King County

King County Investment Pool
Monthly Statement

July 2026

000000012 - GF LTGO VP BONDS SUBFUND 2026A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,174,696.82	$21,321.66	$1,112,631.73	$5,083,386.75
07/02/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/03/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/04/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/05/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/06/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/07/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/08/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/09/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/10/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/11/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/12/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/13/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/14/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/15/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/16/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/17/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/18/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/19/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/20/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/21/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/22/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/23/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/24/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/25/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/26/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/27/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/28/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/29/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/30/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75
07/31/26	$5,083,386.75	$0.00	$0.00	$5,083,386.75

Account Summary

Gross Earnings (Expense)	$18,220.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($86.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($273.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17,860.78	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,083,386.75		

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King County Investment Pool
Monthly Statement

July 2026

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$30,287,128.59	$528,116.20	$1,894,219.58	$28,921,025.21
07/02/26	$28,921,025.21	$72,345.52	$1,491,828.71	$27,501,542.02
07/03/26	$27,501,542.02	$20,302.42	$77.00	$27,521,767.44
07/04/26	$27,521,767.44	$280.16	$93.11	$27,521,954.49
07/05/26	$27,521,954.49	$3,335.47	$16.00	$27,525,273.96
07/06/26	$27,525,273.96	$113,160.43	$12,396.30	$27,626,038.09
07/07/26	$27,626,038.09	$160,335.50	$117,825.67	$27,668,547.92
07/08/26	$27,668,547.92	$33,097.27	$171,831.86	$27,529,813.33
07/09/26	$27,529,813.33	$64,874.11	$11,509.18	$27,583,178.26
07/10/26	$27,583,178.26	$106,079.63	$16,655.25	$27,672,602.64
07/11/26	$27,672,602.64	$20,361.20	$693.33	$27,692,270.51
07/12/26	$27,692,270.51	$8,457.57	$66.60	$27,700,661.48
07/13/26	$27,700,661.48	$48,990.48	$45,277.39	$27,704,374.57
07/14/26	$27,704,374.57	$31,320.88	$30,236.88	$27,705,458.57
07/15/26	$27,705,458.57	$166,435.72	$1,988,847.16	$25,883,047.13
07/16/26	$25,883,047.13	$72,025.56	$3,015,687.65	$22,939,385.04
07/17/26	$22,939,385.04	$80,623.82	$399,843.28	$22,620,165.58
07/18/26	$22,620,165.58	$0.00	$428.16	$22,619,737.42
07/19/26	$22,619,737.42	$0.00	$0.00	$22,619,737.42
07/20/26	$22,619,737.42	$229,057.18	$156,453.27	$22,692,341.33
07/21/26	$22,692,341.33	$101,669.76	$38,051.76	$22,755,959.33
07/22/26	$22,755,959.33	$371,794.72	$106,920.23	$23,020,833.82
07/23/26	$23,020,833.82	$17,771.43	$16,117.27	$23,022,487.98
07/24/26	$23,022,487.98	$20,754.23	$11,924.59	$23,031,317.62
07/25/26	$23,031,317.62	$0.00	$627.54	$23,030,690.08
07/26/26	$23,030,690.08	$0.00	$0.00	$23,030,690.08
07/27/26	$23,030,690.08	$33,498.61	$86,758.86	$22,977,429.83
07/28/26	$22,977,429.83	$63,800.32	$22,635.75	$23,018,594.40
07/29/26	$23,018,594.40	$63,534.93	$756,784.44	$22,325,344.89
07/30/26	$22,325,344.89	$41,741.46	$1,483,574.12	$20,883,512.23
07/31/26	$20,883,512.23	$781,548.70	$241,790.76	$21,423,270.17

Account Summary

Gross Earnings (Expense)	$89,696.68	**Gross Earnings Rate**	4.220237%
Administrative Fee	($425.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,345.45)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$87,926.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,024,808.16		

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King County Investment Pool
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July 2026

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,841,388.33	$64,887.41	$13,967.50	$4,892,308.24
07/02/26	$4,892,308.24	$0.00	$14,747.45	$4,877,560.79
07/03/26	$4,877,560.79	$0.00	$0.00	$4,877,560.79
07/04/26	$4,877,560.79	$0.00	$0.00	$4,877,560.79
07/05/26	$4,877,560.79	$0.00	$0.00	$4,877,560.79
07/06/26	$4,877,560.79	$0.00	$42.02	$4,877,518.77
07/07/26	$4,877,518.77	$0.00	$0.00	$4,877,518.77
07/08/26	$4,877,518.77	$0.00	$0.00	$4,877,518.77
07/09/26	$4,877,518.77	$0.00	$41.01	$4,877,477.76
07/10/26	$4,877,477.76	$0.00	$1,064.01	$4,876,413.75
07/11/26	$4,876,413.75	$0.00	$0.00	$4,876,413.75
07/12/26	$4,876,413.75	$0.00	$0.00	$4,876,413.75
07/13/26	$4,876,413.75	$0.00	$1,920.28	$4,874,493.47
07/14/26	$4,874,493.47	$0.00	$0.00	$4,874,493.47
07/15/26	$4,874,493.47	$0.00	$50,806.37	$4,823,687.10
07/16/26	$4,823,687.10	$0.00	$9,838.26	$4,813,848.84
07/17/26	$4,813,848.84	$0.00	$1,068.38	$4,812,780.46
07/18/26	$4,812,780.46	$0.00	$0.00	$4,812,780.46
07/19/26	$4,812,780.46	$0.00	$0.00	$4,812,780.46
07/20/26	$4,812,780.46	$0.00	$43,574.67	$4,769,205.79
07/21/26	$4,769,205.79	$0.00	$13,524.77	$4,755,681.02
07/22/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/23/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/24/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/25/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/26/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/27/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/28/26	$4,755,681.02	$0.00	$0.00	$4,755,681.02
07/29/26	$4,755,681.02	$0.00	$4,230.00	$4,751,451.02
07/30/26	$4,751,451.02	$0.00	$12,691.07	$4,738,759.95
07/31/26	$4,738,759.95	$444.93	$0.00	$4,739,204.88

Account Summary

Gross Earnings (Expense)	$17,275.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	($81.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($259.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,934.31	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,819,701.96		

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King County Investment Pool
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July 2026

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,004,158.61	$3,946.09	$38,752.67	$969,352.03
07/02/26	$969,352.03	$0.00	$37,758.56	$931,593.47
07/03/26	$931,593.47	$0.00	$0.00	$931,593.47
07/04/26	$931,593.47	$0.00	$0.00	$931,593.47
07/05/26	$931,593.47	$0.00	$0.00	$931,593.47
07/06/26	$931,593.47	$3,614.08	$141.05	$935,066.50
07/07/26	$935,066.50	$1,139.26	$33,358.32	$902,847.44
07/08/26	$902,847.44	$355.87	$7.04	$903,196.27
07/09/26	$903,196.27	$323.08	$23.97	$903,495.38
07/10/26	$903,495.38	$278.39	$1.24	$903,772.53
07/11/26	$903,772.53	$0.00	$0.00	$903,772.53
07/12/26	$903,772.53	$0.00	$0.00	$903,772.53
07/13/26	$903,772.53	$701.57	$11,120.70	$893,353.40
07/14/26	$893,353.40	$665.24	$18.87	$893,999.77
07/15/26	$893,999.77	$638.28	$408,395.38	$486,242.67
07/16/26	$486,242.67	$1,024.24	$54,979.15	$432,287.76
07/17/26	$432,287.76	$544.47	$4.93	$432,827.30
07/18/26	$432,827.30	$0.00	$0.00	$432,827.30
07/19/26	$432,827.30	$0.00	$0.00	$432,827.30
07/20/26	$432,827.30	$766.89	$6,804.34	$426,789.85
07/21/26	$426,789.85	$2,790.99	$128.29	$429,452.55
07/22/26	$429,452.55	$627.44	$17,840.45	$412,239.54
07/23/26	$412,239.54	$421.19	$5.44	$412,655.29
07/24/26	$412,655.29	$414.10	$0.00	$413,069.39
07/25/26	$413,069.39	$0.00	$0.00	$413,069.39
07/26/26	$413,069.39	$0.00	$0.00	$413,069.39
07/27/26	$413,069.39	$1,123.48	$15,162.61	$399,030.26
07/28/26	$399,030.26	$720.08	$45.31	$399,705.03
07/29/26	$399,705.03	$309.20	$28,318.50	$371,695.73
07/30/26	$371,695.73	$454.08	$36,716.43	$335,433.38
07/31/26	$335,433.38	$1,331.30	$1,150.97	$335,613.71

Account Summary

Gross Earnings (Expense)	$2,291.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.37)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,246.17	**Net Earnings Rate**	4.136933%
Average Cash Balance	$639,285.10		

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King County Investment Pool
Monthly Statement

July 2026

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,199,661.57	$3,297,357.68	$1,762,402.99	$12,734,616.26
07/02/26	$12,734,616.26	$0.00	$1,008,571.25	$11,726,045.01
07/03/26	$11,726,045.01	$0.00	$0.00	$11,726,045.01
07/04/26	$11,726,045.01	$0.00	$0.00	$11,726,045.01
07/05/26	$11,726,045.01	$0.00	$0.00	$11,726,045.01
07/06/26	$11,726,045.01	$4,059.10	$894,388.26	$10,835,715.85
07/07/26	$10,835,715.85	$1,279.72	$113,465.19	$10,723,530.38
07/08/26	$10,723,530.38	$399.70	$106,103.06	$10,617,827.02
07/09/26	$10,617,827.02	$362.92	$22,102.46	$10,596,087.48
07/10/26	$10,596,087.48	$3,825,924.99	$106,108.48	$14,315,903.99
07/11/26	$14,315,903.99	$0.00	$0.00	$14,315,903.99
07/12/26	$14,315,903.99	$0.00	$0.00	$14,315,903.99
07/13/26	$14,315,903.99	$788.04	$3,535.87	$14,313,156.16
07/14/26	$14,313,156.16	$11,247.21	$115,121.11	$14,209,282.26
07/15/26	$14,209,282.26	$716.95	$140,451.26	$14,069,547.95
07/16/26	$14,069,547.95	$1,150.47	$288,355.08	$13,782,343.34
07/17/26	$13,782,343.34	$611.47	$186,621.32	$13,596,333.49
07/18/26	$13,596,333.49	$0.00	$0.00	$13,596,333.49
07/19/26	$13,596,333.49	$0.00	$0.00	$13,596,333.49
07/20/26	$13,596,333.49	$1,182.58	$8,667.89	$13,588,848.18
07/21/26	$13,588,848.18	$888.51	$74,629.34	$13,515,107.35
07/22/26	$13,515,107.35	$394.77	$138,477.22	$13,377,024.90
07/23/26	$13,377,024.90	$473.11	$194,958.81	$13,182,539.20
07/24/26	$13,182,539.20	$69,317.17	$0.00	$13,251,856.37
07/25/26	$13,251,856.37	$0.00	$0.00	$13,251,856.37
07/26/26	$13,251,856.37	$0.00	$0.00	$13,251,856.37
07/27/26	$13,251,856.37	$1,033.56	$151,547.36	$13,101,342.57
07/28/26	$13,101,342.57	$665,072.69	$709,221.71	$13,057,193.55
07/29/26	$13,057,193.55	$347.31	$539,746.71	$12,517,794.15
07/30/26	$12,517,794.15	$510.06	$4,527,473.26	$7,990,830.95
07/31/26	$7,990,830.95	$3,722.82	$1,682,343.06	$6,312,210.71

Account Summary

Gross Earnings (Expense)	$44,968.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($213.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($674.52)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$44,080.60	**Net Earnings Rate**	4.136933%
Average Cash Balance	$12,545,853.54		

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King County Investment Pool
Monthly Statement

July 2026

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,450,612.31	$661,434.65	$863,115.38	$5,248,931.58
07/02/26	$5,248,931.58	$1,609.99	$313,512.67	$4,937,028.90
07/03/26	$4,937,028.90	$6,932.50	$2,777.30	$4,941,184.10
07/04/26	$4,941,184.10	$0.00	$0.00	$4,941,184.10
07/05/26	$4,941,184.10	$0.00	$0.00	$4,941,184.10
07/06/26	$4,941,184.10	$0.00	$0.00	$4,941,184.10
07/07/26	$4,941,184.10	$0.00	$0.00	$4,941,184.10
07/08/26	$4,941,184.10	$0.00	$3,678.19	$4,937,505.91
07/09/26	$4,937,505.91	$0.00	$0.00	$4,937,505.91
07/10/26	$4,937,505.91	$0.00	$2,013.34	$4,935,492.57
07/11/26	$4,935,492.57	$0.00	$0.00	$4,935,492.57
07/12/26	$4,935,492.57	$0.00	$0.00	$4,935,492.57
07/13/26	$4,935,492.57	$0.00	$0.00	$4,935,492.57
07/14/26	$4,935,492.57	$0.00	$0.00	$4,935,492.57
07/15/26	$4,935,492.57	$0.00	$205,744.20	$4,729,748.37
07/16/26	$4,729,748.37	$0.00	$417,069.18	$4,312,679.19
07/17/26	$4,312,679.19	$0.00	$0.00	$4,312,679.19
07/18/26	$4,312,679.19	$0.00	$0.00	$4,312,679.19
07/19/26	$4,312,679.19	$0.00	$0.00	$4,312,679.19
07/20/26	$4,312,679.19	$0.00	$0.00	$4,312,679.19
07/21/26	$4,312,679.19	$0.00	$750.00	$4,311,929.19
07/22/26	$4,311,929.19	$0.00	$4,967.41	$4,306,961.78
07/23/26	$4,306,961.78	$0.00	$108,990.76	$4,197,971.02
07/24/26	$4,197,971.02	$0.00	$0.00	$4,197,971.02
07/25/26	$4,197,971.02	$0.00	$0.00	$4,197,971.02
07/26/26	$4,197,971.02	$0.00	$0.00	$4,197,971.02
07/27/26	$4,197,971.02	$0.00	$0.00	$4,197,971.02
07/28/26	$4,197,971.02	$0.00	$480.00	$4,197,491.02
07/29/26	$4,197,491.02	$0.00	$107,706.78	$4,089,784.24
07/30/26	$4,089,784.24	$0.00	$316,517.68	$3,773,266.56
07/31/26	$3,773,266.56	$2,221.90	$41,906.04	$3,733,582.42

Account Summary

Gross Earnings (Expense)	$16,319.06	**Gross Earnings Rate**	4.220237%
Administrative Fee	($77.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($244.79)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$15,996.93	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,552,915.17		

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Monthly Statement

July 2026

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,995,425.87	$11,394.53	$25,956.47	$1,980,863.93
07/02/26	$1,980,863.93	$5,348.21	$22,467.46	$1,963,744.68
07/03/26	$1,963,744.68	$0.00	$0.00	$1,963,744.68
07/04/26	$1,963,744.68	$0.00	$0.00	$1,963,744.68
07/05/26	$1,963,744.68	$0.00	$0.00	$1,963,744.68
07/06/26	$1,963,744.68	$5,805.30	$0.00	$1,969,549.98
07/07/26	$1,969,549.98	$4,507.96	$0.00	$1,974,057.94
07/08/26	$1,974,057.94	$4,613.04	$618.85	$1,978,052.13
07/09/26	$1,978,052.13	$3,621.20	$0.00	$1,981,673.33
07/10/26	$1,981,673.33	$9,553.94	$4,776.97	$1,986,450.30
07/11/26	$1,986,450.30	$0.00	$0.00	$1,986,450.30
07/12/26	$1,986,450.30	$0.00	$0.00	$1,986,450.30
07/13/26	$1,986,450.30	$4,646.30	$0.00	$1,991,096.60
07/14/26	$1,991,096.60	$4,780.68	$0.00	$1,995,877.28
07/15/26	$1,995,877.28	$4,888.04	$15,923.92	$1,984,841.40
07/16/26	$1,984,841.40	$4,518.47	$33,458.30	$1,955,901.57
07/17/26	$1,955,901.57	$4,722.60	$0.00	$1,960,624.17
07/18/26	$1,960,624.17	$0.00	$0.00	$1,960,624.17
07/19/26	$1,960,624.17	$0.00	$0.00	$1,960,624.17
07/20/26	$1,960,624.17	$11,869.71	$0.00	$1,972,493.88
07/21/26	$1,972,493.88	$4,773.77	$268.18	$1,976,999.47
07/22/26	$1,976,999.47	$4,286.86	$0.00	$1,981,286.33
07/23/26	$1,981,286.33	$3,647.22	$0.00	$1,984,933.55
07/24/26	$1,984,933.55	$4,413.51	$0.00	$1,989,347.06
07/25/26	$1,989,347.06	$0.00	$0.00	$1,989,347.06
07/26/26	$1,989,347.06	$0.00	$0.00	$1,989,347.06
07/27/26	$1,989,347.06	$3,780.66	$0.00	$1,993,127.72
07/28/26	$1,993,127.72	$3,546.95	$0.00	$1,996,674.67
07/29/26	$1,996,674.67	$4,727.53	$116,628.04	$1,884,774.16
07/30/26	$1,884,774.16	$4,651.83	$22,462.26	$1,866,963.73
07/31/26	$1,866,963.73	$360,955.77	$18,518.50	$2,209,401.00

Account Summary

Gross Earnings (Expense)	$7,092.64	**Gross Earnings Rate**	4.220237%
Administrative Fee	($33.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($106.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,952.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,978,800.39		

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King County Investment Pool
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000001100 - BEHVRL HEALTH ADMIN SVC ORG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,335,871.30	$366,727.43	$2,381,091.63	$9,321,507.10
07/02/26	$9,321,507.10	$20.30	$286,052.43	$9,035,474.97
07/03/26	$9,035,474.97	$0.00	$0.00	$9,035,474.97
07/04/26	$9,035,474.97	$0.00	$0.00	$9,035,474.97
07/05/26	$9,035,474.97	$0.00	$0.00	$9,035,474.97
07/06/26	$9,035,474.97	$0.00	$820,925.90	$8,214,549.07
07/07/26	$8,214,549.07	$0.00	$5,215.27	$8,209,333.80
07/08/26	$8,209,333.80	$0.00	$103,225.16	$8,106,108.64
07/09/26	$8,106,108.64	$0.00	$62,299.05	$8,043,809.59
07/10/26	$8,043,809.59	$0.00	$3,317.15	$8,040,492.44
07/11/26	$8,040,492.44	$0.00	$0.00	$8,040,492.44
07/12/26	$8,040,492.44	$0.00	$0.00	$8,040,492.44
07/13/26	$8,040,492.44	$0.00	$209,141.36	$7,831,351.08
07/14/26	$7,831,351.08	$0.00	$84,526.54	$7,746,824.54
07/15/26	$7,746,824.54	$0.00	$340,148.87	$7,406,675.67
07/16/26	$7,406,675.67	$0.00	$587,807.74	$6,818,867.93
07/17/26	$6,818,867.93	$11,457.59	$238,245.94	$6,592,079.58
07/18/26	$6,592,079.58	$0.00	$338.25	$6,591,741.33
07/19/26	$6,591,741.33	$0.00	$0.00	$6,591,741.33
07/20/26	$6,591,741.33	$0.00	$97,559.84	$6,494,181.49
07/21/26	$6,494,181.49	$0.00	$238,380.00	$6,255,801.49
07/22/26	$6,255,801.49	$0.00	$514,091.40	$5,741,710.09
07/23/26	$5,741,710.09	$0.00	$958,347.79	$4,783,362.30
07/24/26	$4,783,362.30	$0.00	$49,845.50	$4,733,516.80
07/25/26	$4,733,516.80	$0.00	$0.00	$4,733,516.80
07/26/26	$4,733,516.80	$0.00	$0.00	$4,733,516.80
07/27/26	$4,733,516.80	$0.00	$363,303.80	$4,370,213.00
07/28/26	$4,370,213.00	$0.00	$0.00	$4,370,213.00
07/29/26	$4,370,213.00	$0.00	$154,284.35	$4,215,928.65
07/30/26	$4,215,928.65	$0.00	$376,629.38	$3,839,299.27
07/31/26	$3,839,299.27	$8,107.52	$105,284.62	$3,742,122.17

Account Summary

Gross Earnings (Expense)	$24,252.06	**Gross Earnings Rate**	4.220237%
Administrative Fee	($114.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($363.78)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,773.35	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,766,172.54		

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King County Investment Pool
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July 2026

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$44,153,145.45	$164,398.94	$66,856.85	$44,250,687.54
07/02/26	$44,250,687.54	$0.00	$65,675.87	$44,185,011.67
07/03/26	$44,185,011.67	$0.00	$0.00	$44,185,011.67
07/04/26	$44,185,011.67	$0.00	$0.00	$44,185,011.67
07/05/26	$44,185,011.67	$0.00	$0.00	$44,185,011.67
07/06/26	$44,185,011.67	$0.00	$0.00	$44,185,011.67
07/07/26	$44,185,011.67	$0.00	$9,779.56	$44,175,232.11
07/08/26	$44,175,232.11	$0.00	$7,800.00	$44,167,432.11
07/09/26	$44,167,432.11	$51,109.06	$0.00	$44,218,541.17
07/10/26	$44,218,541.17	$0.00	$0.00	$44,218,541.17
07/11/26	$44,218,541.17	$0.00	$0.00	$44,218,541.17
07/12/26	$44,218,541.17	$0.00	$0.00	$44,218,541.17
07/13/26	$44,218,541.17	$0.00	$22,107.76	$44,196,433.41
07/14/26	$44,196,433.41	$0.00	$0.00	$44,196,433.41
07/15/26	$44,196,433.41	$0.00	$65,347.46	$44,131,085.95
07/16/26	$44,131,085.95	$0.00	$86,047.38	$44,045,038.57
07/17/26	$44,045,038.57	$0.00	$0.00	$44,045,038.57
07/18/26	$44,045,038.57	$0.00	$0.00	$44,045,038.57
07/19/26	$44,045,038.57	$0.00	$0.00	$44,045,038.57
07/20/26	$44,045,038.57	$0.00	$0.00	$44,045,038.57
07/21/26	$44,045,038.57	$0.00	$240.67	$44,044,797.90
07/22/26	$44,044,797.90	$0.00	$7,229.98	$44,037,567.92
07/23/26	$44,037,567.92	$0.00	$0.00	$44,037,567.92
07/24/26	$44,037,567.92	$0.00	$0.00	$44,037,567.92
07/25/26	$44,037,567.92	$0.00	$0.00	$44,037,567.92
07/26/26	$44,037,567.92	$0.00	$0.00	$44,037,567.92
07/27/26	$44,037,567.92	$0.00	$11,487.73	$44,026,080.19
07/28/26	$44,026,080.19	$0.00	$460.45	$44,025,619.74
07/29/26	$44,025,619.74	$0.00	$21,799.95	$44,003,819.79
07/30/26	$44,003,819.79	$0.00	$65,308.95	$43,938,510.84
07/31/26	$43,938,510.84	$2,149,948.67	$58,384.01	$46,030,075.50

Account Summary

Gross Earnings (Expense)	$158,333.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($750.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,375.01)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$155,208.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$44,174,144.00		

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King County Investment Pool
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July 2026

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,339,727.65	$6,064,065.31	$3,233,860.92	$18,169,932.04
07/02/26	$18,169,932.04	$31.90	$557,478.90	$17,612,485.04
07/03/26	$17,612,485.04	$0.00	$4,155.20	$17,608,329.84
07/04/26	$17,608,329.84	$0.00	$0.00	$17,608,329.84
07/05/26	$17,608,329.84	$0.00	$0.00	$17,608,329.84
07/06/26	$17,608,329.84	$12,784.23	$1,186,573.84	$16,434,540.23
07/07/26	$16,434,540.23	$278,441.34	$162,819.06	$16,550,162.51
07/08/26	$16,550,162.51	$8,365.61	$14,502.04	$16,544,026.08
07/09/26	$16,544,026.08	$3,281.31	$1,732,313.55	$14,814,993.84
07/10/26	$14,814,993.84	$957.90	$267,561.32	$14,548,390.42
07/11/26	$14,548,390.42	$0.00	$0.00	$14,548,390.42
07/12/26	$14,548,390.42	$0.00	$0.00	$14,548,390.42
07/13/26	$14,548,390.42	$1,786.86	$1,178,046.44	$13,372,130.84
07/14/26	$13,372,130.84	$2,312,231.58	$1,260,325.68	$14,424,036.74
07/15/26	$14,424,036.74	$1,552,397.82	$16,644,872.72	($668,438.16)
07/16/26	($668,438.16)	$3,161,610.86	$1,349,496.72	$1,143,675.98
07/17/26	$1,143,675.98	$611.42	$497,632.15	$646,655.25
07/18/26	$646,655.25	$338.25	$0.00	$646,993.50
07/19/26	$646,993.50	$0.00	$0.00	$646,993.50
07/20/26	$646,993.50	$39,566.84	$118,122.51	$568,437.83
07/21/26	$568,437.83	$8,055,295.69	$679,357.95	$7,944,375.57
07/22/26	$7,944,375.57	$17,919.79	$585,042.41	$7,377,252.95
07/23/26	$7,377,252.95	$63,013.71	$378,879.22	$7,061,387.44
07/24/26	$7,061,387.44	$660,537.82	$169,213.06	$7,552,712.20
07/25/26	$7,552,712.20	$0.00	$0.00	$7,552,712.20
07/26/26	$7,552,712.20	$0.00	$0.00	$7,552,712.20
07/27/26	$7,552,712.20	$40,863.23	$1,829,281.35	$5,764,294.08
07/28/26	$5,764,294.08	$3,952,212.33	$348.11	$9,716,158.30
07/29/26	$9,716,158.30	$5,546,771.60	$228,102.86	$15,034,827.04
07/30/26	$15,034,827.04	$118,668.07	$646,661.05	$14,506,834.06
07/31/26	$14,506,834.06	$236,505.00	$1,219,512.45	$13,523,826.61

Account Summary

Gross Earnings (Expense)	$38,267.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($181.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($574.01)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37,511.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,676,254.15		

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July 2026

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$18,841,148.12	$220,942.43	$4,266,060.50	$14,796,030.05
07/02/26	$14,796,030.05	$0.00	$326,083.67	$14,469,946.38
07/03/26	$14,469,946.38	$0.00	$0.00	$14,469,946.38
07/04/26	$14,469,946.38	$0.00	$0.00	$14,469,946.38
07/05/26	$14,469,946.38	$0.00	$0.00	$14,469,946.38
07/06/26	$14,469,946.38	$0.00	$776,056.00	$13,693,890.38
07/07/26	$13,693,890.38	$0.00	$104,040.32	$13,589,850.06
07/08/26	$13,589,850.06	$0.00	$13,526.93	$13,576,323.13
07/09/26	$13,576,323.13	$0.00	$172,379.44	$13,403,943.69
07/10/26	$13,403,943.69	$0.00	$220,845.68	$13,183,098.01
07/11/26	$13,183,098.01	$0.00	$0.00	$13,183,098.01
07/12/26	$13,183,098.01	$0.00	$0.00	$13,183,098.01
07/13/26	$13,183,098.01	$0.00	$251,864.64	$12,931,233.37
07/14/26	$12,931,233.37	$0.00	$2,819.20	$12,928,414.17
07/15/26	$12,928,414.17	$0.00	$1,570,899.52	$11,357,514.65
07/16/26	$11,357,514.65	$0.00	$641,007.69	$10,716,506.96
07/17/26	$10,716,506.96	$0.00	$342,154.19	$10,374,352.77
07/18/26	$10,374,352.77	$0.00	$0.00	$10,374,352.77
07/19/26	$10,374,352.77	$0.00	$0.00	$10,374,352.77
07/20/26	$10,374,352.77	$0.00	$444,354.36	$9,929,998.41
07/21/26	$9,929,998.41	$0.00	$92,698.48	$9,837,299.93
07/22/26	$9,837,299.93	$0.00	$164,206.53	$9,673,093.40
07/23/26	$9,673,093.40	$0.00	$82,755.22	$9,590,338.18
07/24/26	$9,590,338.18	$0.00	$160,589.44	$9,429,748.74
07/25/26	$9,429,748.74	$0.00	$0.00	$9,429,748.74
07/26/26	$9,429,748.74	$0.00	$0.00	$9,429,748.74
07/27/26	$9,429,748.74	$0.00	$857,993.04	$8,571,755.70
07/28/26	$8,571,755.70	$0.00	$17,175.52	$8,554,580.18
07/29/26	$8,554,580.18	$0.00	$138,418.02	$8,416,162.16
07/30/26	$8,416,162.16	$0.00	$334,660.44	$8,081,501.72
07/31/26	$8,081,501.72	$9,927,277.29	$406,908.60	$17,601,870.41

Account Summary

Gross Earnings (Expense)	$42,097.34	**Gross Earnings Rate**	4.220237%
Administrative Fee	($199.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($631.46)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$41,266.38	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,744,893.25		

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King County Investment Pool
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July 2026

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$73,014,000.52	$259,402.82	$12,907,492.21	$60,365,911.13
07/02/26	$60,365,911.13	$2,591.65	$473,088.09	$59,895,414.69
07/03/26	$59,895,414.69	$0.00	$0.00	$59,895,414.69
07/04/26	$59,895,414.69	$0.00	$0.00	$59,895,414.69
07/05/26	$59,895,414.69	$0.00	$0.00	$59,895,414.69
07/06/26	$59,895,414.69	$3,389.72	$80,397.57	$59,818,406.84
07/07/26	$59,818,406.84	$20.19	$190,002.65	$59,628,424.38
07/08/26	$59,628,424.38	$54.52	$146,328.99	$59,482,149.91
07/09/26	$59,482,149.91	$4.85	$18,880.17	$59,463,274.59
07/10/26	$59,463,274.59	$1,575,978.10	$1,606,123.70	$59,433,128.99
07/11/26	$59,433,128.99	$0.00	$0.00	$59,433,128.99
07/12/26	$59,433,128.99	$0.00	$0.00	$59,433,128.99
07/13/26	$59,433,128.99	$504.15	$22,411.06	$59,411,222.08
07/14/26	$59,411,222.08	$386.92	$0.00	$59,411,609.00
07/15/26	$59,411,609.00	$104.22	$663,755.45	$58,747,957.77
07/16/26	$58,747,957.77	$145.73	$742,957.02	$58,005,146.48
07/17/26	$58,005,146.48	$23.64	$1,645.73	$58,003,524.39
07/18/26	$58,003,524.39	$0.00	$0.00	$58,003,524.39
07/19/26	$58,003,524.39	$0.00	$0.00	$58,003,524.39
07/20/26	$58,003,524.39	$58.84	$364,353.33	$57,639,229.90
07/21/26	$57,639,229.90	$135.66	$501,074.23	$57,138,291.33
07/22/26	$57,138,291.33	$80.84	$138,657.64	$56,999,714.53
07/23/26	$56,999,714.53	$297.54	$145,722.51	$56,854,289.56
07/24/26	$56,854,289.56	$640.77	$55,401.55	$56,799,528.78
07/25/26	$56,799,528.78	$0.00	$0.00	$56,799,528.78
07/26/26	$56,799,528.78	$0.00	$0.00	$56,799,528.78
07/27/26	$56,799,528.78	$78.70	$66,744.79	$56,732,862.69
07/28/26	$56,732,862.69	$87.83	$12,233.23	$56,720,717.29
07/29/26	$56,720,717.29	$157.58	$400,092.16	$56,320,782.71
07/30/26	$56,320,782.71	$213.45	$320,270.12	$56,000,726.04
07/31/26	$56,000,726.04	$313.99	$18,710.08	$55,982,329.95

Account Summary

Gross Earnings (Expense)	$208,932.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($990.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,133.98)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$204,808.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$58,290,750.05		

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King County Investment Pool
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000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$26,759,982.86	$91,290.51	$0.00	$26,851,273.37
07/02/26	$26,851,273.37	$0.00	$0.00	$26,851,273.37
07/03/26	$26,851,273.37	$0.00	$0.00	$26,851,273.37
07/04/26	$26,851,273.37	$0.00	$0.00	$26,851,273.37
07/05/26	$26,851,273.37	$0.00	$0.00	$26,851,273.37
07/06/26	$26,851,273.37	$81,005.80	$3,487.51	$26,928,791.66
07/07/26	$26,928,791.66	$27,767.45	$72.18	$26,956,486.93
07/08/26	$26,956,486.93	$8,462.49	$35.10	$26,964,914.32
07/09/26	$26,964,914.32	$7,746.13	$513.33	$26,972,147.12
07/10/26	$26,972,147.12	$6,755.15	$30.69	$26,978,871.58
07/11/26	$26,978,871.58	$0.00	$0.00	$26,978,871.58
07/12/26	$26,978,871.58	$0.00	$0.00	$26,978,871.58
07/13/26	$26,978,871.58	$16,717.06	$549.96	$26,995,038.68
07/14/26	$26,995,038.68	$15,821.08	$255.98	$27,010,603.78
07/15/26	$27,010,603.78	$15,366.16	$179.32	$27,025,790.62
07/16/26	$27,025,790.62	$25,063.47	$531.50	$27,050,322.59
07/17/26	$27,050,322.59	$12,917.90	$118.05	$27,063,122.44
07/18/26	$27,063,122.44	$0.00	$0.00	$27,063,122.44
07/19/26	$27,063,122.44	$0.00	$0.00	$27,063,122.44
07/20/26	$27,063,122.44	$9,071.00	$12,426.49	$27,059,766.95
07/21/26	$27,059,766.95	$19,090.18	$1,674.19	$27,077,182.94
07/22/26	$27,077,182.94	$8,157.21	$7,383.70	$27,077,956.45
07/23/26	$27,077,956.45	$9,878.90	$44.01	$27,087,791.34
07/24/26	$27,087,791.34	$9,909.23	$0.00	$27,097,700.57
07/25/26	$27,097,700.57	$0.00	$0.00	$27,097,700.57
07/26/26	$27,097,700.57	$0.00	$0.00	$27,097,700.57
07/27/26	$27,097,700.57	$10,852.59	$9,310.67	$27,099,242.49
07/28/26	$27,099,242.49	$17,462.79	$231.09	$27,116,474.19
07/29/26	$27,116,474.19	$7,290.13	$5,163.02	$27,118,601.30
07/30/26	$27,118,601.30	$10,624.92	$14.28	$27,129,211.94
07/31/26	$27,129,211.94	$20,987.10	$333.28	$27,149,865.76

Account Summary

Gross Earnings (Expense)	$96,833.69	**Gross Earnings Rate**	4.220237%
Administrative Fee	($458.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,452.51)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$94,922.28	**Net Earnings Rate**	4.136933%
Average Cash Balance	$27,015,988.38		

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King County Investment Pool
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000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$95,924,599.49	$301,936.64	$16,416.67	$96,210,119.46
07/02/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/03/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/04/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/05/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/06/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/07/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/08/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/09/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/10/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/11/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/12/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/13/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/14/26	$96,210,119.46	$0.00	$0.00	$96,210,119.46
07/15/26	$96,210,119.46	$0.00	$16,416.67	$96,193,702.79
07/16/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/17/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/18/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/19/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/20/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/21/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/22/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/23/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/24/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/25/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/26/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/27/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/28/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/29/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/30/26	$96,193,702.79	$0.00	$0.00	$96,193,702.79
07/31/26	$96,193,702.79	$8,606,381.77	$0.00	$104,800,084.56

Account Summary

Gross Earnings (Expense)	$345,809.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,638.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,187.15)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$338,983.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$96,478,741.99		

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000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$931,749.92	$1,070,522.39	$0.00	$2,002,272.31
07/02/26	$2,002,272.31	$0.00	$0.00	$2,002,272.31
07/03/26	$2,002,272.31	$0.00	$0.00	$2,002,272.31
07/04/26	$2,002,272.31	$0.00	$0.00	$2,002,272.31
07/05/26	$2,002,272.31	$0.00	$0.00	$2,002,272.31
07/06/26	$2,002,272.31	$0.00	$0.00	$2,002,272.31
07/07/26	$2,002,272.31	$0.00	$0.00	$2,002,272.31
07/08/26	$2,002,272.31	$0.00	$648,341.00	$1,353,931.31
07/09/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/10/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/11/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/12/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/13/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/14/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/15/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/16/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/17/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/18/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/19/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/20/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/21/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/22/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/23/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/24/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/25/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/26/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/27/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/28/26	$1,353,931.31	$0.00	$0.00	$1,353,931.31
07/29/26	$1,353,931.31	$347,449.00	$0.00	$1,701,380.31
07/30/26	$1,701,380.31	$0.00	$0.00	$1,701,380.31
07/31/26	$1,701,380.31	$0.00	$0.00	$1,701,380.31

Account Summary

Gross Earnings (Expense)	$5,498.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($26.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($82.47)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,389.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,533,954.99		

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King County Investment Pool
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July 2026

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$62,487.05	$215.77	$0.00	$62,702.82
07/02/26	$62,702.82	$0.00	$0.00	$62,702.82
07/03/26	$62,702.82	$0.00	$0.00	$62,702.82
07/04/26	$62,702.82	$0.00	$0.00	$62,702.82
07/05/26	$62,702.82	$0.00	$0.00	$62,702.82
07/06/26	$62,702.82	$0.00	$0.00	$62,702.82
07/07/26	$62,702.82	$0.00	$0.00	$62,702.82
07/08/26	$62,702.82	$0.00	$0.00	$62,702.82
07/09/26	$62,702.82	$0.00	$0.00	$62,702.82
07/10/26	$62,702.82	$0.00	$0.00	$62,702.82
07/11/26	$62,702.82	$0.00	$0.00	$62,702.82
07/12/26	$62,702.82	$0.00	$0.00	$62,702.82
07/13/26	$62,702.82	$0.00	$0.00	$62,702.82
07/14/26	$62,702.82	$0.00	$0.00	$62,702.82
07/15/26	$62,702.82	$0.00	$0.00	$62,702.82
07/16/26	$62,702.82	$0.00	$0.00	$62,702.82
07/17/26	$62,702.82	$0.00	$0.00	$62,702.82
07/18/26	$62,702.82	$0.00	$0.00	$62,702.82
07/19/26	$62,702.82	$0.00	$0.00	$62,702.82
07/20/26	$62,702.82	$0.00	$0.00	$62,702.82
07/21/26	$62,702.82	$0.00	$0.00	$62,702.82
07/22/26	$62,702.82	$0.00	$0.00	$62,702.82
07/23/26	$62,702.82	$0.00	$0.00	$62,702.82
07/24/26	$62,702.82	$0.00	$0.00	$62,702.82
07/25/26	$62,702.82	$0.00	$0.00	$62,702.82
07/26/26	$62,702.82	$0.00	$0.00	$62,702.82
07/27/26	$62,702.82	$0.00	$0.00	$62,702.82
07/28/26	$62,702.82	$0.00	$0.00	$62,702.82
07/29/26	$62,702.82	$0.00	$0.00	$62,702.82
07/30/26	$62,702.82	$0.00	$0.00	$62,702.82
07/31/26	$62,702.82	$0.00	$0.00	$62,702.82

Account Summary

Gross Earnings (Expense)	$224.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.37)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$220.31	**Net Earnings Rate**	4.136933%
Average Cash Balance	$62,702.82		

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King County Investment Pool
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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$31,070,808.60	$97,789.29	$1,302,998.98	$29,865,598.91
07/02/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/03/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/04/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/05/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/06/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/07/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/08/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/09/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/10/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/11/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/12/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/13/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/14/26	$29,865,598.91	$0.00	$0.00	$29,865,598.91
07/15/26	$29,865,598.91	$0.00	$18,125.00	$29,847,473.91
07/16/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/17/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/18/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/19/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/20/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/21/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/22/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/23/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/24/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/25/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/26/26	$29,847,473.91	$0.00	$0.00	$29,847,473.91
07/27/26	$29,847,473.91	$0.00	$38,673.63	$29,808,800.28
07/28/26	$29,808,800.28	$0.00	$0.00	$29,808,800.28
07/29/26	$29,808,800.28	$0.00	$0.00	$29,808,800.28
07/30/26	$29,808,800.28	$0.00	$0.00	$29,808,800.28
07/31/26	$29,808,800.28	$3,814,401.80	$0.00	$33,623,202.08

Account Summary

Gross Earnings (Expense)	$107,430.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($509.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,611.46)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$105,310.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$29,972,466.93		

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King County Investment Pool
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000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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

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King County Investment Pool
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July 2026

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$100,395,641.56	$1,504,057.05	$1,985,724.74	$99,913,973.87
07/02/26	$99,913,973.87	$0.00	$1,290,803.94	$98,623,169.93
07/03/26	$98,623,169.93	$250.00	$0.00	$98,623,419.93
07/04/26	$98,623,419.93	$0.00	$0.00	$98,623,419.93
07/05/26	$98,623,419.93	$0.00	$0.00	$98,623,419.93
07/06/26	$98,623,419.93	$0.00	$0.00	$98,623,419.93
07/07/26	$98,623,419.93	$5,950.00	$70,899.24	$98,558,470.69
07/08/26	$98,558,470.69	$25.70	$10,859.34	$98,547,637.05
07/09/26	$98,547,637.05	$0.00	$0.00	$98,547,637.05
07/10/26	$98,547,637.05	$0.00	$0.00	$98,547,637.05
07/11/26	$98,547,637.05	$0.00	$0.00	$98,547,637.05
07/12/26	$98,547,637.05	$0.00	$0.00	$98,547,637.05
07/13/26	$98,547,637.05	$8,900.00	$171,610.26	$98,384,926.79
07/14/26	$98,384,926.79	$0.00	$0.00	$98,384,926.79
07/15/26	$98,384,926.79	$12,460.00	$524,070.39	$97,873,316.40
07/16/26	$97,873,316.40	$10,324.00	$1,103,981.19	$96,779,659.21
07/17/26	$96,779,659.21	$0.00	$0.00	$96,779,659.21
07/18/26	$96,779,659.21	$0.00	$0.00	$96,779,659.21
07/19/26	$96,779,659.21	$0.00	$0.00	$96,779,659.21
07/20/26	$96,779,659.21	$0.00	$2,348,541.18	$94,431,118.03
07/21/26	$94,431,118.03	$15,433.64	$11,299.23	$94,435,252.44
07/22/26	$94,435,252.44	$0.00	$8,189.10	$94,427,063.34
07/23/26	$94,427,063.34	$0.00	$0.00	$94,427,063.34
07/24/26	$94,427,063.34	$9,078.00	$0.00	$94,436,141.34
07/25/26	$94,436,141.34	$0.00	$0.00	$94,436,141.34
07/26/26	$94,436,141.34	$0.00	$0.00	$94,436,141.34
07/27/26	$94,436,141.34	$20.00	$1,311,713.94	$93,124,447.40
07/28/26	$93,124,447.40	$0.00	$4,920.00	$93,119,527.40
07/29/26	$93,119,527.40	$0.00	$358,458.20	$92,761,069.20
07/30/26	$92,761,069.20	$250.00	$939,991.62	$91,821,327.58
07/31/26	$91,821,327.58	$32,369,107.00	$165,536.60	$124,024,897.98

Account Summary

Gross Earnings (Expense)	$349,408.93	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,655.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,241.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$342,511.93	**Net Earnings Rate**	4.136933%
Average Cash Balance	$97,482,886.36		

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King County Investment Pool
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000001191 - EMS PROPERTY TAX LEVY SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$70,873,288.31	$242,864.69	$0.00	$71,116,153.00
07/02/26	$71,116,153.00	$0.00	$0.00	$71,116,153.00
07/03/26	$71,116,153.00	$0.00	$0.00	$71,116,153.00
07/04/26	$71,116,153.00	$0.00	$0.00	$71,116,153.00
07/05/26	$71,116,153.00	$0.00	$0.00	$71,116,153.00
07/06/26	$71,116,153.00	$160,979.88	$6,576.12	$71,270,556.76
07/07/26	$71,270,556.76	$49,702.02	$1,173.10	$71,319,085.68
07/08/26	$71,319,085.68	$15,029.73	$343.37	$71,333,772.04
07/09/26	$71,333,772.04	$13,566.66	$190.17	$71,347,148.53
07/10/26	$71,347,148.53	$10,626.44	$77.05	$71,357,697.92
07/11/26	$71,357,697.92	$0.00	$0.00	$71,357,697.92
07/12/26	$71,357,697.92	$0.00	$0.00	$71,357,697.92
07/13/26	$71,357,697.92	$26,148.41	$2,033.97	$71,381,812.36
07/14/26	$71,381,812.36	$27,190.37	$932.36	$71,408,070.37
07/15/26	$71,408,070.37	$27,566.62	$454.90	$71,435,182.09
07/16/26	$71,435,182.09	$36,023.47	$1,680.26	$71,469,525.30
07/17/26	$71,469,525.30	$16,215.71	$298.06	$71,485,442.95
07/18/26	$71,485,442.95	$0.00	$0.00	$71,485,442.95
07/19/26	$71,485,442.95	$0.00	$0.00	$71,485,442.95
07/20/26	$71,485,442.95	$33,199.29	$24,307.75	$71,494,334.49
07/21/26	$71,494,334.49	$35,965.38	$3,569.28	$71,526,730.59
07/22/26	$71,526,730.59	$13,755.81	$13,209.60	$71,527,276.80
07/23/26	$71,527,276.80	$19,597.78	$199.53	$71,546,675.05
07/24/26	$71,546,675.05	$14,084.32	$0.00	$71,560,759.37
07/25/26	$71,560,759.37	$0.00	$0.00	$71,560,759.37
07/26/26	$71,560,759.37	$0.00	$0.00	$71,560,759.37
07/27/26	$71,560,759.37	$34,827.21	$16,149.47	$71,579,437.11
07/28/26	$71,579,437.11	$29,399.89	$1,841.42	$71,606,995.58
07/29/26	$71,606,995.58	$13,387.29	$7,530.89	$71,612,851.98
07/30/26	$71,612,851.98	$17,658.34	$70.15	$71,630,440.17
07/31/26	$71,630,440.17	$44,869.87	$32,369,746.11	$39,305,563.93

Account Summary

Gross Earnings (Expense)	$252,241.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,195.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,783.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$247,262.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$70,373,804.02		

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King County Investment Pool
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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,209,237.23	$2,362,958.65	$1,619,692.14	$6,952,503.74
07/02/26	$6,952,503.74	$3,103,301.54	$2,423,816.77	$7,631,988.51
07/03/26	$7,631,988.51	$0.00	$0.00	$7,631,988.51
07/04/26	$7,631,988.51	$0.00	$0.00	$7,631,988.51
07/05/26	$7,631,988.51	$0.00	$0.00	$7,631,988.51
07/06/26	$7,631,988.51	$17,876.11	$203.07	$7,649,661.55
07/07/26	$7,649,661.55	$11,145.89	$34,463.48	$7,626,343.96
07/08/26	$7,626,343.96	$20,842.51	$68,113.62	$7,579,072.85
07/09/26	$7,579,072.85	$76,803.51	$10,838.37	$7,645,037.99
07/10/26	$7,645,037.99	$112,020.39	$35,743.22	$7,721,315.16
07/11/26	$7,721,315.16	$0.00	$0.00	$7,721,315.16
07/12/26	$7,721,315.16	$0.00	$0.00	$7,721,315.16
07/13/26	$7,721,315.16	$7,052.97	$18,688.20	$7,709,679.93
07/14/26	$7,709,679.93	$8,002.90	$373.22	$7,717,309.61
07/15/26	$7,717,309.61	$25,855.89	$851,478.21	$6,891,687.29
07/16/26	$6,891,687.29	$61,335.93	$1,780,162.88	$5,172,860.34
07/17/26	$5,172,860.34	$184,563.25	$6,566.52	$5,350,857.07
07/18/26	$5,350,857.07	$8,141.52	$0.00	$5,358,998.59
07/19/26	$5,358,998.59	$0.00	$0.00	$5,358,998.59
07/20/26	$5,358,998.59	$29,847.04	$19,219.90	$5,369,625.73
07/21/26	$5,369,625.73	$0.00	$11,582.99	$5,358,042.74
07/22/26	$5,358,042.74	$3,586.91	$75,764.12	$5,285,865.53
07/23/26	$5,285,865.53	$10,366.00	$49.99	$5,296,181.54
07/24/26	$5,296,181.54	$0.00	$113.87	$5,296,067.67
07/25/26	$5,296,067.67	$0.00	$0.00	$5,296,067.67
07/26/26	$5,296,067.67	$0.00	$0.00	$5,296,067.67
07/27/26	$5,296,067.67	$10,815.43	$1,576.51	$5,305,306.59
07/28/26	$5,305,306.59	$63,676.51	$2,680.97	$5,366,302.13
07/29/26	$5,366,302.13	$0.00	$477,451.49	$4,888,850.64
07/30/26	$4,888,850.64	$2,218,096.49	$1,240,395.20	$5,866,551.93
07/31/26	$5,866,551.93	$3,354.50	$280,226.80	$5,589,679.63

Account Summary

Gross Earnings (Expense)	$22,999.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($109.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($344.99)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$22,545.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,416,758.73		

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King County Investment Pool
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000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$35,647,406.24	$131,766.25	$571,750.14	$35,207,422.35
07/02/26	$35,207,422.35	$0.00	$1,864,794.26	$33,342,628.09
07/03/26	$33,342,628.09	$0.00	$111.68	$33,342,516.41
07/04/26	$33,342,516.41	$0.00	$0.00	$33,342,516.41
07/05/26	$33,342,516.41	$0.00	$0.00	$33,342,516.41
07/06/26	$33,342,516.41	$43,468.88	$69,467.31	$33,316,517.98
07/07/26	$33,316,517.98	$15,412.15	$32,122.59	$33,299,807.54
07/08/26	$33,299,807.54	$5,663.07	$9,611.78	$33,295,858.83
07/09/26	$33,295,858.83	$4,636.66	$13,544.74	$33,286,950.75
07/10/26	$33,286,950.75	$2,892.10	$7,359.39	$33,282,483.46
07/11/26	$33,282,483.46	$0.00	$0.00	$33,282,483.46
07/12/26	$33,282,483.46	$0.00	$0.00	$33,282,483.46
07/13/26	$33,282,483.46	$12,947.54	$246,765.31	$33,048,665.69
07/14/26	$33,048,665.69	$7,696.42	$3,195.00	$33,053,167.11
07/15/26	$33,053,167.11	$40,324.12	$266,467.21	$32,827,024.02
07/16/26	$32,827,024.02	$5,910.48	$330,712.77	$32,502,221.73
07/17/26	$32,502,221.73	$5,937.88	$149.42	$32,508,010.19
07/18/26	$32,508,010.19	$0.00	$0.00	$32,508,010.19
07/19/26	$32,508,010.19	$0.00	$0.00	$32,508,010.19
07/20/26	$32,508,010.19	$12,100.99	$7,194.74	$32,512,916.44
07/21/26	$32,512,916.44	$47,823.18	$18,894.76	$32,541,844.86
07/22/26	$32,541,844.86	$3,333.24	$4,742.32	$32,540,435.78
07/23/26	$32,540,435.78	$4,124.00	$839.37	$32,543,720.41
07/24/26	$32,543,720.41	$22,110.02	$0.00	$32,565,830.43
07/25/26	$32,565,830.43	$0.00	$0.00	$32,565,830.43
07/26/26	$32,565,830.43	$0.00	$0.00	$32,565,830.43
07/27/26	$32,565,830.43	$7,082.41	$67,839.12	$32,505,073.72
07/28/26	$32,505,073.72	$33,289.52	$542.66	$32,537,820.58
07/29/26	$32,537,820.58	$4,248.50	$93,745.85	$32,448,323.23
07/30/26	$32,448,323.23	$9,077.67	$268,350.37	$32,189,050.53
07/31/26	$32,189,050.53	$3,727.77	$55,515.69	$32,137,262.61

Account Summary

Gross Earnings (Expense)	$117,962.34	**Gross Earnings Rate**	4.220237%
Administrative Fee	($559.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,769.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$115,633.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$32,910,749.47		

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King County Investment Pool
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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,891,758.73	$44,915.18	$323,966.95	$11,612,706.96
07/02/26	$11,612,706.96	$52.46	$406,427.97	$11,206,331.45
07/03/26	$11,206,331.45	$52.46	$0.00	$11,206,383.91
07/04/26	$11,206,383.91	$0.00	$0.00	$11,206,383.91
07/05/26	$11,206,383.91	$0.00	$0.00	$11,206,383.91
07/06/26	$11,206,383.91	$1,539.79	$0.00	$11,207,923.70
07/07/26	$11,207,923.70	$96.30	$3,658.46	$11,204,361.54
07/08/26	$11,204,361.54	$64.17	$888.32	$11,203,537.39
07/09/26	$11,203,537.39	$58.79	$0.00	$11,203,596.18
07/10/26	$11,203,596.18	$25.61	$0.00	$11,203,621.79
07/11/26	$11,203,621.79	$0.00	$0.00	$11,203,621.79
07/12/26	$11,203,621.79	$0.00	$0.00	$11,203,621.79
07/13/26	$11,203,621.79	$79.25	$1,081.72	$11,202,619.32
07/14/26	$11,202,619.32	$228.17	$0.00	$11,202,847.49
07/15/26	$11,202,847.49	$95.03	$174,700.50	$11,028,242.02
07/16/26	$11,028,242.02	$211.30	$443,066.20	$10,585,387.12
07/17/26	$10,585,387.12	$13,082,672.00	$255.44	$23,667,803.68
07/18/26	$23,667,803.68	$0.00	$0.00	$23,667,803.68
07/19/26	$23,667,803.68	$0.00	$0.00	$23,667,803.68
07/20/26	$23,667,803.68	$89.72	$816.18	$23,667,077.22
07/21/26	$23,667,077.22	$138.54	$777.72	$23,666,438.04
07/22/26	$23,666,438.04	$68.22	$193.05	$23,666,313.21
07/23/26	$23,666,313.21	$151.97	$0.06	$23,666,465.12
07/24/26	$23,666,465.12	$139.36	$0.00	$23,666,604.48
07/25/26	$23,666,604.48	$0.00	$0.00	$23,666,604.48
07/26/26	$23,666,604.48	$0.00	$0.00	$23,666,604.48
07/27/26	$23,666,604.48	$132.35	$203.04	$23,666,533.79
07/28/26	$23,666,533.79	$47.44	$6,002.21	$23,660,579.02
07/29/26	$23,660,579.02	$161.98	$92,113.16	$23,568,627.84
07/30/26	$23,568,627.84	$233.09	$268,754.66	$23,300,106.27
07/31/26	$23,300,106.27	$292.13	$11,232.04	$23,289,166.36

Account Summary

Gross Earnings (Expense)	$61,631.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($292.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($924.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$60,415.32	**Net Earnings Rate**	4.136933%
Average Cash Balance	$17,194,906.50		

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King County Investment Pool
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000001221 - AFIS 2026-2032 LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,013,028.39	$54,913.74	$0.00	$13,067,942.13
07/02/26	$13,067,942.13	$0.00	$0.00	$13,067,942.13
07/03/26	$13,067,942.13	$0.00	$0.00	$13,067,942.13
07/04/26	$13,067,942.13	$0.00	$0.00	$13,067,942.13
07/05/26	$13,067,942.13	$0.00	$0.00	$13,067,942.13
07/06/26	$13,067,942.13	$21,148.77	$958.93	$13,088,131.97
07/07/26	$13,088,131.97	$7,213.56	$19.84	$13,095,325.69
07/08/26	$13,095,325.69	$2,071.07	$9.65	$13,097,387.11
07/09/26	$13,097,387.11	$1,903.49	$141.14	$13,099,149.46
07/10/26	$13,099,149.46	$1,764.66	$8.44	$13,100,905.68
07/11/26	$13,100,905.68	$0.00	$0.00	$13,100,905.68
07/12/26	$13,100,905.68	$0.00	$0.00	$13,100,905.68
07/13/26	$13,100,905.68	$4,236.21	$151.22	$13,104,990.67
07/14/26	$13,104,990.67	$3,918.27	$70.38	$13,108,838.56
07/15/26	$13,108,838.56	$3,875.19	$13.25	$13,112,700.50
07/16/26	$13,112,700.50	$65,408.70	$146.14	$13,177,963.06
07/17/26	$13,177,963.06	$2,817.68	$13,082,454.66	$98,326.08
07/18/26	$98,326.08	$0.00	$0.00	$98,326.08
07/19/26	$98,326.08	$0.00	$0.00	$98,326.08
07/20/26	$98,326.08	$2,278.71	$2,179.98	$98,424.81
07/21/26	$98,424.81	$4,937.16	$42.70	$103,319.27
07/22/26	$103,319.27	$1,915.67	$614.50	$104,620.44
07/23/26	$104,620.44	$2,434.68	$12.04	$107,043.08
07/24/26	$107,043.08	$2,236.46	$0.00	$109,279.54
07/25/26	$109,279.54	$0.00	$0.00	$109,279.54
07/26/26	$109,279.54	$0.00	$0.00	$109,279.54
07/27/26	$109,279.54	$2,754.44	$2,559.99	$109,473.99
07/28/26	$109,473.99	$4,708.72	$62.35	$114,120.36
07/29/26	$114,120.36	$1,588.24	$0.09	$115,708.51
07/30/26	$115,708.51	$2,615.02	$3.17	$118,320.36
07/31/26	$118,320.36	$5,397.05	$85.95	$123,631.46

Account Summary

Gross Earnings (Expense)	$24,413.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($115.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($366.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,931.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,811,109.48		

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King County Investment Pool
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$24,806,276.41	$545,686.37	$957,476.85	$24,394,485.93
07/02/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/03/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/04/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/05/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/06/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/07/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/08/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/09/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/10/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/11/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/12/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/13/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/14/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/15/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/16/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/17/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/18/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/19/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/20/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/21/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/22/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/23/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/24/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/25/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/26/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/27/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/28/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/29/26	$24,394,485.93	$0.00	$0.00	$24,394,485.93
07/30/26	$24,394,485.93	$0.00	$2,200,063.97	$22,194,421.96
07/31/26	$22,194,421.96	$28,456.80	$0.00	$22,222,878.76

Account Summary

Gross Earnings (Expense)	$86,931.95	**Gross Earnings Rate**	4.220237%
Administrative Fee	($411.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,303.98)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$85,215.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$24,253,464.28		

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King County Investment Pool
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July 2026

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,716,286.03	$293,374.97	$25,037.03	$13,984,623.97
07/02/26	$13,984,623.97	$0.00	$21,165.57	$13,963,458.40
07/03/26	$13,963,458.40	$0.00	$0.00	$13,963,458.40
07/04/26	$13,963,458.40	$0.00	$0.00	$13,963,458.40
07/05/26	$13,963,458.40	$0.00	$0.00	$13,963,458.40
07/06/26	$13,963,458.40	$0.00	$0.00	$13,963,458.40
07/07/26	$13,963,458.40	$0.00	$0.00	$13,963,458.40
07/08/26	$13,963,458.40	$0.00	$0.00	$13,963,458.40
07/09/26	$13,963,458.40	$0.00	$123,162.61	$13,840,295.79
07/10/26	$13,840,295.79	$0.00	$40,343.22	$13,799,952.57
07/11/26	$13,799,952.57	$0.00	$0.00	$13,799,952.57
07/12/26	$13,799,952.57	$0.00	$0.00	$13,799,952.57
07/13/26	$13,799,952.57	$0.00	$31,324.71	$13,768,627.86
07/14/26	$13,768,627.86	$0.00	$0.00	$13,768,627.86
07/15/26	$13,768,627.86	$0.00	$17,861.99	$13,750,765.87
07/16/26	$13,750,765.87	$0.00	$29,331.28	$13,721,434.59
07/17/26	$13,721,434.59	$0.00	$0.00	$13,721,434.59
07/18/26	$13,721,434.59	$0.00	$0.00	$13,721,434.59
07/19/26	$13,721,434.59	$0.00	$0.00	$13,721,434.59
07/20/26	$13,721,434.59	$0.00	$9,232.92	$13,712,201.67
07/21/26	$13,712,201.67	$0.00	$27,105.69	$13,685,095.98
07/22/26	$13,685,095.98	$0.00	$30,419.06	$13,654,676.92
07/23/26	$13,654,676.92	$0.00	$0.00	$13,654,676.92
07/24/26	$13,654,676.92	$0.00	$525.00	$13,654,151.92
07/25/26	$13,654,151.92	$0.00	$0.00	$13,654,151.92
07/26/26	$13,654,151.92	$0.00	$0.00	$13,654,151.92
07/27/26	$13,654,151.92	$0.00	$12,090.48	$13,642,061.44
07/28/26	$13,642,061.44	$0.00	$16,063.70	$13,625,997.74
07/29/26	$13,625,997.74	$0.00	$7,995.00	$13,618,002.74
07/30/26	$13,618,002.74	$0.00	$20,836.68	$13,597,166.06
07/31/26	$13,597,166.06	$342,734.75	$9,607.43	$13,930,293.38

Account Summary

Gross Earnings (Expense)	$49,397.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($234.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($740.96)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$48,421.98	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,781,463.70		

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King County Investment Pool
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000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$937,571.05	$4,690.51	$97,106.89	$845,154.67
07/02/26	$845,154.67	$0.00	$163,801.09	$681,353.58
07/03/26	$681,353.58	$0.00	$0.00	$681,353.58
07/04/26	$681,353.58	$0.00	$0.00	$681,353.58
07/05/26	$681,353.58	$0.00	$0.00	$681,353.58
07/06/26	$681,353.58	$5,239.08	$0.00	$686,592.66
07/07/26	$686,592.66	$2,780.00	$0.00	$689,372.66
07/08/26	$689,372.66	$949.81	$1,002.09	$689,320.38
07/09/26	$689,320.38	$867.09	$1,212.05	$688,975.42
07/10/26	$688,975.42	$654.22	$64.29	$689,565.35
07/11/26	$689,565.35	$0.00	$0.00	$689,565.35
07/12/26	$689,565.35	$0.00	$40.25	$689,525.10
07/13/26	$689,525.10	$1,456.29	$10,135.79	$680,845.60
07/14/26	$680,845.60	$1,367.77	$189.50	$682,023.87
07/15/26	$682,023.87	$1,088.79	$50,803.09	$632,309.57
07/16/26	$632,309.57	$5,280.28	$118,516.66	$519,073.19
07/17/26	$519,073.19	$900.51	$1,423.75	$518,549.95
07/18/26	$518,549.95	$0.00	$0.00	$518,549.95
07/19/26	$518,549.95	$0.00	$0.00	$518,549.95
07/20/26	$518,549.95	$1,409.90	$17,402.80	$502,557.05
07/21/26	$502,557.05	$1,839.18	$167.85	$504,228.38
07/22/26	$504,228.38	$479.63	$844.29	$503,863.72
07/23/26	$503,863.72	$5,920.61	$0.00	$509,784.33
07/24/26	$509,784.33	$848.25	$444.35	$510,188.23
07/25/26	$510,188.23	$0.00	$0.00	$510,188.23
07/26/26	$510,188.23	$0.00	$0.00	$510,188.23
07/27/26	$510,188.23	$1,734.98	$1,787.61	$510,135.60
07/28/26	$510,135.60	$1,685.05	$0.00	$511,820.65
07/29/26	$511,820.65	$796.15	$24,691.55	$487,925.25
07/30/26	$487,925.25	$1,026.69	$73,872.15	$415,079.79
07/31/26	$415,079.79	$906.53	$3,536.71	$412,449.61

Account Summary

Gross Earnings (Expense)	$2,121.89	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.83)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,080.00	**Net Earnings Rate**	4.136933%
Average Cash Balance	$591,993.45		

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King County Investment Pool
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July 2026

000001320 - FRANK CHOPP HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$135,052,332.01	$878,698.48	$1,842,475.01	$134,088,555.48
07/02/26	$134,088,555.48	$0.00	$61,771.82	$134,026,783.66
07/03/26	$134,026,783.66	$0.00	$0.00	$134,026,783.66
07/04/26	$134,026,783.66	$0.00	$0.00	$134,026,783.66
07/05/26	$134,026,783.66	$0.00	$0.00	$134,026,783.66
07/06/26	$134,026,783.66	$0.00	$0.00	$134,026,783.66
07/07/26	$134,026,783.66	$0.00	$1,752.57	$134,025,031.09
07/08/26	$134,025,031.09	$0.00	$257.40	$134,024,773.69
07/09/26	$134,024,773.69	$0.00	$0.00	$134,024,773.69
07/10/26	$134,024,773.69	$0.00	$0.00	$134,024,773.69
07/11/26	$134,024,773.69	$0.00	$0.00	$134,024,773.69
07/12/26	$134,024,773.69	$0.00	$0.00	$134,024,773.69
07/13/26	$134,024,773.69	$0.00	$0.00	$134,024,773.69
07/14/26	$134,024,773.69	$0.00	$0.00	$134,024,773.69
07/15/26	$134,024,773.69	$0.00	$53,973.02	$133,970,800.67
07/16/26	$133,970,800.67	$0.00	$84,537.20	$133,886,263.47
07/17/26	$133,886,263.47	$0.00	$62,400.00	$133,823,863.47
07/18/26	$133,823,863.47	$0.00	$0.00	$133,823,863.47
07/19/26	$133,823,863.47	$0.00	$0.00	$133,823,863.47
07/20/26	$133,823,863.47	$0.00	$0.00	$133,823,863.47
07/21/26	$133,823,863.47	$0.00	$0.00	$133,823,863.47
07/22/26	$133,823,863.47	$0.00	$19.96	$133,823,843.51
07/23/26	$133,823,843.51	$0.00	$0.00	$133,823,843.51
07/24/26	$133,823,843.51	$0.00	$0.00	$133,823,843.51
07/25/26	$133,823,843.51	$0.00	$0.00	$133,823,843.51
07/26/26	$133,823,843.51	$0.00	$0.00	$133,823,843.51
07/27/26	$133,823,843.51	$0.00	$0.00	$133,823,843.51
07/28/26	$133,823,843.51	$0.00	$0.00	$133,823,843.51
07/29/26	$133,823,843.51	$0.00	$19,863.00	$133,803,980.51
07/30/26	$133,803,980.51	$0.00	$59,587.76	$133,744,392.75
07/31/26	$133,744,392.75	$6,627,337.33	$3,575,277.35	$136,796,452.73

Account Summary

Gross Earnings (Expense)	$480,356.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2,276.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7,205.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$470,874.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$134,016,420.41		

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King County Investment Pool
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000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$785,255.87	$2,763.59	$19,103.29	$768,916.17
07/02/26	$768,916.17	$0.00	$8,999.45	$759,916.72
07/03/26	$759,916.72	$0.00	$0.00	$759,916.72
07/04/26	$759,916.72	$0.00	$0.00	$759,916.72
07/05/26	$759,916.72	$0.00	$0.00	$759,916.72
07/06/26	$759,916.72	$0.00	$0.00	$759,916.72
07/07/26	$759,916.72	$0.00	$0.00	$759,916.72
07/08/26	$759,916.72	$0.00	$0.00	$759,916.72
07/09/26	$759,916.72	$0.00	$0.00	$759,916.72
07/10/26	$759,916.72	$0.00	$0.00	$759,916.72
07/11/26	$759,916.72	$0.00	$0.00	$759,916.72
07/12/26	$759,916.72	$0.00	$0.00	$759,916.72
07/13/26	$759,916.72	$0.00	$0.00	$759,916.72
07/14/26	$759,916.72	$0.00	$0.00	$759,916.72
07/15/26	$759,916.72	$0.00	$5,387.00	$754,529.72
07/16/26	$754,529.72	$0.00	$12,037.45	$742,492.27
07/17/26	$742,492.27	$0.00	$0.00	$742,492.27
07/18/26	$742,492.27	$0.00	$0.00	$742,492.27
07/19/26	$742,492.27	$0.00	$0.00	$742,492.27
07/20/26	$742,492.27	$0.00	$0.00	$742,492.27
07/21/26	$742,492.27	$0.00	$0.00	$742,492.27
07/22/26	$742,492.27	$0.00	$0.00	$742,492.27
07/23/26	$742,492.27	$0.00	$0.00	$742,492.27
07/24/26	$742,492.27	$0.00	$0.00	$742,492.27
07/25/26	$742,492.27	$0.00	$0.00	$742,492.27
07/26/26	$742,492.27	$0.00	$0.00	$742,492.27
07/27/26	$742,492.27	$0.00	$0.00	$742,492.27
07/28/26	$742,492.27	$3,415.50	$0.00	$745,907.77
07/29/26	$745,907.77	$0.00	$3,001.00	$742,906.77
07/30/26	$742,906.77	$0.00	$9,003.37	$733,903.40
07/31/26	$733,903.40	$0.00	$150.67	$733,752.73

Account Summary

Gross Earnings (Expense)	$2,690.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,637.29	**Net Earnings Rate**	4.136933%
Average Cash Balance	$750,604.55		

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King County Investment Pool
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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	($3,023,894.92)	$151,430.91	$341,500.22	($3,213,964.23)
07/02/26	($3,213,964.23)	$129,360.31	$407,592.07	($3,492,195.99)
07/03/26	($3,492,195.99)	$18,567.22	$0.00	($3,473,628.77)
07/04/26	($3,473,628.77)	$126.00	$0.00	($3,473,502.77)
07/05/26	($3,473,502.77)	$1,826.00	$0.00	($3,471,676.77)
07/06/26	($3,471,676.77)	$414,905.12	$0.00	($3,056,771.65)
07/07/26	($3,056,771.65)	$287,085.73	$438.50	($2,770,124.42)
07/08/26	($2,770,124.42)	$46,126.44	$757.37	($2,724,755.35)
07/09/26	($2,724,755.35)	$22,406.00	$0.00	($2,702,349.35)
07/10/26	($2,702,349.35)	$41,604.00	$269.36	($2,661,014.71)
07/11/26	($2,661,014.71)	$677.00	$0.00	($2,660,337.71)
07/12/26	($2,660,337.71)	$2,974.00	$0.00	($2,657,363.71)
07/13/26	($2,657,363.71)	$137,917.14	$651.46	($2,520,098.03)
07/14/26	($2,520,098.03)	$24,018.30	$0.00	($2,496,079.73)
07/15/26	($2,496,079.73)	$103,276.01	$368,469.84	($2,761,273.56)
07/16/26	($2,761,273.56)	$53,355.91	$551,855.82	($3,259,773.47)
07/17/26	($3,259,773.47)	$89,686.74	$55,232.21	($3,225,318.94)
07/18/26	($3,225,318.94)	$939.00	$0.00	($3,224,379.94)
07/19/26	($3,224,379.94)	$31,648.00	$0.00	($3,192,731.94)
07/20/26	($3,192,731.94)	$118,054.05	$16,753.90	($3,091,431.79)
07/21/26	($3,091,431.79)	$86,562.31	$25.00	($3,004,894.48)
07/22/26	($3,004,894.48)	$334,336.31	$854.11	($2,671,412.28)
07/23/26	($2,671,412.28)	$37,641.85	$0.00	($2,633,770.43)
07/24/26	($2,633,770.43)	$62,127.90	$624.00	($2,572,266.53)
07/25/26	($2,572,266.53)	$252.00	$0.00	($2,572,014.53)
07/26/26	($2,572,014.53)	$126.00	$0.00	($2,571,888.53)
07/27/26	($2,571,888.53)	$112,125.70	$2,184.50	($2,461,947.33)
07/28/26	($2,461,947.33)	$67,278.01	$10.49	($2,394,679.81)
07/29/26	($2,394,679.81)	$92,169.14	$275,744.86	($2,578,255.53)
07/30/26	($2,578,255.53)	$56,008.14	$397,987.44	($2,920,234.83)
07/31/26	($2,920,234.83)	$552,272.09	$103,360.30	($2,471,323.04)

Account Summary

Gross Earnings (Expense)	($10,288.30)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($10,288.30)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($2,870,369.68)		

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King County Investment Pool
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000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$332,467.88	$1,117.43	$4,343.33	$329,241.98
07/02/26	$329,241.98	$100.00	$0.00	$329,341.98
07/03/26	$329,341.98	$0.00	$0.00	$329,341.98
07/04/26	$329,341.98	$0.00	$0.00	$329,341.98
07/05/26	$329,341.98	$0.00	$0.00	$329,341.98
07/06/26	$329,341.98	$7,455.00	$0.00	$336,796.98
07/07/26	$336,796.98	$0.00	$0.00	$336,796.98
07/08/26	$336,796.98	$0.00	$0.00	$336,796.98
07/09/26	$336,796.98	$0.00	$0.00	$336,796.98
07/10/26	$336,796.98	$0.00	$0.00	$336,796.98
07/11/26	$336,796.98	$0.00	$0.00	$336,796.98
07/12/26	$336,796.98	$0.00	$0.00	$336,796.98
07/13/26	$336,796.98	$0.00	$0.00	$336,796.98
07/14/26	$336,796.98	$0.00	$0.00	$336,796.98
07/15/26	$336,796.98	$0.00	$0.00	$336,796.98
07/16/26	$336,796.98	$0.00	$800.69	$335,996.29
07/17/26	$335,996.29	$0.00	$0.00	$335,996.29
07/18/26	$335,996.29	$0.00	$0.00	$335,996.29
07/19/26	$335,996.29	$0.00	$0.00	$335,996.29
07/20/26	$335,996.29	$10,350.00	$0.00	$346,346.29
07/21/26	$346,346.29	$0.00	$0.00	$346,346.29
07/22/26	$346,346.29	$0.00	$17,259.85	$329,086.44
07/23/26	$329,086.44	$0.00	$0.00	$329,086.44
07/24/26	$329,086.44	$0.00	$0.00	$329,086.44
07/25/26	$329,086.44	$0.00	$0.00	$329,086.44
07/26/26	$329,086.44	$0.00	$0.00	$329,086.44
07/27/26	$329,086.44	$0.00	$0.00	$329,086.44
07/28/26	$329,086.44	$0.00	$0.00	$329,086.44
07/29/26	$329,086.44	$60,193.48	$0.00	$389,279.92
07/30/26	$389,279.92	$500.00	$0.00	$389,779.92
07/31/26	$389,779.92	$0.00	$0.00	$389,779.92

Account Summary

Gross Earnings (Expense)	$1,216.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,192.76	**Net Earnings Rate**	4.136933%
Average Cash Balance	$339,474.27		

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King County Investment Pool
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July 2026

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$488,835.61	$2,829.68	$34,168.46	$457,496.83
07/02/26	$457,496.83	$0.00	$0.00	$457,496.83
07/03/26	$457,496.83	$0.00	$0.00	$457,496.83
07/04/26	$457,496.83	$0.00	$0.00	$457,496.83
07/05/26	$457,496.83	$0.00	$0.00	$457,496.83
07/06/26	$457,496.83	$978,530.50	$0.00	$1,436,027.33
07/07/26	$1,436,027.33	$0.00	$0.00	$1,436,027.33
07/08/26	$1,436,027.33	$0.00	$110.50	$1,435,916.83
07/09/26	$1,435,916.83	$0.00	$0.00	$1,435,916.83
07/10/26	$1,435,916.83	$0.00	$34.56	$1,435,882.27
07/11/26	$1,435,882.27	$0.00	$0.00	$1,435,882.27
07/12/26	$1,435,882.27	$0.00	$0.00	$1,435,882.27
07/13/26	$1,435,882.27	$0.00	$0.00	$1,435,882.27
07/14/26	$1,435,882.27	$0.00	$0.00	$1,435,882.27
07/15/26	$1,435,882.27	$0.00	$50,713.30	$1,385,168.97
07/16/26	$1,385,168.97	$0.00	$5,232.43	$1,379,936.54
07/17/26	$1,379,936.54	$0.00	$18.00	$1,379,918.54
07/18/26	$1,379,918.54	$0.00	$0.00	$1,379,918.54
07/19/26	$1,379,918.54	$0.00	$0.00	$1,379,918.54
07/20/26	$1,379,918.54	$0.00	$0.00	$1,379,918.54
07/21/26	$1,379,918.54	$0.00	$0.00	$1,379,918.54
07/22/26	$1,379,918.54	$0.00	$151,748.82	$1,228,169.72
07/23/26	$1,228,169.72	$0.00	$0.00	$1,228,169.72
07/24/26	$1,228,169.72	$0.00	$18.00	$1,228,151.72
07/25/26	$1,228,151.72	$0.00	$0.00	$1,228,151.72
07/26/26	$1,228,151.72	$0.00	$0.00	$1,228,151.72
07/27/26	$1,228,151.72	$0.00	$0.00	$1,228,151.72
07/28/26	$1,228,151.72	$0.00	$320.00	$1,227,831.72
07/29/26	$1,227,831.72	$0.00	$13.18	$1,227,818.54
07/30/26	$1,227,818.54	$0.00	$0.00	$1,227,818.54
07/31/26	$1,227,818.54	$0.00	$0.00	$1,227,818.54

Account Summary

Gross Earnings (Expense)	$4,296.05	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($64.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,211.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,198,571.47		

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King County Investment Pool
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July 2026

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,723,484.30	$936,466.61	$250,728.98	$6,409,221.93
07/02/26	$6,409,221.93	$0.00	$357,830.95	$6,051,390.98
07/03/26	$6,051,390.98	$0.00	$0.00	$6,051,390.98
07/04/26	$6,051,390.98	$0.00	$0.00	$6,051,390.98
07/05/26	$6,051,390.98	$0.00	$0.00	$6,051,390.98
07/06/26	$6,051,390.98	$0.00	$0.00	$6,051,390.98
07/07/26	$6,051,390.98	$0.00	$711.64	$6,050,679.34
07/08/26	$6,050,679.34	$0.00	$8.33	$6,050,671.01
07/09/26	$6,050,671.01	$0.00	$0.00	$6,050,671.01
07/10/26	$6,050,671.01	$0.00	$3,197.40	$6,047,473.61
07/11/26	$6,047,473.61	$0.00	$0.00	$6,047,473.61
07/12/26	$6,047,473.61	$0.00	$0.00	$6,047,473.61
07/13/26	$6,047,473.61	$0.00	$45,114.58	$6,002,359.03
07/14/26	$6,002,359.03	$0.00	$12,966.17	$5,989,392.86
07/15/26	$5,989,392.86	$2,512,113.36	$260,873.77	$8,240,632.45
07/16/26	$8,240,632.45	$0.00	$445,892.71	$7,794,739.74
07/17/26	$7,794,739.74	$0.00	$132.82	$7,794,606.92
07/18/26	$7,794,606.92	$0.00	$0.00	$7,794,606.92
07/19/26	$7,794,606.92	$0.00	$0.00	$7,794,606.92
07/20/26	$7,794,606.92	$0.00	$19,468.62	$7,775,138.30
07/21/26	$7,775,138.30	$0.00	$51,323.50	$7,723,814.80
07/22/26	$7,723,814.80	$0.00	$13,697.25	$7,710,117.55
07/23/26	$7,710,117.55	$0.00	$0.00	$7,710,117.55
07/24/26	$7,710,117.55	$0.00	$81.00	$7,710,036.55
07/25/26	$7,710,036.55	$0.00	$0.00	$7,710,036.55
07/26/26	$7,710,036.55	$0.00	$0.00	$7,710,036.55
07/27/26	$7,710,036.55	$0.00	$84,345.34	$7,625,691.21
07/28/26	$7,625,691.21	$0.00	$0.00	$7,625,691.21
07/29/26	$7,625,691.21	$0.00	$139,556.73	$7,486,134.48
07/30/26	$7,486,134.48	$0.00	$336,611.68	$7,149,522.80
07/31/26	$7,149,522.80	$19,162.10	$52,433.11	$7,116,251.79

Account Summary

Gross Earnings (Expense)	$24,907.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($118.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($373.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$24,416.31	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,949,166.23		

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King County Investment Pool
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July 2026

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$32,944.98	$66.00	$0.00	$33,010.98
07/02/26	$33,010.98	$0.00	$0.00	$33,010.98
07/03/26	$33,010.98	$0.00	$0.00	$33,010.98
07/04/26	$33,010.98	$0.00	$0.00	$33,010.98
07/05/26	$33,010.98	$0.00	$0.00	$33,010.98
07/06/26	$33,010.98	$0.00	$0.00	$33,010.98
07/07/26	$33,010.98	$0.00	$0.00	$33,010.98
07/08/26	$33,010.98	$0.00	$0.00	$33,010.98
07/09/26	$33,010.98	$0.00	$0.00	$33,010.98
07/10/26	$33,010.98	$0.00	$25,000.00	$8,010.98
07/11/26	$8,010.98	$0.00	$0.00	$8,010.98
07/12/26	$8,010.98	$0.00	$0.00	$8,010.98
07/13/26	$8,010.98	$0.00	$0.00	$8,010.98
07/14/26	$8,010.98	$0.00	$0.00	$8,010.98
07/15/26	$8,010.98	$0.00	$0.00	$8,010.98
07/16/26	$8,010.98	$0.00	$0.00	$8,010.98
07/17/26	$8,010.98	$0.00	$0.00	$8,010.98
07/18/26	$8,010.98	$0.00	$0.00	$8,010.98
07/19/26	$8,010.98	$0.00	$0.00	$8,010.98
07/20/26	$8,010.98	$0.00	$0.00	$8,010.98
07/21/26	$8,010.98	$0.00	$0.00	$8,010.98
07/22/26	$8,010.98	$0.00	$0.00	$8,010.98
07/23/26	$8,010.98	$0.00	$0.00	$8,010.98
07/24/26	$8,010.98	$0.00	$0.00	$8,010.98
07/25/26	$8,010.98	$0.00	$0.00	$8,010.98
07/26/26	$8,010.98	$0.00	$0.00	$8,010.98
07/27/26	$8,010.98	$0.00	$0.00	$8,010.98
07/28/26	$8,010.98	$0.00	$0.00	$8,010.98
07/29/26	$8,010.98	$0.00	$0.00	$8,010.98
07/30/26	$8,010.98	$0.00	$0.00	$8,010.98
07/31/26	$8,010.98	$0.00	$0.00	$8,010.98

Account Summary

Gross Earnings (Expense)	$54.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$53.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,269.04		

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King County Investment Pool
Monthly Statement

July 2026

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$25,284,533.81	$85,052.44	$0.00	$25,369,586.25
07/02/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/03/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/04/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/05/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/06/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/07/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/08/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/09/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/10/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/11/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/12/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/13/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/14/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/15/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/16/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/17/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/18/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/19/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/20/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/21/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/22/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/23/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/24/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/25/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/26/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/27/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/28/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/29/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/30/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25
07/31/26	$25,369,586.25	$0.00	$0.00	$25,369,586.25

Account Summary

Gross Earnings (Expense)	$90,932.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($430.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,363.99)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$89,137.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,369,586.25		

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King County Investment Pool
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,101,494.64	$4,004.60	$36,633.65	$1,068,865.59
07/02/26	$1,068,865.59	$0.00	$76,991.14	$991,874.45
07/03/26	$991,874.45	$0.00	$0.00	$991,874.45
07/04/26	$991,874.45	$0.00	$0.00	$991,874.45
07/05/26	$991,874.45	$0.00	$0.00	$991,874.45
07/06/26	$991,874.45	$0.00	$0.00	$991,874.45
07/07/26	$991,874.45	$0.00	$11,659.68	$980,214.77
07/08/26	$980,214.77	$0.00	$0.00	$980,214.77
07/09/26	$980,214.77	$0.00	$0.00	$980,214.77
07/10/26	$980,214.77	$0.00	$15,000.00	$965,214.77
07/11/26	$965,214.77	$0.00	$0.00	$965,214.77
07/12/26	$965,214.77	$0.00	$0.00	$965,214.77
07/13/26	$965,214.77	$0.00	$10,000.00	$955,214.77
07/14/26	$955,214.77	$0.00	$0.00	$955,214.77
07/15/26	$955,214.77	$0.00	$54,934.49	$900,280.28
07/16/26	$900,280.28	$0.00	$40,744.85	$859,535.43
07/17/26	$859,535.43	$0.00	$5,000.00	$854,535.43
07/18/26	$854,535.43	$0.00	$0.00	$854,535.43
07/19/26	$854,535.43	$0.00	$0.00	$854,535.43
07/20/26	$854,535.43	$0.00	$96,049.49	$758,485.94
07/21/26	$758,485.94	$0.00	$37,674.00	$720,811.94
07/22/26	$720,811.94	$0.00	$5,127.17	$715,684.77
07/23/26	$715,684.77	$0.00	$0.00	$715,684.77
07/24/26	$715,684.77	$0.00	$322,807.98	$392,876.79
07/25/26	$392,876.79	$0.00	$0.00	$392,876.79
07/26/26	$392,876.79	$0.00	$0.00	$392,876.79
07/27/26	$392,876.79	$0.00	$5,000.00	$387,876.79
07/28/26	$387,876.79	$0.00	$0.00	$387,876.79
07/29/26	$387,876.79	$0.00	$194,249.02	$193,627.77
07/30/26	$193,627.77	$0.00	$27,249.47	$166,378.30
07/31/26	$166,378.30	$0.00	$43,137.86	$123,240.44

Account Summary

Gross Earnings (Expense)	$2,710.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.66)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,657.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$756,344.38		

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King County Investment Pool
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July 2026

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,435,344.73	$9,922.01	$0.00	$2,445,266.74
07/02/26	$2,445,266.74	$128.00	$0.00	$2,445,394.74
07/03/26	$2,445,394.74	$600.00	$0.00	$2,445,994.74
07/04/26	$2,445,994.74	$0.00	$0.00	$2,445,994.74
07/05/26	$2,445,994.74	$0.00	$0.00	$2,445,994.74
07/06/26	$2,445,994.74	$210.00	$0.00	$2,446,204.74
07/07/26	$2,446,204.74	$767.00	$0.00	$2,446,971.74
07/08/26	$2,446,971.74	$10,710.00	$0.00	$2,457,681.74
07/09/26	$2,457,681.74	$420.00	$0.00	$2,458,101.74
07/10/26	$2,458,101.74	$0.00	$0.00	$2,458,101.74
07/11/26	$2,458,101.74	$0.00	$0.00	$2,458,101.74
07/12/26	$2,458,101.74	$0.00	$0.00	$2,458,101.74
07/13/26	$2,458,101.74	$662.00	$0.00	$2,458,763.74
07/14/26	$2,458,763.74	$305.00	$0.00	$2,459,068.74
07/15/26	$2,459,068.74	$3,399.50	$0.00	$2,462,468.24
07/16/26	$2,462,468.24	$1,303.00	$0.00	$2,463,771.24
07/17/26	$2,463,771.24	$0.00	$0.00	$2,463,771.24
07/18/26	$2,463,771.24	$0.00	$0.00	$2,463,771.24
07/19/26	$2,463,771.24	$0.00	$0.00	$2,463,771.24
07/20/26	$2,463,771.24	$5,963.33	$10.00	$2,469,724.57
07/21/26	$2,469,724.57	$100.00	$0.00	$2,469,824.57
07/22/26	$2,469,824.57	$0.00	$0.00	$2,469,824.57
07/23/26	$2,469,824.57	$1,100.00	$0.00	$2,470,924.57
07/24/26	$2,470,924.57	$679.00	$0.00	$2,471,603.57
07/25/26	$2,471,603.57	$0.00	$0.00	$2,471,603.57
07/26/26	$2,471,603.57	$0.00	$0.00	$2,471,603.57
07/27/26	$2,471,603.57	$2,859.00	$0.00	$2,474,462.57
07/28/26	$2,474,462.57	$455.00	$0.00	$2,474,917.57
07/29/26	$2,474,917.57	$674.60	$0.00	$2,475,592.17
07/30/26	$2,475,592.17	$710.00	$0.00	$2,476,302.17
07/31/26	$2,476,302.17	$758.00	$0.00	$2,477,060.17

Account Summary

Gross Earnings (Expense)	$8,824.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($41.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($132.37)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,650.24	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,461,959.36		

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King County Investment Pool
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July 2026

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19,335,142.68	$344,639.78	$1,966,628.43	$17,713,154.03
07/02/26	$17,713,154.03	$72,159.57	$1,584,210.34	$16,201,103.26
07/03/26	$16,201,103.26	$11,204.65	$1,474.00	$16,210,833.91
07/04/26	$16,210,833.91	$0.00	$24.74	$16,210,809.17
07/05/26	$16,210,809.17	$0.00	$179.43	$16,210,629.74
07/06/26	$16,210,629.74	$24,357.25	$8,366.93	$16,226,620.06
07/07/26	$16,226,620.06	$18,744.11	$67,917.36	$16,177,446.81
07/08/26	$16,177,446.81	$23,164.25	$27,573.98	$16,173,037.08
07/09/26	$16,173,037.08	$54,629.77	$23,904.56	$16,203,762.29
07/10/26	$16,203,762.29	$58,137.05	$70,799.50	$16,191,099.84
07/11/26	$16,191,099.84	$0.00	$263.58	$16,190,836.26
07/12/26	$16,190,836.26	$0.00	$181.29	$16,190,654.97
07/13/26	$16,190,654.97	$39,805.92	$76,364.01	$16,154,096.88
07/14/26	$16,154,096.88	$21,328.56	$12,024.61	$16,163,400.83
07/15/26	$16,163,400.83	$37,002.51	$1,164,764.29	$15,035,639.05
07/16/26	$15,035,639.05	$56,506.11	$2,400,117.49	$12,692,027.67
07/17/26	$12,692,027.67	$65,445.71	$48,001.02	$12,709,472.36
07/18/26	$12,709,472.36	$0.00	$638.64	$12,708,833.72
07/19/26	$12,708,833.72	$0.00	$99.73	$12,708,733.99
07/20/26	$12,708,733.99	$16,032.04	$159,173.80	$12,565,592.23
07/21/26	$12,565,592.23	$90,977.94	$57,764.32	$12,598,805.85
07/22/26	$12,598,805.85	$25,726.80	$151,799.97	$12,472,732.68
07/23/26	$12,472,732.68	$6,815.75	$955.78	$12,478,592.65
07/24/26	$12,478,592.65	$84,170.11	$31,355.56	$12,531,407.20
07/25/26	$12,531,407.20	$0.00	$80.50	$12,531,326.70
07/26/26	$12,531,326.70	$0.00	$84.22	$12,531,242.48
07/27/26	$12,531,242.48	$26,721.81	$38,901.96	$12,519,062.33
07/28/26	$12,519,062.33	$2,904.25	$9,156.57	$12,512,810.01
07/29/26	$12,512,810.01	$24,545.61	$559,853.80	$11,977,501.82
07/30/26	$11,977,501.82	$10,081.75	$1,512,862.98	$10,474,720.59
07/31/26	$10,474,720.59	$88,926.79	$164,594.02	$10,399,053.36

Account Summary

Gross Earnings (Expense)	$50,835.36	**Gross Earnings Rate**	4.220237%
Administrative Fee	($240.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($762.53)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$49,831.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,182,743.22		

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King County Investment Pool
Monthly Statement

July 2026

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,671,301.45	$5,771.00	$0.00	$1,677,072.45
07/02/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/03/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/04/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/05/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/06/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/07/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/08/26	$1,677,072.45	$0.00	$0.00	$1,677,072.45
07/09/26	$1,677,072.45	$0.26	$0.00	$1,677,072.71
07/10/26	$1,677,072.71	$0.00	$0.00	$1,677,072.71
07/11/26	$1,677,072.71	$0.00	$0.00	$1,677,072.71
07/12/26	$1,677,072.71	$0.00	$0.00	$1,677,072.71
07/13/26	$1,677,072.71	$6.65	$0.00	$1,677,079.36
07/14/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/15/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/16/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/17/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/18/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/19/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/20/26	$1,677,079.36	$0.00	$0.00	$1,677,079.36
07/21/26	$1,677,079.36	$0.00	$72.51	$1,677,006.85
07/22/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/23/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/24/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/25/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/26/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/27/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/28/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/29/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/30/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85
07/31/26	$1,677,006.85	$0.00	$0.00	$1,677,006.85

Account Summary

Gross Earnings (Expense)	$6,011.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($28.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,892.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,677,050.99		

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King County Investment Pool
Monthly Statement

July 2026

000001455 - PARKS REC TRAILS OPEN SPACE LEVY 2026-2031

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,889,287.09	$52,813.40	$0.00	$3,942,100.49
07/02/26	$3,942,100.49	$0.00	$0.00	$3,942,100.49
07/03/26	$3,942,100.49	$0.00	$0.00	$3,942,100.49
07/04/26	$3,942,100.49	$0.00	$0.00	$3,942,100.49
07/05/26	$3,942,100.49	$0.00	$0.00	$3,942,100.49
07/06/26	$3,942,100.49	$194,141.78	$8,124.15	$4,128,118.12
07/07/26	$4,128,118.12	$64,163.50	$168.15	$4,192,113.47
07/08/26	$4,192,113.47	$19,492.36	$81.77	$4,211,524.06
07/09/26	$4,211,524.06	$17,752.22	$1,195.80	$4,228,080.48
07/10/26	$4,228,080.48	$15,700.92	$71.50	$4,243,709.90
07/11/26	$4,243,709.90	$0.00	$0.00	$4,243,709.90
07/12/26	$4,243,709.90	$0.00	$0.00	$4,243,709.90
07/13/26	$4,243,709.90	$38,470.73	$1,283.66	$4,280,896.97
07/14/26	$4,280,896.97	$37,112.51	$596.31	$4,317,413.17
07/15/26	$4,317,413.17	$35,557.11	$368.82	$4,352,601.46
07/16/26	$4,352,601.46	$57,898.97	$1,238.13	$4,409,262.30
07/17/26	$4,409,262.30	$29,160.50	$266.26	$4,438,156.54
07/18/26	$4,438,156.54	$0.00	$0.00	$4,438,156.54
07/19/26	$4,438,156.54	$0.00	$0.00	$4,438,156.54
07/20/26	$4,438,156.54	$20,967.94	$523,275.00	$3,935,849.48
07/21/26	$3,935,849.48	$44,347.06	$4,863.69	$3,975,332.85
07/22/26	$3,975,332.85	$18,741.39	$15,622.75	$3,978,451.49
07/23/26	$3,978,451.49	$23,265.62	$102.43	$4,001,614.68
07/24/26	$4,001,614.68	$22,814.26	$0.00	$4,024,428.94
07/25/26	$4,024,428.94	$0.00	$0.00	$4,024,428.94
07/26/26	$4,024,428.94	$0.00	$0.00	$4,024,428.94
07/27/26	$4,024,428.94	$25,143.32	$21,689.09	$4,027,883.17
07/28/26	$4,027,883.17	$40,746.85	$536.71	$4,068,093.31
07/29/26	$4,068,093.31	$16,766.97	$10,451.87	$4,074,408.41
07/30/26	$4,074,408.41	$24,794.82	$32.21	$4,099,171.02
07/31/26	$4,099,171.02	$49,061.67	$768.91	$4,147,463.78

Account Summary

Gross Earnings (Expense)	$14,829.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($70.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($222.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$14,536.81	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,137,344.09		

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King County Investment Pool
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July 2026

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$191,086,035.12	$717,358.55	$269,426.91	$191,533,966.76
07/02/26	$191,533,966.76	$0.00	$155,258.07	$191,378,708.69
07/03/26	$191,378,708.69	$0.00	$0.00	$191,378,708.69
07/04/26	$191,378,708.69	$0.00	$0.00	$191,378,708.69
07/05/26	$191,378,708.69	$0.00	$0.00	$191,378,708.69
07/06/26	$191,378,708.69	$112,107.20	$96,320.92	$191,394,494.97
07/07/26	$191,394,494.97	$38,428.67	$32,604.95	$191,400,318.69
07/08/26	$191,400,318.69	$11,729.49	$48.50	$191,411,999.68
07/09/26	$191,411,999.68	$10,737.39	$856,759.84	$190,565,977.23
07/10/26	$190,565,977.23	$9,345.98	$145,908.87	$190,429,414.34
07/11/26	$190,429,414.34	$0.00	$0.00	$190,429,414.34
07/12/26	$190,429,414.34	$0.00	$0.00	$190,429,414.34
07/13/26	$190,429,414.34	$23,150.75	$333,165.66	$190,119,399.43
07/14/26	$190,119,399.43	$21,924.42	$2,353.69	$190,138,970.16
07/15/26	$190,138,970.16	$21,279.42	$122,369.36	$190,037,880.22
07/16/26	$190,037,880.22	$34,723.37	$205,545.62	$189,867,057.97
07/17/26	$189,867,057.97	$17,965.42	$39,032.09	$189,845,991.30
07/18/26	$189,845,991.30	$0.00	$0.00	$189,845,991.30
07/19/26	$189,845,991.30	$0.00	$0.00	$189,845,991.30
07/20/26	$189,845,991.30	$12,568.15	$277,285.35	$189,581,274.10
07/21/26	$189,581,274.10	$26,425.98	$116,736.63	$189,490,963.45
07/22/26	$189,490,963.45	$11,312.84	$10,489.64	$189,491,786.65
07/23/26	$189,491,786.65	$13,690.18	$21,291.43	$189,484,185.40
07/24/26	$189,484,185.40	$13,760.17	$165,658.51	$189,332,287.06
07/25/26	$189,332,287.06	$0.00	$0.00	$189,332,287.06
07/26/26	$189,332,287.06	$0.00	$0.00	$189,332,287.06
07/27/26	$189,332,287.06	$15,033.38	$128,651.73	$189,218,668.71
07/28/26	$189,218,668.71	$24,141.77	$319.52	$189,242,490.96
07/29/26	$189,242,490.96	$10,136.76	$90,005.90	$189,162,621.82
07/30/26	$189,162,621.82	$14,729.36	$306,711.08	$188,870,640.10
07/31/26	$188,870,640.10	$29,057.75	$3,707.96	$188,895,989.89

Account Summary

Gross Earnings (Expense)	$681,510.00	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3,229.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10,222.65)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$668,057.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$190,136,987.07		

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King County Investment Pool
Monthly Statement

July 2026

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$34,381.21	$61,099.75	$6,808.91	$88,672.05
07/02/26	$88,672.05	$1,362.00	$16,740.28	$73,293.77
07/03/26	$73,293.77	$0.00	$0.00	$73,293.77
07/04/26	$73,293.77	$0.00	$0.00	$73,293.77
07/05/26	$73,293.77	$0.00	$0.00	$73,293.77
07/06/26	$73,293.77	$1,661.00	$0.00	$74,954.77
07/07/26	$74,954.77	$1,207.00	$0.00	$76,161.77
07/08/26	$76,161.77	$1,185.00	$0.00	$77,346.77
07/09/26	$77,346.77	$951.00	$0.00	$78,297.77
07/10/26	$78,297.77	$2,426.00	$1,213.00	$79,510.77
07/11/26	$79,510.77	$0.00	$0.00	$79,510.77
07/12/26	$79,510.77	$0.00	$0.00	$79,510.77
07/13/26	$79,510.77	$1,199.00	$0.00	$80,709.77
07/14/26	$80,709.77	$1,217.00	$0.00	$81,926.77
07/15/26	$81,926.77	$1,368.00	$7,538.00	$75,756.77
07/16/26	$75,756.77	$1,168.00	$22,615.55	$54,309.22
07/17/26	$54,309.22	$1,184.00	$0.00	$55,493.22
07/18/26	$55,493.22	$0.00	$0.00	$55,493.22
07/19/26	$55,493.22	$0.00	$0.00	$55,493.22
07/20/26	$55,493.22	$1,332.00	$0.00	$56,825.22
07/21/26	$56,825.22	$1,252.00	$0.00	$58,077.22
07/22/26	$58,077.22	$1,084.00	$195.00	$58,966.22
07/23/26	$58,966.22	$1,103.00	$0.00	$60,069.22
07/24/26	$60,069.22	$1,101.00	$0.00	$61,170.22
07/25/26	$61,170.22	$0.00	$0.00	$61,170.22
07/26/26	$61,170.22	$0.00	$0.00	$61,170.22
07/27/26	$61,170.22	$935.00	$0.00	$62,105.22
07/28/26	$62,105.22	$914.00	$0.00	$63,019.22
07/29/26	$63,019.22	$1,227.00	$5,537.00	$58,709.22
07/30/26	$58,709.22	$1,124.00	$16,610.96	$43,222.26
07/31/26	$43,222.26	$1,623.00	$1,293.85	$43,551.41

Account Summary

Gross Earnings (Expense)	$239.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.60)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$235.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$66,915.44		

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King County Investment Pool
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July 2026

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$91,745.43	$316.80	$0.00	$92,062.23
07/02/26	$92,062.23	$0.00	$0.00	$92,062.23
07/03/26	$92,062.23	$0.00	$0.00	$92,062.23
07/04/26	$92,062.23	$0.00	$0.00	$92,062.23
07/05/26	$92,062.23	$0.00	$0.00	$92,062.23
07/06/26	$92,062.23	$0.00	$0.00	$92,062.23
07/07/26	$92,062.23	$0.00	$0.00	$92,062.23
07/08/26	$92,062.23	$0.00	$0.00	$92,062.23
07/09/26	$92,062.23	$0.00	$0.00	$92,062.23
07/10/26	$92,062.23	$0.00	$0.00	$92,062.23
07/11/26	$92,062.23	$0.00	$0.00	$92,062.23
07/12/26	$92,062.23	$0.00	$0.00	$92,062.23
07/13/26	$92,062.23	$0.00	$0.00	$92,062.23
07/14/26	$92,062.23	$0.00	$0.00	$92,062.23
07/15/26	$92,062.23	$0.00	$0.00	$92,062.23
07/16/26	$92,062.23	$0.00	$0.00	$92,062.23
07/17/26	$92,062.23	$0.00	$0.00	$92,062.23
07/18/26	$92,062.23	$0.00	$0.00	$92,062.23
07/19/26	$92,062.23	$0.00	$0.00	$92,062.23
07/20/26	$92,062.23	$0.00	$0.00	$92,062.23
07/21/26	$92,062.23	$0.00	$0.00	$92,062.23
07/22/26	$92,062.23	$0.00	$0.00	$92,062.23
07/23/26	$92,062.23	$0.00	$0.00	$92,062.23
07/24/26	$92,062.23	$0.00	$0.00	$92,062.23
07/25/26	$92,062.23	$0.00	$0.00	$92,062.23
07/26/26	$92,062.23	$0.00	$0.00	$92,062.23
07/27/26	$92,062.23	$0.00	$0.00	$92,062.23
07/28/26	$92,062.23	$0.00	$0.00	$92,062.23
07/29/26	$92,062.23	$0.00	$0.00	$92,062.23
07/30/26	$92,062.23	$0.00	$0.00	$92,062.23
07/31/26	$92,062.23	$0.00	$0.00	$92,062.23

Account Summary

Gross Earnings (Expense)	$329.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.95)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$323.47	**Net Earnings Rate**	4.136933%
Average Cash Balance	$92,062.23		

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King County Investment Pool
Monthly Statement

July 2026

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$49,503,529.33	$9,025,302.02	$33,660,372.48	$24,868,458.87
07/02/26	$24,868,458.87	$0.00	$153,095.09	$24,715,363.78
07/03/26	$24,715,363.78	$0.00	$0.00	$24,715,363.78
07/04/26	$24,715,363.78	$0.00	$0.00	$24,715,363.78
07/05/26	$24,715,363.78	$0.00	$0.00	$24,715,363.78
07/06/26	$24,715,363.78	$0.00	$0.00	$24,715,363.78
07/07/26	$24,715,363.78	$22.52	$1,894,187.44	$22,821,198.86
07/08/26	$22,821,198.86	$0.00	$6,770.60	$22,814,428.26
07/09/26	$22,814,428.26	$2.44	$2,968,034.90	$19,846,395.80
07/10/26	$19,846,395.80	$0.00	$42,814.40	$19,803,581.40
07/11/26	$19,803,581.40	$0.00	$0.00	$19,803,581.40
07/12/26	$19,803,581.40	$0.00	$0.00	$19,803,581.40
07/13/26	$19,803,581.40	$1.05	$15,085.50	$19,788,496.95
07/14/26	$19,788,496.95	$0.00	$0.00	$19,788,496.95
07/15/26	$19,788,496.95	$0.00	$200,760.05	$19,587,736.90
07/16/26	$19,587,736.90	$0.06	$205,411.75	$19,382,325.21
07/17/26	$19,382,325.21	$0.00	$2,500,595.50	$16,881,729.71
07/18/26	$16,881,729.71	$0.00	$0.00	$16,881,729.71
07/19/26	$16,881,729.71	$0.00	$0.00	$16,881,729.71
07/20/26	$16,881,729.71	$3.15	$75,729.08	$16,806,003.78
07/21/26	$16,806,003.78	$1.47	$26,327.90	$16,779,677.35
07/22/26	$16,779,677.35	$0.00	$33,722.18	$16,745,955.17
07/23/26	$16,745,955.17	$63.55	$60,781.75	$16,685,236.97
07/24/26	$16,685,236.97	$0.00	$24,244.63	$16,660,992.34
07/25/26	$16,660,992.34	$0.00	$0.00	$16,660,992.34
07/26/26	$16,660,992.34	$0.00	$0.00	$16,660,992.34
07/27/26	$16,660,992.34	$0.00	$18,633.22	$16,642,359.12
07/28/26	$16,642,359.12	$73,236,060.00	$0.00	$89,878,419.12
07/29/26	$89,878,419.12	$13,708.00	$1,950,976.70	$87,941,150.42
07/30/26	$87,941,150.42	$2.43	$167,888.66	$87,773,264.19
07/31/26	$87,773,264.19	$8,372.61	$1,151,192.71	$86,630,444.09

Account Summary

Gross Earnings (Expense)	$102,718.91	**Gross Earnings Rate**	4.220237%
Administrative Fee	($486.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,540.78)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$100,691.34	**Net Earnings Rate**	4.136933%
Average Cash Balance	$28,657,928.30		

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000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$83,423,326.46	$286,072.91	$0.00	$83,709,399.37
07/02/26	$83,709,399.37	$0.00	$0.00	$83,709,399.37
07/03/26	$83,709,399.37	$0.00	$0.00	$83,709,399.37
07/04/26	$83,709,399.37	$0.00	$0.00	$83,709,399.37
07/05/26	$83,709,399.37	$0.00	$0.00	$83,709,399.37
07/06/26	$83,709,399.37	$151,425.37	$6,214.69	$83,854,610.05
07/07/26	$83,854,610.05	$49,500.19	$128.63	$83,903,981.61
07/08/26	$83,903,981.61	$15,202.09	$62.55	$83,919,121.15
07/09/26	$83,919,121.15	$13,818.03	$914.74	$83,932,024.44
07/10/26	$83,932,024.44	$12,123.65	$54.69	$83,944,093.40
07/11/26	$83,944,093.40	$0.00	$0.00	$83,944,093.40
07/12/26	$83,944,093.40	$0.00	$0.00	$83,944,093.40
07/13/26	$83,944,093.40	$29,808.13	$982.43	$83,972,919.10
07/14/26	$83,972,919.10	$29,009.78	$456.15	$84,001,472.73
07/15/26	$84,001,472.73	$27,609.99	$321.19	$84,028,761.53
07/16/26	$84,028,761.53	$44,987.43	$947.13	$84,072,801.83
07/17/26	$84,072,801.83	$23,097.83	$210.57	$84,095,689.09
07/18/26	$84,095,689.09	$0.00	$0.00	$84,095,689.09
07/19/26	$84,095,689.09	$0.00	$0.00	$84,095,689.09
07/20/26	$84,095,689.09	$16,289.44	$23,152.87	$84,088,825.66
07/21/26	$84,088,825.66	$34,308.62	$4,130.45	$84,119,003.83
07/22/26	$84,119,003.83	$14,714.07	$13,477.66	$84,120,240.24
07/23/26	$84,120,240.24	$18,121.30	$78.42	$84,138,283.12
07/24/26	$84,138,283.12	$18,043.32	$0.00	$84,156,326.44
07/25/26	$84,156,326.44	$0.00	$0.00	$84,156,326.44
07/26/26	$84,156,326.44	$0.00	$0.00	$84,156,326.44
07/27/26	$84,156,326.44	$19,511.58	$16,591.32	$84,159,246.70
07/28/26	$84,159,246.70	$31,300.18	$73,236,469.98	$10,954,076.90
07/29/26	$10,954,076.90	$13,333.04	$9,531.44	$10,957,878.50
07/30/26	$10,957,878.50	$19,383.56	$25.51	$10,977,236.55
07/31/26	$10,977,236.55	$38,063.48	$594.07	$11,014,705.96

Account Summary

Gross Earnings (Expense)	$267,245.09	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,266.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,008.68)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$261,969.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$74,559,693.99		

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July 2026

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$18,811,452.26	$63,510.66	$19,575.47	$18,855,387.45
07/02/26	$18,855,387.45	$0.00	$31,073.41	$18,824,314.04
07/03/26	$18,824,314.04	$0.00	$0.00	$18,824,314.04
07/04/26	$18,824,314.04	$0.00	$0.00	$18,824,314.04
07/05/26	$18,824,314.04	$0.00	$0.00	$18,824,314.04
07/06/26	$18,824,314.04	$0.00	$0.00	$18,824,314.04
07/07/26	$18,824,314.04	$0.00	$11,682.00	$18,812,632.04
07/08/26	$18,812,632.04	$0.00	$1,551.37	$18,811,080.67
07/09/26	$18,811,080.67	$0.00	$0.00	$18,811,080.67
07/10/26	$18,811,080.67	$0.00	$0.00	$18,811,080.67
07/11/26	$18,811,080.67	$0.00	$0.00	$18,811,080.67
07/12/26	$18,811,080.67	$0.00	$0.00	$18,811,080.67
07/13/26	$18,811,080.67	$0.00	$1,750.00	$18,809,330.67
07/14/26	$18,809,330.67	$0.00	$0.00	$18,809,330.67
07/15/26	$18,809,330.67	$0.00	$56,274.44	$18,753,056.23
07/16/26	$18,753,056.23	$0.00	$42,202.81	$18,710,853.42
07/17/26	$18,710,853.42	$0.00	$0.00	$18,710,853.42
07/18/26	$18,710,853.42	$0.00	$0.00	$18,710,853.42
07/19/26	$18,710,853.42	$0.00	$0.00	$18,710,853.42
07/20/26	$18,710,853.42	$0.00	$17,749.24	$18,693,104.18
07/21/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/22/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/23/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/24/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/25/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/26/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/27/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/28/26	$18,693,104.18	$0.00	$0.00	$18,693,104.18
07/29/26	$18,693,104.18	$0.00	$79,036.38	$18,614,067.80
07/30/26	$18,614,067.80	$0.00	$31,503.54	$18,582,564.26
07/31/26	$18,582,564.26	$0.00	$84,025.16	$18,498,539.10

Account Summary

Gross Earnings (Expense)	$67,176.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($318.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,007.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$65,850.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$18,741,717.20		

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000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,642,527.06	$5,671.45	$0.00	$1,648,198.51
07/02/26	$1,648,198.51	$0.00	$0.00	$1,648,198.51
07/03/26	$1,648,198.51	$0.00	$0.00	$1,648,198.51
07/04/26	$1,648,198.51	$0.00	$0.00	$1,648,198.51
07/05/26	$1,648,198.51	$0.00	$0.00	$1,648,198.51
07/06/26	$1,648,198.51	$2,372.73	$0.00	$1,650,571.24
07/07/26	$1,650,571.24	$148.39	$8.45	$1,650,711.18
07/08/26	$1,650,711.18	$98.89	$0.00	$1,650,810.07
07/09/26	$1,650,810.07	$90.58	$0.00	$1,650,900.65
07/10/26	$1,650,900.65	$39.44	$0.00	$1,650,940.09
07/11/26	$1,650,940.09	$0.00	$0.00	$1,650,940.09
07/12/26	$1,650,940.09	$0.00	$0.00	$1,650,940.09
07/13/26	$1,650,940.09	$111.53	$0.61	$1,651,051.01
07/14/26	$1,651,051.01	$351.54	$0.00	$1,651,402.55
07/15/26	$1,651,402.55	$146.41	$27.57	$1,651,521.39
07/16/26	$1,651,521.39	$325.56	$22.06	$1,651,824.89
07/17/26	$1,651,824.89	$374.63	$0.00	$1,652,199.52
07/18/26	$1,652,199.52	$0.00	$0.00	$1,652,199.52
07/19/26	$1,652,199.52	$0.00	$0.00	$1,652,199.52
07/20/26	$1,652,199.52	$138.21	$1,145.74	$1,651,191.99
07/21/26	$1,651,191.99	$213.50	$528.78	$1,650,876.71
07/22/26	$1,650,876.71	$105.15	$212.31	$1,650,769.55
07/23/26	$1,650,769.55	$234.16	$0.10	$1,651,003.61
07/24/26	$1,651,003.61	$214.73	$0.00	$1,651,218.34
07/25/26	$1,651,218.34	$0.00	$0.00	$1,651,218.34
07/26/26	$1,651,218.34	$0.00	$0.00	$1,651,218.34
07/27/26	$1,651,218.34	$173.10	$0.00	$1,651,391.44
07/28/26	$1,651,391.44	$73.08	$0.96	$1,651,463.56
07/29/26	$1,651,463.56	$249.60	$268.61	$1,651,444.55
07/30/26	$1,651,444.55	$278.33	$1.23	$1,651,721.65
07/31/26	$1,651,721.65	$346.11	$0.00	$1,652,067.76

Account Summary

Gross Earnings (Expense)	$5,916.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($28.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($88.75)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,800.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,650,799.68		

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King County Investment Pool
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July 2026

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	($1,456,847.25)	$77,788.96	$381,082.95	($1,760,141.24)
07/02/26	($1,760,141.24)	$16,758.79	$313,803.21	($2,057,185.66)
07/03/26	($2,057,185.66)	$0.00	$52.85	($2,057,238.51)
07/04/26	($2,057,238.51)	$0.00	$0.00	($2,057,238.51)
07/05/26	($2,057,238.51)	$0.00	$0.00	($2,057,238.51)
07/06/26	($2,057,238.51)	$99.76	$733.33	($2,057,872.08)
07/07/26	($2,057,872.08)	$1,271.45	$1,248.17	($2,057,848.80)
07/08/26	($2,057,848.80)	$1,955.78	$4,497.84	($2,060,390.86)
07/09/26	($2,060,390.86)	$6,805.87	$9,042.88	($2,062,627.87)
07/10/26	($2,062,627.87)	$10,659.89	$90,483.15	($2,142,451.13)
07/11/26	($2,142,451.13)	$0.00	$0.00	($2,142,451.13)
07/12/26	($2,142,451.13)	$0.00	$0.00	($2,142,451.13)
07/13/26	($2,142,451.13)	$637.40	$13,825.41	($2,155,639.14)
07/14/26	($2,155,639.14)	$639.05	$213.55	($2,155,213.64)
07/15/26	($2,155,213.64)	$2,948.95	$105,600.58	($2,257,865.27)
07/16/26	($2,257,865.27)	$1,292.90	$244,420.67	($2,500,993.04)
07/17/26	($2,500,993.04)	$1,141,159.58	$16,711.17	($1,376,544.63)
07/18/26	($1,376,544.63)	$0.00	$84.72	($1,376,629.35)
07/19/26	($1,376,629.35)	$0.00	$0.00	($1,376,629.35)
07/20/26	($1,376,629.35)	$0.00	$516.88	($1,377,146.23)
07/21/26	($1,377,146.23)	$0.00	$482.79	($1,377,629.02)
07/22/26	($1,377,629.02)	$0.00	$12,957.39	($1,390,586.41)
07/23/26	($1,390,586.41)	$0.00	$209.37	($1,390,795.78)
07/24/26	($1,390,795.78)	$0.00	$136.29	($1,390,932.07)
07/25/26	($1,390,932.07)	$0.00	$0.00	($1,390,932.07)
07/26/26	($1,390,932.07)	$0.00	$0.00	($1,390,932.07)
07/27/26	($1,390,932.07)	$0.00	$2,869.48	($1,393,801.55)
07/28/26	($1,393,801.55)	$0.00	$160.00	($1,393,961.55)
07/29/26	($1,393,961.55)	$14.57	$298,268.56	($1,692,215.54)
07/30/26	($1,692,215.54)	$0.00	$205,849.35	($1,898,064.89)
07/31/26	($1,898,064.89)	$0.00	$32,982.58	($1,931,047.47)

Account Summary

Gross Earnings (Expense)	($6,460.16)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($6,460.16)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($1,802,344.98)		

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King County Investment Pool
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July 2026

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,949,095.31	$3,678,088.28	$1,074,373.47	$5,552,810.12
07/02/26	$5,552,810.12	$1,272.48	$248,822.29	$5,305,260.31
07/03/26	$5,305,260.31	$0.00	$0.00	$5,305,260.31
07/04/26	$5,305,260.31	$0.00	$0.00	$5,305,260.31
07/05/26	$5,305,260.31	$0.00	$0.00	$5,305,260.31
07/06/26	$5,305,260.31	$0.00	$0.00	$5,305,260.31
07/07/26	$5,305,260.31	$0.00	$0.00	$5,305,260.31
07/08/26	$5,305,260.31	$0.00	$1,547.12	$5,303,713.19
07/09/26	$5,303,713.19	$0.00	$0.00	$5,303,713.19
07/10/26	$5,303,713.19	$0.00	$0.00	$5,303,713.19
07/11/26	$5,303,713.19	$0.00	$0.00	$5,303,713.19
07/12/26	$5,303,713.19	$0.00	$0.00	$5,303,713.19
07/13/26	$5,303,713.19	$0.00	$426.50	$5,303,286.69
07/14/26	$5,303,286.69	$0.00	$3,605.00	$5,299,681.69
07/15/26	$5,299,681.69	$0.00	$154,775.89	$5,144,905.80
07/16/26	$5,144,905.80	$0.00	$242,027.67	$4,902,878.13
07/17/26	$4,902,878.13	$0.00	$0.00	$4,902,878.13
07/18/26	$4,902,878.13	$0.00	$0.00	$4,902,878.13
07/19/26	$4,902,878.13	$0.00	$0.00	$4,902,878.13
07/20/26	$4,902,878.13	$0.00	$0.00	$4,902,878.13
07/21/26	$4,902,878.13	$0.00	$0.00	$4,902,878.13
07/22/26	$4,902,878.13	$0.00	$3,853.55	$4,899,024.58
07/23/26	$4,899,024.58	$20,938.58	$0.00	$4,919,963.16
07/24/26	$4,919,963.16	$0.00	$0.00	$4,919,963.16
07/25/26	$4,919,963.16	$0.00	$0.00	$4,919,963.16
07/26/26	$4,919,963.16	$0.00	$0.00	$4,919,963.16
07/27/26	$4,919,963.16	$0.00	$107,429.00	$4,812,534.16
07/28/26	$4,812,534.16	$0.00	$1,147.50	$4,811,386.66
07/29/26	$4,811,386.66	$0.00	$70,351.12	$4,741,035.54
07/30/26	$4,741,035.54	$0.00	$203,448.54	$4,537,587.00
07/31/26	$4,537,587.00	$0.00	$67,900.31	$4,469,686.69

Account Summary

Gross Earnings (Expense)	$18,155.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	($86.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($272.33)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17,796.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,065,135.10		

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King County Investment Pool
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July 2026

000001700 - COUNTY HOSPITAL LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$73,044,888.52	$250,538.01	$0.00	$73,295,426.53
07/02/26	$73,295,426.53	$0.00	$0.00	$73,295,426.53
07/03/26	$73,295,426.53	$0.00	$0.00	$73,295,426.53
07/04/26	$73,295,426.53	$0.00	$0.00	$73,295,426.53
07/05/26	$73,295,426.53	$0.00	$0.00	$73,295,426.53
07/06/26	$73,295,426.53	$125,666.10	$5,293.90	$73,415,798.73
07/07/26	$73,415,798.73	$41,581.61	$845.42	$73,456,534.92
07/08/26	$73,456,534.92	$12,553.96	$226.98	$73,468,861.90
07/09/26	$73,468,861.90	$11,466.23	$877.33	$73,479,450.80
07/10/26	$73,479,450.80	$10,142.03	$46.44	$73,489,546.39
07/11/26	$73,489,546.39	$0.00	$0.00	$73,489,546.39
07/12/26	$73,489,546.39	$0.00	$0.00	$73,489,546.39
07/13/26	$73,489,546.39	$25,330.17	$1,324.92	$73,513,551.64
07/14/26	$73,513,551.64	$23,052.19	$679.64	$73,535,924.19
07/15/26	$73,535,924.19	$22,793.23	$473.07	$73,558,244.35
07/16/26	$73,558,244.35	$36,415.73	$920.19	$73,593,739.89
07/17/26	$73,593,739.89	$18,049.68	$171.56	$73,611,618.01
07/18/26	$73,611,618.01	$0.00	$0.00	$73,611,618.01
07/19/26	$73,611,618.01	$0.00	$0.00	$73,611,618.01
07/20/26	$73,611,618.01	$28,009.53	$14,488.53	$73,625,139.01
07/21/26	$73,625,139.01	$28,496.14	$2,248.71	$73,651,386.44
07/22/26	$73,651,386.44	$12,076.99	$8,276.10	$73,655,187.33
07/23/26	$73,655,187.33	$14,515.90	$203.63	$73,669,499.60
07/24/26	$73,669,499.60	$13,952.93	$0.00	$73,683,452.53
07/25/26	$73,683,452.53	$0.00	$0.00	$73,683,452.53
07/26/26	$73,683,452.53	$0.00	$0.00	$73,683,452.53
07/27/26	$73,683,452.53	$33,591.98	$14,086.22	$73,702,958.29
07/28/26	$73,702,958.29	$26,619.71	$1,696.62	$73,727,881.38
07/29/26	$73,727,881.38	$10,104.61	$4,764.11	$73,733,221.88
07/30/26	$73,733,221.88	$15,630.44	$71.38	$73,748,780.94
07/31/26	$73,748,780.94	$31,066.10	$571.54	$73,779,275.50

Account Summary

Gross Earnings (Expense)	$263,637.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,249.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,954.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$258,433.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$73,553,110.33		

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King County Investment Pool
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July 2026

000001701 - COUNTY HOSPITAL LEVY SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$21,602,887.13	$74,596.25	$0.00	$21,677,483.38
07/02/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/03/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/04/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/05/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/06/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/07/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/08/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/09/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/10/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/11/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/12/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/13/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/14/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/15/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/16/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/17/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/18/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/19/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/20/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/21/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/22/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/23/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/24/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/25/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/26/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/27/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/28/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/29/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/30/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38
07/31/26	$21,677,483.38	$0.00	$0.00	$21,677,483.38

Account Summary

Gross Earnings (Expense)	$77,698.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($368.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,165.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$76,165.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$21,677,483.38		

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King County Investment Pool
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July 2026

000001750 - HARBORVIEW CONSTR AND INFRASTRUCTURE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$75,130.42	$435.37	$23,246.17	$52,319.62
07/02/26	$52,319.62	$0.00	$31,226.65	$21,092.97
07/03/26	$21,092.97	$0.00	$0.00	$21,092.97
07/04/26	$21,092.97	$0.00	$0.00	$21,092.97
07/05/26	$21,092.97	$0.00	$0.00	$21,092.97
07/06/26	$21,092.97	$0.00	$0.00	$21,092.97
07/07/26	$21,092.97	$0.00	$0.00	$21,092.97
07/08/26	$21,092.97	$0.00	$0.00	$21,092.97
07/09/26	$21,092.97	$0.00	$0.00	$21,092.97
07/10/26	$21,092.97	$0.00	$0.00	$21,092.97
07/11/26	$21,092.97	$0.00	$0.00	$21,092.97
07/12/26	$21,092.97	$0.00	$0.00	$21,092.97
07/13/26	$21,092.97	$0.00	$0.00	$21,092.97
07/14/26	$21,092.97	$0.00	$0.00	$21,092.97
07/15/26	$21,092.97	$0.00	$19,633.00	$1,459.97
07/16/26	$1,459.97	$0.00	$58,899.33	($57,439.36)
07/17/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/18/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/19/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/20/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/21/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/22/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/23/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/24/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/25/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/26/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/27/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/28/26	($57,439.36)	$0.00	$0.00	($57,439.36)
07/29/26	($57,439.36)	$750,000.00	$756,060.00	($63,499.36)
07/30/26	($63,499.36)	$0.00	$18,181.38	($81,680.74)
07/31/26	($81,680.74)	$100,000.00	$1,946.67	$16,372.59

Account Summary

Gross Earnings (Expense)	($63.31)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($63.31)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($17,662.29)		

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King County Investment Pool
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July 2026

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$46,928,418.03	$290,701.39	$187,212.12	$47,031,907.30
07/02/26	$47,031,907.30	$456.42	$48,829.47	$46,983,534.25
07/03/26	$46,983,534.25	$0.00	$0.00	$46,983,534.25
07/04/26	$46,983,534.25	$0.00	$0.00	$46,983,534.25
07/05/26	$46,983,534.25	$0.00	$0.00	$46,983,534.25
07/06/26	$46,983,534.25	$0.00	$0.00	$46,983,534.25
07/07/26	$46,983,534.25	$0.00	$18,321.76	$46,965,212.49
07/08/26	$46,965,212.49	$0.00	$15,134.65	$46,950,077.84
07/09/26	$46,950,077.84	$0.00	$2,961.95	$46,947,115.89
07/10/26	$46,947,115.89	$1,697.34	$43,920.87	$46,904,892.36
07/11/26	$46,904,892.36	$0.00	$0.00	$46,904,892.36
07/12/26	$46,904,892.36	$0.00	$0.00	$46,904,892.36
07/13/26	$46,904,892.36	$0.00	$11,041.11	$46,893,851.25
07/14/26	$46,893,851.25	$0.00	$0.00	$46,893,851.25
07/15/26	$46,893,851.25	$0.00	$21,199.38	$46,872,651.87
07/16/26	$46,872,651.87	$0.00	$28,490.91	$46,844,160.96
07/17/26	$46,844,160.96	$1,618.13	$22,973.39	$46,822,805.70
07/18/26	$46,822,805.70	$0.00	$0.00	$46,822,805.70
07/19/26	$46,822,805.70	$0.00	$0.00	$46,822,805.70
07/20/26	$46,822,805.70	$0.00	$25,521.64	$46,797,284.06
07/21/26	$46,797,284.06	$0.00	$12,488.50	$46,784,795.56
07/22/26	$46,784,795.56	$0.00	$13,641.98	$46,771,153.58
07/23/26	$46,771,153.58	$0.00	$21,874.87	$46,749,278.71
07/24/26	$46,749,278.71	$3,017,552.38	$0.00	$49,766,831.09
07/25/26	$49,766,831.09	$0.00	$0.00	$49,766,831.09
07/26/26	$49,766,831.09	$0.00	$0.00	$49,766,831.09
07/27/26	$49,766,831.09	$0.00	$11,170.03	$49,755,661.06
07/28/26	$49,755,661.06	$0.00	$0.00	$49,755,661.06
07/29/26	$49,755,661.06	$0.00	$36,724.89	$49,718,936.17
07/30/26	$49,718,936.17	$0.00	$35,263.87	$49,683,672.30
07/31/26	$49,683,672.30	$0.00	$8,614.62	$49,675,057.68

Account Summary

Gross Earnings (Expense)	$170,716.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($809.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,560.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$167,346.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$47,628,760.89		

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King County Investment Pool
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July 2026

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19.13	$0.00	$0.00	$19.13
07/02/26	$19.13	$0.00	$0.00	$19.13
07/03/26	$19.13	$0.00	$0.00	$19.13
07/04/26	$19.13	$0.00	$0.00	$19.13
07/05/26	$19.13	$0.00	$0.00	$19.13
07/06/26	$19.13	$0.00	$0.00	$19.13
07/07/26	$19.13	$0.01	$0.00	$19.14
07/08/26	$19.14	$0.00	$0.00	$19.14
07/09/26	$19.14	$0.00	$0.00	$19.14
07/10/26	$19.14	$0.00	$0.00	$19.14
07/11/26	$19.14	$0.00	$0.00	$19.14
07/12/26	$19.14	$0.00	$0.00	$19.14
07/13/26	$19.14	$0.02	$0.00	$19.16
07/14/26	$19.16	$0.00	$0.00	$19.16
07/15/26	$19.16	$0.00	$0.00	$19.16
07/16/26	$19.16	$0.00	$0.00	$19.16
07/17/26	$19.16	$0.00	$0.00	$19.16
07/18/26	$19.16	$0.00	$0.00	$19.16
07/19/26	$19.16	$0.00	$0.00	$19.16
07/20/26	$19.16	$0.00	$0.00	$19.16
07/21/26	$19.16	$0.00	$0.11	$19.05
07/22/26	$19.05	$0.00	$0.00	$19.05
07/23/26	$19.05	$0.00	$0.00	$19.05
07/24/26	$19.05	$0.00	$0.00	$19.05
07/25/26	$19.05	$0.00	$0.00	$19.05
07/26/26	$19.05	$0.00	$0.00	$19.05
07/27/26	$19.05	$0.00	$0.00	$19.05
07/28/26	$19.05	$0.00	$0.00	$19.05
07/29/26	$19.05	$0.00	$0.00	$19.05
07/30/26	$19.05	$0.00	$0.00	$19.05
07/31/26	$19.05	$0.00	$0.00	$19.05

Account Summary

Gross Earnings (Expense)	$0.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.07	**Net Earnings Rate**	4.220237%
Average Cash Balance	$19.11		

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King County Investment Pool
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July 2026

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$16,367,356.25	$4,646,917.22	$4,208,884.61	$16,805,388.86
07/02/26	$16,805,388.86	$41,129.50	$715,398.28	$16,131,120.08
07/03/26	$16,131,120.08	$14,668.00	$0.00	$16,145,788.08
07/04/26	$16,145,788.08	$2,873.50	$0.00	$16,148,661.58
07/05/26	$16,148,661.58	$3,965.00	$0.00	$16,152,626.58
07/06/26	$16,152,626.58	$47,402.40	$265.53	$16,199,763.45
07/07/26	$16,199,763.45	$65,896.23	$14,792.96	$16,250,866.72
07/08/26	$16,250,866.72	$52,529.00	$11,881.73	$16,291,513.99
07/09/26	$16,291,513.99	$59,894.56	$1,688.61	$16,349,719.94
07/10/26	$16,349,719.94	$43,599.02	$788.00	$16,392,530.96
07/11/26	$16,392,530.96	$9,525.50	$0.00	$16,402,056.46
07/12/26	$16,402,056.46	$7,847.00	$0.00	$16,409,903.46
07/13/26	$16,409,903.46	$60,034.52	$14,234.66	$16,455,703.32
07/14/26	$16,455,703.32	$60,390.95	$0.00	$16,516,094.27
07/15/26	$16,516,094.27	$58,998.86	$493,429.22	$16,081,663.91
07/16/26	$16,081,663.91	$64,932.25	$1,082,801.45	$15,063,794.71
07/17/26	$15,063,794.71	$40,117.24	$648.03	$15,103,263.92
07/18/26	$15,103,263.92	$1,134.00	$0.00	$15,104,397.92
07/19/26	$15,104,397.92	$9,045.00	$0.00	$15,113,442.92
07/20/26	$15,113,442.92	$112,793.01	$86,108.64	$15,140,127.29
07/21/26	$15,140,127.29	$52,406.50	$0.00	$15,192,533.79
07/22/26	$15,192,533.79	$63,071.55	$47,055.56	$15,208,549.78
07/23/26	$15,208,549.78	$47,509.41	$0.00	$15,256,059.19
07/24/26	$15,256,059.19	$79,737.35	$0.00	$15,335,796.54
07/25/26	$15,335,796.54	$5,938.00	$0.00	$15,341,734.54
07/26/26	$15,341,734.54	$68,411.67	$63,228.67	$15,346,917.54
07/27/26	$15,346,917.54	$56,220.46	$3,704.56	$15,399,433.44
07/28/26	$15,399,433.44	$77,474.73	$70.00	$15,476,838.17
07/29/26	$15,476,838.17	$96,884.59	$261,941.62	$15,311,781.14
07/30/26	$15,311,781.14	$44,229.00	$777,415.51	$14,578,594.63
07/31/26	$14,578,594.63	$136,838.55	$292,037.68	$14,423,395.50

Account Summary

Gross Earnings (Expense)	$56,323.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($266.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($844.85)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$55,211.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,713,872.99		

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King County Investment Pool
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000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19,250.71	$66.47	$0.00	$19,317.18
07/02/26	$19,317.18	$0.00	$0.00	$19,317.18
07/03/26	$19,317.18	$0.00	$0.00	$19,317.18
07/04/26	$19,317.18	$0.00	$0.00	$19,317.18
07/05/26	$19,317.18	$0.00	$0.00	$19,317.18
07/06/26	$19,317.18	$0.00	$0.00	$19,317.18
07/07/26	$19,317.18	$0.00	$0.00	$19,317.18
07/08/26	$19,317.18	$0.00	$0.00	$19,317.18
07/09/26	$19,317.18	$0.00	$0.00	$19,317.18
07/10/26	$19,317.18	$0.00	$0.00	$19,317.18
07/11/26	$19,317.18	$0.00	$0.00	$19,317.18
07/12/26	$19,317.18	$0.00	$0.00	$19,317.18
07/13/26	$19,317.18	$0.00	$0.00	$19,317.18
07/14/26	$19,317.18	$0.00	$0.00	$19,317.18
07/15/26	$19,317.18	$0.00	$0.00	$19,317.18
07/16/26	$19,317.18	$0.00	$0.00	$19,317.18
07/17/26	$19,317.18	$0.00	$0.00	$19,317.18
07/18/26	$19,317.18	$0.00	$0.00	$19,317.18
07/19/26	$19,317.18	$0.00	$0.00	$19,317.18
07/20/26	$19,317.18	$0.00	$0.00	$19,317.18
07/21/26	$19,317.18	$0.00	$0.00	$19,317.18
07/22/26	$19,317.18	$0.00	$0.00	$19,317.18
07/23/26	$19,317.18	$0.00	$0.00	$19,317.18
07/24/26	$19,317.18	$0.00	$0.00	$19,317.18
07/25/26	$19,317.18	$0.00	$0.00	$19,317.18
07/26/26	$19,317.18	$0.00	$0.00	$19,317.18
07/27/26	$19,317.18	$0.00	$0.00	$19,317.18
07/28/26	$19,317.18	$0.00	$0.00	$19,317.18
07/29/26	$19,317.18	$0.00	$0.00	$19,317.18
07/30/26	$19,317.18	$0.00	$0.00	$19,317.18
07/31/26	$19,317.18	$0.00	$0.00	$19,317.18

Account Summary

Gross Earnings (Expense)	$69.24	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$67.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$19,317.18		

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King County Investment Pool
Monthly Statement

July 2026

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$90,970.86	$314.12	$0.00	$91,284.98
07/02/26	$91,284.98	$0.00	$0.00	$91,284.98
07/03/26	$91,284.98	$0.00	$0.00	$91,284.98
07/04/26	$91,284.98	$0.00	$0.00	$91,284.98
07/05/26	$91,284.98	$0.00	$0.00	$91,284.98
07/06/26	$91,284.98	$0.00	$0.00	$91,284.98
07/07/26	$91,284.98	$0.00	$0.00	$91,284.98
07/08/26	$91,284.98	$0.00	$0.00	$91,284.98
07/09/26	$91,284.98	$0.00	$0.00	$91,284.98
07/10/26	$91,284.98	$0.00	$0.00	$91,284.98
07/11/26	$91,284.98	$0.00	$0.00	$91,284.98
07/12/26	$91,284.98	$0.00	$0.00	$91,284.98
07/13/26	$91,284.98	$0.00	$0.00	$91,284.98
07/14/26	$91,284.98	$0.00	$0.00	$91,284.98
07/15/26	$91,284.98	$0.00	$0.00	$91,284.98
07/16/26	$91,284.98	$0.00	$0.00	$91,284.98
07/17/26	$91,284.98	$0.00	$0.00	$91,284.98
07/18/26	$91,284.98	$0.00	$0.00	$91,284.98
07/19/26	$91,284.98	$0.00	$0.00	$91,284.98
07/20/26	$91,284.98	$0.00	$0.00	$91,284.98
07/21/26	$91,284.98	$0.00	$0.00	$91,284.98
07/22/26	$91,284.98	$0.00	$0.00	$91,284.98
07/23/26	$91,284.98	$0.00	$0.00	$91,284.98
07/24/26	$91,284.98	$0.00	$0.00	$91,284.98
07/25/26	$91,284.98	$0.00	$0.00	$91,284.98
07/26/26	$91,284.98	$0.00	$0.00	$91,284.98
07/27/26	$91,284.98	$0.00	$0.00	$91,284.98
07/28/26	$91,284.98	$0.00	$0.00	$91,284.98
07/29/26	$91,284.98	$0.00	$0.00	$91,284.98
07/30/26	$91,284.98	$0.00	$0.00	$91,284.98
07/31/26	$91,284.98	$0.00	$0.00	$91,284.98

Account Summary

Gross Earnings (Expense)	$327.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$320.73	**Net Earnings Rate**	4.136933%
Average Cash Balance	$91,284.98		

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King County Investment Pool
Monthly Statement

July 2026

000002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$71,273,788.74	$29,739,229.46	$12,852,961.28	$88,160,056.92
07/02/26	$88,160,056.92	$65,214.73	$785,609.52	$87,439,662.13
07/03/26	$87,439,662.13	$63,778.68	$38,710.79	$87,464,730.02
07/04/26	$87,464,730.02	$0.00	$0.00	$87,464,730.02
07/05/26	$87,464,730.02	$0.00	$0.00	$87,464,730.02
07/06/26	$87,464,730.02	$70,489.37	$161,353.41	$87,373,865.98
07/07/26	$87,373,865.98	$51,517.71	$510,351.02	$86,915,032.67
07/08/26	$86,915,032.67	$55,789.87	$143,868.82	$86,826,953.72
07/09/26	$86,826,953.72	$771,215.25	$6,427,161.67	$81,171,007.30
07/10/26	$81,171,007.30	$335,715.48	$121,618.29	$81,385,104.49
07/11/26	$81,385,104.49	$0.00	$0.00	$81,385,104.49
07/12/26	$81,385,104.49	$0.00	$0.00	$81,385,104.49
07/13/26	$81,385,104.49	$76,074.87	$97,966.98	$81,363,212.38
07/14/26	$81,363,212.38	$80,411.65	$3,221,809.36	$78,221,814.67
07/15/26	$78,221,814.67	$58,103.35	$843,855.03	$77,436,062.99
07/16/26	$77,436,062.99	$7,081,793.67	$646,708.11	$83,871,148.55
07/17/26	$83,871,148.55	$74,204.36	$19,960.99	$83,925,391.92
07/18/26	$83,925,391.92	$0.00	$0.00	$83,925,391.92
07/19/26	$83,925,391.92	$0.00	$0.00	$83,925,391.92
07/20/26	$83,925,391.92	$235,894.32	$105,219.56	$84,056,066.68
07/21/26	$84,056,066.68	$56,955.29	$38,258.51	$84,074,763.46
07/22/26	$84,074,763.46	$52,627.22	$740,819.10	$83,386,571.58
07/23/26	$83,386,571.58	$43,089.94	$542,097.65	$82,887,563.87
07/24/26	$82,887,563.87	$63,363.27	$908,798.52	$82,042,128.62
07/25/26	$82,042,128.62	$0.00	$0.00	$82,042,128.62
07/26/26	$82,042,128.62	$0.00	$0.00	$82,042,128.62
07/27/26	$82,042,128.62	$489,885.08	$1,643,138.86	$80,888,874.84
07/28/26	$80,888,874.84	$40,160.72	$798,052.50	$80,130,983.06
07/29/26	$80,130,983.06	$55,386.81	$201,475.77	$79,984,894.10
07/30/26	$79,984,894.10	$2,422,470.71	$5,343,701.56	$77,063,663.25
07/31/26	$77,063,663.25	$4,300,096.23	$689,843.67	$80,673,915.81

Account Summary

Gross Earnings (Expense)	$297,888.37	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,411.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,468.33)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$292,008.33	**Net Earnings Rate**	4.136933%
Average Cash Balance	$83,108,973.52		

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000002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$882,416.49	$3,798.97	$0.00	$886,215.46
07/02/26	$886,215.46	$0.00	$3,926.38	$882,289.08
07/03/26	$882,289.08	$0.00	$0.00	$882,289.08
07/04/26	$882,289.08	$0.00	$0.00	$882,289.08
07/05/26	$882,289.08	$0.00	$0.00	$882,289.08
07/06/26	$882,289.08	$0.00	$0.00	$882,289.08
07/07/26	$882,289.08	$0.00	$3,937.50	$878,351.58
07/08/26	$878,351.58	$0.00	$0.00	$878,351.58
07/09/26	$878,351.58	$0.00	$0.00	$878,351.58
07/10/26	$878,351.58	$0.00	$0.00	$878,351.58
07/11/26	$878,351.58	$0.00	$0.00	$878,351.58
07/12/26	$878,351.58	$0.00	$0.00	$878,351.58
07/13/26	$878,351.58	$0.00	$0.00	$878,351.58
07/14/26	$878,351.58	$0.00	$0.00	$878,351.58
07/15/26	$878,351.58	$0.00	$0.00	$878,351.58
07/16/26	$878,351.58	$0.00	$0.00	$878,351.58
07/17/26	$878,351.58	$0.00	$4,011.50	$874,340.08
07/18/26	$874,340.08	$0.00	$0.00	$874,340.08
07/19/26	$874,340.08	$0.00	$0.00	$874,340.08
07/20/26	$874,340.08	$0.00	$0.00	$874,340.08
07/21/26	$874,340.08	$0.00	$0.00	$874,340.08
07/22/26	$874,340.08	$0.00	$0.00	$874,340.08
07/23/26	$874,340.08	$0.00	$0.00	$874,340.08
07/24/26	$874,340.08	$0.00	$0.00	$874,340.08
07/25/26	$874,340.08	$0.00	$0.00	$874,340.08
07/26/26	$874,340.08	$0.00	$0.00	$874,340.08
07/27/26	$874,340.08	$0.00	$0.00	$874,340.08
07/28/26	$874,340.08	$0.00	$0.00	$874,340.08
07/29/26	$874,340.08	$0.00	$0.00	$874,340.08
07/30/26	$874,340.08	$0.00	$0.00	$874,340.08
07/31/26	$874,340.08	$0.00	$0.00	$874,340.08

Account Summary

Gross Earnings (Expense)	$3,144.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($14.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,082.44	**Net Earnings Rate**	4.136933%
Average Cash Balance	$877,299.29		

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King County Investment Pool
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July 2026

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$33,421,290.67	$115,406.01	$4,339,210.80	$29,197,485.88
07/02/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/03/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/04/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/05/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/06/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/07/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/08/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/09/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/10/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/11/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/12/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/13/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/14/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/15/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/16/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/17/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/18/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/19/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/20/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/21/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/22/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/23/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/24/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/25/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/26/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/27/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/28/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/29/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/30/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88
07/31/26	$29,197,485.88	$0.00	$0.00	$29,197,485.88

Account Summary

Gross Earnings (Expense)	$104,652.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($495.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,569.79)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$102,587.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$29,197,485.88		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$72,871,690.68	$251,630.96	$5,474,542.01	$67,648,779.63
07/02/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/03/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/04/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/05/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/06/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/07/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/08/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/09/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/10/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/11/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/12/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/13/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/14/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/15/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/16/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/17/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/18/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/19/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/20/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/21/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/22/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/23/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/24/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/25/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/26/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/27/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/28/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/29/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/30/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63
07/31/26	$67,648,779.63	$0.00	$0.00	$67,648,779.63

Account Summary

Gross Earnings (Expense)	$242,474.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,149.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,637.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$237,688.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$67,648,779.63		

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King County Investment Pool
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July 2026

000002468 - 2025C LTGO VP TAXABLE BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,316,567.20	$32,170.75	$0.00	$9,348,737.95
07/02/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/03/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/04/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/05/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/06/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/07/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/08/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/09/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/10/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/11/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/12/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/13/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/14/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/15/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/16/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/17/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/18/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/19/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/20/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/21/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/22/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/23/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/24/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/25/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/26/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/27/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/28/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/29/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/30/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95
07/31/26	$9,348,737.95	$0.00	$0.00	$9,348,737.95

Account Summary

Gross Earnings (Expense)	$33,508.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($158.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($502.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$32,847.35	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,348,737.95		

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King County Investment Pool
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July 2026

000002469 - 2026B LTGO VP TAXABLE BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,668,994.93	$19,575.43	$0.00	$5,688,570.36
07/02/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/03/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/04/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/05/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/06/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/07/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/08/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/09/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/10/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/11/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/12/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/13/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/14/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/15/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/16/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/17/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/18/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/19/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/20/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/21/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/22/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/23/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/24/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/25/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/26/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/27/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/28/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/29/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/30/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36
07/31/26	$5,688,570.36	$0.00	$0.00	$5,688,570.36

Account Summary

Gross Earnings (Expense)	$20,389.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($96.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($305.84)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$19,987.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,688,570.36		

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King County Investment Pool
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July 2026

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$72,898,471.89	$321,119.94	$691,875.27	$72,527,716.56
07/02/26	$72,527,716.56	$0.00	$40,731.34	$72,486,985.22
07/03/26	$72,486,985.22	$0.00	$2,133.25	$72,484,851.97
07/04/26	$72,484,851.97	$0.00	$0.00	$72,484,851.97
07/05/26	$72,484,851.97	$0.00	$0.00	$72,484,851.97
07/06/26	$72,484,851.97	$52,532.97	$2,530.64	$72,534,854.30
07/07/26	$72,534,854.30	$19,803.52	$639,997.10	$71,914,660.72
07/08/26	$71,914,660.72	$5,346.21	$70,799.58	$71,849,207.35
07/09/26	$71,849,207.35	$4,853.88	$14,360.24	$71,839,700.99
07/10/26	$71,839,700.99	$5,971.29	$10,203.78	$71,835,468.50
07/11/26	$71,835,468.50	$0.00	$0.00	$71,835,468.50
07/12/26	$71,835,468.50	$0.00	$0.00	$71,835,468.50
07/13/26	$71,835,468.50	$10,502.71	$637,001.13	$71,208,970.08
07/14/26	$71,208,970.08	$10,094.89	$1,334.11	$71,217,730.86
07/15/26	$71,217,730.86	$9,649.67	$8,369.22	$71,219,011.31
07/16/26	$71,219,011.31	$15,625.33	$20,045.11	$71,214,591.53
07/17/26	$71,214,591.53	$8,140.80	$1,887,968.87	$69,334,763.46
07/18/26	$69,334,763.46	$0.00	$0.00	$69,334,763.46
07/19/26	$69,334,763.46	$0.00	$0.00	$69,334,763.46
07/20/26	$69,334,763.46	$8,317.33	$9,967.42	$69,333,113.37
07/21/26	$69,333,113.37	$11,982.61	$2,621.39	$69,342,474.59
07/22/26	$69,342,474.59	$6,846.46	$3,385,722.98	$65,963,598.07
07/23/26	$65,963,598.07	$6,334.84	$51.80	$65,969,881.11
07/24/26	$65,969,881.11	$6,267.26	$0.00	$65,976,148.37
07/25/26	$65,976,148.37	$0.00	$0.00	$65,976,148.37
07/26/26	$65,976,148.37	$0.00	$0.00	$65,976,148.37
07/27/26	$65,976,148.37	$9,981.55	$15,110.68	$65,971,019.24
07/28/26	$65,971,019.24	$10,923.49	$440,817.79	$65,541,124.94
07/29/26	$65,541,124.94	$4,665.68	$12,266.34	$65,533,524.28
07/30/26	$65,533,524.28	$6,795.93	$26,810.10	$65,513,510.11
07/31/26	$65,513,510.11	$12,558.58	$5,148,885.18	$60,377,183.51

Account Summary

Gross Earnings (Expense)	$248,641.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,178.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,729.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$243,733.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$69,369,437.26		

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King County Investment Pool
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July 2026

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5.35	$0.02	$0.00	$5.37
07/02/26	$5.37	$0.00	$0.00	$5.37
07/03/26	$5.37	$0.00	$0.00	$5.37
07/04/26	$5.37	$0.00	$0.00	$5.37
07/05/26	$5.37	$0.00	$0.00	$5.37
07/06/26	$5.37	$0.00	$0.00	$5.37
07/07/26	$5.37	$0.00	$0.00	$5.37
07/08/26	$5.37	$0.00	$0.00	$5.37
07/09/26	$5.37	$0.00	$0.00	$5.37
07/10/26	$5.37	$0.00	$0.00	$5.37
07/11/26	$5.37	$0.00	$0.00	$5.37
07/12/26	$5.37	$0.00	$0.00	$5.37
07/13/26	$5.37	$0.00	$0.00	$5.37
07/14/26	$5.37	$0.00	$0.00	$5.37
07/15/26	$5.37	$0.00	$0.00	$5.37
07/16/26	$5.37	$0.00	$0.00	$5.37
07/17/26	$5.37	$0.00	$0.00	$5.37
07/18/26	$5.37	$0.00	$0.00	$5.37
07/19/26	$5.37	$0.00	$0.00	$5.37
07/20/26	$5.37	$0.00	$0.00	$5.37
07/21/26	$5.37	$0.00	$0.00	$5.37
07/22/26	$5.37	$0.00	$0.00	$5.37
07/23/26	$5.37	$0.00	$0.00	$5.37
07/24/26	$5.37	$0.00	$0.00	$5.37
07/25/26	$5.37	$0.00	$0.00	$5.37
07/26/26	$5.37	$0.00	$0.00	$5.37
07/27/26	$5.37	$0.00	$0.00	$5.37
07/28/26	$5.37	$0.00	$0.00	$5.37
07/29/26	$5.37	$0.00	$0.00	$5.37
07/30/26	$5.37	$0.00	$0.00	$5.37
07/31/26	$5.37	$0.00	$0.00	$5.37

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.02	**Net Earnings Rate**	4.220237%
Average Cash Balance	$5.37		

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King County Investment Pool
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July 2026

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,749,664.87	$241,076.53	$247,062.52	$6,743,678.88
07/02/26	$6,743,678.88	$0.00	$20,946.82	$6,722,732.06
07/03/26	$6,722,732.06	$0.00	$0.00	$6,722,732.06
07/04/26	$6,722,732.06	$0.00	$0.00	$6,722,732.06
07/05/26	$6,722,732.06	$0.00	$0.00	$6,722,732.06
07/06/26	$6,722,732.06	$0.00	$105.71	$6,722,626.35
07/07/26	$6,722,626.35	$0.00	$70,158.26	$6,652,468.09
07/08/26	$6,652,468.09	$0.00	$4,395.41	$6,648,072.68
07/09/26	$6,648,072.68	$0.00	$2,438.71	$6,645,633.97
07/10/26	$6,645,633.97	$0.00	$96,704.18	$6,548,929.79
07/11/26	$6,548,929.79	$0.00	$0.00	$6,548,929.79
07/12/26	$6,548,929.79	$0.00	$0.00	$6,548,929.79
07/13/26	$6,548,929.79	$0.00	$55,432.70	$6,493,497.09
07/14/26	$6,493,497.09	$0.00	$184.24	$6,493,312.85
07/15/26	$6,493,312.85	$0.00	$71,338.84	$6,421,974.01
07/16/26	$6,421,974.01	$0.00	$22,165.73	$6,399,808.28
07/17/26	$6,399,808.28	$0.00	$4,797.46	$6,395,010.82
07/18/26	$6,395,010.82	$0.00	$0.00	$6,395,010.82
07/19/26	$6,395,010.82	$0.00	$0.00	$6,395,010.82
07/20/26	$6,395,010.82	$0.00	$1,442.33	$6,393,568.49
07/21/26	$6,393,568.49	$0.00	$3,267.00	$6,390,301.49
07/22/26	$6,390,301.49	$0.00	$36,406.64	$6,353,894.85
07/23/26	$6,353,894.85	$0.00	$440.12	$6,353,454.73
07/24/26	$6,353,454.73	$0.00	$0.00	$6,353,454.73
07/25/26	$6,353,454.73	$0.00	$0.00	$6,353,454.73
07/26/26	$6,353,454.73	$0.00	$0.00	$6,353,454.73
07/27/26	$6,353,454.73	$0.00	$13,638.60	$6,339,816.13
07/28/26	$6,339,816.13	$0.00	$0.00	$6,339,816.13
07/29/26	$6,339,816.13	$0.00	$6,818.08	$6,332,998.05
07/30/26	$6,332,998.05	$0.00	$18,315.70	$6,314,682.35
07/31/26	$6,314,682.35	$0.00	$2,167.25	$6,312,515.10

Account Summary

Gross Earnings (Expense)	$23,255.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($110.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($348.84)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$22,796.79	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,488,233.35		

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King County Investment Pool
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July 2026

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$36,615.11	$126.44	$0.00	$36,741.55
07/02/26	$36,741.55	$0.00	$0.00	$36,741.55
07/03/26	$36,741.55	$0.00	$0.00	$36,741.55
07/04/26	$36,741.55	$0.00	$0.00	$36,741.55
07/05/26	$36,741.55	$0.00	$0.00	$36,741.55
07/06/26	$36,741.55	$0.00	$0.00	$36,741.55
07/07/26	$36,741.55	$0.00	$0.00	$36,741.55
07/08/26	$36,741.55	$0.00	$0.00	$36,741.55
07/09/26	$36,741.55	$0.00	$0.00	$36,741.55
07/10/26	$36,741.55	$0.00	$0.00	$36,741.55
07/11/26	$36,741.55	$0.00	$0.00	$36,741.55
07/12/26	$36,741.55	$0.00	$0.00	$36,741.55
07/13/26	$36,741.55	$0.00	$0.00	$36,741.55
07/14/26	$36,741.55	$0.00	$0.00	$36,741.55
07/15/26	$36,741.55	$0.00	$0.00	$36,741.55
07/16/26	$36,741.55	$0.00	$0.00	$36,741.55
07/17/26	$36,741.55	$0.00	$0.00	$36,741.55
07/18/26	$36,741.55	$0.00	$0.00	$36,741.55
07/19/26	$36,741.55	$0.00	$0.00	$36,741.55
07/20/26	$36,741.55	$0.00	$0.00	$36,741.55
07/21/26	$36,741.55	$0.00	$0.00	$36,741.55
07/22/26	$36,741.55	$0.00	$0.00	$36,741.55
07/23/26	$36,741.55	$0.00	$0.00	$36,741.55
07/24/26	$36,741.55	$0.00	$0.00	$36,741.55
07/25/26	$36,741.55	$0.00	$0.00	$36,741.55
07/26/26	$36,741.55	$0.00	$0.00	$36,741.55
07/27/26	$36,741.55	$0.00	$0.00	$36,741.55
07/28/26	$36,741.55	$0.00	$0.00	$36,741.55
07/29/26	$36,741.55	$0.00	$0.00	$36,741.55
07/30/26	$36,741.55	$0.00	$0.00	$36,741.55
07/31/26	$36,741.55	$0.00	$0.00	$36,741.55

Account Summary

Gross Earnings (Expense)	$131.69	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.98)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$129.09	**Net Earnings Rate**	4.136933%
Average Cash Balance	$36,741.55		

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King County Investment Pool
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July 2026

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,901,015.91	$41,095.03	$0.00	$11,942,110.94
07/02/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/03/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/04/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/05/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/06/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/07/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/08/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/09/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/10/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/11/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/12/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/13/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/14/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/15/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/16/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/17/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/18/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/19/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/20/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/21/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/22/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/23/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/24/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/25/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/26/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/27/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/28/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/29/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/30/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94
07/31/26	$11,942,110.94	$0.00	$0.00	$11,942,110.94

Account Summary

Gross Earnings (Expense)	$42,804.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($202.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($642.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$41,959.32	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,942,110.94		

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King County Investment Pool
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July 2026

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,689,233.76	$54,268.67	$0.00	$15,743,502.43
07/02/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/03/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/04/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/05/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/06/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/07/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/08/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/09/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/10/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/11/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/12/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/13/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/14/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/15/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/16/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/17/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/18/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/19/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/20/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/21/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/22/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/23/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/24/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/25/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/26/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/27/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/28/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/29/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/30/26	$15,743,502.43	$0.00	$0.00	$15,743,502.43
07/31/26	$15,743,502.43	$0.00	$46,818.00	$15,696,684.43

Account Summary

Gross Earnings (Expense)	$56,424.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($267.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($846.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$55,310.43	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,741,992.17		

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King County

King County Investment Pool
Monthly Statement

July 2026

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$288.23	$1.00	$0.00	$289.23
07/02/26	$289.23	$0.00	$0.00	$289.23
07/03/26	$289.23	$0.00	$0.00	$289.23
07/04/26	$289.23	$0.00	$0.00	$289.23
07/05/26	$289.23	$0.00	$0.00	$289.23
07/06/26	$289.23	$0.00	$0.00	$289.23
07/07/26	$289.23	$0.00	$0.00	$289.23
07/08/26	$289.23	$0.00	$0.00	$289.23
07/09/26	$289.23	$0.00	$0.00	$289.23
07/10/26	$289.23	$0.00	$0.00	$289.23
07/11/26	$289.23	$0.00	$0.00	$289.23
07/12/26	$289.23	$0.00	$0.00	$289.23
07/13/26	$289.23	$0.00	$0.00	$289.23
07/14/26	$289.23	$0.00	$0.00	$289.23
07/15/26	$289.23	$0.00	$0.00	$289.23
07/16/26	$289.23	$0.00	$0.00	$289.23
07/17/26	$289.23	$0.00	$0.00	$289.23
07/18/26	$289.23	$0.00	$0.00	$289.23
07/19/26	$289.23	$0.00	$0.00	$289.23
07/20/26	$289.23	$0.00	$0.00	$289.23
07/21/26	$289.23	$0.00	$0.00	$289.23
07/22/26	$289.23	$0.00	$0.00	$289.23
07/23/26	$289.23	$0.00	$0.00	$289.23
07/24/26	$289.23	$0.00	$0.00	$289.23
07/25/26	$289.23	$0.00	$0.00	$289.23
07/26/26	$289.23	$0.00	$0.00	$289.23
07/27/26	$289.23	$0.00	$0.00	$289.23
07/28/26	$289.23	$0.00	$0.00	$289.23
07/29/26	$289.23	$0.00	$0.00	$289.23
07/30/26	$289.23	$0.00	$0.00	$289.23
07/31/26	$289.23	$0.00	$0.00	$289.23

Account Summary

Gross Earnings (Expense)	$1.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.02	**Net Earnings Rate**	4.156933%
Average Cash Balance	$289.23		

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King County Investment Pool
Monthly Statement

July 2026

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,592.11	$22.76	$0.00	$6,614.87
07/02/26	$6,614.87	$0.00	$0.00	$6,614.87
07/03/26	$6,614.87	$0.00	$0.00	$6,614.87
07/04/26	$6,614.87	$0.00	$0.00	$6,614.87
07/05/26	$6,614.87	$0.00	$0.00	$6,614.87
07/06/26	$6,614.87	$0.00	$0.00	$6,614.87
07/07/26	$6,614.87	$0.00	$0.00	$6,614.87
07/08/26	$6,614.87	$0.00	$0.00	$6,614.87
07/09/26	$6,614.87	$0.00	$0.00	$6,614.87
07/10/26	$6,614.87	$0.00	$0.00	$6,614.87
07/11/26	$6,614.87	$0.00	$0.00	$6,614.87
07/12/26	$6,614.87	$0.00	$0.00	$6,614.87
07/13/26	$6,614.87	$0.00	$0.00	$6,614.87
07/14/26	$6,614.87	$0.00	$0.00	$6,614.87
07/15/26	$6,614.87	$0.00	$0.00	$6,614.87
07/16/26	$6,614.87	$0.00	$0.00	$6,614.87
07/17/26	$6,614.87	$0.00	$0.00	$6,614.87
07/18/26	$6,614.87	$0.00	$0.00	$6,614.87
07/19/26	$6,614.87	$0.00	$0.00	$6,614.87
07/20/26	$6,614.87	$0.00	$0.00	$6,614.87
07/21/26	$6,614.87	$0.00	$0.00	$6,614.87
07/22/26	$6,614.87	$0.00	$0.00	$6,614.87
07/23/26	$6,614.87	$0.00	$0.00	$6,614.87
07/24/26	$6,614.87	$0.00	$0.00	$6,614.87
07/25/26	$6,614.87	$0.00	$0.00	$6,614.87
07/26/26	$6,614.87	$0.00	$0.00	$6,614.87
07/27/26	$6,614.87	$0.00	$0.00	$6,614.87
07/28/26	$6,614.87	$0.00	$0.00	$6,614.87
07/29/26	$6,614.87	$0.00	$0.00	$6,614.87
07/30/26	$6,614.87	$0.00	$0.00	$6,614.87
07/31/26	$6,614.87	$0.00	$0.00	$6,614.87

Account Summary

Gross Earnings (Expense)	$23.71	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23.24	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,614.87		

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King County Investment Pool
Monthly Statement

July 2026

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,367,399.70	$4,721.72	$0.00	$1,372,121.42
07/02/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/03/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/04/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/05/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/06/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/07/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/08/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/09/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/10/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/11/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/12/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/13/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/14/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/15/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/16/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/17/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/18/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/19/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/20/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/21/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/22/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/23/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/24/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/25/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/26/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/27/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/28/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/29/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/30/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42
07/31/26	$1,372,121.42	$0.00	$0.00	$1,372,121.42

Account Summary

Gross Earnings (Expense)	$4,918.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($23.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($73.77)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,821.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,372,121.42		

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King County Investment Pool
Monthly Statement

July 2026

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,684,003.51	$5,814.99	$0.00	$1,689,818.50
07/02/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/03/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/04/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/05/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/06/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/07/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/08/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/09/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/10/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/11/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/12/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/13/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/14/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/15/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/16/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/17/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/18/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/19/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/20/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/21/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/22/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/23/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/24/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/25/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/26/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/27/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/28/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/29/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/30/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50
07/31/26	$1,689,818.50	$0.00	$0.00	$1,689,818.50

Account Summary

Gross Earnings (Expense)	$6,056.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($28.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.85)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,937.28	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,689,818.50		

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King County Investment Pool
Monthly Statement

July 2026

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,789,736.29	$6,180.08	$0.00	$1,795,916.37
07/02/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/03/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/04/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/05/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/06/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/07/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/08/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/09/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/10/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/11/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/12/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/13/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/14/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/15/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/16/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/17/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/18/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/19/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/20/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/21/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/22/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/23/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/24/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/25/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/26/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/27/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/28/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/29/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/30/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37
07/31/26	$1,795,916.37	$0.00	$0.00	$1,795,916.37

Account Summary

Gross Earnings (Expense)	$6,437.12	**Gross Earnings Rate**	4.220237%
Administrative Fee	($30.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($96.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,310.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,795,916.37		

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King County Investment Pool
Monthly Statement

July 2026

000003285 - 2026A KCSO PAYROLL LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$879,547.93	$3,037.14	$23,315.50	$859,269.57
07/02/26	$859,269.57	$0.00	$0.00	$859,269.57
07/03/26	$859,269.57	$0.00	$0.00	$859,269.57
07/04/26	$859,269.57	$0.00	$0.00	$859,269.57
07/05/26	$859,269.57	$0.00	$0.00	$859,269.57
07/06/26	$859,269.57	$0.00	$0.00	$859,269.57
07/07/26	$859,269.57	$0.00	$0.00	$859,269.57
07/08/26	$859,269.57	$0.00	$0.00	$859,269.57
07/09/26	$859,269.57	$0.00	$0.00	$859,269.57
07/10/26	$859,269.57	$0.00	$0.00	$859,269.57
07/11/26	$859,269.57	$0.00	$0.00	$859,269.57
07/12/26	$859,269.57	$0.00	$0.00	$859,269.57
07/13/26	$859,269.57	$0.00	$0.00	$859,269.57
07/14/26	$859,269.57	$0.00	$0.00	$859,269.57
07/15/26	$859,269.57	$0.00	$0.00	$859,269.57
07/16/26	$859,269.57	$0.00	$0.00	$859,269.57
07/17/26	$859,269.57	$0.00	$0.00	$859,269.57
07/18/26	$859,269.57	$0.00	$0.00	$859,269.57
07/19/26	$859,269.57	$0.00	$0.00	$859,269.57
07/20/26	$859,269.57	$0.00	$0.00	$859,269.57
07/21/26	$859,269.57	$0.00	$0.00	$859,269.57
07/22/26	$859,269.57	$0.00	$0.00	$859,269.57
07/23/26	$859,269.57	$0.00	$0.00	$859,269.57
07/24/26	$859,269.57	$0.00	$0.00	$859,269.57
07/25/26	$859,269.57	$0.00	$0.00	$859,269.57
07/26/26	$859,269.57	$0.00	$0.00	$859,269.57
07/27/26	$859,269.57	$0.00	$0.00	$859,269.57
07/28/26	$859,269.57	$0.00	$0.00	$859,269.57
07/29/26	$859,269.57	$0.00	$0.00	$859,269.57
07/30/26	$859,269.57	$0.00	$0.00	$859,269.57
07/31/26	$859,269.57	$0.00	$0.00	$859,269.57

Account Summary

Gross Earnings (Expense)	$3,079.89	**Gross Earnings Rate**	4.220237%
Administrative Fee	($14.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($46.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,019.09	**Net Earnings Rate**	4.136933%
Average Cash Balance	$859,269.57		

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King County Investment Pool
Monthly Statement

July 2026

000003286 - 2026A KCSO CAD SYSTEM VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,905,411.04	$16,938.72	$25,458.50	$4,896,891.26
07/02/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/03/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/04/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/05/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/06/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/07/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/08/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/09/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/10/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/11/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/12/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/13/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/14/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/15/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/16/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/17/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/18/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/19/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/20/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/21/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/22/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/23/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/24/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/25/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/26/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/27/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/28/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/29/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/30/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26
07/31/26	$4,896,891.26	$0.00	$0.00	$4,896,891.26

Account Summary

Gross Earnings (Expense)	$17,551.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($83.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($263.28)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17,205.52	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,896,891.26		

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King County Investment Pool
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July 2026

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27,680,159.93	$104,893.96	$144,447.52	$27,640,606.37
07/02/26	$27,640,606.37	$0.00	$129,610.26	$27,510,996.11
07/03/26	$27,510,996.11	$0.00	$0.00	$27,510,996.11
07/04/26	$27,510,996.11	$0.00	$0.00	$27,510,996.11
07/05/26	$27,510,996.11	$0.00	$0.00	$27,510,996.11
07/06/26	$27,510,996.11	$0.00	$1,332.45	$27,509,663.66
07/07/26	$27,509,663.66	$0.00	$44,521.93	$27,465,141.73
07/08/26	$27,465,141.73	$179,407.79	$81,522.81	$27,563,026.71
07/09/26	$27,563,026.71	$41,000.00	$36,750.65	$27,567,276.06
07/10/26	$27,567,276.06	$10,329.47	$44,614.04	$27,532,991.49
07/11/26	$27,532,991.49	$368.24	$0.00	$27,533,359.73
07/12/26	$27,533,359.73	$0.00	$162.45	$27,533,197.28
07/13/26	$27,533,197.28	$0.00	$2,859.10	$27,530,338.18
07/14/26	$27,530,338.18	$0.00	$5,353.84	$27,524,984.34
07/15/26	$27,524,984.34	$0.00	$74,856.68	$27,450,127.66
07/16/26	$27,450,127.66	$0.00	$110,525.98	$27,339,601.68
07/17/26	$27,339,601.68	$0.00	$227,929.33	$27,111,672.35
07/18/26	$27,111,672.35	$0.00	$0.00	$27,111,672.35
07/19/26	$27,111,672.35	$0.00	$0.00	$27,111,672.35
07/20/26	$27,111,672.35	$0.00	$109.78	$27,111,562.57
07/21/26	$27,111,562.57	$0.00	$333.52	$27,111,229.05
07/22/26	$27,111,229.05	$0.00	$33,436.18	$27,077,792.87
07/23/26	$27,077,792.87	$0.00	$111,276.13	$26,966,516.74
07/24/26	$26,966,516.74	$0.00	$0.00	$26,966,516.74
07/25/26	$26,966,516.74	$0.00	$0.00	$26,966,516.74
07/26/26	$26,966,516.74	$0.00	$0.00	$26,966,516.74
07/27/26	$26,966,516.74	$0.00	$3,612.78	$26,962,903.96
07/28/26	$26,962,903.96	$0.00	$0.00	$26,962,903.96
07/29/26	$26,962,903.96	$0.00	$41,834.85	$26,921,069.11
07/30/26	$26,921,069.11	$1,790,535.51	$172,933.87	$28,538,670.75
07/31/26	$28,538,670.75	$0.00	$82.93	$28,538,587.82

Account Summary

Gross Earnings (Expense)	$98,124.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($465.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,471.87)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$96,187.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$27,376,132.37		

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King County Investment Pool
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	($3,201,337.66)	$3,152,246.43	$24,777.88	($73,869.11)
07/02/26	($73,869.11)	$0.00	$0.00	($73,869.11)
07/03/26	($73,869.11)	$0.00	$0.00	($73,869.11)
07/04/26	($73,869.11)	$0.00	$0.00	($73,869.11)
07/05/26	($73,869.11)	$0.00	$0.00	($73,869.11)
07/06/26	($73,869.11)	$0.00	$0.00	($73,869.11)
07/07/26	($73,869.11)	$0.00	$0.00	($73,869.11)
07/08/26	($73,869.11)	$0.00	$3,936.11	($77,805.22)
07/09/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/10/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/11/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/12/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/13/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/14/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/15/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/16/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/17/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/18/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/19/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/20/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/21/26	($77,805.22)	$0.00	$0.00	($77,805.22)
07/22/26	($77,805.22)	$0.00	$10,976.55	($88,781.77)
07/23/26	($88,781.77)	$0.00	$0.00	($88,781.77)
07/24/26	($88,781.77)	$0.00	$0.00	($88,781.77)
07/25/26	($88,781.77)	$0.00	$0.00	($88,781.77)
07/26/26	($88,781.77)	$0.00	$0.00	($88,781.77)
07/27/26	($88,781.77)	$0.00	$267,731.37	($356,513.14)
07/28/26	($356,513.14)	$0.00	$0.00	($356,513.14)
07/29/26	($356,513.14)	$0.00	$2,589,506.59	($2,946,019.73)
07/30/26	($2,946,019.73)	$0.00	$0.00	($2,946,019.73)
07/31/26	($2,946,019.73)	$0.00	$164,293.28	($3,110,313.01)

Account Summary

Gross Earnings (Expense)	($1,360.38)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($1,360.38)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($379,536.92)		

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King County Investment Pool
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July 2026

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$121,882.22	$420.46	$0.00	$122,302.68
07/02/26	$122,302.68	$0.00	$0.00	$122,302.68
07/03/26	$122,302.68	$0.00	$0.00	$122,302.68
07/04/26	$122,302.68	$0.00	$0.00	$122,302.68
07/05/26	$122,302.68	$0.00	$0.00	$122,302.68
07/06/26	$122,302.68	$0.00	$0.00	$122,302.68
07/07/26	$122,302.68	$8.27	$0.00	$122,310.95
07/08/26	$122,310.95	$0.00	$0.00	$122,310.95
07/09/26	$122,310.95	$0.88	$0.00	$122,311.83
07/10/26	$122,311.83	$0.00	$0.00	$122,311.83
07/11/26	$122,311.83	$0.00	$0.00	$122,311.83
07/12/26	$122,311.83	$0.00	$0.00	$122,311.83
07/13/26	$122,311.83	$0.38	$0.00	$122,312.21
07/14/26	$122,312.21	$0.00	$0.00	$122,312.21
07/15/26	$122,312.21	$0.00	$0.00	$122,312.21
07/16/26	$122,312.21	$0.02	$0.00	$122,312.23
07/17/26	$122,312.23	$0.00	$0.00	$122,312.23
07/18/26	$122,312.23	$0.00	$0.00	$122,312.23
07/19/26	$122,312.23	$0.00	$0.00	$122,312.23
07/20/26	$122,312.23	$1.15	$0.00	$122,313.38
07/21/26	$122,313.38	$0.54	$99.95	$122,213.97
07/22/26	$122,213.97	$0.00	$0.00	$122,213.97
07/23/26	$122,213.97	$22.89	$0.00	$122,236.86
07/24/26	$122,236.86	$0.00	$0.00	$122,236.86
07/25/26	$122,236.86	$0.00	$0.00	$122,236.86
07/26/26	$122,236.86	$0.00	$0.00	$122,236.86
07/27/26	$122,236.86	$0.00	$0.00	$122,236.86
07/28/26	$122,236.86	$0.68	$0.00	$122,237.54
07/29/26	$122,237.54	$0.00	$0.00	$122,237.54
07/30/26	$122,237.54	$0.89	$0.00	$122,238.43
07/31/26	$122,238.43	$0.00	$0.00	$122,238.43

Account Summary

Gross Earnings (Expense)	$438.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.57)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$429.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$122,282.21		

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King County Investment Pool
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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$44,198.90	$152.61	$0.00	$44,351.51
07/02/26	$44,351.51	$0.00	$0.00	$44,351.51
07/03/26	$44,351.51	$0.00	$0.00	$44,351.51
07/04/26	$44,351.51	$0.00	$0.00	$44,351.51
07/05/26	$44,351.51	$0.00	$0.00	$44,351.51
07/06/26	$44,351.51	$0.00	$0.00	$44,351.51
07/07/26	$44,351.51	$0.00	$0.00	$44,351.51
07/08/26	$44,351.51	$0.00	$0.00	$44,351.51
07/09/26	$44,351.51	$0.00	$0.00	$44,351.51
07/10/26	$44,351.51	$0.00	$0.00	$44,351.51
07/11/26	$44,351.51	$0.00	$0.00	$44,351.51
07/12/26	$44,351.51	$0.00	$0.00	$44,351.51
07/13/26	$44,351.51	$0.00	$0.00	$44,351.51
07/14/26	$44,351.51	$0.00	$0.00	$44,351.51
07/15/26	$44,351.51	$0.00	$0.00	$44,351.51
07/16/26	$44,351.51	$0.00	$0.00	$44,351.51
07/17/26	$44,351.51	$0.00	$0.00	$44,351.51
07/18/26	$44,351.51	$0.00	$0.00	$44,351.51
07/19/26	$44,351.51	$0.00	$0.00	$44,351.51
07/20/26	$44,351.51	$0.00	$0.00	$44,351.51
07/21/26	$44,351.51	$0.00	$0.00	$44,351.51
07/22/26	$44,351.51	$0.00	$0.00	$44,351.51
07/23/26	$44,351.51	$0.00	$0.00	$44,351.51
07/24/26	$44,351.51	$0.00	$0.00	$44,351.51
07/25/26	$44,351.51	$0.00	$0.00	$44,351.51
07/26/26	$44,351.51	$0.00	$0.00	$44,351.51
07/27/26	$44,351.51	$0.00	$0.00	$44,351.51
07/28/26	$44,351.51	$0.00	$0.00	$44,351.51
07/29/26	$44,351.51	$0.00	$0.00	$44,351.51
07/30/26	$44,351.51	$0.00	$0.00	$44,351.51
07/31/26	$44,351.51	$0.00	$0.00	$44,351.51

Account Summary

Gross Earnings (Expense)	$158.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$155.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$44,351.51		

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King County Investment Pool
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July 2026

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,129,845.75	$1,095,188.54	$1,070,740.98	$15,154,293.31
07/02/26	$15,154,293.31	$0.00	$7,066.60	$15,147,226.71
07/03/26	$15,147,226.71	$0.00	$0.00	$15,147,226.71
07/04/26	$15,147,226.71	$0.00	$0.00	$15,147,226.71
07/05/26	$15,147,226.71	$0.00	$0.00	$15,147,226.71
07/06/26	$15,147,226.71	$0.00	$0.00	$15,147,226.71
07/07/26	$15,147,226.71	$0.00	$9,814.90	$15,137,411.81
07/08/26	$15,137,411.81	$0.00	$0.00	$15,137,411.81
07/09/26	$15,137,411.81	$0.00	$0.00	$15,137,411.81
07/10/26	$15,137,411.81	$0.00	$0.00	$15,137,411.81
07/11/26	$15,137,411.81	$0.00	$0.00	$15,137,411.81
07/12/26	$15,137,411.81	$0.00	$0.00	$15,137,411.81
07/13/26	$15,137,411.81	$0.00	$23,925.06	$15,113,486.75
07/14/26	$15,113,486.75	$0.00	$99,232.46	$15,014,254.29
07/15/26	$15,014,254.29	$1,247,774.00	$3,016.00	$16,259,012.29
07/16/26	$16,259,012.29	$303,016.00	$9,047.63	$16,552,980.66
07/17/26	$16,552,980.66	$0.00	$182,970.48	$16,370,010.18
07/18/26	$16,370,010.18	$0.00	$0.00	$16,370,010.18
07/19/26	$16,370,010.18	$0.00	$0.00	$16,370,010.18
07/20/26	$16,370,010.18	$0.00	$0.00	$16,370,010.18
07/21/26	$16,370,010.18	$0.00	$5,082.70	$16,364,927.48
07/22/26	$16,364,927.48	$22,750.00	$0.00	$16,387,677.48
07/23/26	$16,387,677.48	$0.00	$9,545.34	$16,378,132.14
07/24/26	$16,378,132.14	$0.00	$5,622.39	$16,372,509.75
07/25/26	$16,372,509.75	$0.00	$0.00	$16,372,509.75
07/26/26	$16,372,509.75	$0.00	$0.00	$16,372,509.75
07/27/26	$16,372,509.75	$0.00	$0.00	$16,372,509.75
07/28/26	$16,372,509.75	$0.00	$3,898.62	$16,368,611.13
07/29/26	$16,368,611.13	$0.00	$3,775.60	$16,364,835.53
07/30/26	$16,364,835.53	$0.00	$25,322.99	$16,339,512.54
07/31/26	$16,339,512.54	$0.00	$5,870.07	$16,333,642.47

Account Summary

Gross Earnings (Expense)	$56,673.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($268.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($850.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$55,555.28	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,811,679.04		

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King County Investment Pool
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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,064,666.16	$31,300.92	$87,255.13	$9,008,711.95
07/02/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/03/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/04/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/05/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/06/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/07/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/08/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/09/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/10/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/11/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/12/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/13/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/14/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/15/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/16/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/17/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/18/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/19/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/20/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/21/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/22/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/23/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/24/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/25/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/26/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/27/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/28/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/29/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/30/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95
07/31/26	$9,008,711.95	$0.00	$0.00	$9,008,711.95

Account Summary

Gross Earnings (Expense)	$32,290.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	($153.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($484.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$31,652.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,008,711.95		

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King County Investment Pool
Monthly Statement

July 2026

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,005,085.16	$38,001.31	$0.00	$11,043,086.47
07/02/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/03/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/04/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/05/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/06/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/07/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/08/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/09/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/10/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/11/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/12/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/13/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/14/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/15/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/16/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/17/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/18/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/19/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/20/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/21/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/22/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/23/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/24/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/25/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/26/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/27/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/28/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/29/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/30/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47
07/31/26	$11,043,086.47	$0.00	$0.00	$11,043,086.47

Account Summary

Gross Earnings (Expense)	$39,581.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($187.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($593.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$38,800.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,043,086.47		

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King County Investment Pool
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July 2026

000003428 - 2024B LTGO VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$17,620.65	$60.85	$0.00	$17,681.50
07/02/26	$17,681.50	$0.00	$0.00	$17,681.50
07/03/26	$17,681.50	$0.00	$0.00	$17,681.50
07/04/26	$17,681.50	$0.00	$0.00	$17,681.50
07/05/26	$17,681.50	$0.00	$0.00	$17,681.50
07/06/26	$17,681.50	$0.00	$0.00	$17,681.50
07/07/26	$17,681.50	$0.00	$0.00	$17,681.50
07/08/26	$17,681.50	$0.00	$0.00	$17,681.50
07/09/26	$17,681.50	$0.00	$0.00	$17,681.50
07/10/26	$17,681.50	$0.00	$0.00	$17,681.50
07/11/26	$17,681.50	$0.00	$0.00	$17,681.50
07/12/26	$17,681.50	$0.00	$0.00	$17,681.50
07/13/26	$17,681.50	$0.00	$0.00	$17,681.50
07/14/26	$17,681.50	$0.00	$0.00	$17,681.50
07/15/26	$17,681.50	$0.00	$0.00	$17,681.50
07/16/26	$17,681.50	$0.00	$0.00	$17,681.50
07/17/26	$17,681.50	$0.00	$0.00	$17,681.50
07/18/26	$17,681.50	$0.00	$0.00	$17,681.50
07/19/26	$17,681.50	$0.00	$0.00	$17,681.50
07/20/26	$17,681.50	$0.00	$0.00	$17,681.50
07/21/26	$17,681.50	$0.00	$0.00	$17,681.50
07/22/26	$17,681.50	$0.00	$0.00	$17,681.50
07/23/26	$17,681.50	$0.00	$0.00	$17,681.50
07/24/26	$17,681.50	$0.00	$0.00	$17,681.50
07/25/26	$17,681.50	$0.00	$0.00	$17,681.50
07/26/26	$17,681.50	$0.00	$0.00	$17,681.50
07/27/26	$17,681.50	$0.00	$0.00	$17,681.50
07/28/26	$17,681.50	$0.00	$0.00	$17,681.50
07/29/26	$17,681.50	$0.00	$0.00	$17,681.50
07/30/26	$17,681.50	$0.00	$0.00	$17,681.50
07/31/26	$17,681.50	$0.00	$0.00	$17,681.50

Account Summary

Gross Earnings (Expense)	$63.38	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.95)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$62.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$17,681.50		

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King County Investment Pool
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000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,221,233.46	$303,715.56	$0.00	$13,524,949.02
07/02/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/03/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/04/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/05/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/06/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/07/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/08/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/09/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/10/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/11/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/12/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/13/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/14/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/15/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/16/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/17/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/18/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/19/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/20/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/21/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/22/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/23/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/24/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/25/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/26/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/27/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/28/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/29/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/30/26	$13,524,949.02	$0.00	$0.00	$13,524,949.02
07/31/26	$13,524,949.02	$0.00	$772.00	$13,524,177.02

Account Summary

Gross Earnings (Expense)	$48,477.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($229.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($727.16)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$47,520.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,524,924.12		

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King County Investment Pool
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July 2026

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$21,250.07	$143.09	$118.54	$21,274.62
07/02/26	$21,274.62	$351.55	$56.53	$21,569.64
07/03/26	$21,569.64	$0.00	$0.00	$21,569.64
07/04/26	$21,569.64	$0.00	$0.00	$21,569.64
07/05/26	$21,569.64	$0.00	$0.00	$21,569.64
07/06/26	$21,569.64	$0.00	$0.00	$21,569.64
07/07/26	$21,569.64	$0.00	$23.80	$21,545.84
07/08/26	$21,545.84	$0.00	$6,354.15	$15,191.69
07/09/26	$15,191.69	$0.00	$29.33	$15,162.36
07/10/26	$15,162.36	$0.00	$0.00	$15,162.36
07/11/26	$15,162.36	$0.00	$0.00	$15,162.36
07/12/26	$15,162.36	$0.00	$0.00	$15,162.36
07/13/26	$15,162.36	$0.00	$0.00	$15,162.36
07/14/26	$15,162.36	$0.00	$0.00	$15,162.36
07/15/26	$15,162.36	$0.00	$101.39	$15,060.97
07/16/26	$15,060.97	$3,544.63	$65.37	$18,540.23
07/17/26	$18,540.23	$0.00	$0.00	$18,540.23
07/18/26	$18,540.23	$0.00	$0.00	$18,540.23
07/19/26	$18,540.23	$0.00	$0.00	$18,540.23
07/20/26	$18,540.23	$0.00	$0.00	$18,540.23
07/21/26	$18,540.23	$0.00	$0.00	$18,540.23
07/22/26	$18,540.23	$0.00	$271.95	$18,268.28
07/23/26	$18,268.28	$0.00	$0.00	$18,268.28
07/24/26	$18,268.28	$0.00	$0.00	$18,268.28
07/25/26	$18,268.28	$0.00	$0.00	$18,268.28
07/26/26	$18,268.28	$0.00	$0.00	$18,268.28
07/27/26	$18,268.28	$0.00	$0.00	$18,268.28
07/28/26	$18,268.28	$0.00	$0.00	$18,268.28
07/29/26	$18,268.28	$0.00	$0.00	$18,268.28
07/30/26	$18,268.28	$0.00	$0.00	$18,268.28
07/31/26	$18,268.28	$0.00	$0.00	$18,268.28

Account Summary

Gross Earnings (Expense)	$65.42	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.98)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$64.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$18,252.25		

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King County Investment Pool
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July 2026

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$415,336.10	$1,434.19	$0.00	$416,770.29
07/02/26	$416,770.29	$0.00	$0.00	$416,770.29
07/03/26	$416,770.29	$0.00	$0.00	$416,770.29
07/04/26	$416,770.29	$0.00	$0.00	$416,770.29
07/05/26	$416,770.29	$0.00	$0.00	$416,770.29
07/06/26	$416,770.29	$0.00	$0.00	$416,770.29
07/07/26	$416,770.29	$0.00	$0.00	$416,770.29
07/08/26	$416,770.29	$0.00	$0.00	$416,770.29
07/09/26	$416,770.29	$0.00	$0.00	$416,770.29
07/10/26	$416,770.29	$0.00	$0.00	$416,770.29
07/11/26	$416,770.29	$0.00	$0.00	$416,770.29
07/12/26	$416,770.29	$0.00	$0.00	$416,770.29
07/13/26	$416,770.29	$0.00	$0.00	$416,770.29
07/14/26	$416,770.29	$0.00	$0.00	$416,770.29
07/15/26	$416,770.29	$0.00	$0.00	$416,770.29
07/16/26	$416,770.29	$0.00	$3,544.63	$413,225.66
07/17/26	$413,225.66	$0.00	$0.00	$413,225.66
07/18/26	$413,225.66	$0.00	$0.00	$413,225.66
07/19/26	$413,225.66	$0.00	$0.00	$413,225.66
07/20/26	$413,225.66	$0.00	$0.00	$413,225.66
07/21/26	$413,225.66	$0.00	$0.00	$413,225.66
07/22/26	$413,225.66	$0.00	$0.00	$413,225.66
07/23/26	$413,225.66	$0.00	$0.00	$413,225.66
07/24/26	$413,225.66	$0.00	$0.00	$413,225.66
07/25/26	$413,225.66	$0.00	$0.00	$413,225.66
07/26/26	$413,225.66	$0.00	$0.00	$413,225.66
07/27/26	$413,225.66	$0.00	$0.00	$413,225.66
07/28/26	$413,225.66	$0.00	$0.00	$413,225.66
07/29/26	$413,225.66	$0.00	$0.00	$413,225.66
07/30/26	$413,225.66	$0.00	$0.00	$413,225.66
07/31/26	$413,225.66	$0.00	$0.00	$413,225.66

Account Summary

Gross Earnings (Expense)	$1,487.28	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,457.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$414,940.80		

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King County Investment Pool
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July 2026

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	($6,541,896.77)	$1,536.00	$644,517.37	($7,184,878.14)
07/02/26	($7,184,878.14)	$1,738.98	$206,411.16	($7,389,550.32)
07/03/26	($7,389,550.32)	$0.00	$0.00	($7,389,550.32)
07/04/26	($7,389,550.32)	$0.00	$0.00	($7,389,550.32)
07/05/26	($7,389,550.32)	$0.00	$0.00	($7,389,550.32)
07/06/26	($7,389,550.32)	$0.00	$1,209.13	($7,390,759.45)
07/07/26	($7,390,759.45)	$0.00	$149,763.81	($7,540,523.26)
07/08/26	($7,540,523.26)	$0.00	$235,566.98	($7,776,090.24)
07/09/26	($7,776,090.24)	$0.00	$29,603.99	($7,805,694.23)
07/10/26	($7,805,694.23)	$0.00	$64,951.94	($7,870,646.17)
07/11/26	($7,870,646.17)	$0.00	$0.00	($7,870,646.17)
07/12/26	($7,870,646.17)	$0.00	$0.00	($7,870,646.17)
07/13/26	($7,870,646.17)	$0.00	$25,943.64	($7,896,589.81)
07/14/26	($7,896,589.81)	$0.00	$49,606.97	($7,946,196.78)
07/15/26	($7,946,196.78)	$0.00	$1,176,084.53	($9,122,281.31)
07/16/26	($9,122,281.31)	$0.00	$123,842.63	($9,246,123.94)
07/17/26	($9,246,123.94)	$3,292,255.62	$57,544.50	($6,011,412.82)
07/18/26	($6,011,412.82)	$0.00	$0.00	($6,011,412.82)
07/19/26	($6,011,412.82)	$0.00	$0.00	($6,011,412.82)
07/20/26	($6,011,412.82)	$0.00	$1,539,512.46	($7,550,925.28)
07/21/26	($7,550,925.28)	$957.80	$389,144.13	($7,939,111.61)
07/22/26	($7,939,111.61)	$199.08	$8,009,287.50	($15,948,200.03)
07/23/26	($15,948,200.03)	$0.00	$17,777.00	($15,965,977.03)
07/24/26	($15,965,977.03)	$0.00	$1,178.03	($15,967,155.06)
07/25/26	($15,967,155.06)	$0.00	$0.00	($15,967,155.06)
07/26/26	($15,967,155.06)	$0.00	$0.00	($15,967,155.06)
07/27/26	($15,967,155.06)	$0.00	$53,137.28	($16,020,292.34)
07/28/26	($16,020,292.34)	$0.00	$1,027,261.04	($17,047,553.38)
07/29/26	($17,047,553.38)	$0.00	$339,041.82	($17,386,595.20)
07/30/26	($17,386,595.20)	$0.00	$2,753,580.39	($20,140,175.59)
07/31/26	($20,140,175.59)	$0.00	$157,591.00	($20,297,766.59)

Account Summary

Gross Earnings (Expense)	($38,075.97)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($38,075.97)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($10,622,954.12)		

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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$207,896,470.19	$757,514.31	$1,064,958.54	$207,589,025.96
07/02/26	$207,589,025.96	$12,919.09	$168,501.36	$207,433,443.69
07/03/26	$207,433,443.69	$0.00	$12,211.72	$207,421,231.97
07/04/26	$207,421,231.97	$0.00	$280.16	$207,420,951.81
07/05/26	$207,420,951.81	$0.00	$3,192.41	$207,417,759.40
07/06/26	$207,417,759.40	$0.00	$9,941.50	$207,407,817.90
07/07/26	$207,407,817.90	$0.00	$255,541.13	$207,152,276.77
07/08/26	$207,152,276.77	$0.00	$370,153.90	$206,782,122.87
07/09/26	$206,782,122.87	$0.00	$917,662.64	$205,864,460.23
07/10/26	$205,864,460.23	$0.00	$159,223.16	$205,705,237.07
07/11/26	$205,705,237.07	$0.00	$1,538.22	$205,703,698.85
07/12/26	$205,703,698.85	$0.00	$0.00	$205,703,698.85
07/13/26	$205,703,698.85	$0.00	$589,893.01	$205,113,805.84
07/14/26	$205,113,805.84	$0.00	$62,648.58	$205,051,157.26
07/15/26	$205,051,157.26	$153.32	$120,333.26	$204,930,977.32
07/16/26	$204,930,977.32	$0.00	$167,676.92	$204,763,300.40
07/17/26	$204,763,300.40	$21,991.01	$45,231.20	$204,740,060.21
07/18/26	$204,740,060.21	$0.00	$0.00	$204,740,060.21
07/19/26	$204,740,060.21	$0.00	$0.00	$204,740,060.21
07/20/26	$204,740,060.21	$0.00	$449,482.71	$204,290,577.50
07/21/26	$204,290,577.50	$0.00	$44,667.46	$204,245,910.04
07/22/26	$204,245,910.04	$578,500.00	$1,963,265.68	$202,861,144.36
07/23/26	$202,861,144.36	$0.00	$0.00	$202,861,144.36
07/24/26	$202,861,144.36	$0.00	$0.00	$202,861,144.36
07/25/26	$202,861,144.36	$0.00	$0.00	$202,861,144.36
07/26/26	$202,861,144.36	$0.00	$0.00	$202,861,144.36
07/27/26	$202,861,144.36	$0.00	$267,757.28	$202,593,387.08
07/28/26	$202,593,387.08	$0.00	$1,143,665.95	$201,449,721.13
07/29/26	$201,449,721.13	$0.00	$56,210.50	$201,393,510.63
07/30/26	$201,393,510.63	$0.00	$139,139.55	$201,254,371.08
07/31/26	$201,254,371.08	$0.00	$183,877.26	$201,070,493.82

Account Summary

Gross Earnings (Expense)	$733,775.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3,477.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11,006.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$719,291.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$204,718,865.80		

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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,522,209.84	$8,709.37	$0.00	$2,530,919.21
07/02/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/03/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/04/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/05/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/06/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/07/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/08/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/09/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/10/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/11/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/12/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/13/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/14/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/15/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/16/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/17/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/18/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/19/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/20/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/21/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/22/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/23/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/24/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/25/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/26/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/27/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/28/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/29/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/30/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21
07/31/26	$2,530,919.21	$0.00	$0.00	$2,530,919.21

Account Summary

Gross Earnings (Expense)	$9,071.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($42.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,892.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,530,919.21		

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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$759,399,831.07	$14,135,785.35	$18,934,082.35	$754,601,534.07
07/02/26	$754,601,534.07	$2,073,611.69	$4,270,044.20	$752,405,101.56
07/03/26	$752,405,101.56	$6,435.27	$13,220.13	$752,398,316.70
07/04/26	$752,398,316.70	$0.00	$0.00	$752,398,316.70
07/05/26	$752,398,316.70	$0.00	$0.00	$752,398,316.70
07/06/26	$752,398,316.70	$393,131.21	$802,615.61	$751,988,832.30
07/07/26	$751,988,832.30	$190,232.28	$987,768.39	$751,191,296.19
07/08/26	$751,191,296.19	$7,330,215.30	$14,700,900.87	$743,820,610.62
07/09/26	$743,820,610.62	$330,180.44	$703,094.69	$743,447,696.37
07/10/26	$743,447,696.37	$2,300,320.47	$4,714,748.20	$741,033,268.64
07/11/26	$741,033,268.64	$0.00	$0.00	$741,033,268.64
07/12/26	$741,033,268.64	$3,853.03	$6,605.58	$741,030,516.09
07/13/26	$741,030,516.09	$1,698,329.83	$3,414,584.71	$739,314,261.21
07/14/26	$739,314,261.21	$9,095,718.09	$9,442,004.51	$738,967,974.79
07/15/26	$738,967,974.79	$476,383.43	$976,639.66	$738,467,718.56
07/16/26	$738,467,718.56	$2,768,704.28	$5,578,443.18	$735,657,979.66
07/17/26	$735,657,979.66	$601,985.36	$1,668,401.61	$734,591,563.41
07/18/26	$734,591,563.41	$0.00	$0.00	$734,591,563.41
07/19/26	$734,591,563.41	$0.00	$0.00	$734,591,563.41
07/20/26	$734,591,563.41	$5,741,409.43	$11,490,943.19	$728,842,029.65
07/21/26	$728,842,029.65	$143,667.07	$287,334.14	$728,698,362.58
07/22/26	$728,698,362.58	$14,111.26	$21,995.50	$728,690,478.34
07/23/26	$728,690,478.34	$1,389,662.03	$2,495,984.58	$727,584,155.79
07/24/26	$727,584,155.79	$855,301.56	$870,872.47	$727,568,584.88
07/25/26	$727,568,584.88	$0.00	$0.00	$727,568,584.88
07/26/26	$727,568,584.88	$0.00	$0.00	$727,568,584.88
07/27/26	$727,568,584.88	$1,567,128.33	$3,134,256.66	$726,001,456.55
07/28/26	$726,001,456.55	$580,786.84	$2,742,298.96	$723,839,944.43
07/29/26	$723,839,944.43	$7,341,230.17	$11,513,104.94	$719,668,069.66
07/30/26	$719,668,069.66	$11,035,732.66	$22,179,138.26	$708,524,664.06
07/31/26	$708,524,664.06	$9,007,747.94	$9,820,043.06	$707,712,368.94

Account Summary

Gross Earnings (Expense)	$2,638,075.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12,502.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($39,571.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,586,002.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$736,006,354.31		

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000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	$53.76	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$52.70	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,000.00		

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King County Investment Pool
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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$628,846,814.66	$4,513,123.42	$7,222,341.29	$626,137,596.79
07/02/26	$626,137,596.79	$0.00	$790,222.53	$625,347,374.26
07/03/26	$625,347,374.26	$0.00	$653.80	$625,346,720.46
07/04/26	$625,346,720.46	$0.00	$0.00	$625,346,720.46
07/05/26	$625,346,720.46	$0.00	$73.23	$625,346,647.23
07/06/26	$625,346,647.23	$7,238.91	$430,745.67	$624,923,140.47
07/07/26	$624,923,140.47	$2,285.46	$115,832.65	$624,809,593.28
07/08/26	$624,809,593.28	$848.62	$719,194.49	$624,091,247.41
07/09/26	$624,091,247.41	$648.28	$121,719.42	$623,970,176.27
07/10/26	$623,970,176.27	$562.21	$617,818.94	$623,352,919.54
07/11/26	$623,352,919.54	$0.00	$56.08	$623,352,863.46
07/12/26	$623,352,863.46	$0.00	$0.00	$623,352,863.46
07/13/26	$623,352,863.46	$1,412.85	$1,422,849.08	$621,931,427.23
07/14/26	$621,931,427.23	$1,334.09	$979,867.02	$620,952,894.30
07/15/26	$620,952,894.30	$1,280.42	$399,651.11	$620,554,523.61
07/16/26	$620,554,523.61	$3,946.15	$543,702.91	$620,014,766.85
07/17/26	$620,014,766.85	$1,092.69	$7,190,385.28	$612,825,474.26
07/18/26	$612,825,474.26	$0.00	$0.00	$612,825,474.26
07/19/26	$612,825,474.26	$0.00	$0.00	$612,825,474.26
07/20/26	$612,825,474.26	$1,538.60	$1,613,819.22	$611,213,193.64
07/21/26	$611,213,193.64	$1,586.59	$13,495.47	$611,201,284.76
07/22/26	$611,201,284.76	$1,177,522.09	$1,988,142.22	$610,390,664.63
07/23/26	$610,390,664.63	$18,804.51	$204,979.07	$610,204,490.07
07/24/26	$610,204,490.07	$830.88	$7,753.40	$610,197,567.55
07/25/26	$610,197,567.55	$0.00	$0.00	$610,197,567.55
07/26/26	$610,197,567.55	$0.00	$0.00	$610,197,567.55
07/27/26	$610,197,567.55	$20,123.66	$470,467.25	$609,747,223.96
07/28/26	$609,747,223.96	$1,444.35	$14,754.25	$609,733,914.06
07/29/26	$609,733,914.06	$1,858.46	$318,271.65	$609,417,500.87
07/30/26	$609,417,500.87	$2,296,593.03	$923,504.68	$610,790,589.22
07/31/26	$610,790,589.22	$1,931.48	$1,438,139.25	$609,354,381.45

Account Summary

Gross Earnings (Expense)	$2,213,017.34	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10,487.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33,195.26)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,169,334.43	**Net Earnings Rate**	4.136933%
Average Cash Balance	$617,417,865.91		

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$310,156,330.92	$2,516,349.45	$731,812.21	$311,940,868.16
07/02/26	$311,940,868.16	$0.00	$142,315.49	$311,798,552.67
07/03/26	$311,798,552.67	$0.00	$0.00	$311,798,552.67
07/04/26	$311,798,552.67	$0.00	$0.00	$311,798,552.67
07/05/26	$311,798,552.67	$0.00	$0.00	$311,798,552.67
07/06/26	$311,798,552.67	$0.00	$1,796.78	$311,796,755.89
07/07/26	$311,796,755.89	$0.00	$27,119.10	$311,769,636.79
07/08/26	$311,769,636.79	$0.00	$9,421.84	$311,760,214.95
07/09/26	$311,760,214.95	$0.00	$0.45	$311,760,214.50
07/10/26	$311,760,214.50	$0.01	$77,151.99	$311,683,062.52
07/11/26	$311,683,062.52	$0.00	$0.00	$311,683,062.52
07/12/26	$311,683,062.52	$0.00	$684.06	$311,682,378.46
07/13/26	$311,682,378.46	$156.43	$1,200.10	$311,681,334.79
07/14/26	$311,681,334.79	$0.00	$4,382,253.84	$307,299,080.95
07/15/26	$307,299,080.95	$0.00	$38,513.62	$307,260,567.33
07/16/26	$307,260,567.33	$0.00	$77,330.04	$307,183,237.29
07/17/26	$307,183,237.29	$0.00	$69,254.77	$307,113,982.52
07/18/26	$307,113,982.52	$0.00	$0.00	$307,113,982.52
07/19/26	$307,113,982.52	$0.00	$0.02	$307,113,982.50
07/20/26	$307,113,982.50	$0.00	$0.14	$307,113,982.36
07/21/26	$307,113,982.36	$0.00	$656,050.60	$306,457,931.76
07/22/26	$306,457,931.76	$0.00	$6,525.39	$306,451,406.37
07/23/26	$306,451,406.37	$15,925.00	$82,928.06	$306,384,403.31
07/24/26	$306,384,403.31	$0.00	$0.06	$306,384,403.25
07/25/26	$306,384,403.25	$0.00	$0.00	$306,384,403.25
07/26/26	$306,384,403.25	$0.00	$0.00	$306,384,403.25
07/27/26	$306,384,403.25	$0.00	$0.04	$306,384,403.21
07/28/26	$306,384,403.21	$155,314.46	$1,898.56	$306,537,819.11
07/29/26	$306,537,819.11	$0.00	$28,076.92	$306,509,742.19
07/30/26	$306,509,742.19	$453,889.01	$74,280.77	$306,889,350.43
07/31/26	$306,889,350.43	$3,707.60	$0.04	$306,893,057.99

Account Summary

Gross Earnings (Expense)	$1,107,067.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5,246.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16,606.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,085,215.21	**Net Earnings Rate**	4.136933%
Average Cash Balance	$308,864,899.32		

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King County Investment Pool
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$34,463,636.57	$119,063.39	$18,206.07	$34,564,493.89
07/02/26	$34,564,493.89	$0.00	$9,267.28	$34,555,226.61
07/03/26	$34,555,226.61	$0.00	$0.00	$34,555,226.61
07/04/26	$34,555,226.61	$0.00	$0.00	$34,555,226.61
07/05/26	$34,555,226.61	$0.00	$0.00	$34,555,226.61
07/06/26	$34,555,226.61	$0.00	$90.82	$34,555,135.79
07/07/26	$34,555,135.79	$153,071.00	$346.22	$34,707,860.57
07/08/26	$34,707,860.57	$0.00	$4,409.16	$34,703,451.41
07/09/26	$34,703,451.41	$318,527.00	$2,062.92	$35,019,915.49
07/10/26	$35,019,915.49	$58,039.00	$14,797.92	$35,063,156.57
07/11/26	$35,063,156.57	$0.00	$0.00	$35,063,156.57
07/12/26	$35,063,156.57	$0.00	$0.00	$35,063,156.57
07/13/26	$35,063,156.57	$0.00	$233.61	$35,062,922.96
07/14/26	$35,062,922.96	$0.00	$30.32	$35,062,892.64
07/15/26	$35,062,892.64	$7,245.00	$5,666.36	$35,064,471.28
07/16/26	$35,064,471.28	$0.00	$11,291.46	$35,053,179.82
07/17/26	$35,053,179.82	$0.00	$2,567.70	$35,050,612.12
07/18/26	$35,050,612.12	$0.00	$0.00	$35,050,612.12
07/19/26	$35,050,612.12	$0.00	$0.00	$35,050,612.12
07/20/26	$35,050,612.12	$0.00	$0.00	$35,050,612.12
07/21/26	$35,050,612.12	$0.00	$0.00	$35,050,612.12
07/22/26	$35,050,612.12	$0.00	$782.64	$35,049,829.48
07/23/26	$35,049,829.48	$0.00	$0.00	$35,049,829.48
07/24/26	$35,049,829.48	$88,000.00	$0.00	$35,137,829.48
07/25/26	$35,137,829.48	$0.00	$0.00	$35,137,829.48
07/26/26	$35,137,829.48	$0.00	$0.00	$35,137,829.48
07/27/26	$35,137,829.48	$0.00	$0.00	$35,137,829.48
07/28/26	$35,137,829.48	$4,537.00	$0.00	$35,142,366.48
07/29/26	$35,142,366.48	$1,242.00	$3,606.00	$35,140,002.48
07/30/26	$35,140,002.48	$0.00	$10,816.94	$35,129,185.54
07/31/26	$35,129,185.54	$0.00	$15,717.90	$35,113,467.64

Account Summary

Gross Earnings (Expense)	$125,292.90	**Gross Earnings Rate**	4.220237%
Administrative Fee	($593.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,879.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$122,819.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$34,955,927.73		

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$30,475,950.24	$430,235.02	$1,412,361.37	$29,493,823.89
07/02/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/03/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/04/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/05/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/06/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/07/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/08/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/09/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/10/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/11/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/12/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/13/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/14/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/15/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/16/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/17/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/18/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/19/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/20/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/21/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/22/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/23/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/24/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/25/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/26/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/27/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/28/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/29/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/30/26	$29,493,823.89	$0.00	$0.00	$29,493,823.89
07/31/26	$29,493,823.89	$913,091.06	$0.00	$30,406,914.95

Account Summary

Gross Earnings (Expense)	$105,820.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($501.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,587.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$103,731.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$29,523,278.44		

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000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$31,733,618.82	$106,461.06	$1,132,625.00	$30,707,454.88
07/02/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/03/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/04/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/05/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/06/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/07/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/08/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/09/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/10/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/11/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/12/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/13/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/14/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/15/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/16/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/17/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/18/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/19/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/20/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/21/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/22/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/23/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/24/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/25/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/26/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/27/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/28/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/29/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/30/26	$30,707,454.88	$0.00	$0.00	$30,707,454.88
07/31/26	$30,707,454.88	$913,091.06	$0.00	$31,620,545.94

Account Summary

Gross Earnings (Expense)	$110,170.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($522.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,652.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$107,995.96	**Net Earnings Rate**	4.136933%
Average Cash Balance	$30,736,909.43		

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000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,740,522.68	$30,298.97	$13,061.16	$8,757,760.49
07/02/26	$8,757,760.49	$2,442.19	$10,355.61	$8,749,847.07
07/03/26	$8,749,847.07	$0.00	$0.00	$8,749,847.07
07/04/26	$8,749,847.07	$0.00	$0.00	$8,749,847.07
07/05/26	$8,749,847.07	$0.00	$0.00	$8,749,847.07
07/06/26	$8,749,847.07	$0.00	$0.00	$8,749,847.07
07/07/26	$8,749,847.07	$0.00	$17,712.00	$8,732,135.07
07/08/26	$8,732,135.07	$0.00	$88.71	$8,732,046.36
07/09/26	$8,732,046.36	$0.00	$1,606.04	$8,730,440.32
07/10/26	$8,730,440.32	$1,590.00	$826.04	$8,731,204.28
07/11/26	$8,731,204.28	$0.00	$0.00	$8,731,204.28
07/12/26	$8,731,204.28	$0.00	$0.00	$8,731,204.28
07/13/26	$8,731,204.28	$0.00	$0.00	$8,731,204.28
07/14/26	$8,731,204.28	$0.00	$0.00	$8,731,204.28
07/15/26	$8,731,204.28	$0.00	$2,103.65	$8,729,100.63
07/16/26	$8,729,100.63	$0.00	$5,814.84	$8,723,285.79
07/17/26	$8,723,285.79	$0.00	$4,428.01	$8,718,857.78
07/18/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/19/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/20/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/21/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/22/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/23/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/24/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/25/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/26/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/27/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/28/26	$8,718,857.78	$0.00	$0.00	$8,718,857.78
07/29/26	$8,718,857.78	$141,142.00	$40,416.27	$8,819,583.51
07/30/26	$8,819,583.51	$0.00	$4,039.56	$8,815,543.95
07/31/26	$8,815,543.95	$0.00	$0.00	$8,815,543.95

Account Summary

Gross Earnings (Expense)	$31,320.74	**Gross Earnings Rate**	4.220237%
Administrative Fee	($148.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($469.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$30,702.50	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,738,290.01		

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000003740 - COUNTY HOSPITAL CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$252,749.71	$502,485.71	$58,234.31	$697,001.11
07/02/26	$697,001.11	$0.00	$7,203.35	$689,797.76
07/03/26	$689,797.76	$0.00	$0.00	$689,797.76
07/04/26	$689,797.76	$0.00	$0.00	$689,797.76
07/05/26	$689,797.76	$0.00	$0.00	$689,797.76
07/06/26	$689,797.76	$0.00	$0.00	$689,797.76
07/07/26	$689,797.76	$0.00	$0.00	$689,797.76
07/08/26	$689,797.76	$0.00	$0.00	$689,797.76
07/09/26	$689,797.76	$0.00	$0.00	$689,797.76
07/10/26	$689,797.76	$0.00	$0.00	$689,797.76
07/11/26	$689,797.76	$0.00	$0.00	$689,797.76
07/12/26	$689,797.76	$0.00	$0.00	$689,797.76
07/13/26	$689,797.76	$0.00	$0.00	$689,797.76
07/14/26	$689,797.76	$0.00	$0.00	$689,797.76
07/15/26	$689,797.76	$0.00	$2,789.00	$687,008.76
07/16/26	$687,008.76	$0.00	$8,367.31	$678,641.45
07/17/26	$678,641.45	$0.00	$0.00	$678,641.45
07/18/26	$678,641.45	$0.00	$0.00	$678,641.45
07/19/26	$678,641.45	$0.00	$0.00	$678,641.45
07/20/26	$678,641.45	$0.00	$0.00	$678,641.45
07/21/26	$678,641.45	$0.00	$0.00	$678,641.45
07/22/26	$678,641.45	$0.00	$0.00	$678,641.45
07/23/26	$678,641.45	$0.00	$0.00	$678,641.45
07/24/26	$678,641.45	$0.00	$0.00	$678,641.45
07/25/26	$678,641.45	$0.00	$0.00	$678,641.45
07/26/26	$678,641.45	$0.00	$0.00	$678,641.45
07/27/26	$678,641.45	$0.00	$986,365.34	($307,723.89)
07/28/26	($307,723.89)	$0.00	$0.00	($307,723.89)
07/29/26	($307,723.89)	$375,000.00	$378,460.00	($311,183.89)
07/30/26	($311,183.89)	$0.00	$175,586.96	($486,770.85)
07/31/26	($486,770.85)	$600,000.00	$50,000.00	$63,229.15

Account Summary

Gross Earnings (Expense)	$1,903.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($28.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,866.30	**Net Earnings Rate**	4.136933%
Average Cash Balance	$531,169.78		

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King County Investment Pool
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000003741 - COUNTY HOSPITAL CAPITAL SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,425,735.27	$39,453.85	$500,000.00	$10,965,189.12
07/02/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/03/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/04/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/05/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/06/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/07/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/08/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/09/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/10/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/11/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/12/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/13/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/14/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/15/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/16/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/17/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/18/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/19/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/20/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/21/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/22/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/23/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/24/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/25/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/26/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/27/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/28/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/29/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/30/26	$10,965,189.12	$0.00	$0.00	$10,965,189.12
07/31/26	$10,965,189.12	$0.00	$600,000.00	$10,365,189.12

Account Summary

Gross Earnings (Expense)	$39,233.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($185.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($588.50)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$38,458.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,945,834.28		

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King County

King County Investment Pool
Monthly Statement

July 2026

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$83,144.33	$5,370.89	$627,749.59	($539,234.37)
07/02/26	($539,234.37)	$0.00	$84,152.14	($623,386.51)
07/03/26	($623,386.51)	$0.00	$0.00	($623,386.51)
07/04/26	($623,386.51)	$0.00	$0.00	($623,386.51)
07/05/26	($623,386.51)	$0.00	$0.00	($623,386.51)
07/06/26	($623,386.51)	$0.00	$0.00	($623,386.51)
07/07/26	($623,386.51)	$0.00	$13,700.60	($637,087.11)
07/08/26	($637,087.11)	$1,490.00	$0.00	($635,597.11)
07/09/26	($635,597.11)	$0.00	$1,512.28	($637,109.39)
07/10/26	($637,109.39)	$0.00	$4,001.35	($641,110.74)
07/11/26	($641,110.74)	$0.00	$0.00	($641,110.74)
07/12/26	($641,110.74)	$0.00	$0.00	($641,110.74)
07/13/26	($641,110.74)	$0.00	$0.00	($641,110.74)
07/14/26	($641,110.74)	$0.00	$31,357.75	($672,468.49)
07/15/26	($672,468.49)	$0.00	$24,402.58	($696,871.07)
07/16/26	($696,871.07)	$0.00	$71,233.64	($768,104.71)
07/17/26	($768,104.71)	$0.00	$1,890.32	($769,995.03)
07/18/26	($769,995.03)	$0.00	$0.00	($769,995.03)
07/19/26	($769,995.03)	$0.00	$0.00	($769,995.03)
07/20/26	($769,995.03)	$0.00	$51,678.00	($821,673.03)
07/21/26	($821,673.03)	$0.00	$4,698.37	($826,371.40)
07/22/26	($826,371.40)	$0.00	$0.00	($826,371.40)
07/23/26	($826,371.40)	$0.00	$0.00	($826,371.40)
07/24/26	($826,371.40)	$0.00	$0.00	($826,371.40)
07/25/26	($826,371.40)	$0.00	$0.00	($826,371.40)
07/26/26	($826,371.40)	$0.00	$0.00	($826,371.40)
07/27/26	($826,371.40)	$0.00	$5,402,248.84	($6,228,620.24)
07/28/26	($6,228,620.24)	$0.00	$0.00	($6,228,620.24)
07/29/26	($6,228,620.24)	$375,000.00	$402,232.00	($6,255,852.24)
07/30/26	($6,255,852.24)	$0.00	$108,931.50	($6,364,783.74)
07/31/26	($6,364,783.74)	$7,200,000.00	$597,930.60	$237,285.66

Account Summary

Gross Earnings (Expense)	($4,994.72)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($4,994.72)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($1,393,494.36)		

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King County Investment Pool
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July 2026

000003752 - HMC CAPITAL UTGO SERIES 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$40,091,737.75	$138,439.53	$0.00	$40,230,177.28
07/02/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/03/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/04/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/05/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/06/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/07/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/08/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/09/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/10/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/11/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/12/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/13/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/14/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/15/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/16/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/17/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/18/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/19/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/20/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/21/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/22/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/23/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/24/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/25/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/26/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/27/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/28/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/29/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/30/26	$40,230,177.28	$0.00	$0.00	$40,230,177.28
07/31/26	$40,230,177.28	$0.00	$3,600,000.00	$36,630,177.28

Account Summary

Gross Earnings (Expense)	$143,781.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($681.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,156.72)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$140,943.09	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,114,048.25		

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King County Investment Pool
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000003753 - HMC CAPITAL UTGO SERIES 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$109,702,189.99	$378,809.21	$0.00	$110,080,999.20
07/02/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/03/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/04/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/05/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/06/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/07/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/08/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/09/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/10/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/11/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/12/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/13/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/14/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/15/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/16/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/17/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/18/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/19/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/20/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/21/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/22/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/23/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/24/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/25/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/26/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/27/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/28/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/29/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/30/26	$110,080,999.20	$0.00	$0.00	$110,080,999.20
07/31/26	$110,080,999.20	$0.00	$3,600,000.00	$106,480,999.20

Account Summary

Gross Earnings (Expense)	$394,148.24	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,867.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,912.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$386,368.12	**Net Earnings Rate**	4.136933%
Average Cash Balance	$109,964,870.17		

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King County Investment Pool
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000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	($624,492.94)	$0.00	$8,613.60	($633,106.54)
07/02/26	($633,106.54)	$0.00	$7,136.98	($640,243.52)
07/03/26	($640,243.52)	$0.00	$0.00	($640,243.52)
07/04/26	($640,243.52)	$0.00	$0.00	($640,243.52)
07/05/26	($640,243.52)	$0.00	$0.00	($640,243.52)
07/06/26	($640,243.52)	$0.00	$0.00	($640,243.52)
07/07/26	($640,243.52)	$0.00	$1,303.97	($641,547.49)
07/08/26	($641,547.49)	$0.00	$0.00	($641,547.49)
07/09/26	($641,547.49)	$0.00	$9,319.82	($650,867.31)
07/10/26	($650,867.31)	$0.00	$3,732.52	($654,599.83)
07/11/26	($654,599.83)	$0.00	$0.00	($654,599.83)
07/12/26	($654,599.83)	$0.00	$0.00	($654,599.83)
07/13/26	($654,599.83)	$0.00	$0.00	($654,599.83)
07/14/26	($654,599.83)	$0.00	$78.65	($654,678.48)
07/15/26	($654,678.48)	$0.00	$1,079.43	($655,757.91)
07/16/26	($655,757.91)	$0.00	$2,779.25	($658,537.16)
07/17/26	($658,537.16)	$0.00	$3,212.27	($661,749.43)
07/18/26	($661,749.43)	$0.00	$0.00	($661,749.43)
07/19/26	($661,749.43)	$0.00	$0.00	($661,749.43)
07/20/26	($661,749.43)	$0.00	$9,501.53	($671,250.96)
07/21/26	($671,250.96)	$0.00	$0.00	($671,250.96)
07/22/26	($671,250.96)	$0.00	$220.00	($671,470.96)
07/23/26	($671,470.96)	$0.00	$0.00	($671,470.96)
07/24/26	($671,470.96)	$0.00	$0.00	($671,470.96)
07/25/26	($671,470.96)	$0.00	$0.00	($671,470.96)
07/26/26	($671,470.96)	$0.00	$0.00	($671,470.96)
07/27/26	($671,470.96)	$0.00	$0.00	($671,470.96)
07/28/26	($671,470.96)	$0.00	$0.00	($671,470.96)
07/29/26	($671,470.96)	$53,834.53	$1,400.00	($619,036.43)
07/30/26	($619,036.43)	$2,985.50	$3,373.48	($619,424.41)
07/31/26	($619,424.41)	$0.00	$289.50	($619,713.91)

Account Summary

Gross Earnings (Expense)	($2,340.43)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($2,340.43)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($652,963.90)		

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King County Investment Pool
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July 2026

000003764 - DLS UKC 2025B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,542,225.69	$5,435.27	$0.00	$1,547,660.96
07/02/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/03/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/04/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/05/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/06/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/07/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/08/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/09/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/10/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/11/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/12/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/13/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/14/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/15/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/16/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/17/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/18/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/19/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/20/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/21/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/22/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/23/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/24/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/25/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/26/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/27/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/28/26	$1,547,660.96	$0.00	$0.00	$1,547,660.96
07/29/26	$1,547,660.96	$0.00	$53,834.53	$1,493,826.43
07/30/26	$1,493,826.43	$0.00	$0.00	$1,493,826.43
07/31/26	$1,493,826.43	$0.00	$0.00	$1,493,826.43

Account Summary

Gross Earnings (Expense)	$5,528.62	**Gross Earnings Rate**	4.220237%
Administrative Fee	($26.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($82.93)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,419.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,542,451.17		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,722,642.62	$9,401.47	$0.00	$2,732,044.09
07/02/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/03/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/04/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/05/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/06/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/07/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/08/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/09/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/10/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/11/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/12/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/13/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/14/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/15/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/16/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/17/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/18/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/19/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/20/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/21/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/22/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/23/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/24/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/25/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/26/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/27/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/28/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/29/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/30/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09
07/31/26	$2,732,044.09	$0.00	$0.00	$2,732,044.09

Account Summary

Gross Earnings (Expense)	$9,792.49	**Gross Earnings Rate**	4.220237%
Administrative Fee	($46.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($146.89)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,599.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,732,044.09		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$677,270.10	$3,522.57	$0.00	$680,792.67
07/02/26	$680,792.67	$0.00	$0.00	$680,792.67
07/03/26	$680,792.67	$0.00	$0.00	$680,792.67
07/04/26	$680,792.67	$0.00	$0.00	$680,792.67
07/05/26	$680,792.67	$0.00	$0.00	$680,792.67
07/06/26	$680,792.67	$0.00	$0.00	$680,792.67
07/07/26	$680,792.67	$0.00	$0.00	$680,792.67
07/08/26	$680,792.67	$0.00	$0.00	$680,792.67
07/09/26	$680,792.67	$0.00	$0.00	$680,792.67
07/10/26	$680,792.67	$0.00	$0.00	$680,792.67
07/11/26	$680,792.67	$0.00	$0.00	$680,792.67
07/12/26	$680,792.67	$0.00	$0.00	$680,792.67
07/13/26	$680,792.67	$0.00	$0.00	$680,792.67
07/14/26	$680,792.67	$0.00	$0.00	$680,792.67
07/15/26	$680,792.67	$0.00	$0.00	$680,792.67
07/16/26	$680,792.67	$0.00	$0.00	$680,792.67
07/17/26	$680,792.67	$0.00	$0.00	$680,792.67
07/18/26	$680,792.67	$0.00	$0.00	$680,792.67
07/19/26	$680,792.67	$0.00	$0.00	$680,792.67
07/20/26	$680,792.67	$0.00	$0.00	$680,792.67
07/21/26	$680,792.67	$0.00	$0.00	$680,792.67
07/22/26	$680,792.67	$0.00	$0.00	$680,792.67
07/23/26	$680,792.67	$0.00	$0.00	$680,792.67
07/24/26	$680,792.67	$0.00	$0.00	$680,792.67
07/25/26	$680,792.67	$0.00	$0.00	$680,792.67
07/26/26	$680,792.67	$0.00	$0.00	$680,792.67
07/27/26	$680,792.67	$0.00	$0.00	$680,792.67
07/28/26	$680,792.67	$0.00	$0.00	$680,792.67
07/29/26	$680,792.67	$0.00	$0.00	$680,792.67
07/30/26	$680,792.67	$0.00	$0.00	$680,792.67
07/31/26	$680,792.67	$0.00	$0.00	$680,792.67

Account Summary

Gross Earnings (Expense)	$2,440.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.60)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,392.01	**Net Earnings Rate**	4.136933%
Average Cash Balance	$680,792.67		

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King County Investment Pool
Monthly Statement

July 2026

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14.78	$0.05	$0.00	$14.83
07/02/26	$14.83	$0.00	$0.00	$14.83
07/03/26	$14.83	$0.00	$0.00	$14.83
07/04/26	$14.83	$0.00	$0.00	$14.83
07/05/26	$14.83	$0.00	$0.00	$14.83
07/06/26	$14.83	$0.00	$0.00	$14.83
07/07/26	$14.83	$0.00	$0.00	$14.83
07/08/26	$14.83	$0.00	$0.00	$14.83
07/09/26	$14.83	$0.00	$0.00	$14.83
07/10/26	$14.83	$0.00	$0.00	$14.83
07/11/26	$14.83	$0.00	$0.00	$14.83
07/12/26	$14.83	$0.00	$0.00	$14.83
07/13/26	$14.83	$0.00	$0.00	$14.83
07/14/26	$14.83	$0.00	$0.00	$14.83
07/15/26	$14.83	$0.00	$0.00	$14.83
07/16/26	$14.83	$0.00	$0.00	$14.83
07/17/26	$14.83	$0.00	$0.00	$14.83
07/18/26	$14.83	$0.00	$0.00	$14.83
07/19/26	$14.83	$0.00	$0.00	$14.83
07/20/26	$14.83	$0.00	$0.00	$14.83
07/21/26	$14.83	$0.00	$0.00	$14.83
07/22/26	$14.83	$0.00	$0.00	$14.83
07/23/26	$14.83	$0.00	$0.00	$14.83
07/24/26	$14.83	$0.00	$0.00	$14.83
07/25/26	$14.83	$0.00	$0.00	$14.83
07/26/26	$14.83	$0.00	$0.00	$14.83
07/27/26	$14.83	$0.00	$0.00	$14.83
07/28/26	$14.83	$0.00	$0.00	$14.83
07/29/26	$14.83	$0.00	$0.00	$14.83
07/30/26	$14.83	$0.00	$0.00	$14.83
07/31/26	$14.83	$0.00	$0.00	$14.83

Account Summary

Gross Earnings (Expense)	$0.05	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.05	**Net Earnings Rate**	4.220237%
Average Cash Balance	$14.83		

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King County Investment Pool
Monthly Statement

July 2026

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$313,541.77	$1,082.68	$0.00	$314,624.45
07/02/26	$314,624.45	$0.00	$0.00	$314,624.45
07/03/26	$314,624.45	$0.00	$0.00	$314,624.45
07/04/26	$314,624.45	$0.00	$0.00	$314,624.45
07/05/26	$314,624.45	$0.00	$0.00	$314,624.45
07/06/26	$314,624.45	$0.00	$0.00	$314,624.45
07/07/26	$314,624.45	$0.00	$0.00	$314,624.45
07/08/26	$314,624.45	$0.00	$0.00	$314,624.45
07/09/26	$314,624.45	$0.00	$0.00	$314,624.45
07/10/26	$314,624.45	$0.00	$0.00	$314,624.45
07/11/26	$314,624.45	$0.00	$0.00	$314,624.45
07/12/26	$314,624.45	$0.00	$0.00	$314,624.45
07/13/26	$314,624.45	$0.00	$0.00	$314,624.45
07/14/26	$314,624.45	$0.00	$0.00	$314,624.45
07/15/26	$314,624.45	$0.00	$0.00	$314,624.45
07/16/26	$314,624.45	$0.00	$0.00	$314,624.45
07/17/26	$314,624.45	$0.00	$0.00	$314,624.45
07/18/26	$314,624.45	$0.00	$0.00	$314,624.45
07/19/26	$314,624.45	$0.00	$0.00	$314,624.45
07/20/26	$314,624.45	$0.00	$0.00	$314,624.45
07/21/26	$314,624.45	$0.00	$0.00	$314,624.45
07/22/26	$314,624.45	$0.00	$0.00	$314,624.45
07/23/26	$314,624.45	$0.00	$0.00	$314,624.45
07/24/26	$314,624.45	$0.00	$0.00	$314,624.45
07/25/26	$314,624.45	$0.00	$0.00	$314,624.45
07/26/26	$314,624.45	$0.00	$0.00	$314,624.45
07/27/26	$314,624.45	$0.00	$0.00	$314,624.45
07/28/26	$314,624.45	$0.00	$0.00	$314,624.45
07/29/26	$314,624.45	$0.00	$0.00	$314,624.45
07/30/26	$314,624.45	$0.00	$0.00	$314,624.45
07/31/26	$314,624.45	$0.00	$0.00	$314,624.45

Account Summary

Gross Earnings (Expense)	$1,127.71	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,105.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$314,624.45		

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King County Investment Pool
Monthly Statement

July 2026

00000377B - 2025A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,161,565.83	$5,583.29	$0.00	$1,167,149.12
07/02/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/03/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/04/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/05/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/06/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/07/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/08/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/09/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/10/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/11/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/12/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/13/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/14/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/15/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/16/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/17/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/18/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/19/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/20/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/21/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/22/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/23/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/24/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/25/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/26/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/27/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/28/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/29/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/30/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12
07/31/26	$1,167,149.12	$0.00	$0.00	$1,167,149.12

Account Summary

Gross Earnings (Expense)	$4,183.42	**Gross Earnings Rate**	4.220237%
Administrative Fee	($19.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($62.75)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,100.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,167,149.12		

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King County Investment Pool
Monthly Statement

July 2026

00000377C - 2025B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,193,624.72	$59,257.89	$0.00	$15,252,882.61
07/02/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/03/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/04/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/05/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/06/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/07/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/08/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/09/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/10/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/11/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/12/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/13/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/14/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/15/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/16/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/17/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/18/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/19/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/20/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/21/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/22/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/23/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/24/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/25/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/26/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/27/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/28/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/29/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/30/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61
07/31/26	$15,252,882.61	$0.00	$0.00	$15,252,882.61

Account Summary

Gross Earnings (Expense)	$54,671.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($259.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($820.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$53,591.91	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,252,882.61		

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King County Investment Pool
Monthly Statement

July 2026

000003782 - 2024B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,499,001.26	$5,386.19	$0.00	$1,504,387.45
07/02/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/03/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/04/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/05/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/06/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/07/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/08/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/09/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/10/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/11/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/12/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/13/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/14/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/15/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/16/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/17/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/18/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/19/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/20/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/21/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/22/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/23/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/24/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/25/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/26/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/27/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/28/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/29/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/30/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45
07/31/26	$1,504,387.45	$0.00	$0.00	$1,504,387.45

Account Summary

Gross Earnings (Expense)	$5,392.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($25.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($80.88)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,285.76	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,504,387.45		

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King County Investment Pool
Monthly Statement

July 2026

000003783 - 2025A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,996,117.49	$6,892.73	$0.00	$2,003,010.22
07/02/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/03/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/04/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/05/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/06/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/07/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/08/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/09/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/10/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/11/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/12/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/13/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/14/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/15/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/16/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/17/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/18/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/19/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/20/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/21/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/22/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/23/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/24/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/25/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/26/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/27/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/28/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/29/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/30/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22
07/31/26	$2,003,010.22	$0.00	$0.00	$2,003,010.22

Account Summary

Gross Earnings (Expense)	$7,179.41	**Gross Earnings Rate**	4.220237%
Administrative Fee	($34.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($107.69)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,037.70	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,003,010.22		

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King County Investment Pool
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July 2026

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$226.73	$0.79	$0.00	$227.52
07/02/26	$227.52	$0.00	$0.00	$227.52
07/03/26	$227.52	$0.00	$0.00	$227.52
07/04/26	$227.52	$0.00	$0.00	$227.52
07/05/26	$227.52	$0.00	$0.00	$227.52
07/06/26	$227.52	$0.00	$0.00	$227.52
07/07/26	$227.52	$0.00	$0.00	$227.52
07/08/26	$227.52	$0.00	$0.00	$227.52
07/09/26	$227.52	$0.00	$0.00	$227.52
07/10/26	$227.52	$0.00	$0.00	$227.52
07/11/26	$227.52	$0.00	$0.00	$227.52
07/12/26	$227.52	$0.00	$0.00	$227.52
07/13/26	$227.52	$0.00	$0.00	$227.52
07/14/26	$227.52	$0.00	$0.00	$227.52
07/15/26	$227.52	$0.00	$0.00	$227.52
07/16/26	$227.52	$0.00	$0.00	$227.52
07/17/26	$227.52	$0.00	$0.00	$227.52
07/18/26	$227.52	$0.00	$0.00	$227.52
07/19/26	$227.52	$0.00	$0.00	$227.52
07/20/26	$227.52	$0.00	$0.00	$227.52
07/21/26	$227.52	$0.00	$0.00	$227.52
07/22/26	$227.52	$0.00	$0.00	$227.52
07/23/26	$227.52	$0.00	$0.00	$227.52
07/24/26	$227.52	$0.00	$0.00	$227.52
07/25/26	$227.52	$0.00	$0.00	$227.52
07/26/26	$227.52	$0.00	$0.00	$227.52
07/27/26	$227.52	$0.00	$0.00	$227.52
07/28/26	$227.52	$0.00	$0.00	$227.52
07/29/26	$227.52	$0.00	$0.00	$227.52
07/30/26	$227.52	$0.00	$0.00	$227.52
07/31/26	$227.52	$0.00	$0.00	$227.52

Account Summary

Gross Earnings (Expense)	$0.82	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$0.81	**Net Earnings Rate**	4.156933%
Average Cash Balance	$227.52		

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King County Investment Pool
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000003798 - HMC KC ALTERNATIVE REPORTING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$371,050.63	$1,281.27	$0.00	$372,331.90
07/02/26	$372,331.90	$0.00	$0.00	$372,331.90
07/03/26	$372,331.90	$0.00	$0.00	$372,331.90
07/04/26	$372,331.90	$0.00	$0.00	$372,331.90
07/05/26	$372,331.90	$0.00	$0.00	$372,331.90
07/06/26	$372,331.90	$0.00	$0.00	$372,331.90
07/07/26	$372,331.90	$0.00	$0.00	$372,331.90
07/08/26	$372,331.90	$0.00	$0.00	$372,331.90
07/09/26	$372,331.90	$0.00	$0.00	$372,331.90
07/10/26	$372,331.90	$0.00	$0.00	$372,331.90
07/11/26	$372,331.90	$0.00	$0.00	$372,331.90
07/12/26	$372,331.90	$0.00	$0.00	$372,331.90
07/13/26	$372,331.90	$0.00	$0.00	$372,331.90
07/14/26	$372,331.90	$0.00	$0.00	$372,331.90
07/15/26	$372,331.90	$0.00	$0.00	$372,331.90
07/16/26	$372,331.90	$0.00	$0.00	$372,331.90
07/17/26	$372,331.90	$0.00	$0.00	$372,331.90
07/18/26	$372,331.90	$0.00	$0.00	$372,331.90
07/19/26	$372,331.90	$0.00	$0.00	$372,331.90
07/20/26	$372,331.90	$0.00	$0.00	$372,331.90
07/21/26	$372,331.90	$0.00	$0.00	$372,331.90
07/22/26	$372,331.90	$0.00	$0.00	$372,331.90
07/23/26	$372,331.90	$0.00	$0.00	$372,331.90
07/24/26	$372,331.90	$0.00	$0.00	$372,331.90
07/25/26	$372,331.90	$0.00	$0.00	$372,331.90
07/26/26	$372,331.90	$0.00	$0.00	$372,331.90
07/27/26	$372,331.90	$0.00	$0.00	$372,331.90
07/28/26	$372,331.90	$0.00	$0.00	$372,331.90
07/29/26	$372,331.90	$0.00	$0.00	$372,331.90
07/30/26	$372,331.90	$0.00	$0.00	$372,331.90
07/31/26	$372,331.90	$0.00	$0.00	$372,331.90

Account Summary

Gross Earnings (Expense)	$1,334.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,308.21	**Net Earnings Rate**	4.136933%
Average Cash Balance	$372,331.90		

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King County Investment Pool
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$18,768,112.02	$67,000.70	$5,500,567.00	$13,334,545.72
07/02/26	$13,334,545.72	$0.00	$281.05	$13,334,264.67
07/03/26	$13,334,264.67	$0.00	$0.00	$13,334,264.67
07/04/26	$13,334,264.67	$0.00	$0.00	$13,334,264.67
07/05/26	$13,334,264.67	$0.00	$0.00	$13,334,264.67
07/06/26	$13,334,264.67	$0.00	$0.00	$13,334,264.67
07/07/26	$13,334,264.67	$0.00	$121.05	$13,334,143.62
07/08/26	$13,334,143.62	$0.00	$0.00	$13,334,143.62
07/09/26	$13,334,143.62	$0.00	$0.00	$13,334,143.62
07/10/26	$13,334,143.62	$0.00	$0.00	$13,334,143.62
07/11/26	$13,334,143.62	$0.00	$0.00	$13,334,143.62
07/12/26	$13,334,143.62	$0.00	$0.00	$13,334,143.62
07/13/26	$13,334,143.62	$0.00	$112,453.13	$13,221,690.49
07/14/26	$13,221,690.49	$0.00	$0.00	$13,221,690.49
07/15/26	$13,221,690.49	$0.00	$35.00	$13,221,655.49
07/16/26	$13,221,655.49	$245.81	$299.37	$13,221,601.93
07/17/26	$13,221,601.93	$0.00	$4,723.69	$13,216,878.24
07/18/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/19/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/20/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/21/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/22/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/23/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/24/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/25/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/26/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/27/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/28/26	$13,216,878.24	$0.00	$0.00	$13,216,878.24
07/29/26	$13,216,878.24	$0.00	$114.00	$13,216,764.24
07/30/26	$13,216,764.24	$0.00	$343.26	$13,216,420.98
07/31/26	$13,216,420.98	$0.00	$0.00	$13,216,420.98

Account Summary

Gross Earnings (Expense)	$47,538.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	($225.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($713.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$46,599.95	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,262,887.56		

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,173,828.14	$4,053.30	$0.00	$1,177,881.44
07/02/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/03/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/04/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/05/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/06/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/07/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/08/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/09/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/10/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/11/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/12/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/13/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/14/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/15/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/16/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/17/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/18/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/19/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/20/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/21/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/22/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/23/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/24/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/25/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/26/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/27/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/28/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/29/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/30/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44
07/31/26	$1,177,881.44	$0.00	$0.00	$1,177,881.44

Account Summary

Gross Earnings (Expense)	$4,221.89	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.33)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,138.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,177,881.44		

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King County Investment Pool
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$192,376.96	$664.30	$0.00	$193,041.26
07/02/26	$193,041.26	$0.00	$0.00	$193,041.26
07/03/26	$193,041.26	$0.00	$0.00	$193,041.26
07/04/26	$193,041.26	$0.00	$0.00	$193,041.26
07/05/26	$193,041.26	$0.00	$0.00	$193,041.26
07/06/26	$193,041.26	$0.00	$0.00	$193,041.26
07/07/26	$193,041.26	$0.00	$0.00	$193,041.26
07/08/26	$193,041.26	$0.00	$0.00	$193,041.26
07/09/26	$193,041.26	$0.00	$0.00	$193,041.26
07/10/26	$193,041.26	$0.00	$0.00	$193,041.26
07/11/26	$193,041.26	$0.00	$0.00	$193,041.26
07/12/26	$193,041.26	$0.00	$0.00	$193,041.26
07/13/26	$193,041.26	$0.00	$0.00	$193,041.26
07/14/26	$193,041.26	$0.00	$0.00	$193,041.26
07/15/26	$193,041.26	$0.00	$0.00	$193,041.26
07/16/26	$193,041.26	$0.00	$0.00	$193,041.26
07/17/26	$193,041.26	$0.00	$0.00	$193,041.26
07/18/26	$193,041.26	$0.00	$0.00	$193,041.26
07/19/26	$193,041.26	$0.00	$0.00	$193,041.26
07/20/26	$193,041.26	$0.00	$0.00	$193,041.26
07/21/26	$193,041.26	$0.00	$0.00	$193,041.26
07/22/26	$193,041.26	$0.00	$0.00	$193,041.26
07/23/26	$193,041.26	$0.00	$0.00	$193,041.26
07/24/26	$193,041.26	$0.00	$0.00	$193,041.26
07/25/26	$193,041.26	$0.00	$0.00	$193,041.26
07/26/26	$193,041.26	$0.00	$0.00	$193,041.26
07/27/26	$193,041.26	$0.00	$0.00	$193,041.26
07/28/26	$193,041.26	$0.00	$0.00	$193,041.26
07/29/26	$193,041.26	$0.00	$0.00	$193,041.26
07/30/26	$193,041.26	$0.00	$0.00	$193,041.26
07/31/26	$193,041.26	$0.00	$0.00	$193,041.26

Account Summary

Gross Earnings (Expense)	$691.92	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$678.26	**Net Earnings Rate**	4.136933%
Average Cash Balance	$193,041.26		

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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27,026,644.54	$2,607,160.23	$2,645,102.00	$26,988,702.77
07/02/26	$26,988,702.77	$720.20	$131,934.47	$26,857,488.50
07/03/26	$26,857,488.50	$0.00	$10,422.61	$26,847,065.89
07/04/26	$26,847,065.89	$0.00	$0.00	$26,847,065.89
07/05/26	$26,847,065.89	$0.00	$209.66	$26,846,856.23
07/06/26	$26,846,856.23	$0.00	$616,173.57	$26,230,682.66
07/07/26	$26,230,682.66	$0.00	$13,526.34	$26,217,156.32
07/08/26	$26,217,156.32	$0.00	$148,140.41	$26,069,015.91
07/09/26	$26,069,015.91	$0.00	$40,258.66	$26,028,757.25
07/10/26	$26,028,757.25	$0.00	$79,160.69	$25,949,596.56
07/11/26	$25,949,596.56	$0.00	$18,828.89	$25,930,767.67
07/12/26	$25,930,767.67	$0.00	$8,104.54	$25,922,663.13
07/13/26	$25,922,663.13	$0.00	$15,488.02	$25,907,175.11
07/14/26	$25,907,175.11	$5,272.00	$5,059.47	$25,907,387.64
07/15/26	$25,907,387.64	$0.00	$876,798.59	$25,030,589.05
07/16/26	$25,030,589.05	$0.00	$142,735.58	$24,887,853.47
07/17/26	$24,887,853.47	$103.48	$75,658.87	$24,812,298.08
07/18/26	$24,812,298.08	$0.00	$0.00	$24,812,298.08
07/19/26	$24,812,298.08	$0.00	$52.60	$24,812,245.48
07/20/26	$24,812,245.48	$0.00	$2,779.08	$24,809,466.40
07/21/26	$24,809,466.40	$0.00	$4,773.16	$24,804,693.24
07/22/26	$24,804,693.24	$24,147.05	$71,219.71	$24,757,620.58
07/23/26	$24,757,620.58	$0.00	$2,708.38	$24,754,912.20
07/24/26	$24,754,912.20	$0.00	$22,217.92	$24,732,694.28
07/25/26	$24,732,694.28	$0.00	$0.00	$24,732,694.28
07/26/26	$24,732,694.28	$0.00	$0.00	$24,732,694.28
07/27/26	$24,732,694.28	$2,533,593.42	$41,743.70	$27,224,544.00
07/28/26	$27,224,544.00	$0.00	$376.53	$27,224,167.47
07/29/26	$27,224,167.47	$0.00	$93,536.34	$27,130,631.13
07/30/26	$27,130,631.13	$0.00	$169,056.03	$26,961,575.10
07/31/26	$26,961,575.10	$20,435.64	$5,221.67	$26,976,789.07

Account Summary

Gross Earnings (Expense)	$92,700.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($439.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,390.51)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$90,870.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,862,843.47		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$216,599.94	$747.94	$0.00	$217,347.88
07/02/26	$217,347.88	$0.00	$0.00	$217,347.88
07/03/26	$217,347.88	$0.00	$0.00	$217,347.88
07/04/26	$217,347.88	$0.00	$0.00	$217,347.88
07/05/26	$217,347.88	$0.00	$0.00	$217,347.88
07/06/26	$217,347.88	$0.00	$0.00	$217,347.88
07/07/26	$217,347.88	$0.00	$0.00	$217,347.88
07/08/26	$217,347.88	$0.00	$0.00	$217,347.88
07/09/26	$217,347.88	$0.00	$0.00	$217,347.88
07/10/26	$217,347.88	$0.00	$0.00	$217,347.88
07/11/26	$217,347.88	$0.00	$0.00	$217,347.88
07/12/26	$217,347.88	$0.00	$0.00	$217,347.88
07/13/26	$217,347.88	$0.00	$0.00	$217,347.88
07/14/26	$217,347.88	$0.00	$0.00	$217,347.88
07/15/26	$217,347.88	$0.00	$0.00	$217,347.88
07/16/26	$217,347.88	$0.00	$0.00	$217,347.88
07/17/26	$217,347.88	$0.00	$0.00	$217,347.88
07/18/26	$217,347.88	$0.00	$0.00	$217,347.88
07/19/26	$217,347.88	$0.00	$0.00	$217,347.88
07/20/26	$217,347.88	$0.00	$0.00	$217,347.88
07/21/26	$217,347.88	$0.00	$0.00	$217,347.88
07/22/26	$217,347.88	$0.00	$0.00	$217,347.88
07/23/26	$217,347.88	$0.00	$0.00	$217,347.88
07/24/26	$217,347.88	$0.00	$0.00	$217,347.88
07/25/26	$217,347.88	$0.00	$0.00	$217,347.88
07/26/26	$217,347.88	$0.00	$0.00	$217,347.88
07/27/26	$217,347.88	$0.00	$0.00	$217,347.88
07/28/26	$217,347.88	$0.00	$0.00	$217,347.88
07/29/26	$217,347.88	$0.00	$0.00	$217,347.88
07/30/26	$217,347.88	$0.00	$0.00	$217,347.88
07/31/26	$217,347.88	$0.00	$0.00	$217,347.88

Account Summary

Gross Earnings (Expense)	$779.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.69)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$763.66	**Net Earnings Rate**	4.136933%
Average Cash Balance	$217,347.88		

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King County Investment Pool
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July 2026

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,357,134.18	$15,045.49	$0.00	$4,372,179.67
07/02/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/03/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/04/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/05/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/06/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/07/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/08/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/09/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/10/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/11/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/12/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/13/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/14/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/15/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/16/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/17/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/18/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/19/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/20/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/21/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/22/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/23/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/24/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/25/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/26/26	$4,372,179.67	$0.00	$0.00	$4,372,179.67
07/27/26	$4,372,179.67	$0.00	$2,533,593.42	$1,838,586.25
07/28/26	$1,838,586.25	$0.00	$0.00	$1,838,586.25
07/29/26	$1,838,586.25	$0.00	$0.00	$1,838,586.25
07/30/26	$1,838,586.25	$0.00	$0.00	$1,838,586.25
07/31/26	$1,838,586.25	$0.00	$0.00	$1,838,586.25

Account Summary

Gross Earnings (Expense)	$14,206.54	**Gross Earnings Rate**	4.220237%
Administrative Fee	($67.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($213.10)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,926.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,963,535.57		

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King County Investment Pool
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July 2026

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,453,485.20	$1,622,237.07	$64,014.26	$10,011,708.01
07/02/26	$10,011,708.01	$0.00	$54,728.38	$9,956,979.63
07/03/26	$9,956,979.63	$0.00	$0.00	$9,956,979.63
07/04/26	$9,956,979.63	$0.00	$0.00	$9,956,979.63
07/05/26	$9,956,979.63	$0.00	$0.00	$9,956,979.63
07/06/26	$9,956,979.63	$0.00	$1,554.29	$9,955,425.34
07/07/26	$9,955,425.34	$0.00	$8,844.03	$9,946,581.31
07/08/26	$9,946,581.31	$0.00	$8,903.25	$9,937,678.06
07/09/26	$9,937,678.06	$0.00	$4,465.84	$9,933,212.22
07/10/26	$9,933,212.22	$0.00	$15,299.08	$9,917,913.14
07/11/26	$9,917,913.14	$0.00	$252.09	$9,917,661.05
07/12/26	$9,917,661.05	$0.00	$423.43	$9,917,237.62
07/13/26	$9,917,237.62	$0.00	$20,077.67	$9,897,159.95
07/14/26	$9,897,159.95	$0.00	$11,446.83	$9,885,713.12
07/15/26	$9,885,713.12	$0.00	$14,675.51	$9,871,037.61
07/16/26	$9,871,037.61	$0.00	$41,501.38	$9,829,536.23
07/17/26	$9,829,536.23	$7,176.61	$14,052.02	$9,822,660.82
07/18/26	$9,822,660.82	$0.00	$0.00	$9,822,660.82
07/19/26	$9,822,660.82	$0.00	$0.00	$9,822,660.82
07/20/26	$9,822,660.82	$0.00	$45,121.44	$9,777,539.38
07/21/26	$9,777,539.38	$0.00	$0.00	$9,777,539.38
07/22/26	$9,777,539.38	$0.00	$1,686.51	$9,775,852.87
07/23/26	$9,775,852.87	$0.00	$0.00	$9,775,852.87
07/24/26	$9,775,852.87	$0.00	$0.00	$9,775,852.87
07/25/26	$9,775,852.87	$0.00	$0.00	$9,775,852.87
07/26/26	$9,775,852.87	$0.00	$0.00	$9,775,852.87
07/27/26	$9,775,852.87	$0.00	$0.00	$9,775,852.87
07/28/26	$9,775,852.87	$0.00	$0.00	$9,775,852.87
07/29/26	$9,775,852.87	$0.00	$13,375.94	$9,762,476.93
07/30/26	$9,762,476.93	$0.00	$69,204.00	$9,693,272.93
07/31/26	$9,693,272.93	$0.00	$974.50	$9,692,298.43

Account Summary

Gross Earnings (Expense)	$35,317.12	**Gross Earnings Rate**	4.220237%
Administrative Fee	($167.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($529.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$34,619.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,853,253.61		

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King County Investment Pool
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July 2026

000003866 - 2024B LTGO BONDS SUBFUND - ROADS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,042,043.65	$3,598.24	$0.00	$1,045,641.89
07/02/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/03/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/04/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/05/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/06/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/07/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/08/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/09/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/10/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/11/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/12/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/13/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/14/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/15/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/16/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/17/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/18/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/19/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/20/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/21/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/22/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/23/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/24/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/25/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/26/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/27/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/28/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/29/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/30/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89
07/31/26	$1,045,641.89	$0.00	$0.00	$1,045,641.89

Account Summary

Gross Earnings (Expense)	$3,747.91	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,673.93	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,045,641.89		

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King County Investment Pool
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July 2026

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,996,869.00	$4,711,093.21	$5,399,091.51	$11,308,870.70
07/02/26	$11,308,870.70	$0.00	$53,773.41	$11,255,097.29
07/03/26	$11,255,097.29	$0.00	$0.00	$11,255,097.29
07/04/26	$11,255,097.29	$0.00	$0.00	$11,255,097.29
07/05/26	$11,255,097.29	$0.00	$0.00	$11,255,097.29
07/06/26	$11,255,097.29	$0.00	$8,324.46	$11,246,772.83
07/07/26	$11,246,772.83	$0.00	$9,739.17	$11,237,033.66
07/08/26	$11,237,033.66	$0.00	$308,172.40	$10,928,861.26
07/09/26	$10,928,861.26	$0.00	$2,726,621.65	$8,202,239.61
07/10/26	$8,202,239.61	$0.00	$11,934.73	$8,190,304.88
07/11/26	$8,190,304.88	$0.00	$0.00	$8,190,304.88
07/12/26	$8,190,304.88	$0.00	$0.00	$8,190,304.88
07/13/26	$8,190,304.88	$0.00	$684.91	$8,189,619.97
07/14/26	$8,189,619.97	$0.00	$7,509.44	$8,182,110.53
07/15/26	$8,182,110.53	$0.00	$888,645.92	$7,293,464.61
07/16/26	$7,293,464.61	$0.00	$48,153.57	$7,245,311.04
07/17/26	$7,245,311.04	$0.00	$1,281,672.93	$5,963,638.11
07/18/26	$5,963,638.11	$0.00	$0.00	$5,963,638.11
07/19/26	$5,963,638.11	$0.00	$0.00	$5,963,638.11
07/20/26	$5,963,638.11	$0.00	$297,843.79	$5,665,794.32
07/21/26	$5,665,794.32	$0.00	$802.14	$5,664,992.18
07/22/26	$5,664,992.18	$0.00	$340,320.56	$5,324,671.62
07/23/26	$5,324,671.62	$0.00	$41,346.58	$5,283,325.04
07/24/26	$5,283,325.04	$0.00	$1,929.04	$5,281,396.00
07/25/26	$5,281,396.00	$0.00	$0.00	$5,281,396.00
07/26/26	$5,281,396.00	$0.00	$0.00	$5,281,396.00
07/27/26	$5,281,396.00	$0.00	$60,046.53	$5,221,349.47
07/28/26	$5,221,349.47	$0.00	$543,729.29	$4,677,620.18
07/29/26	$4,677,620.18	$0.00	$53,620.96	$4,623,999.22
07/30/26	$4,623,999.22	$0.00	$49,630.31	$4,574,368.91
07/31/26	$4,574,368.91	$0.00	$28,314.15	$4,546,054.76

Account Summary

Gross Earnings (Expense)	$26,910.41	**Gross Earnings Rate**	4.220237%
Administrative Fee	($127.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($403.66)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$26,379.22	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,507,834.39		

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King County Investment Pool
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July 2026

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$58,665,784.83	$1,588,280.04	$62,206.45	$60,191,858.42
07/02/26	$60,191,858.42	$0.00	$50,646.47	$60,141,211.95
07/03/26	$60,141,211.95	$0.00	$0.00	$60,141,211.95
07/04/26	$60,141,211.95	$0.00	$0.00	$60,141,211.95
07/05/26	$60,141,211.95	$0.00	$0.00	$60,141,211.95
07/06/26	$60,141,211.95	$0.00	$186.00	$60,141,025.95
07/07/26	$60,141,025.95	$0.00	$882.74	$60,140,143.21
07/08/26	$60,140,143.21	$0.00	$8,900.78	$60,131,242.43
07/09/26	$60,131,242.43	$0.00	$334,083.15	$59,797,159.28
07/10/26	$59,797,159.28	$0.00	$12,292.74	$59,784,866.54
07/11/26	$59,784,866.54	$0.00	$0.00	$59,784,866.54
07/12/26	$59,784,866.54	$0.00	$0.00	$59,784,866.54
07/13/26	$59,784,866.54	$0.00	$160.11	$59,784,706.43
07/14/26	$59,784,706.43	$0.00	$706.46	$59,783,999.97
07/15/26	$59,783,999.97	$0.00	$2,009,616.85	$57,774,383.12
07/16/26	$57,774,383.12	$0.00	$44,194.84	$57,730,188.28
07/17/26	$57,730,188.28	$0.00	$26,275.28	$57,703,913.00
07/18/26	$57,703,913.00	$0.00	$0.00	$57,703,913.00
07/19/26	$57,703,913.00	$0.00	$0.00	$57,703,913.00
07/20/26	$57,703,913.00	$0.00	$34,471.79	$57,669,441.21
07/21/26	$57,669,441.21	$0.00	$23,086.70	$57,646,354.51
07/22/26	$57,646,354.51	$0.00	$13,855.45	$57,632,499.06
07/23/26	$57,632,499.06	$0.00	$81,259.22	$57,551,239.84
07/24/26	$57,551,239.84	$0.00	$0.00	$57,551,239.84
07/25/26	$57,551,239.84	$0.00	$0.00	$57,551,239.84
07/26/26	$57,551,239.84	$0.00	$0.00	$57,551,239.84
07/27/26	$57,551,239.84	$0.00	$7,240.89	$57,543,998.95
07/28/26	$57,543,998.95	$0.00	$0.00	$57,543,998.95
07/29/26	$57,543,998.95	$0.00	$14,142.00	$57,529,856.95
07/30/26	$57,529,856.95	$0.00	$42,426.51	$57,487,430.44
07/31/26	$57,487,430.44	$0.00	$50,049.75	$57,437,380.69

Account Summary

Gross Earnings (Expense)	$210,341.42	**Gross Earnings Rate**	4.220237%
Administrative Fee	($996.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,155.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$206,189.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$58,683,929.47		

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King County Investment Pool
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000003911 - 2021A LTGO BOND SW FACILITIES

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

Account Summary

Gross Earnings (Expense)	$0.00	**Gross Earnings Rate**	0.000000%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.00	**Net Earnings Rate**	0.000000%
Average Cash Balance	$0.02		

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King County

King County Investment Pool
Monthly Statement

July 2026

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$757.83	$2.62	$0.00	$760.45
07/02/26	$760.45	$0.00	$0.00	$760.45
07/03/26	$760.45	$0.00	$0.00	$760.45
07/04/26	$760.45	$0.00	$0.00	$760.45
07/05/26	$760.45	$0.00	$0.00	$760.45
07/06/26	$760.45	$0.00	$0.00	$760.45
07/07/26	$760.45	$0.00	$0.00	$760.45
07/08/26	$760.45	$0.00	$0.00	$760.45
07/09/26	$760.45	$0.00	$0.00	$760.45
07/10/26	$760.45	$0.00	$0.00	$760.45
07/11/26	$760.45	$0.00	$0.00	$760.45
07/12/26	$760.45	$0.00	$0.00	$760.45
07/13/26	$760.45	$0.00	$0.00	$760.45
07/14/26	$760.45	$0.00	$0.00	$760.45
07/15/26	$760.45	$0.00	$0.00	$760.45
07/16/26	$760.45	$0.00	$0.00	$760.45
07/17/26	$760.45	$0.00	$0.00	$760.45
07/18/26	$760.45	$0.00	$0.00	$760.45
07/19/26	$760.45	$0.00	$0.00	$760.45
07/20/26	$760.45	$0.00	$0.00	$760.45
07/21/26	$760.45	$0.00	$0.00	$760.45
07/22/26	$760.45	$0.00	$0.00	$760.45
07/23/26	$760.45	$0.00	$0.00	$760.45
07/24/26	$760.45	$0.00	$0.00	$760.45
07/25/26	$760.45	$0.00	$0.00	$760.45
07/26/26	$760.45	$0.00	$0.00	$760.45
07/27/26	$760.45	$0.00	$0.00	$760.45
07/28/26	$760.45	$0.00	$0.00	$760.45
07/29/26	$760.45	$0.00	$0.00	$760.45
07/30/26	$760.45	$0.00	$0.00	$760.45
07/31/26	$760.45	$0.00	$0.00	$760.45

Account Summary

Gross Earnings (Expense)	$2.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$760.45		

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King County Investment Pool
Monthly Statement

July 2026

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,723.59	$5.95	$0.00	$1,729.54
07/02/26	$1,729.54	$0.00	$0.00	$1,729.54
07/03/26	$1,729.54	$0.00	$0.00	$1,729.54
07/04/26	$1,729.54	$0.00	$0.00	$1,729.54
07/05/26	$1,729.54	$0.00	$0.00	$1,729.54
07/06/26	$1,729.54	$0.00	$0.00	$1,729.54
07/07/26	$1,729.54	$0.00	$0.00	$1,729.54
07/08/26	$1,729.54	$0.00	$0.00	$1,729.54
07/09/26	$1,729.54	$0.00	$0.00	$1,729.54
07/10/26	$1,729.54	$0.00	$0.00	$1,729.54
07/11/26	$1,729.54	$0.00	$0.00	$1,729.54
07/12/26	$1,729.54	$0.00	$0.00	$1,729.54
07/13/26	$1,729.54	$0.00	$0.00	$1,729.54
07/14/26	$1,729.54	$0.00	$0.00	$1,729.54
07/15/26	$1,729.54	$0.00	$0.00	$1,729.54
07/16/26	$1,729.54	$0.00	$0.00	$1,729.54
07/17/26	$1,729.54	$0.00	$0.00	$1,729.54
07/18/26	$1,729.54	$0.00	$0.00	$1,729.54
07/19/26	$1,729.54	$0.00	$0.00	$1,729.54
07/20/26	$1,729.54	$0.00	$0.00	$1,729.54
07/21/26	$1,729.54	$0.00	$0.00	$1,729.54
07/22/26	$1,729.54	$0.00	$0.00	$1,729.54
07/23/26	$1,729.54	$0.00	$0.00	$1,729.54
07/24/26	$1,729.54	$0.00	$0.00	$1,729.54
07/25/26	$1,729.54	$0.00	$0.00	$1,729.54
07/26/26	$1,729.54	$0.00	$0.00	$1,729.54
07/27/26	$1,729.54	$0.00	$0.00	$1,729.54
07/28/26	$1,729.54	$0.00	$0.00	$1,729.54
07/29/26	$1,729.54	$0.00	$0.00	$1,729.54
07/30/26	$1,729.54	$0.00	$0.00	$1,729.54
07/31/26	$1,729.54	$0.00	$0.00	$1,729.54

Account Summary

Gross Earnings (Expense)	$6.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6.08	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,729.54		

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King County Investment Pool
Monthly Statement

July 2026

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,240.58	$4.28	$0.00	$1,244.86
07/02/26	$1,244.86	$0.00	$0.00	$1,244.86
07/03/26	$1,244.86	$0.00	$0.00	$1,244.86
07/04/26	$1,244.86	$0.00	$0.00	$1,244.86
07/05/26	$1,244.86	$0.00	$0.00	$1,244.86
07/06/26	$1,244.86	$0.00	$0.00	$1,244.86
07/07/26	$1,244.86	$0.00	$0.00	$1,244.86
07/08/26	$1,244.86	$0.00	$0.00	$1,244.86
07/09/26	$1,244.86	$0.00	$0.00	$1,244.86
07/10/26	$1,244.86	$0.00	$0.00	$1,244.86
07/11/26	$1,244.86	$0.00	$0.00	$1,244.86
07/12/26	$1,244.86	$0.00	$0.00	$1,244.86
07/13/26	$1,244.86	$0.00	$0.00	$1,244.86
07/14/26	$1,244.86	$0.00	$0.00	$1,244.86
07/15/26	$1,244.86	$0.00	$0.00	$1,244.86
07/16/26	$1,244.86	$0.00	$0.00	$1,244.86
07/17/26	$1,244.86	$0.00	$0.00	$1,244.86
07/18/26	$1,244.86	$0.00	$0.00	$1,244.86
07/19/26	$1,244.86	$0.00	$0.00	$1,244.86
07/20/26	$1,244.86	$0.00	$0.00	$1,244.86
07/21/26	$1,244.86	$0.00	$0.00	$1,244.86
07/22/26	$1,244.86	$0.00	$0.00	$1,244.86
07/23/26	$1,244.86	$0.00	$0.00	$1,244.86
07/24/26	$1,244.86	$0.00	$0.00	$1,244.86
07/25/26	$1,244.86	$0.00	$0.00	$1,244.86
07/26/26	$1,244.86	$0.00	$0.00	$1,244.86
07/27/26	$1,244.86	$0.00	$0.00	$1,244.86
07/28/26	$1,244.86	$0.00	$0.00	$1,244.86
07/29/26	$1,244.86	$0.00	$0.00	$1,244.86
07/30/26	$1,244.86	$0.00	$0.00	$1,244.86
07/31/26	$1,244.86	$0.00	$0.00	$1,244.86

Account Summary

Gross Earnings (Expense)	$4.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,244.86		

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King County Investment Pool
Monthly Statement

July 2026

000003915 - 2024B LTGO VP AND REFUNDING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,004.68	$3.47	$0.00	$1,008.15
07/02/26	$1,008.15	$0.00	$0.00	$1,008.15
07/03/26	$1,008.15	$0.00	$0.00	$1,008.15
07/04/26	$1,008.15	$0.00	$0.00	$1,008.15
07/05/26	$1,008.15	$0.00	$0.00	$1,008.15
07/06/26	$1,008.15	$0.00	$0.00	$1,008.15
07/07/26	$1,008.15	$0.00	$0.00	$1,008.15
07/08/26	$1,008.15	$0.00	$0.00	$1,008.15
07/09/26	$1,008.15	$0.00	$0.00	$1,008.15
07/10/26	$1,008.15	$0.00	$0.00	$1,008.15
07/11/26	$1,008.15	$0.00	$0.00	$1,008.15
07/12/26	$1,008.15	$0.00	$0.00	$1,008.15
07/13/26	$1,008.15	$0.00	$0.00	$1,008.15
07/14/26	$1,008.15	$0.00	$0.00	$1,008.15
07/15/26	$1,008.15	$0.00	$0.00	$1,008.15
07/16/26	$1,008.15	$0.00	$0.00	$1,008.15
07/17/26	$1,008.15	$0.00	$0.00	$1,008.15
07/18/26	$1,008.15	$0.00	$0.00	$1,008.15
07/19/26	$1,008.15	$0.00	$0.00	$1,008.15
07/20/26	$1,008.15	$0.00	$0.00	$1,008.15
07/21/26	$1,008.15	$0.00	$0.00	$1,008.15
07/22/26	$1,008.15	$0.00	$0.00	$1,008.15
07/23/26	$1,008.15	$0.00	$0.00	$1,008.15
07/24/26	$1,008.15	$0.00	$0.00	$1,008.15
07/25/26	$1,008.15	$0.00	$0.00	$1,008.15
07/26/26	$1,008.15	$0.00	$0.00	$1,008.15
07/27/26	$1,008.15	$0.00	$0.00	$1,008.15
07/28/26	$1,008.15	$0.00	$0.00	$1,008.15
07/29/26	$1,008.15	$0.00	$0.00	$1,008.15
07/30/26	$1,008.15	$0.00	$0.00	$1,008.15
07/31/26	$1,008.15	$0.00	$0.00	$1,008.15

Account Summary

Gross Earnings (Expense)	$3.61	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,008.15		

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King County Investment Pool
Monthly Statement

July 2026

000003917 - SW LFG PLANT ACQUISITION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,773,927.73	$37,203.11	$0.00	$10,811,130.84
07/02/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/03/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/04/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/05/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/06/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/07/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/08/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/09/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/10/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/11/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/12/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/13/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/14/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/15/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/16/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/17/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/18/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/19/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/20/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/21/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/22/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/23/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/24/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/25/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/26/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/27/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/28/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/29/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/30/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84
07/31/26	$10,811,130.84	$0.00	$0.00	$10,811,130.84

Account Summary

Gross Earnings (Expense)	$38,750.45	**Gross Earnings Rate**	4.220237%
Administrative Fee	($183.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($581.26)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37,985.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,811,130.84		

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King County Investment Pool
Monthly Statement

July 2026

000003918 - 2025B LTGO VP BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$12,431,244.22	$42,925.94	$4,699,825.17	$7,774,344.99
07/02/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/03/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/04/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/05/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/06/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/07/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/08/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/09/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/10/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/11/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/12/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/13/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/14/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/15/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/16/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/17/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/18/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/19/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/20/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/21/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/22/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/23/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/24/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/25/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/26/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/27/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/28/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/29/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/30/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99
07/31/26	$7,774,344.99	$0.00	$0.00	$7,774,344.99

Account Summary

Gross Earnings (Expense)	$27,865.67	**Gross Earnings Rate**	4.220237%
Administrative Fee	($132.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($417.99)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$27,315.62	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,774,344.99		

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King County Investment Pool
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July 2026

000003919 - 2026A LTGO VP BOND SW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$68,482,072.80	$236,473.31	$0.00	$68,718,546.11
07/02/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/03/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/04/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/05/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/06/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/07/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/08/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/09/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/10/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/11/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/12/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/13/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/14/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/15/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/16/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/17/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/18/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/19/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/20/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/21/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/22/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/23/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/24/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/25/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/26/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/27/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/28/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/29/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/30/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11
07/31/26	$68,718,546.11	$0.00	$0.00	$68,718,546.11

Account Summary

Gross Earnings (Expense)	$246,308.61	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,167.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,694.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$241,446.71	**Net Earnings Rate**	4.136933%
Average Cash Balance	$68,718,546.11		

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000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,634,519.46	$5,644.11	$0.00	$1,640,163.57
07/02/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/03/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/04/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/05/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/06/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/07/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/08/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/09/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/10/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/11/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/12/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/13/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/14/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/15/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/16/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/17/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/18/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/19/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/20/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/21/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/22/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/23/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/24/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/25/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/26/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/27/26	$1,640,163.57	$0.00	$0.00	$1,640,163.57
07/28/26	$1,640,163.57	$0.00	$135,971.51	$1,504,192.06
07/29/26	$1,504,192.06	$0.00	$0.00	$1,504,192.06
07/30/26	$1,504,192.06	$0.00	$0.00	$1,504,192.06
07/31/26	$1,504,192.06	$0.00	$0.00	$1,504,192.06

Account Summary

Gross Earnings (Expense)	$5,815.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($27.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($87.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,701.17	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,622,618.86		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$506,042.05	$1,747.39	$0.00	$507,789.44
07/02/26	$507,789.44	$0.00	$0.00	$507,789.44
07/03/26	$507,789.44	$0.00	$0.00	$507,789.44
07/04/26	$507,789.44	$0.00	$0.00	$507,789.44
07/05/26	$507,789.44	$0.00	$0.00	$507,789.44
07/06/26	$507,789.44	$0.00	$0.00	$507,789.44
07/07/26	$507,789.44	$0.00	$0.00	$507,789.44
07/08/26	$507,789.44	$0.00	$0.00	$507,789.44
07/09/26	$507,789.44	$0.00	$0.00	$507,789.44
07/10/26	$507,789.44	$0.00	$0.00	$507,789.44
07/11/26	$507,789.44	$0.00	$0.00	$507,789.44
07/12/26	$507,789.44	$0.00	$0.00	$507,789.44
07/13/26	$507,789.44	$0.00	$0.00	$507,789.44
07/14/26	$507,789.44	$0.00	$0.00	$507,789.44
07/15/26	$507,789.44	$0.00	$0.00	$507,789.44
07/16/26	$507,789.44	$0.00	$0.00	$507,789.44
07/17/26	$507,789.44	$0.00	$0.00	$507,789.44
07/18/26	$507,789.44	$0.00	$0.00	$507,789.44
07/19/26	$507,789.44	$0.00	$0.00	$507,789.44
07/20/26	$507,789.44	$0.00	$0.00	$507,789.44
07/21/26	$507,789.44	$0.00	$0.00	$507,789.44
07/22/26	$507,789.44	$0.00	$0.00	$507,789.44
07/23/26	$507,789.44	$0.00	$0.00	$507,789.44
07/24/26	$507,789.44	$0.00	$0.00	$507,789.44
07/25/26	$507,789.44	$0.00	$0.00	$507,789.44
07/26/26	$507,789.44	$0.00	$0.00	$507,789.44
07/27/26	$507,789.44	$0.00	$0.00	$507,789.44
07/28/26	$507,789.44	$0.00	$0.00	$507,789.44
07/29/26	$507,789.44	$0.00	$0.00	$507,789.44
07/30/26	$507,789.44	$0.00	$0.00	$507,789.44
07/31/26	$507,789.44	$0.00	$0.00	$507,789.44

Account Summary

Gross Earnings (Expense)	$1,820.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	($8.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,784.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$507,789.44		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,590,747.24	$5,492.96	$0.00	$1,596,240.20
07/02/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/03/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/04/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/05/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/06/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/07/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/08/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/09/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/10/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/11/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/12/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/13/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/14/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/15/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/16/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/17/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/18/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/19/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/20/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/21/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/22/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/23/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/24/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/25/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/26/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/27/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/28/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/29/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/30/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20
07/31/26	$1,596,240.20	$0.00	$0.00	$1,596,240.20

Account Summary

Gross Earnings (Expense)	$5,721.42	**Gross Earnings Rate**	4.220237%
Administrative Fee	($27.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($85.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,608.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,596,240.20		

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00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,821,292.07	$7,530.34	$0.00	$1,828,822.41
07/02/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/03/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/04/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/05/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/06/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/07/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/08/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/09/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/10/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/11/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/12/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/13/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/14/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/15/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/16/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/17/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/18/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/19/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/20/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/21/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/22/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/23/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/24/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/25/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/26/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/27/26	$1,828,822.41	$0.00	$0.00	$1,828,822.41
07/28/26	$1,828,822.41	$0.00	$764,744.98	$1,064,077.43
07/29/26	$1,064,077.43	$0.00	$0.00	$1,064,077.43
07/30/26	$1,064,077.43	$0.00	$0.00	$1,064,077.43
07/31/26	$1,064,077.43	$0.00	$0.00	$1,064,077.43

Account Summary

Gross Earnings (Expense)	$6,201.38	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($93.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,078.97	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,730,145.64		

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00000395C - 2025A LTGO VP SERIES FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$226,490.01	$782.09	$0.00	$227,272.10
07/02/26	$227,272.10	$0.00	$0.00	$227,272.10
07/03/26	$227,272.10	$0.00	$0.00	$227,272.10
07/04/26	$227,272.10	$0.00	$0.00	$227,272.10
07/05/26	$227,272.10	$0.00	$0.00	$227,272.10
07/06/26	$227,272.10	$0.00	$0.00	$227,272.10
07/07/26	$227,272.10	$0.00	$0.00	$227,272.10
07/08/26	$227,272.10	$0.00	$0.00	$227,272.10
07/09/26	$227,272.10	$0.00	$0.00	$227,272.10
07/10/26	$227,272.10	$0.00	$0.00	$227,272.10
07/11/26	$227,272.10	$0.00	$0.00	$227,272.10
07/12/26	$227,272.10	$0.00	$0.00	$227,272.10
07/13/26	$227,272.10	$0.00	$0.00	$227,272.10
07/14/26	$227,272.10	$0.00	$0.00	$227,272.10
07/15/26	$227,272.10	$0.00	$0.00	$227,272.10
07/16/26	$227,272.10	$0.00	$0.00	$227,272.10
07/17/26	$227,272.10	$0.00	$0.00	$227,272.10
07/18/26	$227,272.10	$0.00	$0.00	$227,272.10
07/19/26	$227,272.10	$0.00	$0.00	$227,272.10
07/20/26	$227,272.10	$0.00	$0.00	$227,272.10
07/21/26	$227,272.10	$0.00	$0.00	$227,272.10
07/22/26	$227,272.10	$0.00	$0.00	$227,272.10
07/23/26	$227,272.10	$0.00	$0.00	$227,272.10
07/24/26	$227,272.10	$0.00	$0.00	$227,272.10
07/25/26	$227,272.10	$0.00	$0.00	$227,272.10
07/26/26	$227,272.10	$0.00	$0.00	$227,272.10
07/27/26	$227,272.10	$0.00	$0.00	$227,272.10
07/28/26	$227,272.10	$0.00	$0.00	$227,272.10
07/29/26	$227,272.10	$0.00	$0.00	$227,272.10
07/30/26	$227,272.10	$0.00	$0.00	$227,272.10
07/31/26	$227,272.10	$0.00	$0.00	$227,272.10

Account Summary

Gross Earnings (Expense)	$814.61	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$798.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$227,272.10		

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00000395D - 2025B LTGO VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,855,672.87	$37,927.42	$0.00	$10,893,600.29
07/02/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/03/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/04/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/05/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/06/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/07/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/08/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/09/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/10/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/11/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/12/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/13/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/14/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/15/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/16/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/17/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/18/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/19/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/20/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/21/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/22/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/23/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/24/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/25/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/26/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/27/26	$10,893,600.29	$0.00	$0.00	$10,893,600.29
07/28/26	$10,893,600.29	$0.00	$1,483,056.06	$9,410,544.23
07/29/26	$9,410,544.23	$0.00	$0.00	$9,410,544.23
07/30/26	$9,410,544.23	$0.00	$0.00	$9,410,544.23
07/31/26	$9,410,544.23	$0.00	$0.00	$9,410,544.23

Account Summary

Gross Earnings (Expense)	$38,360.14	**Gross Earnings Rate**	4.220237%
Administrative Fee	($181.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($575.40)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37,602.95	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,702,238.22		

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00000395E - 2025C LTGO VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,563.54	$19.22	$0.00	$5,582.76
07/02/26	$5,582.76	$0.00	$0.00	$5,582.76
07/03/26	$5,582.76	$0.00	$0.00	$5,582.76
07/04/26	$5,582.76	$0.00	$0.00	$5,582.76
07/05/26	$5,582.76	$0.00	$0.00	$5,582.76
07/06/26	$5,582.76	$0.00	$0.00	$5,582.76
07/07/26	$5,582.76	$0.00	$0.00	$5,582.76
07/08/26	$5,582.76	$0.00	$0.00	$5,582.76
07/09/26	$5,582.76	$0.00	$0.00	$5,582.76
07/10/26	$5,582.76	$0.00	$0.00	$5,582.76
07/11/26	$5,582.76	$0.00	$0.00	$5,582.76
07/12/26	$5,582.76	$0.00	$0.00	$5,582.76
07/13/26	$5,582.76	$0.00	$0.00	$5,582.76
07/14/26	$5,582.76	$0.00	$0.00	$5,582.76
07/15/26	$5,582.76	$0.00	$0.00	$5,582.76
07/16/26	$5,582.76	$0.00	$0.00	$5,582.76
07/17/26	$5,582.76	$0.00	$0.00	$5,582.76
07/18/26	$5,582.76	$0.00	$0.00	$5,582.76
07/19/26	$5,582.76	$0.00	$0.00	$5,582.76
07/20/26	$5,582.76	$0.00	$0.00	$5,582.76
07/21/26	$5,582.76	$0.00	$0.00	$5,582.76
07/22/26	$5,582.76	$0.00	$0.00	$5,582.76
07/23/26	$5,582.76	$0.00	$0.00	$5,582.76
07/24/26	$5,582.76	$0.00	$0.00	$5,582.76
07/25/26	$5,582.76	$0.00	$0.00	$5,582.76
07/26/26	$5,582.76	$0.00	$0.00	$5,582.76
07/27/26	$5,582.76	$0.00	$0.00	$5,582.76
07/28/26	$5,582.76	$0.00	$0.00	$5,582.76
07/29/26	$5,582.76	$0.00	$0.00	$5,582.76
07/30/26	$5,582.76	$0.00	$0.00	$5,582.76
07/31/26	$5,582.76	$0.00	$0.00	$5,582.76

Account Summary

Gross Earnings (Expense)	$20.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$19.62	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,582.76		

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King County Investment Pool
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July 2026

00000395F - 2026B LTGO VP BONDS FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$531,677.64	$24,634.11	$0.00	$556,311.75
07/02/26	$556,311.75	$0.00	$0.00	$556,311.75
07/03/26	$556,311.75	$0.00	$0.00	$556,311.75
07/04/26	$556,311.75	$0.00	$0.00	$556,311.75
07/05/26	$556,311.75	$0.00	$0.00	$556,311.75
07/06/26	$556,311.75	$0.00	$0.00	$556,311.75
07/07/26	$556,311.75	$0.00	$0.00	$556,311.75
07/08/26	$556,311.75	$0.00	$0.00	$556,311.75
07/09/26	$556,311.75	$0.00	$0.00	$556,311.75
07/10/26	$556,311.75	$0.00	$0.00	$556,311.75
07/11/26	$556,311.75	$0.00	$0.00	$556,311.75
07/12/26	$556,311.75	$0.00	$0.00	$556,311.75
07/13/26	$556,311.75	$0.00	$0.00	$556,311.75
07/14/26	$556,311.75	$0.00	$0.00	$556,311.75
07/15/26	$556,311.75	$0.00	$0.00	$556,311.75
07/16/26	$556,311.75	$0.00	$0.00	$556,311.75
07/17/26	$556,311.75	$0.00	$0.00	$556,311.75
07/18/26	$556,311.75	$0.00	$0.00	$556,311.75
07/19/26	$556,311.75	$0.00	$0.00	$556,311.75
07/20/26	$556,311.75	$0.00	$0.00	$556,311.75
07/21/26	$556,311.75	$0.00	$0.00	$556,311.75
07/22/26	$556,311.75	$0.00	$0.00	$556,311.75
07/23/26	$556,311.75	$0.00	$0.00	$556,311.75
07/24/26	$556,311.75	$0.00	$0.00	$556,311.75
07/25/26	$556,311.75	$0.00	$0.00	$556,311.75
07/26/26	$556,311.75	$0.00	$0.00	$556,311.75
07/27/26	$556,311.75	$0.00	$0.00	$556,311.75
07/28/26	$556,311.75	$0.00	$0.00	$556,311.75
07/29/26	$556,311.75	$0.00	$0.00	$556,311.75
07/30/26	$556,311.75	$0.00	$0.00	$556,311.75
07/31/26	$556,311.75	$0.00	$0.00	$556,311.75

Account Summary

Gross Earnings (Expense)	$1,993.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,954.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$556,311.75		

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King County Investment Pool
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000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,320,460.59	$365,149.40	$1,680,690.58	$6,004,919.41
07/02/26	$6,004,919.41	$0.00	$58.35	$6,004,861.06
07/03/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/04/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/05/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/06/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/07/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/08/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/09/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/10/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/11/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/12/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/13/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/14/26	$6,004,861.06	$0.00	$0.00	$6,004,861.06
07/15/26	$6,004,861.06	$0.00	$249.00	$6,004,612.06
07/16/26	$6,004,612.06	$0.00	$747.60	$6,003,864.46
07/17/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/18/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/19/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/20/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/21/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/22/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/23/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/24/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/25/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/26/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/27/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/28/26	$6,003,864.46	$0.00	$0.00	$6,003,864.46
07/29/26	$6,003,864.46	$0.00	$747.00	$6,003,117.46
07/30/26	$6,003,117.46	$10,012.68	$12,098.81	$6,001,031.33
07/31/26	$6,001,031.33	$90.71	$1,080,578.24	$4,920,543.80

Account Summary

Gross Earnings (Expense)	$21,395.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($101.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($320.94)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$20,973.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,969,279.22		

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000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$787,641.02	$11,572,979.87	$4,894,186.65	$7,466,434.24
07/02/26	$7,466,434.24	$3,812,381.34	$2,369,262.04	$8,909,553.54
07/03/26	$8,909,553.54	$143,003.47	$0.00	$9,052,557.01
07/04/26	$9,052,557.01	$0.00	$0.00	$9,052,557.01
07/05/26	$9,052,557.01	$3,358.15	$0.00	$9,055,915.16
07/06/26	$9,055,915.16	$76,512.03	$83,757.47	$9,048,669.72
07/07/26	$9,048,669.72	$447,112.26	$80,696.19	$9,415,085.79
07/08/26	$9,415,085.79	$163,621.64	$235,032.18	$9,343,675.25
07/09/26	$9,343,675.25	$2,258,396.03	$549,673.74	$11,052,397.54
07/10/26	$11,052,397.54	$3,445,078.93	$78,348.11	$14,419,128.36
07/11/26	$14,419,128.36	$5,721.48	$0.00	$14,424,849.84
07/12/26	$14,424,849.84	$218.96	$0.00	$14,425,068.80
07/13/26	$14,425,068.80	$200,630.83	$1,503,610.34	$13,122,089.29
07/14/26	$13,122,089.29	$434,377.09	$282,521.96	$13,273,944.42
07/15/26	$13,273,944.42	$219,639.10	$1,686,410.51	$11,807,173.01
07/16/26	$11,807,173.01	$136,881.67	$3,077,884.21	$8,866,170.47
07/17/26	$8,866,170.47	$270,330.25	$91,880.03	$9,044,620.69
07/18/26	$9,044,620.69	$202.19	$0.00	$9,044,822.88
07/19/26	$9,044,822.88	$0.00	$0.00	$9,044,822.88
07/20/26	$9,044,822.88	$232,575.99	$94,460.97	$9,182,937.90
07/21/26	$9,182,937.90	$764,180.87	$202,443.89	$9,744,674.88
07/22/26	$9,744,674.88	$145,138.27	$263,356.14	$9,626,457.01
07/23/26	$9,626,457.01	$3,004,639.92	$170,498.14	$12,460,598.79
07/24/26	$12,460,598.79	$196,120.54	$33,994.60	$12,622,724.73
07/25/26	$12,622,724.73	$13,463.19	$0.00	$12,636,187.92
07/26/26	$12,636,187.92	$0.00	$0.00	$12,636,187.92
07/27/26	$12,636,187.92	$1,063,052.82	$399,798.07	$13,299,442.67
07/28/26	$13,299,442.67	$2,649,200.26	$1,467,991.47	$14,480,651.46
07/29/26	$14,480,651.46	$4,014,274.06	$744,147.51	$17,750,778.01
07/30/26	$17,750,778.01	$1,992,294.10	$2,151,915.40	$17,591,156.71
07/31/26	$17,591,156.71	$2,388,969.92	$510,835.11	$19,469,291.52

Account Summary

Gross Earnings (Expense)	$41,782.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($198.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($626.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$40,957.98	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,657,116.95		

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000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,219,753.45	$24,800.98	$5,114.00	$7,239,440.43
07/02/26	$7,239,440.43	$0.00	$15,342.40	$7,224,098.03
07/03/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/04/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/05/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/06/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/07/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/08/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/09/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/10/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/11/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/12/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/13/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/14/26	$7,224,098.03	$0.00	$0.00	$7,224,098.03
07/15/26	$7,224,098.03	$0.00	$5,309.00	$7,218,789.03
07/16/26	$7,218,789.03	$0.00	$15,926.49	$7,202,862.54
07/17/26	$7,202,862.54	$0.00	$0.00	$7,202,862.54
07/18/26	$7,202,862.54	$0.00	$0.00	$7,202,862.54
07/19/26	$7,202,862.54	$0.00	$0.00	$7,202,862.54
07/20/26	$7,202,862.54	$1.00	$0.00	$7,202,863.54
07/21/26	$7,202,863.54	$0.00	$0.00	$7,202,863.54
07/22/26	$7,202,863.54	$0.00	$0.00	$7,202,863.54
07/23/26	$7,202,863.54	$40,291.33	$0.00	$7,243,154.87
07/24/26	$7,243,154.87	$0.00	$0.00	$7,243,154.87
07/25/26	$7,243,154.87	$0.00	$0.00	$7,243,154.87
07/26/26	$7,243,154.87	$0.00	$0.00	$7,243,154.87
07/27/26	$7,243,154.87	$71,163.43	$0.00	$7,314,318.30
07/28/26	$7,314,318.30	$0.00	$0.00	$7,314,318.30
07/29/26	$7,314,318.30	$694.46	$5,161.00	$7,309,851.76
07/30/26	$7,309,851.76	$9.75	$15,481.46	$7,294,380.05
07/31/26	$7,294,380.05	$1,734.07	$0.00	$7,296,114.12

Account Summary

Gross Earnings (Expense)	$25,933.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($122.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($389.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$25,421.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,235,262.79		

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000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$17,271,152.01	$1,097,260.28	$528,532.44	$17,839,879.85
07/02/26	$17,839,879.85	$55,715.32	$833,138.98	$17,062,456.19
07/03/26	$17,062,456.19	$8,615,874.07	$0.00	$25,678,330.26
07/04/26	$25,678,330.26	$0.00	$0.00	$25,678,330.26
07/05/26	$25,678,330.26	$2,352.72	$0.00	$25,680,682.98
07/06/26	$25,680,682.98	$8,431.39	$29,800.19	$25,659,314.18
07/07/26	$25,659,314.18	$700,346.96	$23,850.08	$26,335,811.06
07/08/26	$26,335,811.06	$5,215.68	$37,054.31	$26,303,972.43
07/09/26	$26,303,972.43	$167,614.45	$0.00	$26,471,586.88
07/10/26	$26,471,586.88	$422,336.60	$4,744.27	$26,889,179.21
07/11/26	$26,889,179.21	$2,518.59	$0.00	$26,891,697.80
07/12/26	$26,891,697.80	$0.00	$0.00	$26,891,697.80
07/13/26	$26,891,697.80	$78,709.57	$2,747.42	$26,967,659.95
07/14/26	$26,967,659.95	$946.80	$461.64	$26,968,145.11
07/15/26	$26,968,145.11	$7,689.52	$243,222.66	$26,732,611.97
07/16/26	$26,732,611.97	$76,942.76	$360,193.62	$26,449,361.11
07/17/26	$26,449,361.11	$2,321.72	$10,056.82	$26,441,626.01
07/18/26	$26,441,626.01	$0.00	$0.00	$26,441,626.01
07/19/26	$26,441,626.01	$0.00	$0.00	$26,441,626.01
07/20/26	$26,441,626.01	$15,542.58	$10,534.07	$26,446,634.52
07/21/26	$26,446,634.52	$5.00	$11,776.87	$26,434,862.65
07/22/26	$26,434,862.65	$404.15	$35,541.90	$26,399,724.90
07/23/26	$26,399,724.90	$4,100.53	$14,502.61	$26,389,322.82
07/24/26	$26,389,322.82	$1,829.39	$1,917.13	$26,389,235.08
07/25/26	$26,389,235.08	$0.00	$0.00	$26,389,235.08
07/26/26	$26,389,235.08	$0.00	$0.00	$26,389,235.08
07/27/26	$26,389,235.08	$243,314.62	$10,425.62	$26,622,124.08
07/28/26	$26,622,124.08	$7,131.07	$19,902.80	$26,609,352.35
07/29/26	$26,609,352.35	$1,178.05	$128,395.67	$26,482,134.73
07/30/26	$26,482,134.73	$82,692.05	$1,318,680.63	$25,246,146.15
07/31/26	$25,246,146.15	$10,595,293.88	$10,790,957.73	$25,050,482.30

Account Summary

Gross Earnings (Expense)	$92,345.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	($437.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,385.18)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$90,522.22	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,763,680.16		

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000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,256,555.16	$49,052.22	$43,466.81	$14,262,140.57
07/02/26	$14,262,140.57	$0.00	$63,503.13	$14,198,637.44
07/03/26	$14,198,637.44	$0.00	$0.00	$14,198,637.44
07/04/26	$14,198,637.44	$0.00	$0.00	$14,198,637.44
07/05/26	$14,198,637.44	$0.00	$0.00	$14,198,637.44
07/06/26	$14,198,637.44	$0.00	$0.00	$14,198,637.44
07/07/26	$14,198,637.44	$0.00	$1,526.95	$14,197,110.49
07/08/26	$14,197,110.49	$0.00	$50,650.66	$14,146,459.83
07/09/26	$14,146,459.83	$0.00	$0.00	$14,146,459.83
07/10/26	$14,146,459.83	$0.00	$0.00	$14,146,459.83
07/11/26	$14,146,459.83	$0.00	$0.00	$14,146,459.83
07/12/26	$14,146,459.83	$0.00	$0.00	$14,146,459.83
07/13/26	$14,146,459.83	$0.00	$6.82	$14,146,453.01
07/14/26	$14,146,453.01	$0.00	$127.81	$14,146,325.20
07/15/26	$14,146,325.20	$0.00	$131,983.63	$14,014,341.57
07/16/26	$14,014,341.57	$0.00	$91,406.71	$13,922,934.86
07/17/26	$13,922,934.86	$0.00	$0.00	$13,922,934.86
07/18/26	$13,922,934.86	$7,032.07	$0.00	$13,929,966.93
07/19/26	$13,929,966.93	$0.00	$0.00	$13,929,966.93
07/20/26	$13,929,966.93	$0.00	$122.57	$13,929,844.36
07/21/26	$13,929,844.36	$0.00	$0.00	$13,929,844.36
07/22/26	$13,929,844.36	$0.00	$10,954.22	$13,918,890.14
07/23/26	$13,918,890.14	$0.00	$428.23	$13,918,461.91
07/24/26	$13,918,461.91	$0.00	$0.00	$13,918,461.91
07/25/26	$13,918,461.91	$0.00	$0.00	$13,918,461.91
07/26/26	$13,918,461.91	$0.00	$0.00	$13,918,461.91
07/27/26	$13,918,461.91	$0.00	$0.00	$13,918,461.91
07/28/26	$13,918,461.91	$274,628.70	$7,375.30	$14,185,715.31
07/29/26	$14,185,715.31	$0.00	$58,121.40	$14,127,593.91
07/30/26	$14,127,593.91	$0.00	$66,401.70	$14,061,192.21
07/31/26	$14,061,192.21	$466.98	$3,147.31	$14,058,511.88

Account Summary

Gross Earnings (Expense)	$50,411.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($238.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($756.18)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$49,416.69	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,064,566.53		

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King County Investment Pool
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July 2026

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,082.67	$17.55	$0.00	$5,100.22
07/02/26	$5,100.22	$0.00	$0.00	$5,100.22
07/03/26	$5,100.22	$0.00	$0.00	$5,100.22
07/04/26	$5,100.22	$0.00	$0.00	$5,100.22
07/05/26	$5,100.22	$0.00	$0.00	$5,100.22
07/06/26	$5,100.22	$0.00	$0.00	$5,100.22
07/07/26	$5,100.22	$0.00	$0.00	$5,100.22
07/08/26	$5,100.22	$0.00	$0.00	$5,100.22
07/09/26	$5,100.22	$0.00	$0.00	$5,100.22
07/10/26	$5,100.22	$0.00	$0.00	$5,100.22
07/11/26	$5,100.22	$0.00	$0.00	$5,100.22
07/12/26	$5,100.22	$0.00	$0.00	$5,100.22
07/13/26	$5,100.22	$0.00	$0.00	$5,100.22
07/14/26	$5,100.22	$0.00	$0.00	$5,100.22
07/15/26	$5,100.22	$0.00	$0.00	$5,100.22
07/16/26	$5,100.22	$0.00	$0.00	$5,100.22
07/17/26	$5,100.22	$0.00	$0.00	$5,100.22
07/18/26	$5,100.22	$0.00	$0.00	$5,100.22
07/19/26	$5,100.22	$0.00	$0.00	$5,100.22
07/20/26	$5,100.22	$0.00	$0.00	$5,100.22
07/21/26	$5,100.22	$0.00	$0.00	$5,100.22
07/22/26	$5,100.22	$0.00	$0.00	$5,100.22
07/23/26	$5,100.22	$0.00	$0.00	$5,100.22
07/24/26	$5,100.22	$0.00	$0.00	$5,100.22
07/25/26	$5,100.22	$0.00	$0.00	$5,100.22
07/26/26	$5,100.22	$0.00	$0.00	$5,100.22
07/27/26	$5,100.22	$0.00	$0.00	$5,100.22
07/28/26	$5,100.22	$0.00	$0.00	$5,100.22
07/29/26	$5,100.22	$0.00	$0.00	$5,100.22
07/30/26	$5,100.22	$0.00	$0.00	$5,100.22
07/31/26	$5,100.22	$0.00	$0.00	$5,100.22

Account Summary

Gross Earnings (Expense)	$18.28	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.27)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,100.22		

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King County Investment Pool
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,598,443.61	$1,148,522.35	$652,522.32	$6,094,443.64
07/02/26	$6,094,443.64	$17,050.00	$47,758.29	$6,063,735.35
07/03/26	$6,063,735.35	$0.00	$0.00	$6,063,735.35
07/04/26	$6,063,735.35	$0.00	$0.00	$6,063,735.35
07/05/26	$6,063,735.35	$0.00	$0.00	$6,063,735.35
07/06/26	$6,063,735.35	$0.00	$0.00	$6,063,735.35
07/07/26	$6,063,735.35	$11,896.00	$371.48	$6,075,259.87
07/08/26	$6,075,259.87	$2,675.00	$0.00	$6,077,934.87
07/09/26	$6,077,934.87	$0.00	$0.00	$6,077,934.87
07/10/26	$6,077,934.87	$81,464.00	$0.00	$6,159,398.87
07/11/26	$6,159,398.87	$0.00	$0.00	$6,159,398.87
07/12/26	$6,159,398.87	$0.00	$0.00	$6,159,398.87
07/13/26	$6,159,398.87	$11,031.75	$0.00	$6,170,430.62
07/14/26	$6,170,430.62	$0.00	$0.00	$6,170,430.62
07/15/26	$6,170,430.62	$30,535.20	$35,062.71	$6,165,903.11
07/16/26	$6,165,903.11	$14,059.80	$61,351.21	$6,118,611.70
07/17/26	$6,118,611.70	$4,363.00	$557.22	$6,122,417.48
07/18/26	$6,122,417.48	$0.00	$0.00	$6,122,417.48
07/19/26	$6,122,417.48	$0.00	$0.00	$6,122,417.48
07/20/26	$6,122,417.48	$11,335.00	$68,002.47	$6,065,750.01
07/21/26	$6,065,750.01	$19,531.00	$0.00	$6,085,281.01
07/22/26	$6,085,281.01	$2,418.00	$0.00	$6,087,699.01
07/23/26	$6,087,699.01	$0.00	$0.00	$6,087,699.01
07/24/26	$6,087,699.01	$6,288.00	$0.00	$6,093,987.01
07/25/26	$6,093,987.01	$0.00	$0.00	$6,093,987.01
07/26/26	$6,093,987.01	$0.00	$0.00	$6,093,987.01
07/27/26	$6,093,987.01	$1,135.00	$2,410.19	$6,092,711.82
07/28/26	$6,092,711.82	$15,229.00	$0.00	$6,107,940.82
07/29/26	$6,107,940.82	$0.00	$15,930.00	$6,092,010.82
07/30/26	$6,092,010.82	$1,350.00	$47,789.72	$6,045,571.10
07/31/26	$6,045,571.10	$92,568.02	$15,564.83	$6,122,574.29

Account Summary

Gross Earnings (Expense)	$21,874.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($103.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($328.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$21,442.27	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,102,718.52		

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King County Investment Pool
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000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$614,897.63	$2,123.28	$0.00	$617,020.91
07/02/26	$617,020.91	$0.00	$0.00	$617,020.91
07/03/26	$617,020.91	$0.00	$0.00	$617,020.91
07/04/26	$617,020.91	$0.00	$0.00	$617,020.91
07/05/26	$617,020.91	$0.00	$0.00	$617,020.91
07/06/26	$617,020.91	$0.00	$0.00	$617,020.91
07/07/26	$617,020.91	$0.00	$0.00	$617,020.91
07/08/26	$617,020.91	$0.00	$0.00	$617,020.91
07/09/26	$617,020.91	$0.00	$0.00	$617,020.91
07/10/26	$617,020.91	$0.00	$0.00	$617,020.91
07/11/26	$617,020.91	$0.00	$0.00	$617,020.91
07/12/26	$617,020.91	$0.00	$0.00	$617,020.91
07/13/26	$617,020.91	$0.00	$0.00	$617,020.91
07/14/26	$617,020.91	$0.00	$0.00	$617,020.91
07/15/26	$617,020.91	$0.00	$0.00	$617,020.91
07/16/26	$617,020.91	$0.00	$0.00	$617,020.91
07/17/26	$617,020.91	$0.00	$0.00	$617,020.91
07/18/26	$617,020.91	$0.00	$0.00	$617,020.91
07/19/26	$617,020.91	$0.00	$0.00	$617,020.91
07/20/26	$617,020.91	$0.00	$0.00	$617,020.91
07/21/26	$617,020.91	$0.00	$0.00	$617,020.91
07/22/26	$617,020.91	$0.00	$0.00	$617,020.91
07/23/26	$617,020.91	$0.00	$0.00	$617,020.91
07/24/26	$617,020.91	$0.00	$0.00	$617,020.91
07/25/26	$617,020.91	$0.00	$0.00	$617,020.91
07/26/26	$617,020.91	$0.00	$0.00	$617,020.91
07/27/26	$617,020.91	$0.00	$0.00	$617,020.91
07/28/26	$617,020.91	$0.00	$0.00	$617,020.91
07/29/26	$617,020.91	$0.00	$0.00	$617,020.91
07/30/26	$617,020.91	$0.00	$0.00	$617,020.91
07/31/26	$617,020.91	$0.00	$0.00	$617,020.91

Account Summary

Gross Earnings (Expense)	$2,211.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,167.94	**Net Earnings Rate**	4.136933%
Average Cash Balance	$617,020.91		

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King County Investment Pool
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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$305,547,358.07	$3,983,794.14	$25,112,771.09	$284,418,381.12
07/02/26	$284,418,381.12	$1,316,768.43	$3,595,909.47	$282,139,240.08
07/03/26	$282,139,240.08	$1,140,072.26	$721.71	$283,278,590.63
07/04/26	$283,278,590.63	$91,392.98	$0.00	$283,369,983.61
07/05/26	$283,369,983.61	$56,465.88	$0.00	$283,426,449.49
07/06/26	$283,426,449.49	$2,910,142.60	$123,441.03	$286,213,151.06
07/07/26	$286,213,151.06	$468,683.41	$235,494.44	$286,446,340.03
07/08/26	$286,446,340.03	$265,787.24	$132,104.03	$286,580,023.24
07/09/26	$286,580,023.24	$731,922.33	$92,873.84	$287,219,071.73
07/10/26	$287,219,071.73	$2,572,897.48	$1,216,385.70	$288,575,583.51
07/11/26	$288,575,583.51	$121,827.75	$0.00	$288,697,411.26
07/12/26	$288,697,411.26	$112,623.80	$0.00	$288,810,035.06
07/13/26	$288,810,035.06	$269,188.41	$767,233.40	$288,311,990.07
07/14/26	$288,311,990.07	$249,232.11	$102,266.95	$288,458,955.23
07/15/26	$288,458,955.23	$24,262,834.66	$2,746,389.52	$309,975,400.37
07/16/26	$309,975,400.37	$1,581,522.88	$5,591,180.77	$305,965,742.48
07/17/26	$305,965,742.48	$1,845,300.27	$240,989.48	$307,570,053.27
07/18/26	$307,570,053.27	$161,301.47	$0.00	$307,731,354.74
07/19/26	$307,731,354.74	$68,818.11	$0.00	$307,800,172.85
07/20/26	$307,800,172.85	$5,974,178.15	$595,967.80	$313,178,383.20
07/21/26	$313,178,383.20	$9,950,067.19	$527,915.43	$322,600,534.96
07/22/26	$322,600,534.96	$675,977.72	$226,895.55	$323,049,617.13
07/23/26	$323,049,617.13	$392,841.47	$785,868.77	$322,656,589.83
07/24/26	$322,656,589.83	$325,832.42	$78,297.11	$322,904,125.14
07/25/26	$322,904,125.14	$61,932.56	$0.00	$322,966,057.70
07/26/26	$322,966,057.70	$55,928.64	$54.10	$323,021,932.24
07/27/26	$323,021,932.24	$4,316,604.52	$910,474.28	$326,428,062.48
07/28/26	$326,428,062.48	$3,688,702.97	$274,311.93	$329,842,453.52
07/29/26	$329,842,453.52	$314,046.94	$3,295,327.15	$326,861,173.31
07/30/26	$326,861,173.31	$235,715.96	$3,878,404.25	$323,218,485.02
07/31/26	$323,218,485.02	$809,246.71	$21,220,086.29	$302,807,645.44

Account Summary

Gross Earnings (Expense)	$1,087,378.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5,153.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16,310.68)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,065,914.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$303,371,709.35		

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King County Investment Pool
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$310,319,015.28	$6,748,035.44	$25,789,668.75	$291,277,381.97
07/02/26	$291,277,381.97	$644,346.42	$23,473,791.98	$268,447,936.41
07/03/26	$268,447,936.41	$25,331.72	$20,876.47	$268,452,391.66
07/04/26	$268,452,391.66	$0.00	$0.00	$268,452,391.66
07/05/26	$268,452,391.66	$73.23	$105.99	$268,452,358.90
07/06/26	$268,452,358.90	$252,183.36	$830,625.00	$267,873,917.26
07/07/26	$267,873,917.26	$14,797,671.20	$717,301.39	$281,954,287.07
07/08/26	$281,954,287.07	$227,936.22	$876,873.40	$281,305,349.89
07/09/26	$281,305,349.89	$73,547,031.77	$6,637,816.47	$348,214,565.19
07/10/26	$348,214,565.19	$536,958.41	$5,268,988.65	$343,482,534.95
07/11/26	$343,482,534.95	$56.08	$0.00	$343,482,591.03
07/12/26	$343,482,591.03	$684.06	$0.00	$343,483,275.09
07/13/26	$343,483,275.09	$5,042,412.69	$1,255,517.09	$347,270,170.69
07/14/26	$347,270,170.69	$262,667.38	$653,158.54	$346,879,679.53
07/15/26	$346,879,679.53	$289,714.06	$15,905,554.89	$331,263,838.70
07/16/26	$331,263,838.70	$362,469.30	$31,818,418.82	$299,807,889.18
07/17/26	$299,807,889.18	$549,862.15	$1,770,801.33	$298,586,950.00
07/18/26	$298,586,950.00	$3,473.72	$121.69	$298,590,302.03
07/19/26	$298,590,302.03	$0.02	$0.00	$298,590,302.05
07/20/26	$298,590,302.05	$674,251.44	$1,963,287.31	$297,301,266.18
07/21/26	$297,301,266.18	$284,971.26	$378,794.09	$297,207,443.35
07/22/26	$297,207,443.35	$236,962.67	$1,054,188.28	$296,390,217.74
07/23/26	$296,390,217.74	$1,465,815.09	$665,075.58	$297,190,957.25
07/24/26	$297,190,957.25	$654,209.38	$396,451.99	$297,448,714.64
07/25/26	$297,448,714.64	$0.00	$0.00	$297,448,714.64
07/26/26	$297,448,714.64	$0.00	$0.00	$297,448,714.64
07/27/26	$297,448,714.64	$122,596.91	$1,696,297.02	$295,875,014.53
07/28/26	$295,875,014.53	$231,424.07	$277,686.73	$295,828,751.87
07/29/26	$295,828,751.87	$245,943.03	$9,432,716.92	$286,641,977.98
07/30/26	$286,641,977.98	$197,405.69	$27,655,734.60	$259,183,649.07
07/31/26	$259,183,649.07	$91,625,664.97	$4,050,573.26	$346,758,740.78

Account Summary

Gross Earnings (Expense)	$1,082,299.00	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5,129.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16,234.49)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,060,935.42	**Net Earnings Rate**	4.136933%
Average Cash Balance	$301,954,589.55		

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King County Investment Pool
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July 2026

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$373,292,062.80	$1,289,003.16	$0.00	$374,581,065.96
07/02/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/03/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/04/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/05/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/06/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/07/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/08/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/09/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/10/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/11/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/12/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/13/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/14/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/15/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/16/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/17/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/18/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/19/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/20/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/21/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/22/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/23/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/24/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/25/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/26/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/27/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/28/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/29/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/30/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96
07/31/26	$374,581,065.96	$0.00	$0.00	$374,581,065.96

Account Summary

Gross Earnings (Expense)	$1,342,614.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6,362.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20,139.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,316,112.88	**Net Earnings Rate**	4.136933%
Average Cash Balance	$374,581,065.96		

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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$61,934,746.40	$1,378,452.61	$1,121,774.52	$62,191,424.49
07/02/26	$62,191,424.49	$1,767,384.43	$116,685.95	$63,842,122.97
07/03/26	$63,842,122.97	$35,413,072.04	$0.00	$99,255,195.01
07/04/26	$99,255,195.01	$0.00	$0.00	$99,255,195.01
07/05/26	$99,255,195.01	$0.00	$0.00	$99,255,195.01
07/06/26	$99,255,195.01	$0.00	$3,784,883.87	$95,470,311.14
07/07/26	$95,470,311.14	$0.00	$4,594,886.71	$90,875,424.43
07/08/26	$90,875,424.43	$10,382.74	$358,074.78	$90,527,732.39
07/09/26	$90,527,732.39	$0.00	$0.00	$90,527,732.39
07/10/26	$90,527,732.39	$0.00	$2,885,663.73	$87,642,068.66
07/11/26	$87,642,068.66	$0.00	$0.00	$87,642,068.66
07/12/26	$87,642,068.66	$0.00	$0.00	$87,642,068.66
07/13/26	$87,642,068.66	$0.00	$597.62	$87,641,471.04
07/14/26	$87,641,471.04	$0.00	$3,381,042.68	$84,260,428.36
07/15/26	$84,260,428.36	$0.00	$51,598.74	$84,208,829.62
07/16/26	$84,208,829.62	$0.00	$759,845.96	$83,448,983.66
07/17/26	$83,448,983.66	$0.00	$2,734,050.36	$80,714,933.30
07/18/26	$80,714,933.30	$0.00	$0.00	$80,714,933.30
07/19/26	$80,714,933.30	$0.00	$85.60	$80,714,847.70
07/20/26	$80,714,847.70	$0.00	$9,728.40	$80,705,119.30
07/21/26	$80,705,119.30	$0.00	$5,862,067.13	$74,843,052.17
07/22/26	$74,843,052.17	$0.00	$119,016.65	$74,724,035.52
07/23/26	$74,724,035.52	$17,687.49	$45,516.79	$74,696,206.22
07/24/26	$74,696,206.22	$0.00	$4,064,807.48	$70,631,398.74
07/25/26	$70,631,398.74	$0.00	$0.00	$70,631,398.74
07/26/26	$70,631,398.74	$0.00	$0.00	$70,631,398.74
07/27/26	$70,631,398.74	$0.00	$3,375,485.71	$67,255,913.03
07/28/26	$67,255,913.03	$0.00	$1,520.00	$67,254,393.03
07/29/26	$67,254,393.03	$207.88	$1,221,514.78	$66,033,086.13
07/30/26	$66,033,086.13	$644,093.71	$110,369.47	$66,566,810.37
07/31/26	$66,566,810.37	$266,632.11	$296,549.09	$66,536,893.39

Account Summary

Gross Earnings (Expense)	$287,477.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,362.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,312.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$281,803.42	**Net Earnings Rate**	4.136933%
Average Cash Balance	$80,204,537.78		

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000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1.96	$0.01	$0.00	$1.97
07/02/26	$1.97	$0.00	$0.00	$1.97
07/03/26	$1.97	$0.00	$0.00	$1.97
07/04/26	$1.97	$0.00	$0.00	$1.97
07/05/26	$1.97	$0.00	$0.00	$1.97
07/06/26	$1.97	$0.00	$0.00	$1.97
07/07/26	$1.97	$0.00	$0.00	$1.97
07/08/26	$1.97	$0.00	$0.00	$1.97
07/09/26	$1.97	$0.00	$0.00	$1.97
07/10/26	$1.97	$0.00	$0.00	$1.97
07/11/26	$1.97	$0.00	$0.00	$1.97
07/12/26	$1.97	$0.00	$0.00	$1.97
07/13/26	$1.97	$0.00	$0.00	$1.97
07/14/26	$1.97	$0.00	$0.00	$1.97
07/15/26	$1.97	$0.00	$0.00	$1.97
07/16/26	$1.97	$0.00	$0.00	$1.97
07/17/26	$1.97	$0.00	$0.00	$1.97
07/18/26	$1.97	$0.00	$0.00	$1.97
07/19/26	$1.97	$0.00	$0.00	$1.97
07/20/26	$1.97	$0.00	$0.00	$1.97
07/21/26	$1.97	$0.00	$0.00	$1.97
07/22/26	$1.97	$0.00	$0.00	$1.97
07/23/26	$1.97	$0.00	$0.00	$1.97
07/24/26	$1.97	$0.00	$0.00	$1.97
07/25/26	$1.97	$0.00	$0.00	$1.97
07/26/26	$1.97	$0.00	$0.00	$1.97
07/27/26	$1.97	$0.00	$0.00	$1.97
07/28/26	$1.97	$0.00	$0.00	$1.97
07/29/26	$1.97	$0.00	$0.00	$1.97
07/30/26	$1.97	$0.00	$0.00	$1.97
07/31/26	$1.97	$0.00	$0.00	$1.97

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.01	**Net Earnings Rate**	4.220237%
Average Cash Balance	$1.97		

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000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$58.72	$0.21	$0.00	$58.93
07/02/26	$58.93	$0.00	$0.00	$58.93
07/03/26	$58.93	$0.00	$0.00	$58.93
07/04/26	$58.93	$0.00	$0.00	$58.93
07/05/26	$58.93	$0.00	$0.00	$58.93
07/06/26	$58.93	$0.00	$0.00	$58.93
07/07/26	$58.93	$0.00	$0.00	$58.93
07/08/26	$58.93	$0.00	$0.00	$58.93
07/09/26	$58.93	$0.00	$0.00	$58.93
07/10/26	$58.93	$0.00	$0.00	$58.93
07/11/26	$58.93	$0.00	$0.00	$58.93
07/12/26	$58.93	$0.00	$0.00	$58.93
07/13/26	$58.93	$0.00	$0.00	$58.93
07/14/26	$58.93	$0.00	$0.00	$58.93
07/15/26	$58.93	$0.00	$0.00	$58.93
07/16/26	$58.93	$0.00	$0.00	$58.93
07/17/26	$58.93	$0.00	$0.00	$58.93
07/18/26	$58.93	$0.00	$0.00	$58.93
07/19/26	$58.93	$0.00	$0.00	$58.93
07/20/26	$58.93	$0.00	$0.00	$58.93
07/21/26	$58.93	$0.00	$0.00	$58.93
07/22/26	$58.93	$0.00	$0.00	$58.93
07/23/26	$58.93	$0.00	$0.00	$58.93
07/24/26	$58.93	$0.00	$0.00	$58.93
07/25/26	$58.93	$0.00	$0.00	$58.93
07/26/26	$58.93	$0.00	$0.00	$58.93
07/27/26	$58.93	$0.00	$0.00	$58.93
07/28/26	$58.93	$0.00	$0.00	$58.93
07/29/26	$58.93	$0.00	$0.00	$58.93
07/30/26	$58.93	$0.00	$0.00	$58.93
07/31/26	$58.93	$0.00	$0.00	$58.93

Account Summary

Gross Earnings (Expense)	$0.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.21	**Net Earnings Rate**	4.220237%
Average Cash Balance	$58.93		

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000005535 - 2025A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,857,359.03	$8,488.76	$0.00	$1,865,847.79
07/02/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/03/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/04/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/05/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/06/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/07/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/08/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/09/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/10/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/11/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/12/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/13/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/14/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/15/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/16/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/17/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/18/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/19/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/20/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/21/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/22/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/23/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/24/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/25/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/26/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/27/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/28/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/29/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/30/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79
07/31/26	$1,865,847.79	$0.00	$0.00	$1,865,847.79

Account Summary

Gross Earnings (Expense)	$6,687.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($31.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($100.32)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,555.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,865,847.79		

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King County Investment Pool
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000005536 - 2026A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,310,399.16	$4,524.89	$0.00	$1,314,924.05
07/02/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/03/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/04/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/05/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/06/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/07/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/08/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/09/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/10/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/11/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/12/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/13/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/14/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/15/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/16/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/17/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/18/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/19/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/20/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/21/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/22/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/23/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/24/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/25/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/26/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/27/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/28/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/29/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/30/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05
07/31/26	$1,314,924.05	$0.00	$0.00	$1,314,924.05

Account Summary

Gross Earnings (Expense)	$4,713.10	**Gross Earnings Rate**	4.220237%
Administrative Fee	($22.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($70.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,620.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,314,924.05		

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King County Investment Pool
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000005560 - ELECTRIC VEHICLE CHARGING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$862,931.84	$53,529.54	$0.00	$916,461.38
07/02/26	$916,461.38	$0.00	$0.00	$916,461.38
07/03/26	$916,461.38	$0.00	$0.00	$916,461.38
07/04/26	$916,461.38	$0.00	$0.00	$916,461.38
07/05/26	$916,461.38	$0.00	$0.00	$916,461.38
07/06/26	$916,461.38	$0.00	$0.00	$916,461.38
07/07/26	$916,461.38	$0.00	$0.00	$916,461.38
07/08/26	$916,461.38	$0.00	$0.00	$916,461.38
07/09/26	$916,461.38	$0.00	$0.00	$916,461.38
07/10/26	$916,461.38	$0.00	$0.00	$916,461.38
07/11/26	$916,461.38	$0.00	$0.00	$916,461.38
07/12/26	$916,461.38	$0.00	$0.00	$916,461.38
07/13/26	$916,461.38	$0.00	$0.00	$916,461.38
07/14/26	$916,461.38	$0.00	$0.00	$916,461.38
07/15/26	$916,461.38	$0.00	$0.00	$916,461.38
07/16/26	$916,461.38	$0.00	$0.00	$916,461.38
07/17/26	$916,461.38	$0.00	$0.00	$916,461.38
07/18/26	$916,461.38	$0.00	$0.00	$916,461.38
07/19/26	$916,461.38	$0.00	$0.00	$916,461.38
07/20/26	$916,461.38	$0.00	$0.00	$916,461.38
07/21/26	$916,461.38	$0.00	$0.00	$916,461.38
07/22/26	$916,461.38	$0.00	$0.00	$916,461.38
07/23/26	$916,461.38	$0.00	$0.00	$916,461.38
07/24/26	$916,461.38	$0.00	$0.00	$916,461.38
07/25/26	$916,461.38	$0.00	$0.00	$916,461.38
07/26/26	$916,461.38	$0.00	$0.00	$916,461.38
07/27/26	$916,461.38	$0.00	$0.00	$916,461.38
07/28/26	$916,461.38	$0.00	$0.00	$916,461.38
07/29/26	$916,461.38	$0.00	$0.00	$916,461.38
07/30/26	$916,461.38	$0.00	$0.00	$916,461.38
07/31/26	$916,461.38	$0.00	$0.00	$916,461.38

Account Summary

Gross Earnings (Expense)	$3,284.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($15.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($49.27)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,220.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$916,461.38		

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King County Investment Pool
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July 2026

000005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$37,426,109.71	$999,536.74	$990,974.86	$37,434,671.59
07/02/26	$37,434,671.59	$29,243.95	$469,324.24	$36,994,591.30
07/03/26	$36,994,591.30	$1,227.51	$0.00	$36,995,818.81
07/04/26	$36,995,818.81	$92.85	$0.00	$36,995,911.66
07/05/26	$36,995,911.66	$139.18	$0.00	$36,996,050.84
07/06/26	$36,996,050.84	$11,578.20	$4,653.84	$37,002,975.20
07/07/26	$37,002,975.20	$12,418.41	$208,916.38	$36,806,477.23
07/08/26	$36,806,477.23	$25,515.25	$61,598.70	$36,770,393.78
07/09/26	$36,770,393.78	$28,874.66	$87,349.50	$36,711,918.94
07/10/26	$36,711,918.94	$44,704.01	$7,613.38	$36,749,009.57
07/11/26	$36,749,009.57	$760.16	$0.00	$36,749,769.73
07/12/26	$36,749,769.73	$227.62	$0.00	$36,749,997.35
07/13/26	$36,749,997.35	$13,682.21	$355,848.27	$36,407,831.29
07/14/26	$36,407,831.29	$19,284.72	$71,135.18	$36,355,980.83
07/15/26	$36,355,980.83	$29,539.45	$232,705.60	$36,152,814.68
07/16/26	$36,152,814.68	$3,218,155.19	$445,193.46	$38,925,776.41
07/17/26	$38,925,776.41	$33,822.72	$10,018.54	$38,949,580.59
07/18/26	$38,949,580.59	$1,086.01	$0.00	$38,950,666.60
07/19/26	$38,950,666.60	$99.73	$0.00	$38,950,766.33
07/20/26	$38,950,766.33	$25,405.96	$317,411.47	$38,658,760.82
07/21/26	$38,658,760.82	$25,759.16	$66,570.11	$38,617,949.87
07/22/26	$38,617,949.87	$17,240.89	$117,673.84	$38,517,516.92
07/23/26	$38,517,516.92	$122,341.65	$3,170.07	$38,636,688.50
07/24/26	$38,636,688.50	$18,038.89	$36,916.08	$38,617,811.31
07/25/26	$38,617,811.31	$627.54	$0.00	$38,618,438.85
07/26/26	$38,618,438.85	$276.67	$0.00	$38,618,715.52
07/27/26	$38,618,715.52	$17,250.01	$5,096,645.50	$33,539,320.03
07/28/26	$33,539,320.03	$14,971.77	$5,365.60	$33,548,926.20
07/29/26	$33,548,926.20	$16,822.15	$151,788.25	$33,413,960.10
07/30/26	$33,413,960.10	$7,383.04	$312,169.63	$33,109,173.51
07/31/26	$33,109,173.51	$1,050,174.49	$1,396,547.85	$32,762,800.15

Account Summary

Gross Earnings (Expense)	$132,308.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($627.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,984.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$129,696.94	**Net Earnings Rate**	4.136933%
Average Cash Balance	$36,913,260.15		

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King County Investment Pool
Monthly Statement

July 2026

000005990 - BROADWAY CENTER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$237,098.73	$981.88	$0.00	$238,080.61
07/02/26	$238,080.61	$0.00	$0.00	$238,080.61
07/03/26	$238,080.61	$0.00	$0.00	$238,080.61
07/04/26	$238,080.61	$0.00	$0.00	$238,080.61
07/05/26	$238,080.61	$0.00	$0.00	$238,080.61
07/06/26	$238,080.61	$0.00	$0.00	$238,080.61
07/07/26	$238,080.61	$0.00	$0.00	$238,080.61
07/08/26	$238,080.61	$0.00	$0.00	$238,080.61
07/09/26	$238,080.61	$0.00	$0.00	$238,080.61
07/10/26	$238,080.61	$0.00	$0.00	$238,080.61
07/11/26	$238,080.61	$0.00	$0.00	$238,080.61
07/12/26	$238,080.61	$0.00	$0.00	$238,080.61
07/13/26	$238,080.61	$0.00	$0.00	$238,080.61
07/14/26	$238,080.61	$0.00	$0.00	$238,080.61
07/15/26	$238,080.61	$0.00	$0.00	$238,080.61
07/16/26	$238,080.61	$0.00	$0.00	$238,080.61
07/17/26	$238,080.61	$0.00	$0.00	$238,080.61
07/18/26	$238,080.61	$0.00	$0.00	$238,080.61
07/19/26	$238,080.61	$0.00	$0.00	$238,080.61
07/20/26	$238,080.61	$0.00	$0.00	$238,080.61
07/21/26	$238,080.61	$0.00	$0.00	$238,080.61
07/22/26	$238,080.61	$0.00	$0.00	$238,080.61
07/23/26	$238,080.61	$0.00	$51,612.50	$186,468.11
07/24/26	$186,468.11	$0.00	$0.00	$186,468.11
07/25/26	$186,468.11	$0.00	$0.00	$186,468.11
07/26/26	$186,468.11	$0.00	$0.00	$186,468.11
07/27/26	$186,468.11	$0.00	$0.00	$186,468.11
07/28/26	$186,468.11	$0.00	$0.00	$186,468.11
07/29/26	$186,468.11	$0.00	$0.00	$186,468.11
07/30/26	$186,468.11	$0.00	$0.00	$186,468.11
07/31/26	$186,468.11	$0.00	$0.00	$186,468.11

Account Summary

Gross Earnings (Expense)	$799.65	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.99)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$783.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$223,096.34		

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King County Investment Pool
Monthly Statement

July 2026

000005991 - BROADWAY CENTER SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,871.95	$6.46	$0.00	$1,878.41
07/02/26	$1,878.41	$0.00	$0.00	$1,878.41
07/03/26	$1,878.41	$0.00	$0.00	$1,878.41
07/04/26	$1,878.41	$0.00	$0.00	$1,878.41
07/05/26	$1,878.41	$0.00	$0.00	$1,878.41
07/06/26	$1,878.41	$0.00	$0.00	$1,878.41
07/07/26	$1,878.41	$0.00	$0.00	$1,878.41
07/08/26	$1,878.41	$0.00	$0.00	$1,878.41
07/09/26	$1,878.41	$0.00	$0.00	$1,878.41
07/10/26	$1,878.41	$0.00	$0.00	$1,878.41
07/11/26	$1,878.41	$0.00	$0.00	$1,878.41
07/12/26	$1,878.41	$0.00	$0.00	$1,878.41
07/13/26	$1,878.41	$0.00	$0.00	$1,878.41
07/14/26	$1,878.41	$0.00	$0.00	$1,878.41
07/15/26	$1,878.41	$0.00	$0.00	$1,878.41
07/16/26	$1,878.41	$0.00	$0.00	$1,878.41
07/17/26	$1,878.41	$0.00	$0.00	$1,878.41
07/18/26	$1,878.41	$0.00	$0.00	$1,878.41
07/19/26	$1,878.41	$0.00	$0.00	$1,878.41
07/20/26	$1,878.41	$0.00	$0.00	$1,878.41
07/21/26	$1,878.41	$0.00	$0.00	$1,878.41
07/22/26	$1,878.41	$0.00	$0.00	$1,878.41
07/23/26	$1,878.41	$0.00	$0.00	$1,878.41
07/24/26	$1,878.41	$0.00	$0.00	$1,878.41
07/25/26	$1,878.41	$0.00	$0.00	$1,878.41
07/26/26	$1,878.41	$0.00	$0.00	$1,878.41
07/27/26	$1,878.41	$0.00	$0.00	$1,878.41
07/28/26	$1,878.41	$0.00	$0.00	$1,878.41
07/29/26	$1,878.41	$0.00	$0.00	$1,878.41
07/30/26	$1,878.41	$0.00	$0.00	$1,878.41
07/31/26	$1,878.41	$0.00	$0.00	$1,878.41

Account Summary

Gross Earnings (Expense)	$6.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.10)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6.60	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,878.41		

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King County Investment Pool
Monthly Statement

July 2026

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$277,206.71	$957.21	$0.00	$278,163.92
07/02/26	$278,163.92	$0.00	$0.00	$278,163.92
07/03/26	$278,163.92	$0.00	$0.00	$278,163.92
07/04/26	$278,163.92	$0.00	$0.00	$278,163.92
07/05/26	$278,163.92	$0.00	$0.00	$278,163.92
07/06/26	$278,163.92	$0.00	$0.00	$278,163.92
07/07/26	$278,163.92	$0.00	$0.00	$278,163.92
07/08/26	$278,163.92	$3,465.00	$0.00	$281,628.92
07/09/26	$281,628.92	$0.00	$0.00	$281,628.92
07/10/26	$281,628.92	$0.00	$0.00	$281,628.92
07/11/26	$281,628.92	$0.00	$0.00	$281,628.92
07/12/26	$281,628.92	$0.00	$0.00	$281,628.92
07/13/26	$281,628.92	$0.00	$0.00	$281,628.92
07/14/26	$281,628.92	$0.00	$0.00	$281,628.92
07/15/26	$281,628.92	$3,465.00	$0.00	$285,093.92
07/16/26	$285,093.92	$3,465.00	$0.00	$288,558.92
07/17/26	$288,558.92	$0.00	$0.00	$288,558.92
07/18/26	$288,558.92	$0.00	$0.00	$288,558.92
07/19/26	$288,558.92	$0.00	$0.00	$288,558.92
07/20/26	$288,558.92	$0.00	$0.00	$288,558.92
07/21/26	$288,558.92	$0.00	$0.00	$288,558.92
07/22/26	$288,558.92	$0.00	$0.00	$288,558.92
07/23/26	$288,558.92	$0.00	$0.00	$288,558.92
07/24/26	$288,558.92	$0.00	$0.00	$288,558.92
07/25/26	$288,558.92	$0.00	$0.00	$288,558.92
07/26/26	$288,558.92	$0.00	$0.00	$288,558.92
07/27/26	$288,558.92	$0.00	$0.00	$288,558.92
07/28/26	$288,558.92	$0.00	$0.00	$288,558.92
07/29/26	$288,558.92	$0.00	$0.00	$288,558.92
07/30/26	$288,558.92	$0.00	$0.00	$288,558.92
07/31/26	$288,558.92	$0.00	$0.00	$288,558.92

Account Summary

Gross Earnings (Expense)	$1,019.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$999.73	**Net Earnings Rate**	4.136933%
Average Cash Balance	$284,535.05		

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King County Investment Pool
Monthly Statement

July 2026

000006242 - RIVERVIEW SD407 IMPCT FEE

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

Account Summary

Gross Earnings (Expense)	$0.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.31	**Net Earnings Rate**	4.220237%
Average Cash Balance	$87.80		

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King County Investment Pool
Monthly Statement

July 2026

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,494.27	$5.16	$0.00	$1,499.43
07/02/26	$1,499.43	$0.00	$0.00	$1,499.43
07/03/26	$1,499.43	$0.00	$0.00	$1,499.43
07/04/26	$1,499.43	$0.00	$0.00	$1,499.43
07/05/26	$1,499.43	$0.00	$0.00	$1,499.43
07/06/26	$1,499.43	$0.00	$0.00	$1,499.43
07/07/26	$1,499.43	$0.00	$0.00	$1,499.43
07/08/26	$1,499.43	$0.00	$0.00	$1,499.43
07/09/26	$1,499.43	$0.00	$0.00	$1,499.43
07/10/26	$1,499.43	$0.00	$0.00	$1,499.43
07/11/26	$1,499.43	$0.00	$0.00	$1,499.43
07/12/26	$1,499.43	$0.00	$0.00	$1,499.43
07/13/26	$1,499.43	$0.00	$0.00	$1,499.43
07/14/26	$1,499.43	$0.00	$0.00	$1,499.43
07/15/26	$1,499.43	$0.00	$0.00	$1,499.43
07/16/26	$1,499.43	$0.00	$0.00	$1,499.43
07/17/26	$1,499.43	$922.50	$0.00	$2,421.93
07/18/26	$2,421.93	$0.00	$0.00	$2,421.93
07/19/26	$2,421.93	$0.00	$0.00	$2,421.93
07/20/26	$2,421.93	$0.00	$0.00	$2,421.93
07/21/26	$2,421.93	$0.00	$0.00	$2,421.93
07/22/26	$2,421.93	$0.00	$0.00	$2,421.93
07/23/26	$2,421.93	$0.00	$0.00	$2,421.93
07/24/26	$2,421.93	$0.00	$0.00	$2,421.93
07/25/26	$2,421.93	$0.00	$0.00	$2,421.93
07/26/26	$2,421.93	$0.00	$0.00	$2,421.93
07/27/26	$2,421.93	$0.00	$0.00	$2,421.93
07/28/26	$2,421.93	$0.00	$0.00	$2,421.93
07/29/26	$2,421.93	$0.00	$0.00	$2,421.93
07/30/26	$2,421.93	$0.00	$0.00	$2,421.93
07/31/26	$2,421.93	$0.00	$0.00	$2,421.93

Account Summary

Gross Earnings (Expense)	$6.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.10)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,945.80		

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King County Investment Pool
Monthly Statement

July 2026

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$22.52	$0.08	$0.00	$22.60
07/02/26	$22.60	$0.00	$0.00	$22.60
07/03/26	$22.60	$0.00	$0.00	$22.60
07/04/26	$22.60	$0.00	$0.00	$22.60
07/05/26	$22.60	$0.00	$0.00	$22.60
07/06/26	$22.60	$0.00	$0.00	$22.60
07/07/26	$22.60	$0.00	$0.00	$22.60
07/08/26	$22.60	$0.00	$0.00	$22.60
07/09/26	$22.60	$0.00	$0.00	$22.60
07/10/26	$22.60	$0.00	$0.00	$22.60
07/11/26	$22.60	$0.00	$0.00	$22.60
07/12/26	$22.60	$0.00	$0.00	$22.60
07/13/26	$22.60	$0.00	$0.00	$22.60
07/14/26	$22.60	$0.00	$0.00	$22.60
07/15/26	$22.60	$0.00	$0.00	$22.60
07/16/26	$22.60	$0.00	$0.00	$22.60
07/17/26	$22.60	$0.00	$0.00	$22.60
07/18/26	$22.60	$0.00	$0.00	$22.60
07/19/26	$22.60	$0.00	$0.00	$22.60
07/20/26	$22.60	$0.00	$0.00	$22.60
07/21/26	$22.60	$0.00	$0.00	$22.60
07/22/26	$22.60	$0.00	$0.00	$22.60
07/23/26	$22.60	$0.00	$0.00	$22.60
07/24/26	$22.60	$0.00	$0.00	$22.60
07/25/26	$22.60	$0.00	$0.00	$22.60
07/26/26	$22.60	$0.00	$0.00	$22.60
07/27/26	$22.60	$0.00	$0.00	$22.60
07/28/26	$22.60	$0.00	$0.00	$22.60
07/29/26	$22.60	$0.00	$0.00	$22.60
07/30/26	$22.60	$0.00	$0.00	$22.60
07/31/26	$22.60	$0.00	$0.00	$22.60

Account Summary

Gross Earnings (Expense)	$0.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.08	**Net Earnings Rate**	4.220237%
Average Cash Balance	$22.60		

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King County Investment Pool
Monthly Statement

July 2026

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$824,345.22	$2,846.53	$0.00	$827,191.75
07/02/26	$827,191.75	$0.00	$0.00	$827,191.75
07/03/26	$827,191.75	$0.00	$0.00	$827,191.75
07/04/26	$827,191.75	$0.00	$0.00	$827,191.75
07/05/26	$827,191.75	$0.00	$0.00	$827,191.75
07/06/26	$827,191.75	$0.00	$0.00	$827,191.75
07/07/26	$827,191.75	$0.00	$0.00	$827,191.75
07/08/26	$827,191.75	$0.00	$0.00	$827,191.75
07/09/26	$827,191.75	$0.00	$0.00	$827,191.75
07/10/26	$827,191.75	$0.00	$0.00	$827,191.75
07/11/26	$827,191.75	$0.00	$0.00	$827,191.75
07/12/26	$827,191.75	$0.00	$0.00	$827,191.75
07/13/26	$827,191.75	$0.00	$0.00	$827,191.75
07/14/26	$827,191.75	$0.00	$0.00	$827,191.75
07/15/26	$827,191.75	$0.00	$0.00	$827,191.75
07/16/26	$827,191.75	$9,231.00	$0.00	$836,422.75
07/17/26	$836,422.75	$0.00	$0.00	$836,422.75
07/18/26	$836,422.75	$0.00	$0.00	$836,422.75
07/19/26	$836,422.75	$0.00	$0.00	$836,422.75
07/20/26	$836,422.75	$0.00	$0.00	$836,422.75
07/21/26	$836,422.75	$0.00	$0.00	$836,422.75
07/22/26	$836,422.75	$0.00	$0.00	$836,422.75
07/23/26	$836,422.75	$0.00	$0.00	$836,422.75
07/24/26	$836,422.75	$0.00	$0.00	$836,422.75
07/25/26	$836,422.75	$0.00	$0.00	$836,422.75
07/26/26	$836,422.75	$0.00	$0.00	$836,422.75
07/27/26	$836,422.75	$0.00	$0.00	$836,422.75
07/28/26	$836,422.75	$0.00	$0.00	$836,422.75
07/29/26	$836,422.75	$0.00	$0.00	$836,422.75
07/30/26	$836,422.75	$0.00	$0.00	$836,422.75
07/31/26	$836,422.75	$0.00	$0.00	$836,422.75

Account Summary

Gross Earnings (Expense)	$2,981.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($14.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($44.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,923.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$831,956.14		

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King County Investment Pool
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July 2026

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$20,428.41	$70.54	$0.00	$20,498.95
07/02/26	$20,498.95	$0.00	$0.00	$20,498.95
07/03/26	$20,498.95	$0.00	$0.00	$20,498.95
07/04/26	$20,498.95	$0.00	$0.00	$20,498.95
07/05/26	$20,498.95	$0.00	$0.00	$20,498.95
07/06/26	$20,498.95	$0.00	$0.00	$20,498.95
07/07/26	$20,498.95	$0.00	$0.00	$20,498.95
07/08/26	$20,498.95	$0.00	$0.00	$20,498.95
07/09/26	$20,498.95	$0.00	$0.00	$20,498.95
07/10/26	$20,498.95	$0.00	$0.00	$20,498.95
07/11/26	$20,498.95	$0.00	$0.00	$20,498.95
07/12/26	$20,498.95	$0.00	$0.00	$20,498.95
07/13/26	$20,498.95	$0.00	$0.00	$20,498.95
07/14/26	$20,498.95	$0.00	$0.00	$20,498.95
07/15/26	$20,498.95	$0.00	$0.00	$20,498.95
07/16/26	$20,498.95	$0.00	$0.00	$20,498.95
07/17/26	$20,498.95	$0.00	$0.00	$20,498.95
07/18/26	$20,498.95	$0.00	$0.00	$20,498.95
07/19/26	$20,498.95	$0.00	$0.00	$20,498.95
07/20/26	$20,498.95	$0.00	$0.00	$20,498.95
07/21/26	$20,498.95	$0.00	$0.00	$20,498.95
07/22/26	$20,498.95	$0.00	$0.00	$20,498.95
07/23/26	$20,498.95	$0.00	$0.00	$20,498.95
07/24/26	$20,498.95	$0.00	$0.00	$20,498.95
07/25/26	$20,498.95	$0.00	$0.00	$20,498.95
07/26/26	$20,498.95	$0.00	$0.00	$20,498.95
07/27/26	$20,498.95	$0.00	$0.00	$20,498.95
07/28/26	$20,498.95	$0.00	$0.00	$20,498.95
07/29/26	$20,498.95	$0.00	$0.00	$20,498.95
07/30/26	$20,498.95	$0.00	$0.00	$20,498.95
07/31/26	$20,498.95	$0.00	$0.00	$20,498.95

Account Summary

Gross Earnings (Expense)	$73.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.10)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$72.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$20,498.95		

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King County Investment Pool
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July 2026

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$30,297.92	$104.62	$0.00	$30,402.54
07/02/26	$30,402.54	$0.00	$0.00	$30,402.54
07/03/26	$30,402.54	$0.00	$0.00	$30,402.54
07/04/26	$30,402.54	$0.00	$0.00	$30,402.54
07/05/26	$30,402.54	$0.00	$0.00	$30,402.54
07/06/26	$30,402.54	$0.00	$0.00	$30,402.54
07/07/26	$30,402.54	$0.00	$0.00	$30,402.54
07/08/26	$30,402.54	$0.00	$0.00	$30,402.54
07/09/26	$30,402.54	$0.00	$0.00	$30,402.54
07/10/26	$30,402.54	$0.00	$0.00	$30,402.54
07/11/26	$30,402.54	$0.00	$0.00	$30,402.54
07/12/26	$30,402.54	$0.00	$0.00	$30,402.54
07/13/26	$30,402.54	$0.00	$0.00	$30,402.54
07/14/26	$30,402.54	$0.00	$0.00	$30,402.54
07/15/26	$30,402.54	$0.00	$0.00	$30,402.54
07/16/26	$30,402.54	$0.00	$0.00	$30,402.54
07/17/26	$30,402.54	$0.00	$0.00	$30,402.54
07/18/26	$30,402.54	$0.00	$0.00	$30,402.54
07/19/26	$30,402.54	$0.00	$0.00	$30,402.54
07/20/26	$30,402.54	$0.00	$0.00	$30,402.54
07/21/26	$30,402.54	$0.00	$0.00	$30,402.54
07/22/26	$30,402.54	$0.00	$0.00	$30,402.54
07/23/26	$30,402.54	$0.00	$0.00	$30,402.54
07/24/26	$30,402.54	$0.00	$0.00	$30,402.54
07/25/26	$30,402.54	$0.00	$0.00	$30,402.54
07/26/26	$30,402.54	$0.00	$0.00	$30,402.54
07/27/26	$30,402.54	$0.00	$0.00	$30,402.54
07/28/26	$30,402.54	$0.00	$0.00	$30,402.54
07/29/26	$30,402.54	$0.00	$0.00	$30,402.54
07/30/26	$30,402.54	$0.00	$0.00	$30,402.54
07/31/26	$30,402.54	$0.00	$0.00	$30,402.54

Account Summary

Gross Earnings (Expense)	$108.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$106.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$30,402.54		

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King County Investment Pool
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000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$159,695.29	$524.72	$0.00	$160,220.01
07/02/26	$160,220.01	$0.00	$0.00	$160,220.01
07/03/26	$160,220.01	$0.00	$0.00	$160,220.01
07/04/26	$160,220.01	$0.00	$0.00	$160,220.01
07/05/26	$160,220.01	$0.00	$0.00	$160,220.01
07/06/26	$160,220.01	$0.00	$0.00	$160,220.01
07/07/26	$160,220.01	$0.00	$0.00	$160,220.01
07/08/26	$160,220.01	$0.00	$0.00	$160,220.01
07/09/26	$160,220.01	$0.00	$0.00	$160,220.01
07/10/26	$160,220.01	$0.00	$0.00	$160,220.01
07/11/26	$160,220.01	$0.00	$0.00	$160,220.01
07/12/26	$160,220.01	$0.00	$0.00	$160,220.01
07/13/26	$160,220.01	$0.00	$0.00	$160,220.01
07/14/26	$160,220.01	$0.00	$0.00	$160,220.01
07/15/26	$160,220.01	$0.00	$0.00	$160,220.01
07/16/26	$160,220.01	$0.00	$0.00	$160,220.01
07/17/26	$160,220.01	$0.00	$0.00	$160,220.01
07/18/26	$160,220.01	$0.00	$0.00	$160,220.01
07/19/26	$160,220.01	$0.00	$0.00	$160,220.01
07/20/26	$160,220.01	$4,001.50	$0.00	$164,221.51
07/21/26	$164,221.51	$0.00	$0.00	$164,221.51
07/22/26	$164,221.51	$0.00	$0.00	$164,221.51
07/23/26	$164,221.51	$0.00	$0.00	$164,221.51
07/24/26	$164,221.51	$0.00	$0.00	$164,221.51
07/25/26	$164,221.51	$0.00	$0.00	$164,221.51
07/26/26	$164,221.51	$0.00	$0.00	$164,221.51
07/27/26	$164,221.51	$0.00	$0.00	$164,221.51
07/28/26	$164,221.51	$0.00	$0.00	$164,221.51
07/29/26	$164,221.51	$0.00	$0.00	$164,221.51
07/30/26	$164,221.51	$0.00	$0.00	$164,221.51
07/31/26	$164,221.51	$0.00	$0.00	$164,221.51

Account Summary

Gross Earnings (Expense)	$579.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$568.38	**Net Earnings Rate**	4.136933%
Average Cash Balance	$161,768.98		

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King County Investment Pool
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July 2026

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,453,395.37	$5,018.68	$0.00	$1,458,414.05
07/02/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/03/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/04/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/05/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/06/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/07/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/08/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/09/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/10/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/11/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/12/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/13/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/14/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/15/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/16/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/17/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/18/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/19/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/20/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/21/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/22/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/23/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/24/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/25/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/26/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/27/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/28/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/29/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/30/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05
07/31/26	$1,458,414.05	$0.00	$0.00	$1,458,414.05

Account Summary

Gross Earnings (Expense)	$5,227.41	**Gross Earnings Rate**	4.220237%
Administrative Fee	($24.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($78.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,124.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,458,414.05		

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King County Investment Pool
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July 2026

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$869,966.84	$3,004.06	$0.00	$872,970.90
07/02/26	$872,970.90	$12,619.00	$0.00	$885,589.90
07/03/26	$885,589.90	$0.00	$0.00	$885,589.90
07/04/26	$885,589.90	$0.00	$0.00	$885,589.90
07/05/26	$885,589.90	$0.00	$0.00	$885,589.90
07/06/26	$885,589.90	$0.00	$0.00	$885,589.90
07/07/26	$885,589.90	$0.00	$0.00	$885,589.90
07/08/26	$885,589.90	$0.00	$0.00	$885,589.90
07/09/26	$885,589.90	$0.00	$0.00	$885,589.90
07/10/26	$885,589.90	$0.00	$0.00	$885,589.90
07/11/26	$885,589.90	$0.00	$0.00	$885,589.90
07/12/26	$885,589.90	$0.00	$0.00	$885,589.90
07/13/26	$885,589.90	$0.00	$0.00	$885,589.90
07/14/26	$885,589.90	$0.00	$0.00	$885,589.90
07/15/26	$885,589.90	$0.00	$0.00	$885,589.90
07/16/26	$885,589.90	$0.00	$0.00	$885,589.90
07/17/26	$885,589.90	$0.00	$0.00	$885,589.90
07/18/26	$885,589.90	$0.00	$0.00	$885,589.90
07/19/26	$885,589.90	$0.00	$0.00	$885,589.90
07/20/26	$885,589.90	$0.00	$0.00	$885,589.90
07/21/26	$885,589.90	$0.00	$0.00	$885,589.90
07/22/26	$885,589.90	$0.00	$0.00	$885,589.90
07/23/26	$885,589.90	$0.00	$0.00	$885,589.90
07/24/26	$885,589.90	$0.00	$0.00	$885,589.90
07/25/26	$885,589.90	$0.00	$0.00	$885,589.90
07/26/26	$885,589.90	$0.00	$0.00	$885,589.90
07/27/26	$885,589.90	$0.00	$0.00	$885,589.90
07/28/26	$885,589.90	$0.00	$0.00	$885,589.90
07/29/26	$885,589.90	$0.00	$0.00	$885,589.90
07/30/26	$885,589.90	$0.00	$0.00	$885,589.90
07/31/26	$885,589.90	$0.00	$0.00	$885,589.90

Account Summary

Gross Earnings (Expense)	$3,172.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($15.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.59)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,110.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$885,182.84		

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King County Investment Pool
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July 2026

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$66,547.77	$229.79	$0.00	$66,777.56
07/02/26	$66,777.56	$0.00	$0.00	$66,777.56
07/03/26	$66,777.56	$0.00	$0.00	$66,777.56
07/04/26	$66,777.56	$0.00	$0.00	$66,777.56
07/05/26	$66,777.56	$0.00	$0.00	$66,777.56
07/06/26	$66,777.56	$0.00	$0.00	$66,777.56
07/07/26	$66,777.56	$0.00	$0.00	$66,777.56
07/08/26	$66,777.56	$0.00	$0.00	$66,777.56
07/09/26	$66,777.56	$0.00	$0.00	$66,777.56
07/10/26	$66,777.56	$0.00	$0.00	$66,777.56
07/11/26	$66,777.56	$0.00	$0.00	$66,777.56
07/12/26	$66,777.56	$0.00	$0.00	$66,777.56
07/13/26	$66,777.56	$0.00	$0.00	$66,777.56
07/14/26	$66,777.56	$0.00	$0.00	$66,777.56
07/15/26	$66,777.56	$0.00	$0.00	$66,777.56
07/16/26	$66,777.56	$0.00	$0.00	$66,777.56
07/17/26	$66,777.56	$0.00	$0.00	$66,777.56
07/18/26	$66,777.56	$0.00	$0.00	$66,777.56
07/19/26	$66,777.56	$0.00	$0.00	$66,777.56
07/20/26	$66,777.56	$0.00	$0.00	$66,777.56
07/21/26	$66,777.56	$0.00	$0.00	$66,777.56
07/22/26	$66,777.56	$0.00	$0.00	$66,777.56
07/23/26	$66,777.56	$0.00	$0.00	$66,777.56
07/24/26	$66,777.56	$0.00	$0.00	$66,777.56
07/25/26	$66,777.56	$0.00	$0.00	$66,777.56
07/26/26	$66,777.56	$0.00	$0.00	$66,777.56
07/27/26	$66,777.56	$0.00	$0.00	$66,777.56
07/28/26	$66,777.56	$0.00	$0.00	$66,777.56
07/29/26	$66,777.56	$0.00	$0.00	$66,777.56
07/30/26	$66,777.56	$0.00	$0.00	$66,777.56
07/31/26	$66,777.56	$0.00	$0.00	$66,777.56

Account Summary

Gross Earnings (Expense)	$239.35	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.59)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$234.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$66,777.56		

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King County

King County Investment Pool
Monthly Statement

July 2026

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,303,306.09	$3,172.59	$0.00	$1,306,478.68
07/02/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/03/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/04/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/05/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/06/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/07/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/08/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/09/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/10/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/11/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/12/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/13/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/14/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/15/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/16/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/17/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/18/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/19/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/20/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/21/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/22/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/23/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/24/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/25/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/26/26	$1,306,478.68	$0.00	$0.00	$1,306,478.68
07/27/26	$1,306,478.68	$0.00	$500,000.00	$806,478.68
07/28/26	$806,478.68	$0.00	$0.00	$806,478.68
07/29/26	$806,478.68	$0.00	$0.00	$806,478.68
07/30/26	$806,478.68	$0.00	$0.00	$806,478.68
07/31/26	$806,478.68	$0.00	$0.00	$806,478.68

Account Summary

Gross Earnings (Expense)	$4,393.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($65.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,307.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,225,833.52		

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King County Investment Pool
Monthly Statement

July 2026

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$251,077.50	$746.78	$0.00	$251,824.28
07/02/26	$251,824.28	$0.00	$0.00	$251,824.28
07/03/26	$251,824.28	$0.00	$0.00	$251,824.28
07/04/26	$251,824.28	$0.00	$0.00	$251,824.28
07/05/26	$251,824.28	$0.00	$0.00	$251,824.28
07/06/26	$251,824.28	$0.00	$0.00	$251,824.28
07/07/26	$251,824.28	$0.00	$0.00	$251,824.28
07/08/26	$251,824.28	$0.00	$0.00	$251,824.28
07/09/26	$251,824.28	$0.00	$0.00	$251,824.28
07/10/26	$251,824.28	$0.00	$0.00	$251,824.28
07/11/26	$251,824.28	$0.00	$0.00	$251,824.28
07/12/26	$251,824.28	$0.00	$0.00	$251,824.28
07/13/26	$251,824.28	$0.00	$0.00	$251,824.28
07/14/26	$251,824.28	$0.00	$0.00	$251,824.28
07/15/26	$251,824.28	$0.00	$0.00	$251,824.28
07/16/26	$251,824.28	$0.00	$0.00	$251,824.28
07/17/26	$251,824.28	$0.00	$0.00	$251,824.28
07/18/26	$251,824.28	$0.00	$0.00	$251,824.28
07/19/26	$251,824.28	$0.00	$0.00	$251,824.28
07/20/26	$251,824.28	$0.00	$0.00	$251,824.28
07/21/26	$251,824.28	$0.00	$0.00	$251,824.28
07/22/26	$251,824.28	$0.00	$0.00	$251,824.28
07/23/26	$251,824.28	$0.00	$0.00	$251,824.28
07/24/26	$251,824.28	$0.00	$0.00	$251,824.28
07/25/26	$251,824.28	$0.00	$0.00	$251,824.28
07/26/26	$251,824.28	$0.00	$0.00	$251,824.28
07/27/26	$251,824.28	$0.00	$33,862.60	$217,961.68
07/28/26	$217,961.68	$0.00	$0.00	$217,961.68
07/29/26	$217,961.68	$0.00	$0.00	$217,961.68
07/30/26	$217,961.68	$0.00	$0.00	$217,961.68
07/31/26	$217,961.68	$0.00	$0.00	$217,961.68

Account Summary

Gross Earnings (Expense)	$883.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$865.61	**Net Earnings Rate**	4.136933%
Average Cash Balance	$246,362.57		

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King County Investment Pool
Monthly Statement

July 2026

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$256,320.28	$721.71	$0.00	$257,041.99
07/02/26	$257,041.99	$0.00	$0.00	$257,041.99
07/03/26	$257,041.99	$0.00	$0.00	$257,041.99
07/04/26	$257,041.99	$0.00	$0.00	$257,041.99
07/05/26	$257,041.99	$0.00	$0.00	$257,041.99
07/06/26	$257,041.99	$0.00	$0.00	$257,041.99
07/07/26	$257,041.99	$0.00	$0.00	$257,041.99
07/08/26	$257,041.99	$0.00	$0.00	$257,041.99
07/09/26	$257,041.99	$0.00	$0.00	$257,041.99
07/10/26	$257,041.99	$0.00	$0.00	$257,041.99
07/11/26	$257,041.99	$0.00	$0.00	$257,041.99
07/12/26	$257,041.99	$0.00	$0.00	$257,041.99
07/13/26	$257,041.99	$0.00	$0.00	$257,041.99
07/14/26	$257,041.99	$0.00	$0.00	$257,041.99
07/15/26	$257,041.99	$0.00	$0.00	$257,041.99
07/16/26	$257,041.99	$0.00	$0.00	$257,041.99
07/17/26	$257,041.99	$0.00	$0.00	$257,041.99
07/18/26	$257,041.99	$0.00	$0.00	$257,041.99
07/19/26	$257,041.99	$0.00	$0.00	$257,041.99
07/20/26	$257,041.99	$0.00	$0.00	$257,041.99
07/21/26	$257,041.99	$0.00	$0.00	$257,041.99
07/22/26	$257,041.99	$0.00	$0.00	$257,041.99
07/23/26	$257,041.99	$0.00	$0.00	$257,041.99
07/24/26	$257,041.99	$0.00	$0.00	$257,041.99
07/25/26	$257,041.99	$0.00	$0.00	$257,041.99
07/26/26	$257,041.99	$0.00	$0.00	$257,041.99
07/27/26	$257,041.99	$0.00	$0.00	$257,041.99
07/28/26	$257,041.99	$0.00	$0.00	$257,041.99
07/29/26	$257,041.99	$0.00	$0.00	$257,041.99
07/30/26	$257,041.99	$0.00	$0.00	$257,041.99
07/31/26	$257,041.99	$0.00	$0.00	$257,041.99

Account Summary

Gross Earnings (Expense)	$921.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$903.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$257,041.99		

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King County Investment Pool
Monthly Statement

July 2026

000006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,790,625.78	$11,038.77	$0.00	$3,801,664.55
07/02/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/03/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/04/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/05/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/06/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/07/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/08/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/09/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/10/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/11/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/12/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/13/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/14/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/15/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/16/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/17/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/18/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/19/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/20/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/21/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/22/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/23/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/24/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/25/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/26/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/27/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/28/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/29/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/30/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55
07/31/26	$3,801,664.55	$0.00	$0.00	$3,801,664.55

Account Summary

Gross Earnings (Expense)	$13,626.35	**Gross Earnings Rate**	4.220237%
Administrative Fee	($64.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($204.40)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,357.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,801,664.55		

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King County Investment Pool
Monthly Statement

July 2026

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$472,960.78	$1,468.32	$0.00	$474,429.10
07/02/26	$474,429.10	$0.00	$0.00	$474,429.10
07/03/26	$474,429.10	$0.00	$0.00	$474,429.10
07/04/26	$474,429.10	$0.00	$0.00	$474,429.10
07/05/26	$474,429.10	$0.00	$0.00	$474,429.10
07/06/26	$474,429.10	$0.00	$0.00	$474,429.10
07/07/26	$474,429.10	$0.00	$0.00	$474,429.10
07/08/26	$474,429.10	$0.00	$0.00	$474,429.10
07/09/26	$474,429.10	$0.00	$0.00	$474,429.10
07/10/26	$474,429.10	$0.00	$0.00	$474,429.10
07/11/26	$474,429.10	$0.00	$0.00	$474,429.10
07/12/26	$474,429.10	$0.00	$0.00	$474,429.10
07/13/26	$474,429.10	$0.00	$0.00	$474,429.10
07/14/26	$474,429.10	$0.00	$0.00	$474,429.10
07/15/26	$474,429.10	$0.00	$0.00	$474,429.10
07/16/26	$474,429.10	$0.00	$0.00	$474,429.10
07/17/26	$474,429.10	$0.00	$0.00	$474,429.10
07/18/26	$474,429.10	$0.00	$0.00	$474,429.10
07/19/26	$474,429.10	$0.00	$0.00	$474,429.10
07/20/26	$474,429.10	$0.00	$0.00	$474,429.10
07/21/26	$474,429.10	$0.00	$0.00	$474,429.10
07/22/26	$474,429.10	$0.00	$0.00	$474,429.10
07/23/26	$474,429.10	$0.00	$0.00	$474,429.10
07/24/26	$474,429.10	$0.00	$0.00	$474,429.10
07/25/26	$474,429.10	$0.00	$0.00	$474,429.10
07/26/26	$474,429.10	$0.00	$0.00	$474,429.10
07/27/26	$474,429.10	$0.00	$69,039.18	$405,389.92
07/28/26	$405,389.92	$0.00	$0.00	$405,389.92
07/29/26	$405,389.92	$0.00	$0.00	$405,389.92
07/30/26	$405,389.92	$0.00	$0.00	$405,389.92
07/31/26	$405,389.92	$0.00	$0.00	$405,389.92

Account Summary

Gross Earnings (Expense)	$1,660.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($24.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,627.81	**Net Earnings Rate**	4.136933%
Average Cash Balance	$463,293.75		

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King County Investment Pool
Monthly Statement

July 2026

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$340,854.55	$985.10	$0.00	$341,839.65
07/02/26	$341,839.65	$0.00	$0.00	$341,839.65
07/03/26	$341,839.65	$0.00	$0.00	$341,839.65
07/04/26	$341,839.65	$0.00	$0.00	$341,839.65
07/05/26	$341,839.65	$0.00	$0.00	$341,839.65
07/06/26	$341,839.65	$0.00	$0.00	$341,839.65
07/07/26	$341,839.65	$0.00	$0.00	$341,839.65
07/08/26	$341,839.65	$0.00	$0.00	$341,839.65
07/09/26	$341,839.65	$0.00	$0.00	$341,839.65
07/10/26	$341,839.65	$0.00	$0.00	$341,839.65
07/11/26	$341,839.65	$0.00	$0.00	$341,839.65
07/12/26	$341,839.65	$0.00	$0.00	$341,839.65
07/13/26	$341,839.65	$0.00	$0.00	$341,839.65
07/14/26	$341,839.65	$0.00	$0.00	$341,839.65
07/15/26	$341,839.65	$0.00	$0.00	$341,839.65
07/16/26	$341,839.65	$0.00	$0.00	$341,839.65
07/17/26	$341,839.65	$0.00	$0.00	$341,839.65
07/18/26	$341,839.65	$0.00	$0.00	$341,839.65
07/19/26	$341,839.65	$0.00	$0.00	$341,839.65
07/20/26	$341,839.65	$0.00	$0.00	$341,839.65
07/21/26	$341,839.65	$0.00	$0.00	$341,839.65
07/22/26	$341,839.65	$0.00	$0.00	$341,839.65
07/23/26	$341,839.65	$0.00	$0.00	$341,839.65
07/24/26	$341,839.65	$0.00	$0.00	$341,839.65
07/25/26	$341,839.65	$0.00	$0.00	$341,839.65
07/26/26	$341,839.65	$0.00	$0.00	$341,839.65
07/27/26	$341,839.65	$0.00	$0.00	$341,839.65
07/28/26	$341,839.65	$0.00	$0.00	$341,839.65
07/29/26	$341,839.65	$0.00	$0.00	$341,839.65
07/30/26	$341,839.65	$0.00	$0.00	$341,839.65
07/31/26	$341,839.65	$0.00	$0.00	$341,839.65

Account Summary

Gross Earnings (Expense)	$1,225.26	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,201.07	**Net Earnings Rate**	4.136933%
Average Cash Balance	$341,839.65		

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King County Investment Pool
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July 2026

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,111,226.97	$6,394.43	$0.00	$2,117,621.40
07/02/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/03/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/04/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/05/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/06/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/07/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/08/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/09/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/10/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/11/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/12/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/13/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/14/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/15/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/16/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/17/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/18/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/19/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/20/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/21/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/22/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/23/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/24/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/25/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/26/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/27/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/28/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/29/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/30/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40
07/31/26	$2,117,621.40	$0.00	$0.00	$2,117,621.40

Account Summary

Gross Earnings (Expense)	$7,590.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($35.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($113.85)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,440.39	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,117,621.40		

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King County Investment Pool
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July 2026

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,689,735.24	$8,625.74	$0.00	$3,698,360.98
07/02/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/03/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/04/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/05/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/06/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/07/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/08/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/09/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/10/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/11/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/12/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/13/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/14/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/15/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/16/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/17/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/18/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/19/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/20/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/21/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/22/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/23/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/24/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/25/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/26/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/27/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/28/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/29/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/30/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98
07/31/26	$3,698,360.98	$0.00	$0.00	$3,698,360.98

Account Summary

Gross Earnings (Expense)	$13,256.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($62.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($198.84)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$12,994.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,698,360.98		

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King County Investment Pool
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July 2026

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$136,361.68	$365.01	$0.00	$136,726.69
07/02/26	$136,726.69	$0.00	$0.00	$136,726.69
07/03/26	$136,726.69	$0.00	$0.00	$136,726.69
07/04/26	$136,726.69	$0.00	$0.00	$136,726.69
07/05/26	$136,726.69	$0.00	$0.00	$136,726.69
07/06/26	$136,726.69	$0.00	$0.00	$136,726.69
07/07/26	$136,726.69	$0.00	$0.00	$136,726.69
07/08/26	$136,726.69	$0.00	$0.00	$136,726.69
07/09/26	$136,726.69	$0.00	$0.00	$136,726.69
07/10/26	$136,726.69	$0.00	$0.00	$136,726.69
07/11/26	$136,726.69	$0.00	$0.00	$136,726.69
07/12/26	$136,726.69	$0.00	$0.00	$136,726.69
07/13/26	$136,726.69	$0.00	$0.00	$136,726.69
07/14/26	$136,726.69	$0.00	$0.00	$136,726.69
07/15/26	$136,726.69	$0.00	$0.00	$136,726.69
07/16/26	$136,726.69	$0.00	$0.00	$136,726.69
07/17/26	$136,726.69	$0.00	$0.00	$136,726.69
07/18/26	$136,726.69	$0.00	$0.00	$136,726.69
07/19/26	$136,726.69	$0.00	$0.00	$136,726.69
07/20/26	$136,726.69	$0.00	$0.00	$136,726.69
07/21/26	$136,726.69	$0.00	$0.00	$136,726.69
07/22/26	$136,726.69	$0.00	$0.00	$136,726.69
07/23/26	$136,726.69	$0.00	$0.00	$136,726.69
07/24/26	$136,726.69	$0.00	$0.00	$136,726.69
07/25/26	$136,726.69	$0.00	$0.00	$136,726.69
07/26/26	$136,726.69	$0.00	$0.00	$136,726.69
07/27/26	$136,726.69	$0.00	$34,675.00	$102,051.69
07/28/26	$102,051.69	$0.00	$0.00	$102,051.69
07/29/26	$102,051.69	$0.00	$0.00	$102,051.69
07/30/26	$102,051.69	$0.00	$0.00	$102,051.69
07/31/26	$102,051.69	$0.00	$0.00	$102,051.69

Account Summary

Gross Earnings (Expense)	$470.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$460.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$131,133.95		

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King County Investment Pool
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000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,253,607.94	$8,262.50	$0.00	$3,261,870.44
07/02/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/03/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/04/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/05/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/06/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/07/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/08/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/09/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/10/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/11/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/12/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/13/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/14/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/15/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/16/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/17/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/18/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/19/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/20/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/21/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/22/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/23/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/24/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/25/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/26/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/27/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/28/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/29/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/30/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44
07/31/26	$3,261,870.44	$0.00	$0.00	$3,261,870.44

Account Summary

Gross Earnings (Expense)	$11,691.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($55.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($175.37)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,460.78	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,261,870.44		

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King County Investment Pool
Monthly Statement

July 2026

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$428,346.85	$631.59	$0.00	$428,978.44
07/02/26	$428,978.44	$0.00	$0.00	$428,978.44
07/03/26	$428,978.44	$0.00	$0.00	$428,978.44
07/04/26	$428,978.44	$0.00	$0.00	$428,978.44
07/05/26	$428,978.44	$0.00	$0.00	$428,978.44
07/06/26	$428,978.44	$0.00	$0.00	$428,978.44
07/07/26	$428,978.44	$0.00	$0.00	$428,978.44
07/08/26	$428,978.44	$0.00	$0.00	$428,978.44
07/09/26	$428,978.44	$0.00	$0.00	$428,978.44
07/10/26	$428,978.44	$0.00	$0.00	$428,978.44
07/11/26	$428,978.44	$0.00	$0.00	$428,978.44
07/12/26	$428,978.44	$0.00	$0.00	$428,978.44
07/13/26	$428,978.44	$0.00	$0.00	$428,978.44
07/14/26	$428,978.44	$0.00	$0.00	$428,978.44
07/15/26	$428,978.44	$0.00	$0.00	$428,978.44
07/16/26	$428,978.44	$0.00	$0.00	$428,978.44
07/17/26	$428,978.44	$0.00	$0.00	$428,978.44
07/18/26	$428,978.44	$0.00	$0.00	$428,978.44
07/19/26	$428,978.44	$0.00	$0.00	$428,978.44
07/20/26	$428,978.44	$0.00	$0.00	$428,978.44
07/21/26	$428,978.44	$0.00	$0.00	$428,978.44
07/22/26	$428,978.44	$0.00	$0.00	$428,978.44
07/23/26	$428,978.44	$0.00	$0.00	$428,978.44
07/24/26	$428,978.44	$0.00	$0.00	$428,978.44
07/25/26	$428,978.44	$0.00	$0.00	$428,978.44
07/26/26	$428,978.44	$0.00	$0.00	$428,978.44
07/27/26	$428,978.44	$0.00	$249,300.00	$179,678.44
07/28/26	$179,678.44	$0.00	$0.00	$179,678.44
07/29/26	$179,678.44	$0.00	$0.00	$179,678.44
07/30/26	$179,678.44	$0.00	$0.00	$179,678.44
07/31/26	$179,678.44	$0.00	$0.00	$179,678.44

Account Summary

Gross Earnings (Expense)	$1,393.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.90)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,365.97	**Net Earnings Rate**	4.136933%
Average Cash Balance	$388,768.76		

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King County Investment Pool
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July 2026

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$350,675.30	$1,233.75	$0.00	$351,909.05
07/02/26	$351,909.05	$0.00	$0.00	$351,909.05
07/03/26	$351,909.05	$0.00	$0.00	$351,909.05
07/04/26	$351,909.05	$0.00	$0.00	$351,909.05
07/05/26	$351,909.05	$0.00	$0.00	$351,909.05
07/06/26	$351,909.05	$0.00	$0.00	$351,909.05
07/07/26	$351,909.05	$0.00	$0.00	$351,909.05
07/08/26	$351,909.05	$0.00	$0.00	$351,909.05
07/09/26	$351,909.05	$0.00	$0.00	$351,909.05
07/10/26	$351,909.05	$0.00	$0.00	$351,909.05
07/11/26	$351,909.05	$0.00	$0.00	$351,909.05
07/12/26	$351,909.05	$0.00	$0.00	$351,909.05
07/13/26	$351,909.05	$0.00	$0.00	$351,909.05
07/14/26	$351,909.05	$0.00	$0.00	$351,909.05
07/15/26	$351,909.05	$0.00	$0.00	$351,909.05
07/16/26	$351,909.05	$0.00	$0.00	$351,909.05
07/17/26	$351,909.05	$0.00	$0.00	$351,909.05
07/18/26	$351,909.05	$0.00	$0.00	$351,909.05
07/19/26	$351,909.05	$0.00	$0.00	$351,909.05
07/20/26	$351,909.05	$0.00	$0.00	$351,909.05
07/21/26	$351,909.05	$0.00	$0.00	$351,909.05
07/22/26	$351,909.05	$0.00	$0.00	$351,909.05
07/23/26	$351,909.05	$0.00	$0.00	$351,909.05
07/24/26	$351,909.05	$0.00	$0.00	$351,909.05
07/25/26	$351,909.05	$0.00	$0.00	$351,909.05
07/26/26	$351,909.05	$0.00	$0.00	$351,909.05
07/27/26	$351,909.05	$0.00	$0.00	$351,909.05
07/28/26	$351,909.05	$0.00	$0.00	$351,909.05
07/29/26	$351,909.05	$0.00	$0.00	$351,909.05
07/30/26	$351,909.05	$0.00	$0.00	$351,909.05
07/31/26	$351,909.05	$0.00	$0.00	$351,909.05

Account Summary

Gross Earnings (Expense)	$1,261.35	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,236.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$351,909.05		

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King County Investment Pool
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July 2026

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$684,804.49	$2,272.39	$0.00	$687,076.88
07/02/26	$687,076.88	$33,328.02	$0.00	$720,404.90
07/03/26	$720,404.90	$44,192.23	$0.00	$764,597.13
07/04/26	$764,597.13	$0.00	$0.00	$764,597.13
07/05/26	$764,597.13	$0.00	$0.00	$764,597.13
07/06/26	$764,597.13	$0.00	$0.00	$764,597.13
07/07/26	$764,597.13	$0.00	$0.00	$764,597.13
07/08/26	$764,597.13	$13,601.54	$0.00	$778,198.67
07/09/26	$778,198.67	$0.00	$0.00	$778,198.67
07/10/26	$778,198.67	$0.00	$0.00	$778,198.67
07/11/26	$778,198.67	$0.00	$0.00	$778,198.67
07/12/26	$778,198.67	$0.00	$0.00	$778,198.67
07/13/26	$778,198.67	$0.00	$0.00	$778,198.67
07/14/26	$778,198.67	$0.00	$0.00	$778,198.67
07/15/26	$778,198.67	$0.00	$0.00	$778,198.67
07/16/26	$778,198.67	$0.00	$0.00	$778,198.67
07/17/26	$778,198.67	$0.00	$0.00	$778,198.67
07/18/26	$778,198.67	$0.00	$0.00	$778,198.67
07/19/26	$778,198.67	$0.00	$0.00	$778,198.67
07/20/26	$778,198.67	$0.00	$0.00	$778,198.67
07/21/26	$778,198.67	$0.00	$0.00	$778,198.67
07/22/26	$778,198.67	$0.00	$0.00	$778,198.67
07/23/26	$778,198.67	$0.00	$0.00	$778,198.67
07/24/26	$778,198.67	$0.00	$0.00	$778,198.67
07/25/26	$778,198.67	$0.00	$0.00	$778,198.67
07/26/26	$778,198.67	$0.00	$0.00	$778,198.67
07/27/26	$778,198.67	$0.00	$0.00	$778,198.67
07/28/26	$778,198.67	$0.00	$0.00	$778,198.67
07/29/26	$778,198.67	$0.00	$225,612.60	$552,586.07
07/30/26	$552,586.07	$0.00	$0.00	$552,586.07
07/31/26	$552,586.07	$111.41	$0.00	$552,697.48

Account Summary

Gross Earnings (Expense)	$2,685.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.29)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,632.96	**Net Earnings Rate**	4.136933%
Average Cash Balance	$749,371.26		

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King County Investment Pool
Monthly Statement

July 2026

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,720,539.03	$9,800,048.31	$10,478,700.00	$5,041,887.34
07/02/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/03/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/04/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/05/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/06/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/07/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/08/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/09/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/10/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/11/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/12/26	$5,041,887.34	$0.00	$0.00	$5,041,887.34
07/13/26	$5,041,887.34	$7.88	$0.00	$5,041,895.22
07/14/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/15/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/16/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/17/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/18/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/19/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/20/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/21/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/22/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/23/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/24/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/25/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/26/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/27/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/28/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/29/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/30/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22
07/31/26	$5,041,895.22	$0.00	$0.00	$5,041,895.22

Account Summary

Gross Earnings (Expense)	$18,071.71	**Gross Earnings Rate**	4.220237%
Administrative Fee	($85.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($271.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17,714.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,041,892.17		

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000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,259,770.91	$52,693.04	$2,239,750.00	$13,072,713.95
07/02/26	$13,072,713.95	$0.00	$0.00	$13,072,713.95
07/03/26	$13,072,713.95	$0.00	$70.00	$13,072,643.95
07/04/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/05/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/06/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/07/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/08/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/09/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/10/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/11/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/12/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/13/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/14/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/15/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/16/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/17/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/18/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/19/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/20/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/21/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/22/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/23/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/24/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/25/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/26/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/27/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/28/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/29/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/30/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95
07/31/26	$13,072,643.95	$0.00	$0.00	$13,072,643.95

Account Summary

Gross Earnings (Expense)	$46,856.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($222.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($702.85)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$45,931.52	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,072,648.47		

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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,254,035.16	$35,161.96	$0.00	$10,289,197.12
07/02/26	$10,289,197.12	$0.00	$0.00	$10,289,197.12
07/03/26	$10,289,197.12	$0.00	$0.00	$10,289,197.12
07/04/26	$10,289,197.12	$0.00	$0.00	$10,289,197.12
07/05/26	$10,289,197.12	$0.00	$0.00	$10,289,197.12
07/06/26	$10,289,197.12	$19,256.90	$801.63	$10,307,652.39
07/07/26	$10,307,652.39	$6,338.53	$16.59	$10,313,974.33
07/08/26	$10,313,974.33	$1,932.23	$8.07	$10,315,898.49
07/09/26	$10,315,898.49	$1,752.04	$117.99	$10,317,532.54
07/10/26	$10,317,532.54	$1,556.07	$7.06	$10,319,081.55
07/11/26	$10,319,081.55	$0.00	$0.00	$10,319,081.55
07/12/26	$10,319,081.55	$0.00	$0.00	$10,319,081.55
07/13/26	$10,319,081.55	$3,819.37	$126.69	$10,322,774.23
07/14/26	$10,322,774.23	$3,680.18	$58.84	$10,326,395.57
07/15/26	$10,326,395.57	$3,529.28	$33.21	$10,329,891.64
07/16/26	$10,329,891.64	$5,714.64	$122.17	$10,335,484.11
07/17/26	$10,335,484.11	$2,864.66	$26.89	$10,338,321.88
07/18/26	$10,338,321.88	$0.00	$0.00	$10,338,321.88
07/19/26	$10,338,321.88	$0.00	$0.00	$10,338,321.88
07/20/26	$10,338,321.88	$2,062.86	$2,705.94	$10,337,678.80
07/21/26	$10,337,678.80	$4,375.62	$532.12	$10,341,522.30
07/22/26	$10,341,522.30	$1,876.88	$1,643.13	$10,341,756.05
07/23/26	$10,341,756.05	$2,313.85	$10.09	$10,344,059.81
07/24/26	$10,344,059.81	$2,276.27	$0.00	$10,346,336.08
07/25/26	$10,346,336.08	$0.00	$0.00	$10,346,336.08
07/26/26	$10,346,336.08	$0.00	$0.00	$10,346,336.08
07/27/26	$10,346,336.08	$2,473.60	$2,140.11	$10,346,669.57
07/28/26	$10,346,669.57	$4,026.19	$52.84	$10,350,642.92
07/29/26	$10,350,642.92	$1,658.84	$1,120.73	$10,351,181.03
07/30/26	$10,351,181.03	$2,448.05	$2.96	$10,353,626.12
07/31/26	$10,353,626.12	$4,254.94	$76.41	$10,357,804.65

Account Summary

Gross Earnings (Expense)	$37,016.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($175.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($555.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$36,286.20	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,327,475.76		

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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$175,810,432.48	$149,614,278.32	$264,420,933.66	$61,003,777.14
07/02/26	$61,003,777.14	$0.00	$0.00	$61,003,777.14
07/03/26	$61,003,777.14	$0.00	$0.00	$61,003,777.14
07/04/26	$61,003,777.14	$0.00	$0.00	$61,003,777.14
07/05/26	$61,003,777.14	$0.00	$0.00	$61,003,777.14
07/06/26	$61,003,777.14	$0.00	$0.00	$61,003,777.14
07/07/26	$61,003,777.14	$0.00	$0.00	$61,003,777.14
07/08/26	$61,003,777.14	$0.00	$587,367.56	$60,416,409.58
07/09/26	$60,416,409.58	$0.00	$165,728.93	$60,250,680.65
07/10/26	$60,250,680.65	$0.00	$0.00	$60,250,680.65
07/11/26	$60,250,680.65	$0.00	$0.00	$60,250,680.65
07/12/26	$60,250,680.65	$0.00	$0.00	$60,250,680.65
07/13/26	$60,250,680.65	$0.00	$0.00	$60,250,680.65
07/14/26	$60,250,680.65	$0.00	$0.00	$60,250,680.65
07/15/26	$60,250,680.65	$0.00	$250,619.18	$60,000,061.47
07/16/26	$60,000,061.47	$0.00	$0.00	$60,000,061.47
07/17/26	$60,000,061.47	$0.00	$0.00	$60,000,061.47
07/18/26	$60,000,061.47	$0.00	$0.00	$60,000,061.47
07/19/26	$60,000,061.47	$0.00	$0.00	$60,000,061.47
07/20/26	$60,000,061.47	$0.00	$0.00	$60,000,061.47
07/21/26	$60,000,061.47	$0.00	$15,529,218.63	$44,470,842.84
07/22/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/23/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/24/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/25/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/26/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/27/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/28/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/29/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/30/26	$44,470,842.84	$0.00	$0.00	$44,470,842.84
07/31/26	$44,470,842.84	$20,792,833.31	$254,644.11	$65,009,032.04

Account Summary

Gross Earnings (Expense)	$198,717.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($941.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,980.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$194,794.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$55,440,798.80		

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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$219,352.84	$759.99	$0.00	$220,112.83
07/02/26	$220,112.83	$0.00	$0.00	$220,112.83
07/03/26	$220,112.83	$0.00	$0.00	$220,112.83
07/04/26	$220,112.83	$0.00	$0.00	$220,112.83
07/05/26	$220,112.83	$0.00	$0.00	$220,112.83
07/06/26	$220,112.83	$0.00	$0.00	$220,112.83
07/07/26	$220,112.83	$0.00	$0.00	$220,112.83
07/08/26	$220,112.83	$0.00	$0.00	$220,112.83
07/09/26	$220,112.83	$0.00	$0.00	$220,112.83
07/10/26	$220,112.83	$0.00	$0.00	$220,112.83
07/11/26	$220,112.83	$0.00	$0.00	$220,112.83
07/12/26	$220,112.83	$0.00	$0.00	$220,112.83
07/13/26	$220,112.83	$0.00	$0.00	$220,112.83
07/14/26	$220,112.83	$0.00	$0.00	$220,112.83
07/15/26	$220,112.83	$0.00	$0.00	$220,112.83
07/16/26	$220,112.83	$0.00	$0.00	$220,112.83
07/17/26	$220,112.83	$0.00	$0.00	$220,112.83
07/18/26	$220,112.83	$0.00	$0.00	$220,112.83
07/19/26	$220,112.83	$0.00	$0.00	$220,112.83
07/20/26	$220,112.83	$0.00	$0.00	$220,112.83
07/21/26	$220,112.83	$0.00	$0.00	$220,112.83
07/22/26	$220,112.83	$0.00	$0.00	$220,112.83
07/23/26	$220,112.83	$0.00	$0.00	$220,112.83
07/24/26	$220,112.83	$0.00	$0.00	$220,112.83
07/25/26	$220,112.83	$0.00	$0.00	$220,112.83
07/26/26	$220,112.83	$0.00	$0.00	$220,112.83
07/27/26	$220,112.83	$0.00	$0.00	$220,112.83
07/28/26	$220,112.83	$0.00	$0.00	$220,112.83
07/29/26	$220,112.83	$0.00	$0.00	$220,112.83
07/30/26	$220,112.83	$0.00	$0.00	$220,112.83
07/31/26	$220,112.83	$0.00	$759.99	$219,352.84

Account Summary

Gross Earnings (Expense)	$788.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.83)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$773.29	**Net Earnings Rate**	4.136933%
Average Cash Balance	$220,088.31		

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King County Investment Pool
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010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,202,396.06	$60,963.28	$49,361.60	$2,213,997.74
07/02/26	$2,213,997.74	$3,499.70	$12,333.47	$2,205,163.97
07/03/26	$2,205,163.97	$1,027.10	$0.00	$2,206,191.07
07/04/26	$2,206,191.07	$60.00	$0.00	$2,206,251.07
07/05/26	$2,206,251.07	$360.00	$0.00	$2,206,611.07
07/06/26	$2,206,611.07	$2,842.97	$0.00	$2,209,454.04
07/07/26	$2,209,454.04	$2,879.50	$0.00	$2,212,333.54
07/08/26	$2,212,333.54	$2,577.90	$0.00	$2,214,911.44
07/09/26	$2,214,911.44	$2,649.80	$0.00	$2,217,561.24
07/10/26	$2,217,561.24	$3,652.50	$0.00	$2,221,213.74
07/11/26	$2,221,213.74	$260.00	$0.00	$2,221,473.74
07/12/26	$2,221,473.74	$180.00	$0.00	$2,221,653.74
07/13/26	$2,221,653.74	$3,360.20	$0.00	$2,225,013.94
07/14/26	$2,225,013.94	$3,208.70	$0.00	$2,228,222.64
07/15/26	$2,228,222.64	$4,377.20	$30,457.49	$2,202,142.35
07/16/26	$2,202,142.35	$2,266.60	$0.00	$2,204,408.95
07/17/26	$2,204,408.95	$7,611.09	$2,380.00	$2,209,640.04
07/18/26	$2,209,640.04	$160.00	$0.00	$2,209,800.04
07/19/26	$2,209,800.04	$180.00	$0.00	$2,209,980.04
07/20/26	$2,209,980.04	$3,015.05	$0.00	$2,212,995.09
07/21/26	$2,212,995.09	$2,762.80	$0.00	$2,215,757.89
07/22/26	$2,215,757.89	$3,082.20	$0.00	$2,218,840.09
07/23/26	$2,218,840.09	$3,041.40	$0.00	$2,221,881.49
07/24/26	$2,221,881.49	$3,333.10	$0.00	$2,225,214.59
07/25/26	$2,225,214.59	$220.00	$0.00	$2,225,434.59
07/26/26	$2,225,434.59	$140.00	$0.00	$2,225,574.59
07/27/26	$2,225,574.59	$3,070.70	$2,065.07	$2,226,580.22
07/28/26	$2,226,580.22	$4,429.40	$1,279.69	$2,229,729.93
07/29/26	$2,229,729.93	$3,676.40	$14,076.04	$2,219,330.29
07/30/26	$2,219,330.29	$18,485.90	$42,617.59	$2,195,198.60
07/31/26	$2,195,198.60	$5,763.07	$769.59	$2,200,192.08

Account Summary

Gross Earnings (Expense)	$7,938.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($37.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($119.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,782.29	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,214,927.54		

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010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,400,252.19	$23,513.05	$64,007.60	$3,359,757.64
07/02/26	$3,359,757.64	$0.00	$0.00	$3,359,757.64
07/03/26	$3,359,757.64	$0.00	$0.00	$3,359,757.64
07/04/26	$3,359,757.64	$0.00	$0.00	$3,359,757.64
07/05/26	$3,359,757.64	$0.00	$0.00	$3,359,757.64
07/06/26	$3,359,757.64	$83,678.70	$224,543.77	$3,218,892.57
07/07/26	$3,218,892.57	$0.00	$0.00	$3,218,892.57
07/08/26	$3,218,892.57	$197,153.00	$0.00	$3,416,045.57
07/09/26	$3,416,045.57	$0.00	$0.00	$3,416,045.57
07/10/26	$3,416,045.57	$0.00	$0.00	$3,416,045.57
07/11/26	$3,416,045.57	$0.00	$0.00	$3,416,045.57
07/12/26	$3,416,045.57	$0.00	$0.00	$3,416,045.57
07/13/26	$3,416,045.57	$0.00	$241,705.86	$3,174,339.71
07/14/26	$3,174,339.71	$0.00	$0.00	$3,174,339.71
07/15/26	$3,174,339.71	$257.20	$178,313.60	$2,996,283.31
07/16/26	$2,996,283.31	$0.00	$0.00	$2,996,283.31
07/17/26	$2,996,283.31	$0.00	$0.00	$2,996,283.31
07/18/26	$2,996,283.31	$0.00	$0.00	$2,996,283.31
07/19/26	$2,996,283.31	$0.00	$0.00	$2,996,283.31
07/20/26	$2,996,283.31	$0.00	$5,059.54	$2,991,223.77
07/21/26	$2,991,223.77	$0.00	$0.00	$2,991,223.77
07/22/26	$2,991,223.77	$0.00	$135,310.96	$2,855,912.81
07/23/26	$2,855,912.81	$0.00	$0.00	$2,855,912.81
07/24/26	$2,855,912.81	$0.00	$68,371.67	$2,787,541.14
07/25/26	$2,787,541.14	$0.00	$0.00	$2,787,541.14
07/26/26	$2,787,541.14	$0.00	$0.00	$2,787,541.14
07/27/26	$2,787,541.14	$0.00	$131,184.05	$2,656,357.09
07/28/26	$2,656,357.09	$0.00	$0.00	$2,656,357.09
07/29/26	$2,656,357.09	$0.00	$2,952.50	$2,653,404.59
07/30/26	$2,653,404.59	$0.00	$0.00	$2,653,404.59
07/31/26	$2,653,404.59	$0.00	$466,429.40	$2,186,975.19

Account Summary

Gross Earnings (Expense)	$10,927.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($51.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($163.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,711.86	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,048,719.11		

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King County Investment Pool
Monthly Statement

July 2026

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,816,232.41	$54,948.31	$250.00	$11,870,930.72
07/02/26	$11,870,930.72	$40,841.12	$5,200.27	$11,906,571.57
07/03/26	$11,906,571.57	$5,363.94	$37,584.02	$11,874,351.49
07/04/26	$11,874,351.49	$0.00	$0.00	$11,874,351.49
07/05/26	$11,874,351.49	$0.00	$0.00	$11,874,351.49
07/06/26	$11,874,351.49	$3,579.97	$5,698.61	$11,872,232.85
07/07/26	$11,872,232.85	$1,602.35	$76,874.66	$11,796,960.54
07/08/26	$11,796,960.54	$6,173.50	$517.21	$11,802,616.83
07/09/26	$11,802,616.83	$45,171.08	$2,980.00	$11,844,807.91
07/10/26	$11,844,807.91	$16,162.80	$3,754.77	$11,857,215.94
07/11/26	$11,857,215.94	$0.00	$0.00	$11,857,215.94
07/12/26	$11,857,215.94	$0.00	$0.00	$11,857,215.94
07/13/26	$11,857,215.94	$4,654.30	$6,689.94	$11,855,180.30
07/14/26	$11,855,180.30	$45,074.08	$403,550.95	$11,496,703.43
07/15/26	$11,496,703.43	$10,877.50	$62,499.17	$11,445,081.76
07/16/26	$11,445,081.76	$5,232.81	$3,770.30	$11,446,544.27
07/17/26	$11,446,544.27	$6,695.57	$1,041.99	$11,452,197.85
07/18/26	$11,452,197.85	$0.00	$0.00	$11,452,197.85
07/19/26	$11,452,197.85	$0.00	$0.00	$11,452,197.85
07/20/26	$11,452,197.85	$4,247.69	$1,920.16	$11,454,525.38
07/21/26	$11,454,525.38	$27,855.49	$16,182.35	$11,466,198.52
07/22/26	$11,466,198.52	$35,605.75	$500.00	$11,501,304.27
07/23/26	$11,501,304.27	$15,265.76	$2,065.32	$11,514,504.71
07/24/26	$11,514,504.71	$12,070.22	$15,494.28	$11,511,080.65
07/25/26	$11,511,080.65	$0.00	$0.00	$11,511,080.65
07/26/26	$11,511,080.65	$0.00	$0.00	$11,511,080.65
07/27/26	$11,511,080.65	$54,985.46	$128,156.86	$11,437,909.25
07/28/26	$11,437,909.25	$13,672.51	$7,339.16	$11,444,242.60
07/29/26	$11,444,242.60	$26,838.04	$31,421.89	$11,439,658.75
07/30/26	$11,439,658.75	$13,012.51	$434,370.04	$11,018,301.22
07/31/26	$11,018,301.22	$2,738.48	$147,751.22	$10,873,288.48

Account Summary

Gross Earnings (Expense)	$41,574.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($197.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($623.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$40,754.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,599,100.04		

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King County Investment Pool
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July 2026

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$78,878.69	$272.37	$0.00	$79,151.06
07/02/26	$79,151.06	$0.00	$0.00	$79,151.06
07/03/26	$79,151.06	$0.00	$0.00	$79,151.06
07/04/26	$79,151.06	$0.00	$0.00	$79,151.06
07/05/26	$79,151.06	$0.00	$0.00	$79,151.06
07/06/26	$79,151.06	$0.00	$0.00	$79,151.06
07/07/26	$79,151.06	$0.00	$0.00	$79,151.06
07/08/26	$79,151.06	$0.00	$0.00	$79,151.06
07/09/26	$79,151.06	$0.00	$0.00	$79,151.06
07/10/26	$79,151.06	$0.00	$0.00	$79,151.06
07/11/26	$79,151.06	$0.00	$0.00	$79,151.06
07/12/26	$79,151.06	$0.00	$0.00	$79,151.06
07/13/26	$79,151.06	$0.00	$0.00	$79,151.06
07/14/26	$79,151.06	$0.00	$0.00	$79,151.06
07/15/26	$79,151.06	$0.00	$0.00	$79,151.06
07/16/26	$79,151.06	$0.00	$0.00	$79,151.06
07/17/26	$79,151.06	$0.00	$0.00	$79,151.06
07/18/26	$79,151.06	$0.00	$0.00	$79,151.06
07/19/26	$79,151.06	$0.00	$0.00	$79,151.06
07/20/26	$79,151.06	$0.00	$0.00	$79,151.06
07/21/26	$79,151.06	$0.00	$0.00	$79,151.06
07/22/26	$79,151.06	$0.00	$0.00	$79,151.06
07/23/26	$79,151.06	$0.00	$0.00	$79,151.06
07/24/26	$79,151.06	$0.00	$0.00	$79,151.06
07/25/26	$79,151.06	$0.00	$0.00	$79,151.06
07/26/26	$79,151.06	$0.00	$0.00	$79,151.06
07/27/26	$79,151.06	$0.00	$0.00	$79,151.06
07/28/26	$79,151.06	$0.00	$0.00	$79,151.06
07/29/26	$79,151.06	$0.00	$0.00	$79,151.06
07/30/26	$79,151.06	$0.00	$0.00	$79,151.06
07/31/26	$79,151.06	$0.00	$0.00	$79,151.06

Account Summary

Gross Earnings (Expense)	$283.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.26)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$278.10	**Net Earnings Rate**	4.136933%
Average Cash Balance	$79,151.06		

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King County Investment Pool
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July 2026

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$105,628.44	$364.74	$0.00	$105,993.18
07/02/26	$105,993.18	$0.00	$0.00	$105,993.18
07/03/26	$105,993.18	$0.00	$0.00	$105,993.18
07/04/26	$105,993.18	$0.00	$0.00	$105,993.18
07/05/26	$105,993.18	$0.00	$0.00	$105,993.18
07/06/26	$105,993.18	$0.00	$0.00	$105,993.18
07/07/26	$105,993.18	$0.00	$0.00	$105,993.18
07/08/26	$105,993.18	$0.00	$0.00	$105,993.18
07/09/26	$105,993.18	$0.00	$0.00	$105,993.18
07/10/26	$105,993.18	$0.00	$0.00	$105,993.18
07/11/26	$105,993.18	$0.00	$0.00	$105,993.18
07/12/26	$105,993.18	$0.00	$0.00	$105,993.18
07/13/26	$105,993.18	$0.00	$0.00	$105,993.18
07/14/26	$105,993.18	$0.00	$0.00	$105,993.18
07/15/26	$105,993.18	$0.00	$0.00	$105,993.18
07/16/26	$105,993.18	$0.00	$0.00	$105,993.18
07/17/26	$105,993.18	$0.00	$0.00	$105,993.18
07/18/26	$105,993.18	$0.00	$0.00	$105,993.18
07/19/26	$105,993.18	$0.00	$0.00	$105,993.18
07/20/26	$105,993.18	$0.00	$0.00	$105,993.18
07/21/26	$105,993.18	$0.00	$0.00	$105,993.18
07/22/26	$105,993.18	$0.00	$0.00	$105,993.18
07/23/26	$105,993.18	$0.00	$0.00	$105,993.18
07/24/26	$105,993.18	$0.00	$0.00	$105,993.18
07/25/26	$105,993.18	$0.00	$0.00	$105,993.18
07/26/26	$105,993.18	$0.00	$0.00	$105,993.18
07/27/26	$105,993.18	$0.00	$0.00	$105,993.18
07/28/26	$105,993.18	$0.00	$0.00	$105,993.18
07/29/26	$105,993.18	$0.00	$0.00	$105,993.18
07/30/26	$105,993.18	$0.00	$0.00	$105,993.18
07/31/26	$105,993.18	$0.00	$0.00	$105,993.18

Account Summary

Gross Earnings (Expense)	$379.91	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$372.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$105,993.18		

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King County Investment Pool
Monthly Statement

July 2026

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,870,354.73	$9,911.53	$0.00	$2,880,266.26
07/02/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/03/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/04/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/05/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/06/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/07/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/08/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/09/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/10/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/11/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/12/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/13/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/14/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/15/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/16/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/17/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/18/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/19/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/20/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/21/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/22/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/23/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/24/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/25/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/26/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/27/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/28/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/29/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/30/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26
07/31/26	$2,880,266.26	$0.00	$0.00	$2,880,266.26

Account Summary

Gross Earnings (Expense)	$10,323.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($48.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($154.86)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,119.98	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,880,266.26		

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King County Investment Pool
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July 2026

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$131,073,821.06	$8,985,135.77	$49,585,296.89	$90,473,659.94
07/02/26	$90,473,659.94	$36,931.75	$19,717,894.50	$70,792,697.19
07/03/26	$70,792,697.19	$110,392.65	$87,694.83	$70,815,395.01
07/04/26	$70,815,395.01	$0.00	$0.00	$70,815,395.01
07/05/26	$70,815,395.01	$0.00	$0.00	$70,815,395.01
07/06/26	$70,815,395.01	$195,587.11	$618,434.73	$70,392,547.39
07/07/26	$70,392,547.39	$66,570.71	$961,352.16	$69,497,765.94
07/08/26	$69,497,765.94	$20,284.05	$1,408,115.01	$68,109,934.98
07/09/26	$68,109,934.98	$813,656.35	$14,128,247.20	$54,795,344.13
07/10/26	$54,795,344.13	$22,348.12	$245,061.97	$54,572,630.28
07/11/26	$54,572,630.28	$0.00	$0.00	$54,572,630.28
07/12/26	$54,572,630.28	$0.00	$0.00	$54,572,630.28
07/13/26	$54,572,630.28	$130,501.63	$297,024.56	$54,406,107.35
07/14/26	$54,406,107.35	$101,591.08	$893,981.66	$53,613,716.77
07/15/26	$53,613,716.77	$58,231.13	$9,741,351.29	$43,930,596.61
07/16/26	$43,930,596.61	$90,322.07	$575,820.89	$43,445,097.79
07/17/26	$43,445,097.79	$1,342,211.41	$775,712.37	$44,011,596.83
07/18/26	$44,011,596.83	$0.00	$0.00	$44,011,596.83
07/19/26	$44,011,596.83	$0.00	$0.00	$44,011,596.83
07/20/26	$44,011,596.83	$1,222,891.01	$449,621.89	$44,784,865.95
07/21/26	$44,784,865.95	$312,086.31	$913,267.42	$44,183,684.84
07/22/26	$44,183,684.84	$88,429.89	$971,842.27	$43,300,272.46
07/23/26	$43,300,272.46	$123,227.10	$676,170.76	$42,747,328.80
07/24/26	$42,747,328.80	$40,599.29	$128,193.58	$42,659,734.51
07/25/26	$42,659,734.51	$0.00	$0.00	$42,659,734.51
07/26/26	$42,659,734.51	$0.00	$0.00	$42,659,734.51
07/27/26	$42,659,734.51	$51,015.97	$1,000,007.00	$41,710,743.48
07/28/26	$41,710,743.48	$53,833.85	$1,305,655.79	$40,458,921.54
07/29/26	$40,458,921.54	$996,700.10	$2,689,890.49	$38,765,731.15
07/30/26	$38,765,731.15	$41,350.33	$2,490,759.74	$36,316,321.74
07/31/26	$36,316,321.74	$104,297,338.70	$3,120,965.78	$137,492,694.66

Account Summary

Gross Earnings (Expense)	$199,495.33	**Gross Earnings Rate**	4.220237%
Administrative Fee	($945.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,992.43)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$195,557.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$55,657,938.79		

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King County Investment Pool
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060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$286,888,898.01	$1,056,548.25	$8,568,212.11	$279,377,234.15
07/02/26	$279,377,234.15	$12,034.99	$3,825,053.09	$275,564,216.05
07/03/26	$275,564,216.05	$2,217.83	$455,510.65	$275,110,923.23
07/04/26	$275,110,923.23	$0.00	$0.00	$275,110,923.23
07/05/26	$275,110,923.23	$0.00	$0.00	$275,110,923.23
07/06/26	$275,110,923.23	$342,206.87	$67,374.71	$275,385,755.39
07/07/26	$275,385,755.39	$114,954.09	$481,738.88	$275,018,970.60
07/08/26	$275,018,970.60	$35,152.51	$105,064.66	$274,949,058.45
07/09/26	$274,949,058.45	$90,269.94	$5,867,296.41	$269,172,031.98
07/10/26	$269,172,031.98	$41,993.19	$38,617.83	$269,175,407.34
07/11/26	$269,175,407.34	$0.00	$0.00	$269,175,407.34
07/12/26	$269,175,407.34	$0.00	$0.00	$269,175,407.34
07/13/26	$269,175,407.34	$94,255.23	$1,461.75	$269,268,200.82
07/14/26	$269,268,200.82	$76,114.86	$38,588.36	$269,305,727.32
07/15/26	$269,305,727.32	$99,411.59	$202,354.16	$269,202,784.75
07/16/26	$269,202,784.75	$150,970.37	$200,793.20	$269,152,961.92
07/17/26	$269,152,961.92	$96,616.61	$35,970.84	$269,213,607.69
07/18/26	$269,213,607.69	$0.00	$0.00	$269,213,607.69
07/19/26	$269,213,607.69	$0.00	$0.00	$269,213,607.69
07/20/26	$269,213,607.69	$55,751.76	$43,235.51	$269,226,123.94
07/21/26	$269,226,123.94	$70,715.12	$3,103,853.27	$266,192,985.79
07/22/26	$266,192,985.79	$38,946.24	$221,450.31	$266,010,481.72
07/23/26	$266,010,481.72	$35,378.71	$5,497,766.18	$260,548,094.25
07/24/26	$260,548,094.25	$61,561.53	$10,250.00	$260,599,405.78
07/25/26	$260,599,405.78	$0.00	$0.00	$260,599,405.78
07/26/26	$260,599,405.78	$0.00	$0.00	$260,599,405.78
07/27/26	$260,599,405.78	$67,826.92	$44,296.91	$260,622,935.79
07/28/26	$260,622,935.79	$96,499.00	$6,589,728.28	$254,129,706.51
07/29/26	$254,129,706.51	$50,413.52	$74,244.31	$254,105,875.72
07/30/26	$254,105,875.72	$68,737.68	$911,905.71	$253,262,707.69
07/31/26	$253,262,707.69	$40,120.37	$6,804,176.78	$246,498,651.28

Account Summary

Gross Earnings (Expense)	$957,275.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4,536.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14,359.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$938,380.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$267,073,952.78		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,731,042.82	$9,430.48	$0.00	$2,740,473.30
07/02/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/03/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/04/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/05/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/06/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/07/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/08/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/09/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/10/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/11/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/12/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/13/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/14/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/15/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/16/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/17/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/18/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/19/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/20/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/21/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/22/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/23/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/24/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/25/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/26/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/27/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/28/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/29/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/30/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30
07/31/26	$2,740,473.30	$0.00	$0.00	$2,740,473.30

Account Summary

Gross Earnings (Expense)	$9,822.71	**Gross Earnings Rate**	4.220237%
Administrative Fee	($46.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($147.34)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,628.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,740,473.30		

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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,173,081.09	$4,050.73	$0.00	$1,177,131.82
07/02/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/03/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/04/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/05/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/06/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/07/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/08/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/09/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/10/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/11/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/12/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/13/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/14/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/15/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/16/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/17/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/18/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/19/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/20/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/21/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/22/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/23/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/24/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/25/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/26/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/27/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/28/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/29/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/30/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82
07/31/26	$1,177,131.82	$0.00	$0.00	$1,177,131.82

Account Summary

Gross Earnings (Expense)	$4,219.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.29)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,135.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,177,131.82		

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King County Investment Pool
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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,553,858.97	$30,427.00	$762,441.88	$4,821,844.09
07/02/26	$4,821,844.09	$12,406.89	$5,195.12	$4,829,055.86
07/03/26	$4,829,055.86	$96,005.46	$6,784.24	$4,918,277.08
07/04/26	$4,918,277.08	$0.00	$0.00	$4,918,277.08
07/05/26	$4,918,277.08	$0.00	$0.00	$4,918,277.08
07/06/26	$4,918,277.08	$0.00	$32,818.52	$4,885,458.56
07/07/26	$4,885,458.56	$915.00	$19,435.65	$4,866,937.91
07/08/26	$4,866,937.91	$500.00	$101,886.53	$4,765,551.38
07/09/26	$4,765,551.38	$26,560.51	$14,656.10	$4,777,455.79
07/10/26	$4,777,455.79	$750.00	$10,124.54	$4,768,081.25
07/11/26	$4,768,081.25	$0.00	$0.00	$4,768,081.25
07/12/26	$4,768,081.25	$0.00	$0.00	$4,768,081.25
07/13/26	$4,768,081.25	$2,950.00	$30,900.35	$4,740,130.90
07/14/26	$4,740,130.90	$4,895.00	$1,749.81	$4,743,276.09
07/15/26	$4,743,276.09	$550.00	$1,400.00	$4,742,426.09
07/16/26	$4,742,426.09	$1,034.00	$29,145.31	$4,714,314.78
07/17/26	$4,714,314.78	$424.00	$0.00	$4,714,738.78
07/18/26	$4,714,738.78	$0.00	$0.00	$4,714,738.78
07/19/26	$4,714,738.78	$0.00	$0.00	$4,714,738.78
07/20/26	$4,714,738.78	$1,296.91	$1,589.63	$4,714,446.06
07/21/26	$4,714,446.06	$2,640.00	$60,741.26	$4,656,344.80
07/22/26	$4,656,344.80	$4,310.79	$10,160.75	$4,650,494.84
07/23/26	$4,650,494.84	$955.00	$1,256.61	$4,650,193.23
07/24/26	$4,650,193.23	$200.00	$9,130.63	$4,641,262.60
07/25/26	$4,641,262.60	$0.00	$0.00	$4,641,262.60
07/26/26	$4,641,262.60	$0.00	$0.00	$4,641,262.60
07/27/26	$4,641,262.60	$100.00	$9,992.61	$4,631,369.99
07/28/26	$4,631,369.99	$2,036.00	$26,246.18	$4,607,159.81
07/29/26	$4,607,159.81	$1,723.77	$770.70	$4,608,112.88
07/30/26	$4,608,112.88	$3,417.68	$560.00	$4,610,970.56
07/31/26	$4,610,970.56	$350.00	$12,169.98	$4,599,150.58

Account Summary

Gross Earnings (Expense)	$16,966.71	**Gross Earnings Rate**	4.220237%
Administrative Fee	($80.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($254.50)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,631.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,733,605.59		

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060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,625,815.51	$10,337.83	$13,000.00	$2,623,153.34
07/02/26	$2,623,153.34	$0.00	$10,000.00	$2,613,153.34
07/03/26	$2,613,153.34	$0.00	$0.00	$2,613,153.34
07/04/26	$2,613,153.34	$0.00	$0.00	$2,613,153.34
07/05/26	$2,613,153.34	$0.00	$0.00	$2,613,153.34
07/06/26	$2,613,153.34	$0.00	$0.00	$2,613,153.34
07/07/26	$2,613,153.34	$0.00	$11,500.00	$2,601,653.34
07/08/26	$2,601,653.34	$0.00	$0.00	$2,601,653.34
07/09/26	$2,601,653.34	$0.00	$10,000.00	$2,591,653.34
07/10/26	$2,591,653.34	$0.00	$8,500.00	$2,583,153.34
07/11/26	$2,583,153.34	$0.00	$0.00	$2,583,153.34
07/12/26	$2,583,153.34	$0.00	$0.00	$2,583,153.34
07/13/26	$2,583,153.34	$0.00	$0.00	$2,583,153.34
07/14/26	$2,583,153.34	$0.00	$1,000.00	$2,582,153.34
07/15/26	$2,582,153.34	$0.00	$0.00	$2,582,153.34
07/16/26	$2,582,153.34	$0.00	$500.00	$2,581,653.34
07/17/26	$2,581,653.34	$0.00	$0.00	$2,581,653.34
07/18/26	$2,581,653.34	$0.00	$0.00	$2,581,653.34
07/19/26	$2,581,653.34	$0.00	$0.00	$2,581,653.34
07/20/26	$2,581,653.34	$0.00	$0.00	$2,581,653.34
07/21/26	$2,581,653.34	$0.00	$0.00	$2,581,653.34
07/22/26	$2,581,653.34	$0.00	$0.00	$2,581,653.34
07/23/26	$2,581,653.34	$0.00	$10,500.00	$2,571,153.34
07/24/26	$2,571,153.34	$0.00	$500.00	$2,570,653.34
07/25/26	$2,570,653.34	$0.00	$0.00	$2,570,653.34
07/26/26	$2,570,653.34	$0.00	$0.00	$2,570,653.34
07/27/26	$2,570,653.34	$0.00	$10,000.00	$2,560,653.34
07/28/26	$2,560,653.34	$0.00	$10,000.00	$2,550,653.34
07/29/26	$2,550,653.34	$0.00	$0.00	$2,550,653.34
07/30/26	$2,550,653.34	$0.00	$0.00	$2,550,653.34
07/31/26	$2,550,653.34	$0.00	$0.00	$2,550,653.34

Account Summary

Gross Earnings (Expense)	$9,261.25	**Gross Earnings Rate**	4.220237%
Administrative Fee	($43.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($138.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,078.44	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,583,830.76		

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060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$699,920.84	$2,416.87	$0.00	$702,337.71
07/02/26	$702,337.71	$0.00	$0.00	$702,337.71
07/03/26	$702,337.71	$0.00	$0.00	$702,337.71
07/04/26	$702,337.71	$0.00	$0.00	$702,337.71
07/05/26	$702,337.71	$0.00	$0.00	$702,337.71
07/06/26	$702,337.71	$0.00	$0.00	$702,337.71
07/07/26	$702,337.71	$0.00	$0.00	$702,337.71
07/08/26	$702,337.71	$0.00	$0.00	$702,337.71
07/09/26	$702,337.71	$0.00	$0.00	$702,337.71
07/10/26	$702,337.71	$0.00	$0.00	$702,337.71
07/11/26	$702,337.71	$0.00	$0.00	$702,337.71
07/12/26	$702,337.71	$0.00	$0.00	$702,337.71
07/13/26	$702,337.71	$0.00	$0.00	$702,337.71
07/14/26	$702,337.71	$0.00	$0.00	$702,337.71
07/15/26	$702,337.71	$0.00	$0.00	$702,337.71
07/16/26	$702,337.71	$0.00	$0.00	$702,337.71
07/17/26	$702,337.71	$0.00	$0.00	$702,337.71
07/18/26	$702,337.71	$0.00	$0.00	$702,337.71
07/19/26	$702,337.71	$0.00	$0.00	$702,337.71
07/20/26	$702,337.71	$0.00	$0.00	$702,337.71
07/21/26	$702,337.71	$0.00	$0.00	$702,337.71
07/22/26	$702,337.71	$0.00	$0.00	$702,337.71
07/23/26	$702,337.71	$0.00	$0.00	$702,337.71
07/24/26	$702,337.71	$0.00	$0.00	$702,337.71
07/25/26	$702,337.71	$0.00	$0.00	$702,337.71
07/26/26	$702,337.71	$0.00	$0.00	$702,337.71
07/27/26	$702,337.71	$0.00	$0.00	$702,337.71
07/28/26	$702,337.71	$0.00	$0.00	$702,337.71
07/29/26	$702,337.71	$0.00	$0.00	$702,337.71
07/30/26	$702,337.71	$0.00	$0.00	$702,337.71
07/31/26	$702,337.71	$0.00	$0.00	$702,337.71

Account Summary

Gross Earnings (Expense)	$2,517.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,467.71	**Net Earnings Rate**	4.136933%
Average Cash Balance	$702,337.71		

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060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$593,473.41	$2,049.30	$0.00	$595,522.71
07/02/26	$595,522.71	$0.00	$0.00	$595,522.71
07/03/26	$595,522.71	$0.00	$0.00	$595,522.71
07/04/26	$595,522.71	$0.00	$0.00	$595,522.71
07/05/26	$595,522.71	$0.00	$0.00	$595,522.71
07/06/26	$595,522.71	$0.00	$0.00	$595,522.71
07/07/26	$595,522.71	$0.00	$0.00	$595,522.71
07/08/26	$595,522.71	$0.00	$0.00	$595,522.71
07/09/26	$595,522.71	$0.00	$0.00	$595,522.71
07/10/26	$595,522.71	$0.00	$0.00	$595,522.71
07/11/26	$595,522.71	$0.00	$0.00	$595,522.71
07/12/26	$595,522.71	$0.00	$0.00	$595,522.71
07/13/26	$595,522.71	$0.00	$0.00	$595,522.71
07/14/26	$595,522.71	$0.00	$0.00	$595,522.71
07/15/26	$595,522.71	$0.00	$0.00	$595,522.71
07/16/26	$595,522.71	$0.00	$0.00	$595,522.71
07/17/26	$595,522.71	$0.00	$0.00	$595,522.71
07/18/26	$595,522.71	$0.00	$0.00	$595,522.71
07/19/26	$595,522.71	$0.00	$0.00	$595,522.71
07/20/26	$595,522.71	$0.00	$0.00	$595,522.71
07/21/26	$595,522.71	$0.00	$0.00	$595,522.71
07/22/26	$595,522.71	$0.00	$0.00	$595,522.71
07/23/26	$595,522.71	$0.00	$0.00	$595,522.71
07/24/26	$595,522.71	$0.00	$0.00	$595,522.71
07/25/26	$595,522.71	$0.00	$0.00	$595,522.71
07/26/26	$595,522.71	$0.00	$0.00	$595,522.71
07/27/26	$595,522.71	$0.00	$0.00	$595,522.71
07/28/26	$595,522.71	$0.00	$0.00	$595,522.71
07/29/26	$595,522.71	$0.00	$0.00	$595,522.71
07/30/26	$595,522.71	$0.00	$0.00	$595,522.71
07/31/26	$595,522.71	$0.00	$0.00	$595,522.71

Account Summary

Gross Earnings (Expense)	$2,134.54	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,092.40	**Net Earnings Rate**	4.136933%
Average Cash Balance	$595,522.71		

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King County Investment Pool
Monthly Statement

July 2026

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$367,327.68	$1,268.40	$0.00	$368,596.08
07/02/26	$368,596.08	$0.00	$0.00	$368,596.08
07/03/26	$368,596.08	$0.00	$0.00	$368,596.08
07/04/26	$368,596.08	$0.00	$0.00	$368,596.08
07/05/26	$368,596.08	$0.00	$0.00	$368,596.08
07/06/26	$368,596.08	$0.00	$0.00	$368,596.08
07/07/26	$368,596.08	$0.00	$0.00	$368,596.08
07/08/26	$368,596.08	$0.00	$0.00	$368,596.08
07/09/26	$368,596.08	$0.00	$0.00	$368,596.08
07/10/26	$368,596.08	$0.00	$0.00	$368,596.08
07/11/26	$368,596.08	$0.00	$0.00	$368,596.08
07/12/26	$368,596.08	$0.00	$0.00	$368,596.08
07/13/26	$368,596.08	$0.00	$0.00	$368,596.08
07/14/26	$368,596.08	$0.00	$0.00	$368,596.08
07/15/26	$368,596.08	$0.00	$0.00	$368,596.08
07/16/26	$368,596.08	$0.00	$0.00	$368,596.08
07/17/26	$368,596.08	$0.00	$0.00	$368,596.08
07/18/26	$368,596.08	$0.00	$0.00	$368,596.08
07/19/26	$368,596.08	$0.00	$0.00	$368,596.08
07/20/26	$368,596.08	$0.00	$0.00	$368,596.08
07/21/26	$368,596.08	$0.00	$0.00	$368,596.08
07/22/26	$368,596.08	$0.00	$0.00	$368,596.08
07/23/26	$368,596.08	$0.00	$0.00	$368,596.08
07/24/26	$368,596.08	$0.00	$0.00	$368,596.08
07/25/26	$368,596.08	$0.00	$0.00	$368,596.08
07/26/26	$368,596.08	$0.00	$0.00	$368,596.08
07/27/26	$368,596.08	$0.00	$0.00	$368,596.08
07/28/26	$368,596.08	$0.00	$0.00	$368,596.08
07/29/26	$368,596.08	$0.00	$0.00	$368,596.08
07/30/26	$368,596.08	$0.00	$0.00	$368,596.08
07/31/26	$368,596.08	$0.00	$0.00	$368,596.08

Account Summary

Gross Earnings (Expense)	$1,321.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,295.08	**Net Earnings Rate**	4.136933%
Average Cash Balance	$368,596.08		

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King County Investment Pool
Monthly Statement

July 2026

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$590,585.66	$2,039.33	$0.00	$592,624.99
07/02/26	$592,624.99	$0.00	$0.00	$592,624.99
07/03/26	$592,624.99	$0.00	$0.00	$592,624.99
07/04/26	$592,624.99	$0.00	$0.00	$592,624.99
07/05/26	$592,624.99	$0.00	$0.00	$592,624.99
07/06/26	$592,624.99	$0.00	$0.00	$592,624.99
07/07/26	$592,624.99	$0.00	$0.00	$592,624.99
07/08/26	$592,624.99	$0.00	$0.00	$592,624.99
07/09/26	$592,624.99	$0.00	$0.00	$592,624.99
07/10/26	$592,624.99	$0.00	$0.00	$592,624.99
07/11/26	$592,624.99	$0.00	$0.00	$592,624.99
07/12/26	$592,624.99	$0.00	$0.00	$592,624.99
07/13/26	$592,624.99	$0.00	$0.00	$592,624.99
07/14/26	$592,624.99	$0.00	$0.00	$592,624.99
07/15/26	$592,624.99	$0.00	$0.00	$592,624.99
07/16/26	$592,624.99	$0.00	$0.00	$592,624.99
07/17/26	$592,624.99	$0.00	$0.00	$592,624.99
07/18/26	$592,624.99	$0.00	$0.00	$592,624.99
07/19/26	$592,624.99	$0.00	$0.00	$592,624.99
07/20/26	$592,624.99	$0.00	$0.00	$592,624.99
07/21/26	$592,624.99	$0.00	$0.00	$592,624.99
07/22/26	$592,624.99	$0.00	$0.00	$592,624.99
07/23/26	$592,624.99	$0.00	$0.00	$592,624.99
07/24/26	$592,624.99	$0.00	$0.00	$592,624.99
07/25/26	$592,624.99	$0.00	$0.00	$592,624.99
07/26/26	$592,624.99	$0.00	$0.00	$592,624.99
07/27/26	$592,624.99	$0.00	$0.00	$592,624.99
07/28/26	$592,624.99	$0.00	$0.00	$592,624.99
07/29/26	$592,624.99	$0.00	$0.00	$592,624.99
07/30/26	$592,624.99	$0.00	$0.00	$592,624.99
07/31/26	$592,624.99	$0.00	$0.00	$592,624.99

Account Summary

Gross Earnings (Expense)	$2,124.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.86)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,082.22	**Net Earnings Rate**	4.136933%
Average Cash Balance	$592,624.99		

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King County Investment Pool
Monthly Statement

July 2026

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$48,601,763.52	$199,064.51	$728,857.43	$48,071,970.60
07/02/26	$48,071,970.60	$15,304.97	$95,433.44	$47,991,842.13
07/03/26	$47,991,842.13	$6,168.57	$369,460.54	$47,628,550.16
07/04/26	$47,628,550.16	$0.00	$0.00	$47,628,550.16
07/05/26	$47,628,550.16	$0.00	$0.00	$47,628,550.16
07/06/26	$47,628,550.16	$3,628.03	$9,381.57	$47,622,796.62
07/07/26	$47,622,796.62	$99,289.13	$2,210.42	$47,719,875.33
07/08/26	$47,719,875.33	$2,549.74	$0.00	$47,722,425.07
07/09/26	$47,722,425.07	$5,517.69	$9,273.10	$47,718,669.66
07/10/26	$47,718,669.66	$2,505.62	$286,250.79	$47,434,924.49
07/11/26	$47,434,924.49	$0.00	$0.00	$47,434,924.49
07/12/26	$47,434,924.49	$0.00	$0.00	$47,434,924.49
07/13/26	$47,434,924.49	$5,076.46	$104,249.09	$47,335,751.86
07/14/26	$47,335,751.86	$3,304.10	$508,779.76	$46,830,276.20
07/15/26	$46,830,276.20	$15,821.53	$391,330.05	$46,454,767.68
07/16/26	$46,454,767.68	$3,478.06	$5,456.44	$46,452,789.30
07/17/26	$46,452,789.30	$200,094.16	$785,667.13	$45,867,216.33
07/18/26	$45,867,216.33	$0.00	$0.00	$45,867,216.33
07/19/26	$45,867,216.33	$0.00	$0.00	$45,867,216.33
07/20/26	$45,867,216.33	$10,879.00	$33,557.46	$45,844,537.87
07/21/26	$45,844,537.87	$10,689.86	$25,096.80	$45,830,130.93
07/22/26	$45,830,130.93	$3,773.57	$18,623.67	$45,815,280.83
07/23/26	$45,815,280.83	$11,399.34	$131,953.51	$45,694,726.66
07/24/26	$45,694,726.66	$42,659.82	$2,645,669.12	$43,091,717.36
07/25/26	$43,091,717.36	$0.00	$0.00	$43,091,717.36
07/26/26	$43,091,717.36	$0.00	$0.00	$43,091,717.36
07/27/26	$43,091,717.36	$48,508.30	$237,751.02	$42,902,474.64
07/28/26	$42,902,474.64	$3,292,907.75	$414,078.77	$45,781,303.62
07/29/26	$45,781,303.62	$7,087.56	$439,815.25	$45,348,575.93
07/30/26	$45,348,575.93	$3,794.49	$736,116.89	$44,616,253.53
07/31/26	$44,616,253.53	$3,371,752.45	$3,544,635.05	$44,443,370.93

Account Summary

Gross Earnings (Expense)	$165,602.67	**Gross Earnings Rate**	4.220237%
Administrative Fee	($784.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,484.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$162,333.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$46,202,098.21		

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King County Investment Pool
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July 2026

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,561,427.83	$81,697.99	$0.00	$13,643,125.82
07/02/26	$13,643,125.82	$3,448.94	$0.00	$13,646,574.76
07/03/26	$13,646,574.76	$0.00	$0.00	$13,646,574.76
07/04/26	$13,646,574.76	$0.00	$0.00	$13,646,574.76
07/05/26	$13,646,574.76	$0.00	$0.00	$13,646,574.76
07/06/26	$13,646,574.76	$0.00	$0.00	$13,646,574.76
07/07/26	$13,646,574.76	$130,605.75	$0.00	$13,777,180.51
07/08/26	$13,777,180.51	$0.00	$0.00	$13,777,180.51
07/09/26	$13,777,180.51	$0.00	$0.00	$13,777,180.51
07/10/26	$13,777,180.51	$0.00	$0.00	$13,777,180.51
07/11/26	$13,777,180.51	$0.00	$0.00	$13,777,180.51
07/12/26	$13,777,180.51	$0.00	$0.00	$13,777,180.51
07/13/26	$13,777,180.51	$2,037.24	$0.00	$13,779,217.75
07/14/26	$13,779,217.75	$0.00	$0.00	$13,779,217.75
07/15/26	$13,779,217.75	$31,278.90	$0.00	$13,810,496.65
07/16/26	$13,810,496.65	$116.84	$0.00	$13,810,613.49
07/17/26	$13,810,613.49	$0.00	$0.00	$13,810,613.49
07/18/26	$13,810,613.49	$0.00	$0.00	$13,810,613.49
07/19/26	$13,810,613.49	$0.00	$0.00	$13,810,613.49
07/20/26	$13,810,613.49	$466.94	$0.00	$13,811,080.43
07/21/26	$13,811,080.43	$0.00	$0.00	$13,811,080.43
07/22/26	$13,811,080.43	$0.00	$0.00	$13,811,080.43
07/23/26	$13,811,080.43	$0.00	$0.00	$13,811,080.43
07/24/26	$13,811,080.43	$0.00	$0.00	$13,811,080.43
07/25/26	$13,811,080.43	$0.00	$0.00	$13,811,080.43
07/26/26	$13,811,080.43	$0.00	$0.00	$13,811,080.43
07/27/26	$13,811,080.43	$6,514.70	$20,753.84	$13,796,841.29
07/28/26	$13,796,841.29	$0.00	$0.00	$13,796,841.29
07/29/26	$13,796,841.29	$0.00	$0.00	$13,796,841.29
07/30/26	$13,796,841.29	$0.00	$0.00	$13,796,841.29
07/31/26	$13,796,841.29	$3,501.20	$0.00	$13,800,342.49

Account Summary

Gross Earnings (Expense)	$49,349.68	**Gross Earnings Rate**	4.220237%
Administrative Fee	($233.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($740.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$48,375.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,768,249.66		

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King County Investment Pool
Monthly Statement

July 2026

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$90,205,042.54	$496,132.18	$86,408.53	$90,614,766.19
07/02/26	$90,614,766.19	$26,253.39	$13,687.49	$90,627,332.09
07/03/26	$90,627,332.09	$0.00	$92,658.23	$90,534,673.86
07/04/26	$90,534,673.86	$0.00	$0.00	$90,534,673.86
07/05/26	$90,534,673.86	$0.00	$0.00	$90,534,673.86
07/06/26	$90,534,673.86	$0.00	$33,893.65	$90,500,780.21
07/07/26	$90,500,780.21	$1,862,948.78	$101,164.12	$92,262,564.87
07/08/26	$92,262,564.87	$297,739.16	$114,614.70	$92,445,689.33
07/09/26	$92,445,689.33	$0.00	$57,710.52	$92,387,978.81
07/10/26	$92,387,978.81	$0.00	$81,904.28	$92,306,074.53
07/11/26	$92,306,074.53	$0.00	$0.00	$92,306,074.53
07/12/26	$92,306,074.53	$0.00	$0.00	$92,306,074.53
07/13/26	$92,306,074.53	$397,891.00	$61,406.20	$92,642,559.33
07/14/26	$92,642,559.33	$0.00	$65,692.23	$92,576,867.10
07/15/26	$92,576,867.10	$25,271.92	$98,102.73	$92,504,036.29
07/16/26	$92,504,036.29	$1,753.87	$19,197.33	$92,486,592.83
07/17/26	$92,486,592.83	$0.00	$79,703.20	$92,406,889.63
07/18/26	$92,406,889.63	$0.00	$0.00	$92,406,889.63
07/19/26	$92,406,889.63	$0.00	$0.00	$92,406,889.63
07/20/26	$92,406,889.63	$418,495.57	$40,498.59	$92,784,886.61
07/21/26	$92,784,886.61	$0.00	$376,288.65	$92,408,597.96
07/22/26	$92,408,597.96	$0.00	$134,321.24	$92,274,276.72
07/23/26	$92,274,276.72	$0.00	$29,669.57	$92,244,607.15
07/24/26	$92,244,607.15	$0.00	$118,148.36	$92,126,458.79
07/25/26	$92,126,458.79	$0.00	$0.00	$92,126,458.79
07/26/26	$92,126,458.79	$0.00	$0.00	$92,126,458.79
07/27/26	$92,126,458.79	$15,547.04	$80,016.16	$92,061,989.67
07/28/26	$92,061,989.67	$8,472.98	$807,599.91	$91,262,862.74
07/29/26	$91,262,862.74	$0.00	$123,443.08	$91,139,419.66
07/30/26	$91,139,419.66	$0.00	$73,313.88	$91,066,105.78
07/31/26	$91,066,105.78	$25,945.78	$55,258.46	$91,036,793.10

Account Summary

Gross Earnings (Expense)	$329,230.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,560.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,938.46)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$322,731.89	**Net Earnings Rate**	4.136933%
Average Cash Balance	$91,853,257.96		

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King County Investment Pool
Monthly Statement

July 2026

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$22.38	$0.08	$0.00	$22.46
07/02/26	$22.46	$0.00	$0.00	$22.46
07/03/26	$22.46	$0.00	$0.00	$22.46
07/04/26	$22.46	$0.00	$0.00	$22.46
07/05/26	$22.46	$0.00	$0.00	$22.46
07/06/26	$22.46	$0.00	$0.00	$22.46
07/07/26	$22.46	$0.00	$0.00	$22.46
07/08/26	$22.46	$0.00	$0.00	$22.46
07/09/26	$22.46	$0.00	$0.00	$22.46
07/10/26	$22.46	$0.00	$0.00	$22.46
07/11/26	$22.46	$0.00	$0.00	$22.46
07/12/26	$22.46	$0.00	$0.00	$22.46
07/13/26	$22.46	$0.00	$0.00	$22.46
07/14/26	$22.46	$0.00	$0.00	$22.46
07/15/26	$22.46	$0.00	$0.00	$22.46
07/16/26	$22.46	$0.00	$0.00	$22.46
07/17/26	$22.46	$0.00	$0.00	$22.46
07/18/26	$22.46	$0.00	$0.00	$22.46
07/19/26	$22.46	$0.00	$0.00	$22.46
07/20/26	$22.46	$0.00	$0.00	$22.46
07/21/26	$22.46	$0.00	$0.00	$22.46
07/22/26	$22.46	$0.00	$0.00	$22.46
07/23/26	$22.46	$0.00	$0.00	$22.46
07/24/26	$22.46	$0.00	$0.00	$22.46
07/25/26	$22.46	$0.00	$0.00	$22.46
07/26/26	$22.46	$0.00	$0.00	$22.46
07/27/26	$22.46	$0.00	$0.00	$22.46
07/28/26	$22.46	$0.00	$0.00	$22.46
07/29/26	$22.46	$0.00	$0.00	$22.46
07/30/26	$22.46	$0.00	$0.00	$22.46
07/31/26	$22.46	$0.00	$0.00	$22.46

Account Summary

Gross Earnings (Expense)	$0.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.08	**Net Earnings Rate**	4.220237%
Average Cash Balance	$22.46		

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King County Investment Pool
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July 2026

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$533,360.05	$66,841.73	$0.00	$600,201.78
07/02/26	$600,201.78	$0.00	$0.00	$600,201.78
07/03/26	$600,201.78	$0.00	$0.00	$600,201.78
07/04/26	$600,201.78	$0.00	$0.00	$600,201.78
07/05/26	$600,201.78	$0.00	$0.00	$600,201.78
07/06/26	$600,201.78	$0.00	$0.00	$600,201.78
07/07/26	$600,201.78	$0.00	$0.00	$600,201.78
07/08/26	$600,201.78	$0.00	$0.00	$600,201.78
07/09/26	$600,201.78	$0.00	$0.00	$600,201.78
07/10/26	$600,201.78	$0.00	$0.00	$600,201.78
07/11/26	$600,201.78	$0.00	$0.00	$600,201.78
07/12/26	$600,201.78	$0.00	$0.00	$600,201.78
07/13/26	$600,201.78	$0.00	$0.00	$600,201.78
07/14/26	$600,201.78	$0.00	$0.00	$600,201.78
07/15/26	$600,201.78	$0.00	$0.00	$600,201.78
07/16/26	$600,201.78	$0.00	$0.00	$600,201.78
07/17/26	$600,201.78	$0.00	$0.00	$600,201.78
07/18/26	$600,201.78	$0.00	$0.00	$600,201.78
07/19/26	$600,201.78	$0.00	$0.00	$600,201.78
07/20/26	$600,201.78	$0.00	$0.00	$600,201.78
07/21/26	$600,201.78	$0.00	$0.00	$600,201.78
07/22/26	$600,201.78	$0.00	$0.00	$600,201.78
07/23/26	$600,201.78	$0.00	$0.00	$600,201.78
07/24/26	$600,201.78	$0.00	$0.00	$600,201.78
07/25/26	$600,201.78	$0.00	$0.00	$600,201.78
07/26/26	$600,201.78	$0.00	$0.00	$600,201.78
07/27/26	$600,201.78	$0.00	$0.00	$600,201.78
07/28/26	$600,201.78	$0.00	$0.00	$600,201.78
07/29/26	$600,201.78	$0.00	$0.00	$600,201.78
07/30/26	$600,201.78	$0.00	$0.00	$600,201.78
07/31/26	$600,201.78	$0.00	$0.00	$600,201.78

Account Summary

Gross Earnings (Expense)	$2,151.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.27)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,108.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$600,201.78		

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King County Investment Pool
Monthly Statement

July 2026

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$22,740,277.42	$114,736.51	$42,760.18	$22,812,253.75
07/02/26	$22,812,253.75	$1,729,396.47	$505,391.28	$24,036,258.94
07/03/26	$24,036,258.94	$5,780.14	$370,404.99	$23,671,634.09
07/04/26	$23,671,634.09	$0.00	$0.00	$23,671,634.09
07/05/26	$23,671,634.09	$0.00	$0.00	$23,671,634.09
07/06/26	$23,671,634.09	$22,420.04	$4,627,172.38	$19,066,881.75
07/07/26	$19,066,881.75	$13,794.69	$169,980.91	$18,910,695.53
07/08/26	$18,910,695.53	$15,776.90	$380,762.45	$18,545,709.98
07/09/26	$18,545,709.98	$33,848.07	$606,179.87	$17,973,378.18
07/10/26	$17,973,378.18	$4,987.83	$81,543.91	$17,896,822.10
07/11/26	$17,896,822.10	$0.00	$0.00	$17,896,822.10
07/12/26	$17,896,822.10	$0.00	$0.00	$17,896,822.10
07/13/26	$17,896,822.10	$333,547.90	$5,527.85	$18,224,842.15
07/14/26	$18,224,842.15	$14,234.35	$314,805.24	$17,924,271.26
07/15/26	$17,924,271.26	$5,685.04	$53,969.11	$17,875,987.19
07/16/26	$17,875,987.19	$390,850.24	$109,393.22	$18,157,444.21
07/17/26	$18,157,444.21	$51,789.34	$431,930.33	$17,777,303.22
07/18/26	$17,777,303.22	$0.00	$0.00	$17,777,303.22
07/19/26	$17,777,303.22	$0.00	$0.00	$17,777,303.22
07/20/26	$17,777,303.22	$27,326.07	$21,620.84	$17,783,008.45
07/21/26	$17,783,008.45	$9,721.45	$103,216.30	$17,689,513.60
07/22/26	$17,689,513.60	$5,181.54	$328,765.30	$17,365,929.84
07/23/26	$17,365,929.84	$4,657.27	$133,267.67	$17,237,319.44
07/24/26	$17,237,319.44	$880,917.21	$632,727.70	$17,485,508.95
07/25/26	$17,485,508.95	$0.00	$0.00	$17,485,508.95
07/26/26	$17,485,508.95	$0.00	$0.00	$17,485,508.95
07/27/26	$17,485,508.95	$6,453.83	$825,602.10	$16,666,360.68
07/28/26	$16,666,360.68	$5,532.90	$416,449.99	$16,255,443.59
07/29/26	$16,255,443.59	$3,099.95	$59,165.65	$16,199,377.89
07/30/26	$16,199,377.89	$555,432.78	$598,651.08	$16,156,159.59
07/31/26	$16,156,159.59	$45,960,599.10	$26,570,380.53	$35,546,378.16

Account Summary

Gross Earnings (Expense)	$68,786.50	**Gross Earnings Rate**	4.220237%
Administrative Fee	($325.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,031.80)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$67,428.72	**Net Earnings Rate**	4.136933%
Average Cash Balance	$19,191,000.62		

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King County Investment Pool
Monthly Statement

July 2026

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,510,232.13	$5,214.93	$0.00	$1,515,447.06
07/02/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/03/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/04/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/05/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/06/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/07/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/08/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/09/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/10/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/11/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/12/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/13/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/14/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/15/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/16/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/17/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/18/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/19/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/20/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/21/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/22/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/23/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/24/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/25/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/26/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/27/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/28/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/29/26	$1,515,447.06	$0.00	$0.00	$1,515,447.06
07/30/26	$1,515,447.06	$495,912.25	$0.00	$2,011,359.31
07/31/26	$2,011,359.31	$0.00	$0.00	$2,011,359.31

Account Summary

Gross Earnings (Expense)	$5,546.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($26.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($83.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,437.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,547,441.40		

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King County Investment Pool
Monthly Statement

July 2026

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$32,225,269.92	$237,697.65	$11,651.82	$32,451,315.75
07/02/26	$32,451,315.75	$0.00	$0.00	$32,451,315.75
07/03/26	$32,451,315.75	$0.00	$29,579.00	$32,421,736.75
07/04/26	$32,421,736.75	$0.00	$0.00	$32,421,736.75
07/05/26	$32,421,736.75	$0.00	$0.00	$32,421,736.75
07/06/26	$32,421,736.75	$2,214.67	$161.68	$32,423,789.74
07/07/26	$32,423,789.74	$1,352.72	$0.00	$32,425,142.46
07/08/26	$32,425,142.46	$365.95	$40,057.06	$32,385,451.35
07/09/26	$32,385,451.35	$1,103.78	$6,073.90	$32,380,481.23
07/10/26	$32,380,481.23	$493.33	$393,677.26	$31,987,297.30
07/11/26	$31,987,297.30	$0.00	$0.00	$31,987,297.30
07/12/26	$31,987,297.30	$0.00	$0.00	$31,987,297.30
07/13/26	$31,987,297.30	$719.90	$76.70	$31,987,940.50
07/14/26	$31,987,940.50	$1,460.49	$15,584.03	$31,973,816.96
07/15/26	$31,973,816.96	$577.11	$0.00	$31,974,394.07
07/16/26	$31,974,394.07	$403.68	$0.00	$31,974,797.75
07/17/26	$31,974,797.75	$774.32	$33,128.18	$31,942,443.89
07/18/26	$31,942,443.89	$0.00	$0.00	$31,942,443.89
07/19/26	$31,942,443.89	$0.00	$0.00	$31,942,443.89
07/20/26	$31,942,443.89	$352.83	$1,143.27	$31,941,653.45
07/21/26	$31,941,653.45	$884.08	$83.22	$31,942,454.31
07/22/26	$31,942,454.31	$506.07	$1,182.98	$31,941,777.40
07/23/26	$31,941,777.40	$434.92	$0.00	$31,942,212.32
07/24/26	$31,942,212.32	$249.64	$0.00	$31,942,461.96
07/25/26	$31,942,461.96	$0.00	$0.00	$31,942,461.96
07/26/26	$31,942,461.96	$0.00	$0.00	$31,942,461.96
07/27/26	$31,942,461.96	$656.58	$845.91	$31,942,272.63
07/28/26	$31,942,272.63	$522.43	$55.38	$31,942,739.68
07/29/26	$31,942,739.68	$306.39	$12,223.30	$31,930,822.77
07/30/26	$31,930,822.77	$950.34	$0.00	$31,931,773.11
07/31/26	$31,931,773.11	$476.29	$181,612.67	$31,750,636.73

Account Summary

Gross Earnings (Expense)	$114,995.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($544.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,724.94)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$112,725.94	**Net Earnings Rate**	4.136933%
Average Cash Balance	$32,083,116.38		

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King County Investment Pool
Monthly Statement

July 2026

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,973.03	$6.82	$0.00	$1,979.85
07/02/26	$1,979.85	$0.00	$0.00	$1,979.85
07/03/26	$1,979.85	$0.00	$0.00	$1,979.85
07/04/26	$1,979.85	$0.00	$0.00	$1,979.85
07/05/26	$1,979.85	$0.00	$0.00	$1,979.85
07/06/26	$1,979.85	$0.00	$0.00	$1,979.85
07/07/26	$1,979.85	$0.00	$0.00	$1,979.85
07/08/26	$1,979.85	$0.00	$0.00	$1,979.85
07/09/26	$1,979.85	$0.00	$0.00	$1,979.85
07/10/26	$1,979.85	$0.00	$0.00	$1,979.85
07/11/26	$1,979.85	$0.00	$0.00	$1,979.85
07/12/26	$1,979.85	$0.00	$0.00	$1,979.85
07/13/26	$1,979.85	$0.00	$0.00	$1,979.85
07/14/26	$1,979.85	$0.00	$0.00	$1,979.85
07/15/26	$1,979.85	$0.00	$0.00	$1,979.85
07/16/26	$1,979.85	$0.00	$0.00	$1,979.85
07/17/26	$1,979.85	$0.00	$0.00	$1,979.85
07/18/26	$1,979.85	$0.00	$0.00	$1,979.85
07/19/26	$1,979.85	$0.00	$0.00	$1,979.85
07/20/26	$1,979.85	$0.00	$0.00	$1,979.85
07/21/26	$1,979.85	$0.00	$0.00	$1,979.85
07/22/26	$1,979.85	$0.00	$0.00	$1,979.85
07/23/26	$1,979.85	$0.00	$0.00	$1,979.85
07/24/26	$1,979.85	$0.00	$0.00	$1,979.85
07/25/26	$1,979.85	$0.00	$0.00	$1,979.85
07/26/26	$1,979.85	$0.00	$0.00	$1,979.85
07/27/26	$1,979.85	$0.00	$0.00	$1,979.85
07/28/26	$1,979.85	$0.00	$0.00	$1,979.85
07/29/26	$1,979.85	$0.00	$0.00	$1,979.85
07/30/26	$1,979.85	$0.00	$0.00	$1,979.85
07/31/26	$1,979.85	$0.00	$0.00	$1,979.85

Account Summary

Gross Earnings (Expense)	$7.10	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6.96	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,979.85		

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King County Investment Pool
Monthly Statement

July 2026

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$631.25	$2.18	$0.00	$633.43
07/02/26	$633.43	$0.00	$0.00	$633.43
07/03/26	$633.43	$0.00	$0.00	$633.43
07/04/26	$633.43	$0.00	$0.00	$633.43
07/05/26	$633.43	$0.00	$0.00	$633.43
07/06/26	$633.43	$0.00	$0.00	$633.43
07/07/26	$633.43	$0.00	$0.00	$633.43
07/08/26	$633.43	$0.00	$0.00	$633.43
07/09/26	$633.43	$0.00	$0.00	$633.43
07/10/26	$633.43	$0.00	$0.00	$633.43
07/11/26	$633.43	$0.00	$0.00	$633.43
07/12/26	$633.43	$0.00	$0.00	$633.43
07/13/26	$633.43	$0.00	$0.00	$633.43
07/14/26	$633.43	$0.00	$0.00	$633.43
07/15/26	$633.43	$0.00	$0.00	$633.43
07/16/26	$633.43	$0.00	$0.00	$633.43
07/17/26	$633.43	$0.00	$0.00	$633.43
07/18/26	$633.43	$0.00	$0.00	$633.43
07/19/26	$633.43	$0.00	$0.00	$633.43
07/20/26	$633.43	$0.00	$0.00	$633.43
07/21/26	$633.43	$0.00	$0.00	$633.43
07/22/26	$633.43	$0.00	$0.00	$633.43
07/23/26	$633.43	$0.00	$0.00	$633.43
07/24/26	$633.43	$0.00	$0.00	$633.43
07/25/26	$633.43	$0.00	$0.00	$633.43
07/26/26	$633.43	$0.00	$0.00	$633.43
07/27/26	$633.43	$0.00	$0.00	$633.43
07/28/26	$633.43	$0.00	$0.00	$633.43
07/29/26	$633.43	$0.00	$0.00	$633.43
07/30/26	$633.43	$0.00	$0.00	$633.43
07/31/26	$633.43	$0.00	$0.00	$633.43

Account Summary

Gross Earnings (Expense)	$2.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$633.43		

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King County

King County Investment Pool
Monthly Statement

July 2026

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$119.69	$0.41	$0.00	$120.10
07/02/26	$120.10	$0.00	$0.00	$120.10
07/03/26	$120.10	$0.00	$0.00	$120.10
07/04/26	$120.10	$0.00	$0.00	$120.10
07/05/26	$120.10	$0.00	$0.00	$120.10
07/06/26	$120.10	$0.00	$0.00	$120.10
07/07/26	$120.10	$0.00	$0.00	$120.10
07/08/26	$120.10	$0.00	$0.00	$120.10
07/09/26	$120.10	$0.00	$0.00	$120.10
07/10/26	$120.10	$0.00	$0.00	$120.10
07/11/26	$120.10	$0.00	$0.00	$120.10
07/12/26	$120.10	$0.00	$0.00	$120.10
07/13/26	$120.10	$0.00	$0.00	$120.10
07/14/26	$120.10	$0.00	$0.00	$120.10
07/15/26	$120.10	$0.00	$0.00	$120.10
07/16/26	$120.10	$0.00	$0.00	$120.10
07/17/26	$120.10	$0.00	$0.00	$120.10
07/18/26	$120.10	$0.00	$0.00	$120.10
07/19/26	$120.10	$0.00	$0.00	$120.10
07/20/26	$120.10	$0.00	$0.00	$120.10
07/21/26	$120.10	$0.00	$0.00	$120.10
07/22/26	$120.10	$0.00	$0.00	$120.10
07/23/26	$120.10	$0.00	$0.00	$120.10
07/24/26	$120.10	$0.00	$0.00	$120.10
07/25/26	$120.10	$0.00	$0.00	$120.10
07/26/26	$120.10	$0.00	$0.00	$120.10
07/27/26	$120.10	$0.00	$0.00	$120.10
07/28/26	$120.10	$0.00	$0.00	$120.10
07/29/26	$120.10	$0.00	$0.00	$120.10
07/30/26	$120.10	$0.00	$0.00	$120.10
07/31/26	$120.10	$0.00	$0.00	$120.10

Account Summary

Gross Earnings (Expense)	$0.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$0.42	**Net Earnings Rate**	4.156933%
Average Cash Balance	$120.10		

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King County

King County Investment Pool
Monthly Statement

July 2026

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,688,709.27	$19,643.51	$0.00	$5,708,352.78
07/02/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/03/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/04/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/05/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/06/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/07/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/08/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/09/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/10/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/11/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/12/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/13/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/14/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/15/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/16/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/17/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/18/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/19/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/20/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/21/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/22/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/23/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/24/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/25/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/26/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/27/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/28/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/29/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/30/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78
07/31/26	$5,708,352.78	$0.00	$0.00	$5,708,352.78

Account Summary

Gross Earnings (Expense)	$20,460.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($96.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($306.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$20,056.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,708,352.78		

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King County Investment Pool
Monthly Statement

July 2026

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,737,075.64	$12,904.38	$0.00	$3,749,980.02
07/02/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/03/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/04/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/05/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/06/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/07/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/08/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/09/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/10/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/11/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/12/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/13/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/14/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/15/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/16/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/17/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/18/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/19/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/20/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/21/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/22/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/23/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/24/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/25/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/26/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/27/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/28/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/29/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/30/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02
07/31/26	$3,749,980.02	$0.00	$0.00	$3,749,980.02

Account Summary

Gross Earnings (Expense)	$13,441.09	**Gross Earnings Rate**	4.220237%
Administrative Fee	($63.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($201.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,175.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,749,980.02		

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King County Investment Pool
Monthly Statement

July 2026

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,501,030.84	$8,636.24	$0.00	$2,509,667.08
07/02/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/03/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/04/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/05/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/06/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/07/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/08/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/09/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/10/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/11/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/12/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/13/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/14/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/15/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/16/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/17/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/18/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/19/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/20/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/21/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/22/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/23/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/24/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/25/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/26/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/27/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/28/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/29/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/30/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08
07/31/26	$2,509,667.08	$0.00	$0.00	$2,509,667.08

Account Summary

Gross Earnings (Expense)	$8,995.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($42.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($134.93)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,817.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,509,667.08		

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King County Investment Pool
Monthly Statement

July 2026

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,207,302.87	$5,434.52	$2,643.52	$1,210,093.87
07/02/26	$1,210,093.87	$1,451.73	$6,658.19	$1,204,887.41
07/03/26	$1,204,887.41	$0.00	$0.00	$1,204,887.41
07/04/26	$1,204,887.41	$0.00	$0.00	$1,204,887.41
07/05/26	$1,204,887.41	$0.00	$0.00	$1,204,887.41
07/06/26	$1,204,887.41	$0.00	$9,998.44	$1,194,888.97
07/07/26	$1,194,888.97	$0.00	$115.59	$1,194,773.38
07/08/26	$1,194,773.38	$0.00	$6,940.90	$1,187,832.48
07/09/26	$1,187,832.48	$305.00	$0.00	$1,188,137.48
07/10/26	$1,188,137.48	$391,884.26	$395,187.26	$1,184,834.48
07/11/26	$1,184,834.48	$0.00	$0.00	$1,184,834.48
07/12/26	$1,184,834.48	$0.00	$0.00	$1,184,834.48
07/13/26	$1,184,834.48	$0.00	$0.00	$1,184,834.48
07/14/26	$1,184,834.48	$7.00	$0.00	$1,184,841.48
07/15/26	$1,184,841.48	$0.00	$1,583.10	$1,183,258.38
07/16/26	$1,183,258.38	$470.00	$12,636.00	$1,171,092.38
07/17/26	$1,171,092.38	$0.00	$2,921.38	$1,168,171.00
07/18/26	$1,168,171.00	$0.00	$0.00	$1,168,171.00
07/19/26	$1,168,171.00	$0.00	$0.00	$1,168,171.00
07/20/26	$1,168,171.00	$0.00	$1,000.00	$1,167,171.00
07/21/26	$1,167,171.00	$0.00	$0.00	$1,167,171.00
07/22/26	$1,167,171.00	$0.00	$0.00	$1,167,171.00
07/23/26	$1,167,171.00	$0.00	$0.00	$1,167,171.00
07/24/26	$1,167,171.00	$0.00	$114.68	$1,167,056.32
07/25/26	$1,167,056.32	$0.00	$0.00	$1,167,056.32
07/26/26	$1,167,056.32	$0.00	$0.00	$1,167,056.32
07/27/26	$1,167,056.32	$243.00	$0.00	$1,167,299.32
07/28/26	$1,167,299.32	$0.00	$0.00	$1,167,299.32
07/29/26	$1,167,299.32	$0.00	$0.00	$1,167,299.32
07/30/26	$1,167,299.32	$33,396.26	$0.00	$1,200,695.58
07/31/26	$1,200,695.58	$35.00	$18,965.13	$1,181,765.45

Account Summary

Gross Earnings (Expense)	$4,235.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.53)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,151.96	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,181,694.55		

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King County Investment Pool
Monthly Statement

July 2026

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,382.19	$28.94	$0.00	$8,411.13
07/02/26	$8,411.13	$0.00	$0.00	$8,411.13
07/03/26	$8,411.13	$0.00	$0.00	$8,411.13
07/04/26	$8,411.13	$0.00	$0.00	$8,411.13
07/05/26	$8,411.13	$0.00	$0.00	$8,411.13
07/06/26	$8,411.13	$0.00	$0.00	$8,411.13
07/07/26	$8,411.13	$0.00	$0.00	$8,411.13
07/08/26	$8,411.13	$0.00	$0.00	$8,411.13
07/09/26	$8,411.13	$0.00	$0.00	$8,411.13
07/10/26	$8,411.13	$0.00	$0.00	$8,411.13
07/11/26	$8,411.13	$0.00	$0.00	$8,411.13
07/12/26	$8,411.13	$0.00	$0.00	$8,411.13
07/13/26	$8,411.13	$0.00	$0.00	$8,411.13
07/14/26	$8,411.13	$0.00	$0.00	$8,411.13
07/15/26	$8,411.13	$0.00	$0.00	$8,411.13
07/16/26	$8,411.13	$0.00	$0.00	$8,411.13
07/17/26	$8,411.13	$0.00	$0.00	$8,411.13
07/18/26	$8,411.13	$0.00	$0.00	$8,411.13
07/19/26	$8,411.13	$0.00	$0.00	$8,411.13
07/20/26	$8,411.13	$0.00	$0.00	$8,411.13
07/21/26	$8,411.13	$0.00	$0.00	$8,411.13
07/22/26	$8,411.13	$0.00	$0.00	$8,411.13
07/23/26	$8,411.13	$0.00	$0.00	$8,411.13
07/24/26	$8,411.13	$0.00	$0.00	$8,411.13
07/25/26	$8,411.13	$0.00	$0.00	$8,411.13
07/26/26	$8,411.13	$0.00	$0.00	$8,411.13
07/27/26	$8,411.13	$0.00	$0.00	$8,411.13
07/28/26	$8,411.13	$0.00	$0.00	$8,411.13
07/29/26	$8,411.13	$0.00	$0.00	$8,411.13
07/30/26	$8,411.13	$0.00	$0.00	$8,411.13
07/31/26	$8,411.13	$0.00	$0.00	$8,411.13

Account Summary

Gross Earnings (Expense)	$30.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.45)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$29.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,411.13		

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King County Investment Pool
Monthly Statement

July 2026

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5.29	$0.02	$0.00	$5.31
07/02/26	$5.31	$0.00	$0.00	$5.31
07/03/26	$5.31	$0.00	$0.00	$5.31
07/04/26	$5.31	$0.00	$0.00	$5.31
07/05/26	$5.31	$0.00	$0.00	$5.31
07/06/26	$5.31	$0.00	$0.00	$5.31
07/07/26	$5.31	$0.00	$0.00	$5.31
07/08/26	$5.31	$0.00	$0.00	$5.31
07/09/26	$5.31	$0.00	$0.00	$5.31
07/10/26	$5.31	$0.00	$0.00	$5.31
07/11/26	$5.31	$0.00	$0.00	$5.31
07/12/26	$5.31	$0.00	$0.00	$5.31
07/13/26	$5.31	$0.00	$0.00	$5.31
07/14/26	$5.31	$0.00	$0.00	$5.31
07/15/26	$5.31	$0.00	$0.00	$5.31
07/16/26	$5.31	$0.00	$0.00	$5.31
07/17/26	$5.31	$0.00	$0.00	$5.31
07/18/26	$5.31	$0.00	$0.00	$5.31
07/19/26	$5.31	$0.00	$0.00	$5.31
07/20/26	$5.31	$0.00	$0.00	$5.31
07/21/26	$5.31	$0.00	$0.00	$5.31
07/22/26	$5.31	$0.00	$0.00	$5.31
07/23/26	$5.31	$0.00	$0.00	$5.31
07/24/26	$5.31	$0.00	$0.00	$5.31
07/25/26	$5.31	$0.00	$0.00	$5.31
07/26/26	$5.31	$0.00	$0.00	$5.31
07/27/26	$5.31	$0.00	$0.00	$5.31
07/28/26	$5.31	$0.00	$0.00	$5.31
07/29/26	$5.31	$0.00	$0.00	$5.31
07/30/26	$5.31	$0.00	$0.00	$5.31
07/31/26	$5.31	$0.00	$0.00	$5.31

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.02	**Net Earnings Rate**	4.220237%
Average Cash Balance	$5.31		

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King County Investment Pool
Monthly Statement

July 2026

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$0.32	$0.00	$0.00	$0.32
07/02/26	$0.32	$0.00	$0.00	$0.32
07/03/26	$0.32	$0.00	$0.00	$0.32
07/04/26	$0.32	$0.00	$0.00	$0.32
07/05/26	$0.32	$0.00	$0.00	$0.32
07/06/26	$0.32	$0.00	$0.00	$0.32
07/07/26	$0.32	$0.00	$0.00	$0.32
07/08/26	$0.32	$0.00	$0.00	$0.32
07/09/26	$0.32	$0.00	$0.00	$0.32
07/10/26	$0.32	$0.00	$0.00	$0.32
07/11/26	$0.32	$0.00	$0.00	$0.32
07/12/26	$0.32	$0.00	$0.00	$0.32
07/13/26	$0.32	$0.00	$0.00	$0.32
07/14/26	$0.32	$0.00	$0.00	$0.32
07/15/26	$0.32	$0.00	$0.00	$0.32
07/16/26	$0.32	$0.00	$0.00	$0.32
07/17/26	$0.32	$0.00	$0.00	$0.32
07/18/26	$0.32	$0.00	$0.00	$0.32
07/19/26	$0.32	$0.00	$0.00	$0.32
07/20/26	$0.32	$0.00	$0.00	$0.32
07/21/26	$0.32	$0.00	$0.00	$0.32
07/22/26	$0.32	$0.00	$0.00	$0.32
07/23/26	$0.32	$0.00	$0.00	$0.32
07/24/26	$0.32	$0.00	$0.00	$0.32
07/25/26	$0.32	$0.00	$0.00	$0.32
07/26/26	$0.32	$0.00	$0.00	$0.32
07/27/26	$0.32	$0.00	$0.00	$0.32
07/28/26	$0.32	$0.00	$0.00	$0.32
07/29/26	$0.32	$0.00	$0.00	$0.32
07/30/26	$0.32	$0.00	$0.00	$0.32
07/31/26	$0.32	$0.00	$0.00	$0.32

Account Summary

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

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King County Investment Pool
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July 2026

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$12,249,874.36	$41,984.55	$0.00	$12,291,858.91
07/02/26	$12,291,858.91	$0.00	$0.00	$12,291,858.91
07/03/26	$12,291,858.91	$0.00	$0.00	$12,291,858.91
07/04/26	$12,291,858.91	$0.00	$0.00	$12,291,858.91
07/05/26	$12,291,858.91	$0.00	$0.00	$12,291,858.91
07/06/26	$12,291,858.91	$13,540.66	$980.28	$12,304,419.29
07/07/26	$12,304,419.29	$8,197.66	$0.00	$12,312,616.95
07/08/26	$12,312,616.95	$2,384.53	$0.00	$12,315,001.48
07/09/26	$12,315,001.48	$6,796.72	$0.00	$12,321,798.20
07/10/26	$12,321,798.20	$2,990.95	$0.00	$12,324,789.15
07/11/26	$12,324,789.15	$0.00	$0.00	$12,324,789.15
07/12/26	$12,324,789.15	$0.00	$0.00	$12,324,789.15
07/13/26	$12,324,789.15	$4,321.59	$464.99	$12,328,645.75
07/14/26	$12,328,645.75	$9,785.95	$2,212.51	$12,336,219.19
07/15/26	$12,336,219.19	$3,568.67	$0.00	$12,339,787.86
07/16/26	$12,339,787.86	$2,447.40	$0.00	$12,342,235.26
07/17/26	$12,342,235.26	$4,676.90	$0.00	$12,346,912.16
07/18/26	$12,346,912.16	$0.00	$0.00	$12,346,912.16
07/19/26	$12,346,912.16	$0.00	$0.00	$12,346,912.16
07/20/26	$12,346,912.16	$2,139.15	$7,485.57	$12,341,565.74
07/21/26	$12,341,565.74	$5,555.15	$486.10	$12,346,634.79
07/22/26	$12,346,634.79	$3,068.15	$6,992.64	$12,342,710.30
07/23/26	$12,342,710.30	$2,636.83	$0.00	$12,345,347.13
07/24/26	$12,345,347.13	$1,513.57	$0.00	$12,346,860.70
07/25/26	$12,346,860.70	$0.00	$0.00	$12,346,860.70
07/26/26	$12,346,860.70	$0.00	$0.00	$12,346,860.70
07/27/26	$12,346,860.70	$4,303.85	$5,128.56	$12,346,035.99
07/28/26	$12,346,035.99	$3,164.64	$335.76	$12,348,864.87
07/29/26	$12,348,864.87	$1,914.36	$4,977.98	$12,345,801.25
07/30/26	$12,345,801.25	$5,853.66	$0.00	$12,351,654.91
07/31/26	$12,351,654.91	$2,961.63	$40.61	$12,354,575.93

Account Summary

Gross Earnings (Expense)	$44,195.58	**Gross Earnings Rate**	4.220237%
Administrative Fee	($209.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($662.93)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$43,323.20	**Net Earnings Rate**	4.136933%
Average Cash Balance	$12,330,286.95		

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King County Investment Pool
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July 2026

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$126,125.26	$435.53	$126,125.00	$435.79
07/02/26	$435.79	$0.00	$0.00	$435.79
07/03/26	$435.79	$0.00	$0.00	$435.79
07/04/26	$435.79	$0.00	$0.00	$435.79
07/05/26	$435.79	$0.00	$0.00	$435.79
07/06/26	$435.79	$0.00	$0.00	$435.79
07/07/26	$435.79	$0.00	$0.00	$435.79
07/08/26	$435.79	$0.00	$0.00	$435.79
07/09/26	$435.79	$0.00	$0.00	$435.79
07/10/26	$435.79	$0.00	$0.00	$435.79
07/11/26	$435.79	$0.00	$0.00	$435.79
07/12/26	$435.79	$0.00	$0.00	$435.79
07/13/26	$435.79	$0.00	$0.00	$435.79
07/14/26	$435.79	$0.00	$0.00	$435.79
07/15/26	$435.79	$0.00	$0.00	$435.79
07/16/26	$435.79	$0.00	$0.00	$435.79
07/17/26	$435.79	$0.00	$0.00	$435.79
07/18/26	$435.79	$0.00	$0.00	$435.79
07/19/26	$435.79	$0.00	$0.00	$435.79
07/20/26	$435.79	$0.00	$0.00	$435.79
07/21/26	$435.79	$0.00	$0.00	$435.79
07/22/26	$435.79	$0.00	$0.00	$435.79
07/23/26	$435.79	$0.00	$0.00	$435.79
07/24/26	$435.79	$0.00	$0.00	$435.79
07/25/26	$435.79	$0.00	$0.00	$435.79
07/26/26	$435.79	$0.00	$0.00	$435.79
07/27/26	$435.79	$0.00	$0.00	$435.79
07/28/26	$435.79	$0.00	$0.00	$435.79
07/29/26	$435.79	$0.00	$0.00	$435.79
07/30/26	$435.79	$0.00	$0.00	$435.79
07/31/26	$435.79	$0.00	$0.00	$435.79

Account Summary

Gross Earnings (Expense)	$1.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$435.79		

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062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,182,852.38	$39,882.22	$70,449.11	$10,152,285.49
07/02/26	$10,152,285.49	$0.00	$74,241.08	$10,078,044.41
07/03/26	$10,078,044.41	$0.00	$56,607.59	$10,021,436.82
07/04/26	$10,021,436.82	$0.00	$0.00	$10,021,436.82
07/05/26	$10,021,436.82	$0.00	$0.00	$10,021,436.82
07/06/26	$10,021,436.82	$14,477.72	$268,273.76	$9,767,640.78
07/07/26	$9,767,640.78	$190,530.86	$94,409.76	$9,863,761.88
07/08/26	$9,863,761.88	$6,366.07	$128,483.79	$9,741,644.16
07/09/26	$9,741,644.16	$892.39	$886,541.72	$8,855,994.83
07/10/26	$8,855,994.83	$1,615.26	$113,351.42	$8,744,258.67
07/11/26	$8,744,258.67	$0.00	$0.00	$8,744,258.67
07/12/26	$8,744,258.67	$0.00	$0.00	$8,744,258.67
07/13/26	$8,744,258.67	$4,973.34	$7,528.10	$8,741,703.91
07/14/26	$8,741,703.91	$4,742.37	$191,642.75	$8,554,803.53
07/15/26	$8,554,803.53	$1,584.59	$77,438.33	$8,478,949.79
07/16/26	$8,478,949.79	$1,884.52	$122,891.08	$8,357,943.23
07/17/26	$8,357,943.23	$3,653.02	$428,328.06	$7,933,268.19
07/18/26	$7,933,268.19	$0.00	$0.00	$7,933,268.19
07/19/26	$7,933,268.19	$0.00	$0.00	$7,933,268.19
07/20/26	$7,933,268.19	$2,008.93	$6,229.25	$7,929,047.87
07/21/26	$7,929,047.87	$6,623.27	$29,955.73	$7,905,715.41
07/22/26	$7,905,715.41	$599.57	$79,005.83	$7,827,309.15
07/23/26	$7,827,309.15	$20,221.65	$42,259.51	$7,805,271.29
07/24/26	$7,805,271.29	$3,540.24	$2,858.15	$7,805,953.38
07/25/26	$7,805,953.38	$0.00	$0.00	$7,805,953.38
07/26/26	$7,805,953.38	$0.00	$0.00	$7,805,953.38
07/27/26	$7,805,953.38	$1,063.04	$21,329.05	$7,785,687.37
07/28/26	$7,785,687.37	$4,393.90	$31,545.83	$7,758,535.44
07/29/26	$7,758,535.44	$308.11	$81,222.57	$7,677,620.98
07/30/26	$7,677,620.98	$49,760.74	$25,344.83	$7,702,036.89
07/31/26	$7,702,036.89	$8,624,963.10	$4,368,891.93	$11,958,108.06

Account Summary

Gross Earnings (Expense)	$31,271.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($148.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($469.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$30,653.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,724,414.70		

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062161060 - ENMCL SCH TRANSPO VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,020,162.36	$6,975.75	$0.00	$2,027,138.11
07/02/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/03/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/04/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/05/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/06/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/07/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/08/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/09/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/10/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/11/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/12/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/13/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/14/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/15/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/16/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/17/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/18/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/19/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/20/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/21/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/22/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/23/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/24/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/25/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/26/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/27/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/28/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/29/26	$2,027,138.11	$0.00	$0.00	$2,027,138.11
07/30/26	$2,027,138.11	$4,000.00	$0.00	$2,031,138.11
07/31/26	$2,031,138.11	$0.00	$0.00	$2,031,138.11

Account Summary

Gross Earnings (Expense)	$7,266.82	**Gross Earnings Rate**	4.220237%
Administrative Fee	($34.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($109.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,123.38	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,027,396.17		

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King County Investment Pool
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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,463,678.58	$32,549.03	$14,823.04	$9,481,404.57
07/02/26	$9,481,404.57	$0.00	$58,002.68	$9,423,401.89
07/03/26	$9,423,401.89	$0.00	$0.00	$9,423,401.89
07/04/26	$9,423,401.89	$0.00	$0.00	$9,423,401.89
07/05/26	$9,423,401.89	$0.00	$0.00	$9,423,401.89
07/06/26	$9,423,401.89	$2,337.52	$0.00	$9,425,739.41
07/07/26	$9,425,739.41	$64,063.70	$0.00	$9,489,803.11
07/08/26	$9,489,803.11	$372.23	$0.00	$9,490,175.34
07/09/26	$9,490,175.34	$144.98	$0.00	$9,490,320.32
07/10/26	$9,490,320.32	$262.04	$0.00	$9,490,582.36
07/11/26	$9,490,582.36	$0.00	$0.00	$9,490,582.36
07/12/26	$9,490,582.36	$0.00	$0.00	$9,490,582.36
07/13/26	$9,490,582.36	$804.76	$19,378.27	$9,472,008.85
07/14/26	$9,472,008.85	$766.87	$13,013.51	$9,459,762.21
07/15/26	$9,459,762.21	$255.84	$35,456.84	$9,424,561.21
07/16/26	$9,424,561.21	$304.28	$0.00	$9,424,865.49
07/17/26	$9,424,865.49	$592.38	$0.00	$9,425,457.87
07/18/26	$9,425,457.87	$0.00	$0.00	$9,425,457.87
07/19/26	$9,425,457.87	$0.00	$0.00	$9,425,457.87
07/20/26	$9,425,457.87	$324.35	$1,605,590.57	$7,820,191.65
07/21/26	$7,820,191.65	$1,071.65	$5,112.77	$7,816,150.53
07/22/26	$7,816,150.53	$97.36	$161,712.75	$7,654,535.14
07/23/26	$7,654,535.14	$3,265.58	$411,991.45	$7,245,809.27
07/24/26	$7,245,809.27	$572.02	$800.00	$7,245,581.29
07/25/26	$7,245,581.29	$0.00	$0.00	$7,245,581.29
07/26/26	$7,245,581.29	$0.00	$0.00	$7,245,581.29
07/27/26	$7,245,581.29	$171.64	$264,619.06	$6,981,133.87
07/28/26	$6,981,133.87	$709.42	$0.00	$6,981,843.29
07/29/26	$6,981,843.29	$49.81	$3,198.18	$6,978,694.92
07/30/26	$6,978,694.92	$24,681.26	$0.00	$7,003,376.18
07/31/26	$7,003,376.18	$49,107.58	$12,592.98	$7,039,890.78

Account Summary

Gross Earnings (Expense)	$30,854.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($146.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($462.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$30,245.95	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,608,346.40		

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King County Investment Pool
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July 2026

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,008,954.48	$3,647.58	$650.00	$1,011,952.06
07/02/26	$1,011,952.06	$0.00	$575.17	$1,011,376.89
07/03/26	$1,011,376.89	$0.00	$8,802.80	$1,002,574.09
07/04/26	$1,002,574.09	$0.00	$0.00	$1,002,574.09
07/05/26	$1,002,574.09	$0.00	$0.00	$1,002,574.09
07/06/26	$1,002,574.09	$0.00	$69.55	$1,002,504.54
07/07/26	$1,002,504.54	$3,401.18	$5,996.91	$999,908.81
07/08/26	$999,908.81	$500.00	$1,774.59	$998,634.22
07/09/26	$998,634.22	$0.00	$278.93	$998,355.29
07/10/26	$998,355.29	$0.00	$0.00	$998,355.29
07/11/26	$998,355.29	$0.00	$0.00	$998,355.29
07/12/26	$998,355.29	$0.00	$0.00	$998,355.29
07/13/26	$998,355.29	$0.00	$2,476.39	$995,878.90
07/14/26	$995,878.90	$0.00	$0.00	$995,878.90
07/15/26	$995,878.90	$0.00	$0.00	$995,878.90
07/16/26	$995,878.90	$0.00	$16,917.35	$978,961.55
07/17/26	$978,961.55	$0.00	$533.54	$978,428.01
07/18/26	$978,428.01	$0.00	$0.00	$978,428.01
07/19/26	$978,428.01	$0.00	$0.00	$978,428.01
07/20/26	$978,428.01	$0.00	$18.00	$978,410.01
07/21/26	$978,410.01	$0.00	$0.00	$978,410.01
07/22/26	$978,410.01	$0.00	$0.00	$978,410.01
07/23/26	$978,410.01	$0.00	$0.00	$978,410.01
07/24/26	$978,410.01	$0.00	$0.00	$978,410.01
07/25/26	$978,410.01	$0.00	$0.00	$978,410.01
07/26/26	$978,410.01	$0.00	$0.00	$978,410.01
07/27/26	$978,410.01	$0.00	$0.00	$978,410.01
07/28/26	$978,410.01	$0.00	$156.00	$978,254.01
07/29/26	$978,254.01	$0.00	$0.00	$978,254.01
07/30/26	$978,254.01	$0.00	$3,119.50	$975,134.51
07/31/26	$975,134.51	$0.00	$0.00	$975,134.51

Account Summary

Gross Earnings (Expense)	$3,545.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($16.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.18)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,475.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$989,079.33		

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King County Investment Pool
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July 2026

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,100,497.54	$3,799.63	$0.00	$1,104,297.17
07/02/26	$1,104,297.17	$0.00	$0.00	$1,104,297.17
07/03/26	$1,104,297.17	$0.00	$0.00	$1,104,297.17
07/04/26	$1,104,297.17	$0.00	$0.00	$1,104,297.17
07/05/26	$1,104,297.17	$0.00	$0.00	$1,104,297.17
07/06/26	$1,104,297.17	$0.00	$0.00	$1,104,297.17
07/07/26	$1,104,297.17	$25.00	$0.00	$1,104,322.17
07/08/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/09/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/10/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/11/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/12/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/13/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/14/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/15/26	$1,104,322.17	$0.00	$0.00	$1,104,322.17
07/16/26	$1,104,322.17	$0.00	$3,500.00	$1,100,822.17
07/17/26	$1,100,822.17	$0.00	$0.00	$1,100,822.17
07/18/26	$1,100,822.17	$0.00	$0.00	$1,100,822.17
07/19/26	$1,100,822.17	$0.00	$0.00	$1,100,822.17
07/20/26	$1,100,822.17	$0.00	$0.00	$1,100,822.17
07/21/26	$1,100,822.17	$0.00	$0.00	$1,100,822.17
07/22/26	$1,100,822.17	$0.00	$0.00	$1,100,822.17
07/23/26	$1,100,822.17	$0.00	$2,200.00	$1,098,622.17
07/24/26	$1,098,622.17	$0.00	$6,000.00	$1,092,622.17
07/25/26	$1,092,622.17	$0.00	$0.00	$1,092,622.17
07/26/26	$1,092,622.17	$0.00	$0.00	$1,092,622.17
07/27/26	$1,092,622.17	$0.00	$1,000.00	$1,091,622.17
07/28/26	$1,091,622.17	$0.00	$0.00	$1,091,622.17
07/29/26	$1,091,622.17	$0.00	$0.00	$1,091,622.17
07/30/26	$1,091,622.17	$0.00	$0.00	$1,091,622.17
07/31/26	$1,091,622.17	$0.00	$0.00	$1,091,622.17

Account Summary

Gross Earnings (Expense)	$3,943.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($18.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($59.15)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,865.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,100,162.49		

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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,515,586.78	$8,605.31	$0.00	$2,524,192.09
07/02/26	$2,524,192.09	$0.00	$0.00	$2,524,192.09
07/03/26	$2,524,192.09	$0.00	$0.00	$2,524,192.09
07/04/26	$2,524,192.09	$0.00	$0.00	$2,524,192.09
07/05/26	$2,524,192.09	$0.00	$0.00	$2,524,192.09
07/06/26	$2,524,192.09	$5,163.13	$0.00	$2,529,355.22
07/07/26	$2,529,355.22	$1,607.33	$0.00	$2,530,962.55
07/08/26	$2,530,962.55	$269.97	$0.00	$2,531,232.52
07/09/26	$2,531,232.52	$339.79	$0.00	$2,531,572.31
07/10/26	$2,531,572.31	$606.14	$0.00	$2,532,178.45
07/11/26	$2,532,178.45	$0.00	$0.00	$2,532,178.45
07/12/26	$2,532,178.45	$0.00	$0.00	$2,532,178.45
07/13/26	$2,532,178.45	$1,842.83	$6.58	$2,534,014.70
07/14/26	$2,534,014.70	$1,719.58	$0.00	$2,535,734.28
07/15/26	$2,535,734.28	$565.11	$0.00	$2,536,299.39
07/16/26	$2,536,299.39	$672.08	$0.00	$2,536,971.47
07/17/26	$2,536,971.47	$1,364.21	$0.00	$2,538,335.68
07/18/26	$2,538,335.68	$0.00	$0.00	$2,538,335.68
07/19/26	$2,538,335.68	$0.00	$0.00	$2,538,335.68
07/20/26	$2,538,335.68	$716.43	$921.44	$2,538,130.67
07/21/26	$2,538,130.67	$2,416.63	$0.00	$2,540,547.30
07/22/26	$2,540,547.30	$227.17	$1,245.78	$2,539,528.69
07/23/26	$2,539,528.69	$7,227.14	$0.00	$2,546,755.83
07/24/26	$2,546,755.83	$1,274.76	$0.00	$2,548,030.59
07/25/26	$2,548,030.59	$0.00	$0.00	$2,548,030.59
07/26/26	$2,548,030.59	$0.00	$0.00	$2,548,030.59
07/27/26	$2,548,030.59	$379.11	$774.59	$2,547,635.11
07/28/26	$2,547,635.11	$1,566.98	$0.00	$2,549,202.09
07/29/26	$2,549,202.09	$111.37	$1,246.63	$2,548,066.83
07/30/26	$2,548,066.83	$1,633.27	$0.00	$2,549,700.10
07/31/26	$2,549,700.10	$125.84	$0.00	$2,549,825.94

Account Summary

Gross Earnings (Expense)	$9,093.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($43.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,914.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,537,165.47		

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064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,945,064.04	$29,550.88	$56,066.62	$1,918,548.30
07/02/26	$1,918,548.30	$6,839.99	$64,355.98	$1,861,032.31
07/03/26	$1,861,032.31	$1,354.55	$887,356.67	$975,030.19
07/04/26	$975,030.19	$0.00	$0.00	$975,030.19
07/05/26	$975,030.19	$0.00	$0.00	$975,030.19
07/06/26	$975,030.19	$4,406.33	$79,521.73	$899,914.79
07/07/26	$899,914.79	$5,756.74	$90,824.69	$814,846.84
07/08/26	$814,846.84	$49.28	$45,831.71	$769,064.41
07/09/26	$769,064.41	$3,029.44	$706,574.58	$65,519.27
07/10/26	$65,519.27	$501.90	$16,598.02	$49,423.15
07/11/26	$49,423.15	$0.00	$0.00	$49,423.15
07/12/26	$49,423.15	$0.00	$0.00	$49,423.15
07/13/26	$49,423.15	$2,831.49	$5,998.78	$46,255.86
07/14/26	$46,255.86	$27,650.29	$209,262.77	($135,356.62)
07/15/26	($135,356.62)	$3,617.16	$525.31	($132,264.77)
07/16/26	($132,264.77)	$1,298.24	$269,545.14	($400,511.67)
07/17/26	($400,511.67)	$55,635.04	$0.00	($344,876.63)
07/18/26	($344,876.63)	$0.00	$0.00	($344,876.63)
07/19/26	($344,876.63)	$0.00	$0.00	($344,876.63)
07/20/26	($344,876.63)	$702.78	$2,813.77	($346,987.62)
07/21/26	($346,987.62)	$4,325.19	$0.00	($342,662.43)
07/22/26	($342,662.43)	$25.00	$2,146.74	($344,784.17)
07/23/26	($344,784.17)	$2,192.57	$0.00	($342,591.60)
07/24/26	($342,591.60)	$732.24	$0.00	($341,859.36)
07/25/26	($341,859.36)	$0.00	$0.00	($341,859.36)
07/26/26	($341,859.36)	$0.00	$0.00	($341,859.36)
07/27/26	($341,859.36)	$5,133.29	$0.00	($336,726.07)
07/28/26	($336,726.07)	$4,443.52	$390.22	($332,672.77)
07/29/26	($332,672.77)	$3,941.91	$0.00	($328,730.86)
07/30/26	($328,730.86)	$5,222.37	$0.00	($323,508.49)
07/31/26	($323,508.49)	$7,077,713.54	$3,997,541.55	$2,756,663.50

Account Summary

Gross Earnings (Expense)	$783.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$768.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$218,651.62		

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064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,523,466.62	$5,260.64	$0.00	$1,528,727.26
07/02/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/03/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/04/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/05/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/06/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/07/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/08/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/09/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/10/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/11/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/12/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/13/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/14/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/15/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/16/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/17/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/18/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/19/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/20/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/21/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/22/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/23/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/24/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/25/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/26/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/27/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/28/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/29/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/30/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26
07/31/26	$1,528,727.26	$0.00	$0.00	$1,528,727.26

Account Summary

Gross Earnings (Expense)	$5,479.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($25.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($82.19)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,371.27	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,528,727.26		

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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,083,546.67	$15,131.57	$0.00	$2,098,678.24
07/02/26	$2,098,678.24	$0.00	$0.00	$2,098,678.24
07/03/26	$2,098,678.24	$0.00	$777.21	$2,097,901.03
07/04/26	$2,097,901.03	$0.00	$0.00	$2,097,901.03
07/05/26	$2,097,901.03	$0.00	$0.00	$2,097,901.03
07/06/26	$2,097,901.03	$2,883.29	$0.00	$2,100,784.32
07/07/26	$2,100,784.32	$3,617.69	$0.00	$2,104,402.01
07/08/26	$2,104,402.01	$0.00	$0.00	$2,104,402.01
07/09/26	$2,104,402.01	$109.56	$0.00	$2,104,511.57
07/10/26	$2,104,511.57	$0.00	$0.00	$2,104,511.57
07/11/26	$2,104,511.57	$0.00	$0.00	$2,104,511.57
07/12/26	$2,104,511.57	$0.00	$0.00	$2,104,511.57
07/13/26	$2,104,511.57	$1,651.89	$0.00	$2,106,163.46
07/14/26	$2,106,163.46	$2,161.88	$0.00	$2,108,325.34
07/15/26	$2,108,325.34	$2,113.77	$23,455.25	$2,086,983.86
07/16/26	$2,086,983.86	$316.32	$0.00	$2,087,300.18
07/17/26	$2,087,300.18	$1,254.88	$494.47	$2,088,060.59
07/18/26	$2,088,060.59	$0.00	$0.00	$2,088,060.59
07/19/26	$2,088,060.59	$0.00	$0.00	$2,088,060.59
07/20/26	$2,088,060.59	$392.35	$1,526.88	$2,086,926.06
07/21/26	$2,086,926.06	$1,763.79	$0.00	$2,088,689.85
07/22/26	$2,088,689.85	$0.00	$74,475.64	$2,014,214.21
07/23/26	$2,014,214.21	$1,177.59	$0.00	$2,015,391.80
07/24/26	$2,015,391.80	$287.63	$0.00	$2,015,679.43
07/25/26	$2,015,679.43	$0.00	$0.00	$2,015,679.43
07/26/26	$2,015,679.43	$0.00	$0.00	$2,015,679.43
07/27/26	$2,015,679.43	$1,439.40	$0.00	$2,017,118.83
07/28/26	$2,017,118.83	$2,139.10	$0.00	$2,019,257.93
07/29/26	$2,019,257.93	$0.18	$124,239.41	$1,895,018.70
07/30/26	$1,895,018.70	$296.77	$0.00	$1,895,315.47
07/31/26	$1,895,315.47	$42,055.65	$0.00	$1,937,371.12

Account Summary

Gross Earnings (Expense)	$7,386.92	**Gross Earnings Rate**	4.220237%
Administrative Fee	($35.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.80)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,241.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,060,902.94		

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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$477,789.61	$1,859.56	$5,750.00	$473,899.17
07/02/26	$473,899.17	$0.00	$0.00	$473,899.17
07/03/26	$473,899.17	$0.00	$368.96	$473,530.21
07/04/26	$473,530.21	$0.00	$0.00	$473,530.21
07/05/26	$473,530.21	$0.00	$0.00	$473,530.21
07/06/26	$473,530.21	$248.50	$2,935.00	$470,843.71
07/07/26	$470,843.71	$0.00	$6,793.37	$464,050.34
07/08/26	$464,050.34	$0.00	$0.00	$464,050.34
07/09/26	$464,050.34	$0.00	$15,604.09	$448,446.25
07/10/26	$448,446.25	$0.00	$11,957.10	$436,489.15
07/11/26	$436,489.15	$0.00	$0.00	$436,489.15
07/12/26	$436,489.15	$0.00	$0.00	$436,489.15
07/13/26	$436,489.15	$0.00	$7,800.00	$428,689.15
07/14/26	$428,689.15	$0.00	$580.00	$428,109.15
07/15/26	$428,109.15	$0.00	$0.00	$428,109.15
07/16/26	$428,109.15	$0.00	$16,118.08	$411,991.07
07/17/26	$411,991.07	$0.00	$0.00	$411,991.07
07/18/26	$411,991.07	$0.00	$0.00	$411,991.07
07/19/26	$411,991.07	$0.00	$0.00	$411,991.07
07/20/26	$411,991.07	$0.00	$0.00	$411,991.07
07/21/26	$411,991.07	$0.00	$0.00	$411,991.07
07/22/26	$411,991.07	$0.00	$0.00	$411,991.07
07/23/26	$411,991.07	$0.00	$0.00	$411,991.07
07/24/26	$411,991.07	$0.00	$0.00	$411,991.07
07/25/26	$411,991.07	$0.00	$0.00	$411,991.07
07/26/26	$411,991.07	$0.00	$0.00	$411,991.07
07/27/26	$411,991.07	$0.00	$0.00	$411,991.07
07/28/26	$411,991.07	$0.00	$0.00	$411,991.07
07/29/26	$411,991.07	$0.00	$0.00	$411,991.07
07/30/26	$411,991.07	$200.00	$0.00	$412,191.07
07/31/26	$412,191.07	$27,849.93	$0.00	$440,041.00

Account Summary

Gross Earnings (Expense)	$1,552.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($23.29)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,522.20	**Net Earnings Rate**	4.136933%
Average Cash Balance	$433,234.24		

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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$68,547.72	$216.79	$0.00	$68,764.51
07/02/26	$68,764.51	$0.00	$0.00	$68,764.51
07/03/26	$68,764.51	$0.00	$0.00	$68,764.51
07/04/26	$68,764.51	$0.00	$0.00	$68,764.51
07/05/26	$68,764.51	$0.00	$0.00	$68,764.51
07/06/26	$68,764.51	$0.00	$0.00	$68,764.51
07/07/26	$68,764.51	$0.00	$0.00	$68,764.51
07/08/26	$68,764.51	$0.00	$0.00	$68,764.51
07/09/26	$68,764.51	$1,000.00	$0.00	$69,764.51
07/10/26	$69,764.51	$0.00	$0.00	$69,764.51
07/11/26	$69,764.51	$0.00	$0.00	$69,764.51
07/12/26	$69,764.51	$0.00	$0.00	$69,764.51
07/13/26	$69,764.51	$0.00	$0.00	$69,764.51
07/14/26	$69,764.51	$0.00	$0.00	$69,764.51
07/15/26	$69,764.51	$0.00	$0.00	$69,764.51
07/16/26	$69,764.51	$0.00	$0.00	$69,764.51
07/17/26	$69,764.51	$0.00	$0.00	$69,764.51
07/18/26	$69,764.51	$0.00	$0.00	$69,764.51
07/19/26	$69,764.51	$0.00	$0.00	$69,764.51
07/20/26	$69,764.51	$0.00	$0.00	$69,764.51
07/21/26	$69,764.51	$0.00	$0.00	$69,764.51
07/22/26	$69,764.51	$0.00	$0.00	$69,764.51
07/23/26	$69,764.51	$0.00	$0.00	$69,764.51
07/24/26	$69,764.51	$0.00	$1,000.00	$68,764.51
07/25/26	$68,764.51	$0.00	$0.00	$68,764.51
07/26/26	$68,764.51	$0.00	$0.00	$68,764.51
07/27/26	$68,764.51	$0.00	$0.00	$68,764.51
07/28/26	$68,764.51	$0.00	$0.00	$68,764.51
07/29/26	$68,764.51	$0.00	$0.00	$68,764.51
07/30/26	$68,764.51	$0.00	$0.00	$68,764.51
07/31/26	$68,764.51	$20.00	$0.00	$68,784.51

Account Summary

Gross Earnings (Expense)	$248.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.72)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$243.31	**Net Earnings Rate**	4.136933%
Average Cash Balance	$69,249.03		

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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,805,328.89	$0.00	$0.00	$5,805,328.89
07/02/26	$5,805,328.89	$0.00	$0.00	$5,805,328.89
07/03/26	$5,805,328.89	$0.00	$0.00	$5,805,328.89
07/04/26	$5,805,328.89	$0.00	$0.00	$5,805,328.89
07/05/26	$5,805,328.89	$0.00	$0.00	$5,805,328.89
07/06/26	$5,805,328.89	$3,281.74	$0.00	$5,808,610.63
07/07/26	$5,808,610.63	$4,116.88	$0.00	$5,812,727.51
07/08/26	$5,812,727.51	$0.00	$0.00	$5,812,727.51
07/09/26	$5,812,727.51	$124.69	$0.00	$5,812,852.20
07/10/26	$5,812,852.20	$0.00	$0.00	$5,812,852.20
07/11/26	$5,812,852.20	$0.00	$0.00	$5,812,852.20
07/12/26	$5,812,852.20	$0.00	$0.00	$5,812,852.20
07/13/26	$5,812,852.20	$1,879.90	$0.00	$5,814,732.10
07/14/26	$5,814,732.10	$2,460.28	$0.00	$5,817,192.38
07/15/26	$5,817,192.38	$2,405.53	$0.00	$5,819,597.91
07/16/26	$5,819,597.91	$359.98	$0.00	$5,819,957.89
07/17/26	$5,819,957.89	$1,428.09	$0.00	$5,821,385.98
07/18/26	$5,821,385.98	$0.00	$0.00	$5,821,385.98
07/19/26	$5,821,385.98	$0.00	$0.00	$5,821,385.98
07/20/26	$5,821,385.98	$446.51	$1,761.06	$5,820,071.43
07/21/26	$5,820,071.43	$2,007.24	$0.00	$5,822,078.67
07/22/26	$5,822,078.67	$0.00	$20.68	$5,822,057.99
07/23/26	$5,822,057.99	$1,340.13	$0.00	$5,823,398.12
07/24/26	$5,823,398.12	$327.33	$0.00	$5,823,725.45
07/25/26	$5,823,725.45	$0.00	$0.00	$5,823,725.45
07/26/26	$5,823,725.45	$0.00	$0.00	$5,823,725.45
07/27/26	$5,823,725.45	$1,638.08	$0.00	$5,825,363.53
07/28/26	$5,825,363.53	$2,434.36	$0.00	$5,827,797.89
07/29/26	$5,827,797.89	$0.20	$0.00	$5,827,798.09
07/30/26	$5,827,798.09	$337.74	$0.00	$5,828,135.83
07/31/26	$5,828,135.83	$24,624.41	$0.00	$5,852,760.24

Account Summary

Gross Earnings (Expense)	$20,854.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($98.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($312.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$20,443.07	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,818,335.33		

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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$24,343,367.85	$137,574.63	$734,962.24	$23,745,980.24
07/02/26	$23,745,980.24	$0.00	$3,588,887.64	$20,157,092.60
07/03/26	$20,157,092.60	$65.00	$91,587.54	$20,065,570.06
07/04/26	$20,065,570.06	$0.00	$0.00	$20,065,570.06
07/05/26	$20,065,570.06	$0.00	$0.00	$20,065,570.06
07/06/26	$20,065,570.06	$68,188.25	$303,370.70	$19,830,387.61
07/07/26	$19,830,387.61	$57,420.93	$108,452.51	$19,779,356.03
07/08/26	$19,779,356.03	$15,186.40	$1,674,664.41	$18,119,878.02
07/09/26	$18,119,878.02	$126,759.28	$76,380.55	$18,170,256.75
07/10/26	$18,170,256.75	$3,177.12	$157,631.27	$18,015,802.60
07/11/26	$18,015,802.60	$0.00	$0.00	$18,015,802.60
07/12/26	$18,015,802.60	$0.00	$0.00	$18,015,802.60
07/13/26	$18,015,802.60	$49,506.27	$4,574,670.17	$13,490,638.70
07/14/26	$13,490,638.70	$4,391.43	$741,344.99	$12,753,685.14
07/15/26	$12,753,685.14	$10,874.32	$934,269.47	$11,830,289.99
07/16/26	$11,830,289.99	$6,132.61	$116,992.50	$11,719,430.10
07/17/26	$11,719,430.10	$17,630.07	$33,065.83	$11,703,994.34
07/18/26	$11,703,994.34	$0.00	$0.00	$11,703,994.34
07/19/26	$11,703,994.34	$0.00	$0.00	$11,703,994.34
07/20/26	$11,703,994.34	$7,720.01	$66,127.32	$11,645,587.03
07/21/26	$11,645,587.03	$15,500.88	$52,936.61	$11,608,151.30
07/22/26	$11,608,151.30	$5,833.29	$18,962.59	$11,595,022.00
07/23/26	$11,595,022.00	$11,775.50	$57,835.75	$11,548,961.75
07/24/26	$11,548,961.75	$13,485.91	$231,525.09	$11,330,922.57
07/25/26	$11,330,922.57	$0.00	$0.00	$11,330,922.57
07/26/26	$11,330,922.57	$0.00	$0.00	$11,330,922.57
07/27/26	$11,330,922.57	$629,876.04	$70,001.25	$11,890,797.36
07/28/26	$11,890,797.36	$1,254,682.50	$791,054.29	$12,354,425.57
07/29/26	$12,354,425.57	$1,069.77	$33,114.14	$12,322,381.20
07/30/26	$12,322,381.20	$14,750.11	$504,653.42	$11,832,477.89
07/31/26	$11,832,477.89	$41,246,737.91	$23,012,380.10	$30,066,835.70

Account Summary

Gross Earnings (Expense)	$55,245.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($261.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($828.69)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$54,155.35	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,413,242.05		

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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,726,289.42	$8,839.88	$0.00	$2,735,129.30
07/02/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/03/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/04/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/05/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/06/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/07/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/08/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/09/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/10/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/11/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/12/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/13/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/14/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/15/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/16/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/17/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/18/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/19/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/20/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/21/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/22/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/23/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/24/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/25/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/26/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/27/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/28/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/29/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/30/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30
07/31/26	$2,735,129.30	$0.00	$0.00	$2,735,129.30

Account Summary

Gross Earnings (Expense)	$9,803.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($46.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($147.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,610.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,735,129.30		

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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$33,301,185.91	$160,162.13	$202,731.93	$33,258,616.11
07/02/26	$33,258,616.11	$0.00	$0.00	$33,258,616.11
07/03/26	$33,258,616.11	$0.00	$0.00	$33,258,616.11
07/04/26	$33,258,616.11	$0.00	$0.00	$33,258,616.11
07/05/26	$33,258,616.11	$0.00	$0.00	$33,258,616.11
07/06/26	$33,258,616.11	$0.00	$0.00	$33,258,616.11
07/07/26	$33,258,616.11	$0.00	$174,113.69	$33,084,502.42
07/08/26	$33,084,502.42	$0.00	$5,060,907.71	$28,023,594.71
07/09/26	$28,023,594.71	$0.00	$0.00	$28,023,594.71
07/10/26	$28,023,594.71	$0.00	$2,302.50	$28,021,292.21
07/11/26	$28,021,292.21	$0.00	$0.00	$28,021,292.21
07/12/26	$28,021,292.21	$0.00	$0.00	$28,021,292.21
07/13/26	$28,021,292.21	$0.00	$5,225.00	$28,016,067.21
07/14/26	$28,016,067.21	$0.00	$127,146.50	$27,888,920.71
07/15/26	$27,888,920.71	$0.00	$128,791.16	$27,760,129.55
07/16/26	$27,760,129.55	$0.00	$30,288.01	$27,729,841.54
07/17/26	$27,729,841.54	$0.00	$1,095,924.31	$26,633,917.23
07/18/26	$26,633,917.23	$0.00	$0.00	$26,633,917.23
07/19/26	$26,633,917.23	$0.00	$0.00	$26,633,917.23
07/20/26	$26,633,917.23	$0.00	$759,641.30	$25,874,275.93
07/21/26	$25,874,275.93	$0.00	$889.12	$25,873,386.81
07/22/26	$25,873,386.81	$0.00	$0.00	$25,873,386.81
07/23/26	$25,873,386.81	$0.00	$0.00	$25,873,386.81
07/24/26	$25,873,386.81	$0.00	$0.00	$25,873,386.81
07/25/26	$25,873,386.81	$0.00	$0.00	$25,873,386.81
07/26/26	$25,873,386.81	$0.00	$0.00	$25,873,386.81
07/27/26	$25,873,386.81	$0.00	$4,017.50	$25,869,369.31
07/28/26	$25,869,369.31	$0.00	$1,359,778.90	$24,509,590.41
07/29/26	$24,509,590.41	$0.00	$605,581.20	$23,904,009.21
07/30/26	$23,904,009.21	$0.00	$0.00	$23,904,009.21
07/31/26	$23,904,009.21	$29,622,881.48	$184,171.43	$53,342,719.26

Account Summary

Gross Earnings (Expense)	$103,677.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($491.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,555.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$101,631.21	**Net Earnings Rate**	4.136933%
Average Cash Balance	$28,925,428.07		

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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,352,403.55	$11,572.83	$0.00	$3,363,976.38
07/02/26	$3,363,976.38	$0.00	$0.00	$3,363,976.38
07/03/26	$3,363,976.38	$0.00	$0.00	$3,363,976.38
07/04/26	$3,363,976.38	$0.00	$0.00	$3,363,976.38
07/05/26	$3,363,976.38	$0.00	$0.00	$3,363,976.38
07/06/26	$3,363,976.38	$0.99	$0.00	$3,363,977.37
07/07/26	$3,363,977.37	$0.00	$0.00	$3,363,977.37
07/08/26	$3,363,977.37	$0.35	$0.00	$3,363,977.72
07/09/26	$3,363,977.72	$0.00	$0.00	$3,363,977.72
07/10/26	$3,363,977.72	$0.00	$0.00	$3,363,977.72
07/11/26	$3,363,977.72	$0.00	$0.00	$3,363,977.72
07/12/26	$3,363,977.72	$0.00	$0.00	$3,363,977.72
07/13/26	$3,363,977.72	$0.00	$0.00	$3,363,977.72
07/14/26	$3,363,977.72	$0.00	$0.00	$3,363,977.72
07/15/26	$3,363,977.72	$0.09	$0.00	$3,363,977.81
07/16/26	$3,363,977.81	$0.00	$0.00	$3,363,977.81
07/17/26	$3,363,977.81	$0.00	$0.00	$3,363,977.81
07/18/26	$3,363,977.81	$0.00	$0.00	$3,363,977.81
07/19/26	$3,363,977.81	$0.00	$0.00	$3,363,977.81
07/20/26	$3,363,977.81	$0.00	$3.35	$3,363,974.46
07/21/26	$3,363,974.46	$0.00	$1.32	$3,363,973.14
07/22/26	$3,363,973.14	$0.00	$1.53	$3,363,971.61
07/23/26	$3,363,971.61	$0.00	$0.00	$3,363,971.61
07/24/26	$3,363,971.61	$449.85	$0.00	$3,364,421.46
07/25/26	$3,364,421.46	$0.00	$0.00	$3,364,421.46
07/26/26	$3,364,421.46	$0.00	$0.00	$3,364,421.46
07/27/26	$3,364,421.46	$0.00	$0.00	$3,364,421.46
07/28/26	$3,364,421.46	$0.77	$1,235,477.35	$2,128,944.88
07/29/26	$2,128,944.88	$0.00	$0.00	$2,128,944.88
07/30/26	$2,128,944.88	$0.12	$0.00	$2,128,945.00
07/31/26	$2,128,945.00	$0.99	$0.00	$2,128,945.99

Account Summary

Gross Earnings (Expense)	$11,486.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($54.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($172.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,259.81	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,204,675.07		

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064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,852,521.25	$23,675.78	$0.00	$6,876,197.03
07/02/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/03/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/04/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/05/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/06/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/07/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/08/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/09/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/10/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/11/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/12/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/13/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/14/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/15/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/16/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/17/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/18/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/19/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/20/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/21/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/22/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/23/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/24/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/25/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/26/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/27/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/28/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/29/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/30/26	$6,876,197.03	$0.00	$0.00	$6,876,197.03
07/31/26	$6,876,197.03	$0.00	$1,261.00	$6,874,936.03

Account Summary

Gross Earnings (Expense)	$24,646.28	**Gross Earnings Rate**	4.220237%
Administrative Fee	($116.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($369.69)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$24,159.79	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,876,156.35		

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064013120 - HIGHLINE SD401 CIP 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$44,149,903.56	$175,949.46	$0.00	$44,325,853.02
07/02/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/03/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/04/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/05/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/06/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/07/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/08/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/09/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/10/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/11/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/12/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/13/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/14/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/15/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/16/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/17/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/18/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/19/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/20/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/21/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/22/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/23/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/24/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/25/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/26/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/27/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/28/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/29/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/30/26	$44,325,853.02	$0.00	$0.00	$44,325,853.02
07/31/26	$44,325,853.02	$0.00	$11,190,691.76	$33,135,161.26

Account Summary

Gross Earnings (Expense)	$157,583.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($746.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,363.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$154,473.16	**Net Earnings Rate**	4.136933%
Average Cash Balance	$43,964,862.96		

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064013130 - HIGHLINE SD401 CIP 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$98,932,291.63	$341,620.01	$0.00	$99,273,911.64
07/02/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/03/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/04/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/05/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/06/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/07/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/08/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/09/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/10/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/11/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/12/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/13/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/14/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/15/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/16/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/17/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/18/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/19/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/20/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/21/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/22/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/23/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/24/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/25/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/26/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/27/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/28/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/29/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/30/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64
07/31/26	$99,273,911.64	$0.00	$0.00	$99,273,911.64

Account Summary

Gross Earnings (Expense)	$355,828.52	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,686.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,337.43)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$348,804.79	**Net Earnings Rate**	4.136933%
Average Cash Balance	$99,273,911.64		

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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$591,242.77	$5,165.74	$675.00	$595,733.51
07/02/26	$595,733.51	$0.00	$0.00	$595,733.51
07/03/26	$595,733.51	$0.00	$0.00	$595,733.51
07/04/26	$595,733.51	$0.00	$0.00	$595,733.51
07/05/26	$595,733.51	$0.00	$0.00	$595,733.51
07/06/26	$595,733.51	$0.00	$442.20	$595,291.31
07/07/26	$595,291.31	$0.00	$0.00	$595,291.31
07/08/26	$595,291.31	$0.00	$0.00	$595,291.31
07/09/26	$595,291.31	$0.00	$0.00	$595,291.31
07/10/26	$595,291.31	$0.00	$0.00	$595,291.31
07/11/26	$595,291.31	$0.00	$0.00	$595,291.31
07/12/26	$595,291.31	$0.00	$0.00	$595,291.31
07/13/26	$595,291.31	$0.00	$0.00	$595,291.31
07/14/26	$595,291.31	$0.00	$0.00	$595,291.31
07/15/26	$595,291.31	$0.00	$5,767.33	$589,523.98
07/16/26	$589,523.98	$0.00	$0.00	$589,523.98
07/17/26	$589,523.98	$0.00	$0.00	$589,523.98
07/18/26	$589,523.98	$0.00	$0.00	$589,523.98
07/19/26	$589,523.98	$0.00	$0.00	$589,523.98
07/20/26	$589,523.98	$0.00	$0.00	$589,523.98
07/21/26	$589,523.98	$0.00	$600.00	$588,923.98
07/22/26	$588,923.98	$0.00	$0.00	$588,923.98
07/23/26	$588,923.98	$0.00	$0.00	$588,923.98
07/24/26	$588,923.98	$0.00	$0.00	$588,923.98
07/25/26	$588,923.98	$0.00	$0.00	$588,923.98
07/26/26	$588,923.98	$0.00	$0.00	$588,923.98
07/27/26	$588,923.98	$0.00	$0.00	$588,923.98
07/28/26	$588,923.98	$0.00	$400.00	$588,523.98
07/29/26	$588,523.98	$0.00	$0.00	$588,523.98
07/30/26	$588,523.98	$0.00	$0.00	$588,523.98
07/31/26	$588,523.98	$0.00	$46,338.38	$542,185.60

Account Summary

Gross Earnings (Expense)	$2,116.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,074.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$590,440.60		

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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$324,581.78	$1,120.80	$0.00	$325,702.58
07/02/26	$325,702.58	$0.00	$0.00	$325,702.58
07/03/26	$325,702.58	$0.00	$0.00	$325,702.58
07/04/26	$325,702.58	$0.00	$0.00	$325,702.58
07/05/26	$325,702.58	$0.00	$0.00	$325,702.58
07/06/26	$325,702.58	$0.00	$0.00	$325,702.58
07/07/26	$325,702.58	$0.00	$0.00	$325,702.58
07/08/26	$325,702.58	$0.00	$0.00	$325,702.58
07/09/26	$325,702.58	$0.00	$0.00	$325,702.58
07/10/26	$325,702.58	$0.00	$0.00	$325,702.58
07/11/26	$325,702.58	$0.00	$0.00	$325,702.58
07/12/26	$325,702.58	$0.00	$0.00	$325,702.58
07/13/26	$325,702.58	$0.00	$0.00	$325,702.58
07/14/26	$325,702.58	$0.00	$0.00	$325,702.58
07/15/26	$325,702.58	$0.00	$0.00	$325,702.58
07/16/26	$325,702.58	$0.00	$0.00	$325,702.58
07/17/26	$325,702.58	$0.00	$0.00	$325,702.58
07/18/26	$325,702.58	$0.00	$0.00	$325,702.58
07/19/26	$325,702.58	$0.00	$0.00	$325,702.58
07/20/26	$325,702.58	$0.00	$0.00	$325,702.58
07/21/26	$325,702.58	$0.00	$0.00	$325,702.58
07/22/26	$325,702.58	$0.00	$0.00	$325,702.58
07/23/26	$325,702.58	$0.00	$0.00	$325,702.58
07/24/26	$325,702.58	$0.00	$0.00	$325,702.58
07/25/26	$325,702.58	$0.00	$0.00	$325,702.58
07/26/26	$325,702.58	$0.00	$0.00	$325,702.58
07/27/26	$325,702.58	$0.00	$0.00	$325,702.58
07/28/26	$325,702.58	$0.00	$0.00	$325,702.58
07/29/26	$325,702.58	$0.00	$0.00	$325,702.58
07/30/26	$325,702.58	$0.00	$0.00	$325,702.58
07/31/26	$325,702.58	$0.00	$0.00	$325,702.58

Account Summary

Gross Earnings (Expense)	$1,167.42	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.51)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,144.38	**Net Earnings Rate**	4.136933%
Average Cash Balance	$325,702.58		

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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$152,780.07	$530.89	$0.00	$153,310.96
07/02/26	$153,310.96	$0.00	$0.00	$153,310.96
07/03/26	$153,310.96	$0.00	$0.00	$153,310.96
07/04/26	$153,310.96	$0.00	$0.00	$153,310.96
07/05/26	$153,310.96	$0.00	$0.00	$153,310.96
07/06/26	$153,310.96	$0.00	$0.00	$153,310.96
07/07/26	$153,310.96	$0.00	$0.00	$153,310.96
07/08/26	$153,310.96	$0.00	$0.00	$153,310.96
07/09/26	$153,310.96	$0.00	$0.00	$153,310.96
07/10/26	$153,310.96	$0.00	$0.00	$153,310.96
07/11/26	$153,310.96	$0.00	$0.00	$153,310.96
07/12/26	$153,310.96	$0.00	$0.00	$153,310.96
07/13/26	$153,310.96	$0.00	$0.00	$153,310.96
07/14/26	$153,310.96	$0.00	$0.00	$153,310.96
07/15/26	$153,310.96	$0.00	$0.00	$153,310.96
07/16/26	$153,310.96	$0.00	$0.00	$153,310.96
07/17/26	$153,310.96	$0.00	$0.00	$153,310.96
07/18/26	$153,310.96	$0.00	$0.00	$153,310.96
07/19/26	$153,310.96	$0.00	$0.00	$153,310.96
07/20/26	$153,310.96	$0.00	$0.00	$153,310.96
07/21/26	$153,310.96	$0.00	$0.00	$153,310.96
07/22/26	$153,310.96	$0.00	$0.00	$153,310.96
07/23/26	$153,310.96	$0.00	$0.00	$153,310.96
07/24/26	$153,310.96	$0.00	$0.00	$153,310.96
07/25/26	$153,310.96	$0.00	$0.00	$153,310.96
07/26/26	$153,310.96	$0.00	$0.00	$153,310.96
07/27/26	$153,310.96	$0.00	$0.00	$153,310.96
07/28/26	$153,310.96	$0.00	$0.00	$153,310.96
07/29/26	$153,310.96	$0.00	$0.00	$153,310.96
07/30/26	$153,310.96	$0.00	$0.00	$153,310.96
07/31/26	$153,310.96	$0.00	$8,845.38	$144,465.58

Account Summary

Gross Earnings (Expense)	$548.49	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.23)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$537.66	**Net Earnings Rate**	4.136933%
Average Cash Balance	$153,025.63		

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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27,395,984.58	$93,788.22	$0.00	$27,489,772.80
07/02/26	$27,489,772.80	$0.00	$0.00	$27,489,772.80
07/03/26	$27,489,772.80	$0.00	$0.00	$27,489,772.80
07/04/26	$27,489,772.80	$0.00	$0.00	$27,489,772.80
07/05/26	$27,489,772.80	$0.00	$0.00	$27,489,772.80
07/06/26	$27,489,772.80	$47,993.81	$2,673.43	$27,535,093.18
07/07/26	$27,535,093.18	$59,822.08	$0.00	$27,594,915.26
07/08/26	$27,594,915.26	$15,876.00	$0.00	$27,610,791.26
07/09/26	$27,610,791.26	$2,931.77	$0.00	$27,613,723.03
07/10/26	$27,613,723.03	$1,890.99	$0.00	$27,615,614.02
07/11/26	$27,615,614.02	$0.00	$0.00	$27,615,614.02
07/12/26	$27,615,614.02	$0.00	$0.00	$27,615,614.02
07/13/26	$27,615,614.02	$7,903.50	$1,057.23	$27,622,460.29
07/14/26	$27,622,460.29	$4,056.38	$0.00	$27,626,516.67
07/15/26	$27,626,516.67	$11,476.48	$0.00	$27,637,993.15
07/16/26	$27,637,993.15	$6,225.17	$0.00	$27,644,218.32
07/17/26	$27,644,218.32	$9,234.05	$0.00	$27,653,452.37
07/18/26	$27,653,452.37	$0.00	$0.00	$27,653,452.37
07/19/26	$27,653,452.37	$0.00	$0.00	$27,653,452.37
07/20/26	$27,653,452.37	$3,861.79	$19,465.31	$27,637,848.85
07/21/26	$27,637,848.85	$16,198.80	$1,922.18	$27,652,125.47
07/22/26	$27,652,125.47	$4,463.27	$13,536.32	$27,643,052.42
07/23/26	$27,643,052.42	$5,027.87	$0.00	$27,648,080.29
07/24/26	$27,648,080.29	$14,097.53	$0.00	$27,662,177.82
07/25/26	$27,662,177.82	$0.00	$0.00	$27,662,177.82
07/26/26	$27,662,177.82	$0.00	$0.00	$27,662,177.82
07/27/26	$27,662,177.82	$2,796.31	$13,204.23	$27,651,769.90
07/28/26	$27,651,769.90	$18,186.12	$0.00	$27,669,956.02
07/29/26	$27,669,956.02	$1,131.85	$653.21	$27,670,434.66
07/30/26	$27,670,434.66	$12,669.13	$0.00	$27,683,103.79
07/31/26	$27,683,103.79	$10,765.11	$0.00	$27,693,868.90

Account Summary

Gross Earnings (Expense)	$98,982.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($469.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,484.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$97,028.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$27,615,437.04		

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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,854,908.71	$12,273.74	$208.64	$2,866,973.81
07/02/26	$2,866,973.81	$0.00	$11,106.67	$2,855,867.14
07/03/26	$2,855,867.14	$0.00	$1,975.36	$2,853,891.78
07/04/26	$2,853,891.78	$0.00	$0.00	$2,853,891.78
07/05/26	$2,853,891.78	$0.00	$0.00	$2,853,891.78
07/06/26	$2,853,891.78	$9,364.42	$22,892.25	$2,840,363.95
07/07/26	$2,840,363.95	$3,618.63	$6,742.75	$2,837,239.83
07/08/26	$2,837,239.83	$3,637.11	$16,739.25	$2,824,137.69
07/09/26	$2,824,137.69	$142.62	$26,251.57	$2,798,028.74
07/10/26	$2,798,028.74	$7,622.65	$42,611.22	$2,763,040.17
07/11/26	$2,763,040.17	$0.00	$0.00	$2,763,040.17
07/12/26	$2,763,040.17	$0.00	$0.00	$2,763,040.17
07/13/26	$2,763,040.17	$1,549.68	$277,518.93	$2,487,070.92
07/14/26	$2,487,070.92	$1,802.22	$2,220.18	$2,486,652.96
07/15/26	$2,486,652.96	$26,727.15	$0.00	$2,513,380.11
07/16/26	$2,513,380.11	$251.90	$0.00	$2,513,632.01
07/17/26	$2,513,632.01	$22,365.79	$0.00	$2,535,997.80
07/18/26	$2,535,997.80	$0.00	$0.00	$2,535,997.80
07/19/26	$2,535,997.80	$0.00	$0.00	$2,535,997.80
07/20/26	$2,535,997.80	$353.16	$1,099.11	$2,535,251.85
07/21/26	$2,535,251.85	$2,568.41	$880.14	$2,536,940.12
07/22/26	$2,536,940.12	$0.00	$867.97	$2,536,072.15
07/23/26	$2,536,072.15	$814.36	$0.00	$2,536,886.51
07/24/26	$2,536,886.51	$22,575.26	$0.00	$2,559,461.77
07/25/26	$2,559,461.77	$0.00	$0.00	$2,559,461.77
07/26/26	$2,559,461.77	$0.00	$0.00	$2,559,461.77
07/27/26	$2,559,461.77	$11,866.14	$25,315.00	$2,546,012.91
07/28/26	$2,546,012.91	$2,296.58	$106.81	$2,548,202.68
07/29/26	$2,548,202.68	$424.57	$4,555.24	$2,544,072.01
07/30/26	$2,544,072.01	$3,241.89	$0.00	$2,547,313.90
07/31/26	$2,547,313.90	$2,677,512.44	$2,027,156.91	$3,197,669.43

Account Summary

Gross Earnings (Expense)	$9,560.74	**Gross Earnings Rate**	4.220237%
Administrative Fee	($45.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($143.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,372.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,667,385.27		

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064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$146,785.06	$506.86	$0.00	$147,291.92
07/02/26	$147,291.92	$0.00	$0.00	$147,291.92
07/03/26	$147,291.92	$0.00	$0.00	$147,291.92
07/04/26	$147,291.92	$0.00	$0.00	$147,291.92
07/05/26	$147,291.92	$0.00	$0.00	$147,291.92
07/06/26	$147,291.92	$0.00	$0.00	$147,291.92
07/07/26	$147,291.92	$0.00	$0.00	$147,291.92
07/08/26	$147,291.92	$0.00	$0.00	$147,291.92
07/09/26	$147,291.92	$0.00	$0.00	$147,291.92
07/10/26	$147,291.92	$0.00	$0.00	$147,291.92
07/11/26	$147,291.92	$0.00	$0.00	$147,291.92
07/12/26	$147,291.92	$0.00	$0.00	$147,291.92
07/13/26	$147,291.92	$0.00	$0.00	$147,291.92
07/14/26	$147,291.92	$0.00	$0.00	$147,291.92
07/15/26	$147,291.92	$0.00	$0.00	$147,291.92
07/16/26	$147,291.92	$0.00	$0.00	$147,291.92
07/17/26	$147,291.92	$0.00	$0.00	$147,291.92
07/18/26	$147,291.92	$0.00	$0.00	$147,291.92
07/19/26	$147,291.92	$0.00	$0.00	$147,291.92
07/20/26	$147,291.92	$0.00	$0.00	$147,291.92
07/21/26	$147,291.92	$0.00	$0.00	$147,291.92
07/22/26	$147,291.92	$0.00	$0.00	$147,291.92
07/23/26	$147,291.92	$0.00	$0.00	$147,291.92
07/24/26	$147,291.92	$0.00	$0.00	$147,291.92
07/25/26	$147,291.92	$0.00	$0.00	$147,291.92
07/26/26	$147,291.92	$0.00	$0.00	$147,291.92
07/27/26	$147,291.92	$0.00	$0.00	$147,291.92
07/28/26	$147,291.92	$0.00	$0.00	$147,291.92
07/29/26	$147,291.92	$0.00	$0.00	$147,291.92
07/30/26	$147,291.92	$0.00	$0.00	$147,291.92
07/31/26	$147,291.92	$0.00	$0.00	$147,291.92

Account Summary

Gross Earnings (Expense)	$527.94	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$517.52	**Net Earnings Rate**	4.136933%
Average Cash Balance	$147,291.92		

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King County Investment Pool
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July 2026

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,670,279.98	$12,959.80	$0.00	$3,683,239.78
07/02/26	$3,683,239.78	$0.00	$16,966.62	$3,666,273.16
07/03/26	$3,666,273.16	$0.00	$2,340.17	$3,663,932.99
07/04/26	$3,663,932.99	$0.00	$0.00	$3,663,932.99
07/05/26	$3,663,932.99	$0.00	$0.00	$3,663,932.99
07/06/26	$3,663,932.99	$3,342.30	$140.01	$3,667,135.28
07/07/26	$3,667,135.28	$1,224.90	$65,762.30	$3,602,597.88
07/08/26	$3,602,597.88	$0.00	$0.00	$3,602,597.88
07/09/26	$3,602,597.88	$50.93	$0.00	$3,602,648.81
07/10/26	$3,602,648.81	$316.96	$0.00	$3,602,965.77
07/11/26	$3,602,965.77	$0.00	$0.00	$3,602,965.77
07/12/26	$3,602,965.77	$0.00	$0.00	$3,602,965.77
07/13/26	$3,602,965.77	$535.56	$0.00	$3,603,501.33
07/14/26	$3,603,501.33	$643.60	$0.00	$3,604,144.93
07/15/26	$3,604,144.93	$762.75	$0.00	$3,604,907.68
07/16/26	$3,604,907.68	$89.96	$0.00	$3,604,997.64
07/17/26	$3,604,997.64	$275.60	$0.00	$3,605,273.24
07/18/26	$3,605,273.24	$0.00	$0.00	$3,605,273.24
07/19/26	$3,605,273.24	$0.00	$0.00	$3,605,273.24
07/20/26	$3,605,273.24	$126.12	$432.10	$3,604,967.26
07/21/26	$3,604,967.26	$917.22	$340.68	$3,605,543.80
07/22/26	$3,605,543.80	$0.00	$341.59	$3,605,202.21
07/23/26	$3,605,202.21	$290.82	$0.00	$3,605,493.03
07/24/26	$3,605,493.03	$370.19	$0.00	$3,605,863.22
07/25/26	$3,605,863.22	$0.00	$0.00	$3,605,863.22
07/26/26	$3,605,863.22	$0.00	$0.00	$3,605,863.22
07/27/26	$3,605,863.22	$831.59	$0.00	$3,606,694.81
07/28/26	$3,606,694.81	$644.99	$38.14	$3,607,301.66
07/29/26	$3,607,301.66	$55.02	$1,271.77	$3,606,084.91
07/30/26	$3,606,084.91	$1,194.68	$0.00	$3,607,279.59
07/31/26	$3,607,279.59	$0.00	$88,121.76	$3,519,157.83

Account Summary

Gross Earnings (Expense)	$12,954.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($61.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($194.32)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$12,699.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,614,318.55		

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King County Investment Pool
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064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$401,409.93	$1,398.84	$8,727.92	$394,080.85
07/02/26	$394,080.85	$0.00	$492.92	$393,587.93
07/03/26	$393,587.93	$0.00	$197.64	$393,390.29
07/04/26	$393,390.29	$0.00	$0.00	$393,390.29
07/05/26	$393,390.29	$0.00	$0.00	$393,390.29
07/06/26	$393,390.29	$0.00	$0.00	$393,390.29
07/07/26	$393,390.29	$0.00	$500.00	$392,890.29
07/08/26	$392,890.29	$0.00	$0.00	$392,890.29
07/09/26	$392,890.29	$0.00	$442.38	$392,447.91
07/10/26	$392,447.91	$0.00	$0.00	$392,447.91
07/11/26	$392,447.91	$0.00	$0.00	$392,447.91
07/12/26	$392,447.91	$0.00	$0.00	$392,447.91
07/13/26	$392,447.91	$0.00	$375.00	$392,072.91
07/14/26	$392,072.91	$0.00	$0.00	$392,072.91
07/15/26	$392,072.91	$0.00	$0.00	$392,072.91
07/16/26	$392,072.91	$0.00	$0.00	$392,072.91
07/17/26	$392,072.91	$0.00	$0.00	$392,072.91
07/18/26	$392,072.91	$0.00	$0.00	$392,072.91
07/19/26	$392,072.91	$0.00	$0.00	$392,072.91
07/20/26	$392,072.91	$0.00	$0.00	$392,072.91
07/21/26	$392,072.91	$0.00	$0.00	$392,072.91
07/22/26	$392,072.91	$0.00	$0.00	$392,072.91
07/23/26	$392,072.91	$0.00	$9,424.06	$382,648.85
07/24/26	$382,648.85	$0.00	$0.00	$382,648.85
07/25/26	$382,648.85	$0.00	$0.00	$382,648.85
07/26/26	$382,648.85	$0.00	$0.00	$382,648.85
07/27/26	$382,648.85	$0.00	$0.00	$382,648.85
07/28/26	$382,648.85	$0.00	$0.00	$382,648.85
07/29/26	$382,648.85	$0.00	$0.00	$382,648.85
07/30/26	$382,648.85	$0.00	$0.00	$382,648.85
07/31/26	$382,648.85	$0.00	$1,194.14	$381,454.71

Account Summary

Gross Earnings (Expense)	$1,396.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.95)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,369.18	**Net Earnings Rate**	4.136933%
Average Cash Balance	$389,683.12		

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King County Investment Pool
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July 2026

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,032,455.58	$13,852.62	$0.00	$4,046,308.20
07/02/26	$4,046,308.20	$0.00	$0.00	$4,046,308.20
07/03/26	$4,046,308.20	$0.00	$0.00	$4,046,308.20
07/04/26	$4,046,308.20	$0.00	$0.00	$4,046,308.20
07/05/26	$4,046,308.20	$0.00	$0.00	$4,046,308.20
07/06/26	$4,046,308.20	$7,552.70	$315.76	$4,053,545.14
07/07/26	$4,053,545.14	$2,757.10	$0.00	$4,056,302.24
07/08/26	$4,056,302.24	$0.00	$0.00	$4,056,302.24
07/09/26	$4,056,302.24	$114.87	$0.00	$4,056,417.11
07/10/26	$4,056,417.11	$714.83	$0.00	$4,057,131.94
07/11/26	$4,057,131.94	$0.00	$0.00	$4,057,131.94
07/12/26	$4,057,131.94	$0.00	$0.00	$4,057,131.94
07/13/26	$4,057,131.94	$1,207.82	$0.00	$4,058,339.76
07/14/26	$4,058,339.76	$1,451.48	$0.00	$4,059,791.24
07/15/26	$4,059,791.24	$1,711.77	$0.00	$4,061,503.01
07/16/26	$4,061,503.01	$202.88	$0.00	$4,061,705.89
07/17/26	$4,061,705.89	$621.56	$0.00	$4,062,327.45
07/18/26	$4,062,327.45	$0.00	$0.00	$4,062,327.45
07/19/26	$4,062,327.45	$0.00	$0.00	$4,062,327.45
07/20/26	$4,062,327.45	$284.43	$961.67	$4,061,650.21
07/21/26	$4,061,650.21	$2,068.57	$812.54	$4,062,906.24
07/22/26	$4,062,906.24	$0.00	$760.11	$4,062,146.13
07/23/26	$4,062,146.13	$655.87	$0.00	$4,062,802.00
07/24/26	$4,062,802.00	$834.89	$0.00	$4,063,636.89
07/25/26	$4,063,636.89	$0.00	$0.00	$4,063,636.89
07/26/26	$4,063,636.89	$0.00	$0.00	$4,063,636.89
07/27/26	$4,063,636.89	$1,870.11	$0.00	$4,065,507.00
07/28/26	$4,065,507.00	$1,543.76	$86.02	$4,066,964.74
07/29/26	$4,066,964.74	$123.31	$2,808.33	$4,064,279.72
07/30/26	$4,064,279.72	$2,696.99	$0.00	$4,066,976.71
07/31/26	$4,066,976.71	$0.00	$389.85	$4,066,586.86

Account Summary

Gross Earnings (Expense)	$14,548.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($68.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($218.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$14,261.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,058,856.65		

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King County Investment Pool
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064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,254,854.52	$64,642.60	$1,016,490.30	$13,303,006.82
07/02/26	$13,303,006.82	$117,957.04	$2,713,539.73	$10,707,424.13
07/03/26	$10,707,424.13	$1,484.20	$123,002.05	$10,585,906.28
07/04/26	$10,585,906.28	$0.00	$0.00	$10,585,906.28
07/05/26	$10,585,906.28	$0.00	$0.00	$10,585,906.28
07/06/26	$10,585,906.28	$52,281.71	$218,311.85	$10,419,876.14
07/07/26	$10,419,876.14	$11,041.84	$59,554.84	$10,371,363.14
07/08/26	$10,371,363.14	$54,175.10	$162,711.76	$10,262,826.48
07/09/26	$10,262,826.48	$7,716.89	$157,330.10	$10,113,213.27
07/10/26	$10,113,213.27	$27,123.48	$295,057.00	$9,845,279.75
07/11/26	$9,845,279.75	$0.00	$0.00	$9,845,279.75
07/12/26	$9,845,279.75	$0.00	$0.00	$9,845,279.75
07/13/26	$9,845,279.75	$177,240.01	$3,222,647.84	$6,799,871.92
07/14/26	$6,799,871.92	$17,034.87	$132,087.68	$6,684,819.11
07/15/26	$6,684,819.11	$7,798.75	$456,673.30	$6,235,944.56
07/16/26	$6,235,944.56	$31,997.51	$204,229.81	$6,063,712.26
07/17/26	$6,063,712.26	$5,634.84	$136,902.06	$5,932,445.04
07/18/26	$5,932,445.04	$0.00	$0.00	$5,932,445.04
07/19/26	$5,932,445.04	$0.00	$0.00	$5,932,445.04
07/20/26	$5,932,445.04	$23,080.25	$85,547.80	$5,869,977.49
07/21/26	$5,869,977.49	$17,793.01	$157,832.60	$5,729,937.90
07/22/26	$5,729,937.90	$11,829.21	$1,423,550.97	$4,318,216.14
07/23/26	$4,318,216.14	$28,596.30	$91,922.36	$4,254,890.08
07/24/26	$4,254,890.08	$238,314.37	$9,562.43	$4,483,642.02
07/25/26	$4,483,642.02	$0.00	$0.00	$4,483,642.02
07/26/26	$4,483,642.02	$0.00	$0.00	$4,483,642.02
07/27/26	$4,483,642.02	$29,169.34	$14,563.84	$4,498,247.52
07/28/26	$4,498,247.52	$6,987.25	$109,710.03	$4,395,524.74
07/29/26	$4,395,524.74	$6,932.81	$276,546.65	$4,125,910.90
07/30/26	$4,125,910.90	$507,762.11	$25,859.70	$4,607,813.31
07/31/26	$4,607,813.31	$30,286,423.81	$20,567,327.14	$14,326,909.98

Account Summary

Gross Earnings (Expense)	$27,244.38	**Gross Earnings Rate**	4.220237%
Administrative Fee	($129.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($408.67)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$26,706.60	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,601,009.84		

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July 2026

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,010,770.50	$13,849.47	$0.00	$4,024,619.97
07/02/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/03/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/04/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/05/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/06/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/07/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/08/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/09/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/10/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/11/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/12/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/13/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/14/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/15/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/16/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/17/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/18/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/19/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/20/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/21/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/22/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/23/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/24/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/25/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/26/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/27/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/28/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/29/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/30/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97
07/31/26	$4,024,619.97	$0.00	$0.00	$4,024,619.97

Account Summary

Gross Earnings (Expense)	$14,425.49	**Gross Earnings Rate**	4.220237%
Administrative Fee	($68.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($216.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$14,140.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,024,619.97		

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King County

King County Investment Pool
Monthly Statement

July 2026

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$45,446,254.31	$169,457.19	$590,488.14	$45,025,223.36
07/02/26	$45,025,223.36	$0.00	$9,099.68	$45,016,123.68
07/03/26	$45,016,123.68	$0.00	$0.00	$45,016,123.68
07/04/26	$45,016,123.68	$0.00	$0.00	$45,016,123.68
07/05/26	$45,016,123.68	$0.00	$0.00	$45,016,123.68
07/06/26	$45,016,123.68	$28,814.74	$5,044.33	$45,039,894.09
07/07/26	$45,039,894.09	$5,996.81	$1,403,483.51	$43,642,407.39
07/08/26	$43,642,407.39	$1,428.85	$0.00	$43,643,836.24
07/09/26	$43,643,836.24	$3,901.49	$1,396,621.88	$42,251,115.85
07/10/26	$42,251,115.85	$2,454.20	$650,564.02	$41,603,006.03
07/11/26	$41,603,006.03	$0.00	$0.00	$41,603,006.03
07/12/26	$41,603,006.03	$0.00	$0.00	$41,603,006.03
07/13/26	$41,603,006.03	$4,925.76	$53,087.83	$41,554,843.96
07/14/26	$41,554,843.96	$4,722.32	$180,497.93	$41,379,068.35
07/15/26	$41,379,068.35	$5,298.39	$1,291,062.93	$40,093,303.81
07/16/26	$40,093,303.81	$3,406.39	$553,637.60	$39,543,072.60
07/17/26	$39,543,072.60	$2,794.71	$33,381.55	$39,512,485.76
07/18/26	$39,512,485.76	$0.00	$0.00	$39,512,485.76
07/19/26	$39,512,485.76	$0.00	$0.00	$39,512,485.76
07/20/26	$39,512,485.76	$2,386.45	$225,261.94	$39,289,610.27
07/21/26	$39,289,610.27	$3,607.82	$6,534.62	$39,286,683.47
07/22/26	$39,286,683.47	$3,657.16	$46,401.42	$39,243,939.21
07/23/26	$39,243,939.21	$3,892.19	$69,885.73	$39,177,945.67
07/24/26	$39,177,945.67	$2,053.54	$0.00	$39,179,999.21
07/25/26	$39,179,999.21	$0.00	$0.00	$39,179,999.21
07/26/26	$39,179,999.21	$0.00	$0.00	$39,179,999.21
07/27/26	$39,179,999.21	$2,701.17	$44,938.54	$39,137,761.84
07/28/26	$39,137,761.84	$1,943.25	$4,516,497.76	$34,623,207.33
07/29/26	$34,623,207.33	$3,859.69	$4,326,827.45	$30,300,239.57
07/30/26	$30,300,239.57	$1,363.76	$211,433.50	$30,090,169.83
07/31/26	$30,090,169.83	$10,683.97	$194,385.07	$29,906,468.73

Account Summary

Gross Earnings (Expense)	$143,855.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($681.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,157.84)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$141,016.12	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,134,830.94		

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King County Investment Pool
Monthly Statement

July 2026

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$37,007,441.35	$127,789.24	$0.00	$37,135,230.59
07/02/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/03/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/04/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/05/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/06/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/07/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/08/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/09/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/10/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/11/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/12/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/13/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/14/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/15/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/16/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/17/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/18/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/19/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/20/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/21/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/22/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/23/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/24/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/25/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/26/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/27/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/28/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/29/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/30/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59
07/31/26	$37,135,230.59	$0.00	$0.00	$37,135,230.59

Account Summary

Gross Earnings (Expense)	$133,104.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($630.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,996.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$130,476.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$37,135,230.59		

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King County Investment Pool
Monthly Statement

July 2026

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$76,833,274.56	$265,310.58	$0.00	$77,098,585.14
07/02/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/03/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/04/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/05/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/06/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/07/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/08/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/09/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/10/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/11/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/12/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/13/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/14/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/15/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/16/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/17/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/18/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/19/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/20/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/21/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/22/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/23/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/24/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/25/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/26/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/27/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/28/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/29/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/30/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14
07/31/26	$77,098,585.14	$0.00	$0.00	$77,098,585.14

Account Summary

Gross Earnings (Expense)	$276,345.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,309.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,145.18)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$270,890.47	**Net Earnings Rate**	4.136933%
Average Cash Balance	$77,098,585.14		

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King County Investment Pool
Monthly Statement

July 2026

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,376,943.00	$4,911.61	$14,840.24	$1,367,014.37
07/02/26	$1,367,014.37	$0.00	$0.00	$1,367,014.37
07/03/26	$1,367,014.37	$0.00	$48,743.10	$1,318,271.27
07/04/26	$1,318,271.27	$0.00	$0.00	$1,318,271.27
07/05/26	$1,318,271.27	$0.00	$0.00	$1,318,271.27
07/06/26	$1,318,271.27	$0.00	$0.00	$1,318,271.27
07/07/26	$1,318,271.27	$0.00	$0.00	$1,318,271.27
07/08/26	$1,318,271.27	$0.00	$1,250.00	$1,317,021.27
07/09/26	$1,317,021.27	$0.00	$4,010.19	$1,313,011.08
07/10/26	$1,313,011.08	$0.00	$2,544.00	$1,310,467.08
07/11/26	$1,310,467.08	$0.00	$0.00	$1,310,467.08
07/12/26	$1,310,467.08	$0.00	$0.00	$1,310,467.08
07/13/26	$1,310,467.08	$0.00	$0.00	$1,310,467.08
07/14/26	$1,310,467.08	$0.00	$0.00	$1,310,467.08
07/15/26	$1,310,467.08	$0.00	$4,223.45	$1,306,243.63
07/16/26	$1,306,243.63	$0.00	$0.00	$1,306,243.63
07/17/26	$1,306,243.63	$0.00	$0.00	$1,306,243.63
07/18/26	$1,306,243.63	$0.00	$0.00	$1,306,243.63
07/19/26	$1,306,243.63	$0.00	$0.00	$1,306,243.63
07/20/26	$1,306,243.63	$0.00	$2,815.00	$1,303,428.63
07/21/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/22/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/23/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/24/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/25/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/26/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/27/26	$1,303,428.63	$0.00	$0.00	$1,303,428.63
07/28/26	$1,303,428.63	$0.00	$46.47	$1,303,382.16
07/29/26	$1,303,382.16	$0.00	$1,006.59	$1,302,375.57
07/30/26	$1,302,375.57	$0.00	$0.00	$1,302,375.57
07/31/26	$1,302,375.57	$0.00	$0.00	$1,302,375.57

Account Summary

Gross Earnings (Expense)	$4,703.18	**Gross Earnings Rate**	4.220237%
Administrative Fee	($22.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($70.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,610.34	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,312,158.35		

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King County Investment Pool
Monthly Statement

July 2026

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$39.60	$0.14	$0.00	$39.74
07/02/26	$39.74	$0.00	$0.00	$39.74
07/03/26	$39.74	$0.00	$0.00	$39.74
07/04/26	$39.74	$0.00	$0.00	$39.74
07/05/26	$39.74	$0.00	$0.00	$39.74
07/06/26	$39.74	$0.00	$0.00	$39.74
07/07/26	$39.74	$0.00	$0.00	$39.74
07/08/26	$39.74	$0.00	$0.00	$39.74
07/09/26	$39.74	$0.00	$0.00	$39.74
07/10/26	$39.74	$0.00	$0.00	$39.74
07/11/26	$39.74	$0.00	$0.00	$39.74
07/12/26	$39.74	$0.00	$0.00	$39.74
07/13/26	$39.74	$0.00	$0.00	$39.74
07/14/26	$39.74	$0.00	$0.00	$39.74
07/15/26	$39.74	$0.00	$0.00	$39.74
07/16/26	$39.74	$0.00	$0.00	$39.74
07/17/26	$39.74	$0.00	$0.00	$39.74
07/18/26	$39.74	$0.00	$0.00	$39.74
07/19/26	$39.74	$0.00	$0.00	$39.74
07/20/26	$39.74	$0.00	$0.00	$39.74
07/21/26	$39.74	$0.00	$0.00	$39.74
07/22/26	$39.74	$0.00	$0.00	$39.74
07/23/26	$39.74	$0.00	$0.00	$39.74
07/24/26	$39.74	$0.00	$0.00	$39.74
07/25/26	$39.74	$0.00	$0.00	$39.74
07/26/26	$39.74	$0.00	$0.00	$39.74
07/27/26	$39.74	$0.00	$0.00	$39.74
07/28/26	$39.74	$0.00	$0.00	$39.74
07/29/26	$39.74	$0.00	$0.00	$39.74
07/30/26	$39.74	$0.00	$0.00	$39.74
07/31/26	$39.74	$0.00	$0.00	$39.74

Account Summary

Gross Earnings (Expense)	$0.14	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.14	**Net Earnings Rate**	4.220237%
Average Cash Balance	$39.74		

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King County

King County Investment Pool
Monthly Statement

July 2026

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,533,723.75	$8,749.12	$0.00	$2,542,472.87
07/02/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/03/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/04/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/05/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/06/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/07/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/08/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/09/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/10/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/11/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/12/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/13/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/14/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/15/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/16/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/17/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/18/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/19/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/20/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/21/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/22/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/23/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/24/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/25/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/26/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/27/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/28/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/29/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/30/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87
07/31/26	$2,542,472.87	$0.00	$0.00	$2,542,472.87

Account Summary

Gross Earnings (Expense)	$9,113.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($43.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,933.12	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,542,472.87		

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July 2026

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$106,817.21	$368.85	$0.00	$107,186.06
07/02/26	$107,186.06	$0.00	$0.00	$107,186.06
07/03/26	$107,186.06	$0.00	$0.00	$107,186.06
07/04/26	$107,186.06	$0.00	$0.00	$107,186.06
07/05/26	$107,186.06	$0.00	$0.00	$107,186.06
07/06/26	$107,186.06	$0.00	$0.00	$107,186.06
07/07/26	$107,186.06	$0.00	$0.00	$107,186.06
07/08/26	$107,186.06	$0.00	$0.00	$107,186.06
07/09/26	$107,186.06	$0.00	$0.00	$107,186.06
07/10/26	$107,186.06	$0.00	$0.00	$107,186.06
07/11/26	$107,186.06	$0.00	$0.00	$107,186.06
07/12/26	$107,186.06	$0.00	$0.00	$107,186.06
07/13/26	$107,186.06	$0.00	$0.00	$107,186.06
07/14/26	$107,186.06	$0.00	$0.00	$107,186.06
07/15/26	$107,186.06	$0.00	$0.00	$107,186.06
07/16/26	$107,186.06	$0.00	$0.00	$107,186.06
07/17/26	$107,186.06	$0.00	$0.00	$107,186.06
07/18/26	$107,186.06	$0.00	$0.00	$107,186.06
07/19/26	$107,186.06	$0.00	$0.00	$107,186.06
07/20/26	$107,186.06	$0.00	$0.00	$107,186.06
07/21/26	$107,186.06	$0.00	$0.00	$107,186.06
07/22/26	$107,186.06	$0.00	$0.00	$107,186.06
07/23/26	$107,186.06	$0.00	$0.00	$107,186.06
07/24/26	$107,186.06	$0.00	$0.00	$107,186.06
07/25/26	$107,186.06	$0.00	$0.00	$107,186.06
07/26/26	$107,186.06	$0.00	$0.00	$107,186.06
07/27/26	$107,186.06	$0.00	$0.00	$107,186.06
07/28/26	$107,186.06	$0.00	$0.00	$107,186.06
07/29/26	$107,186.06	$0.00	$0.00	$107,186.06
07/30/26	$107,186.06	$0.00	$0.00	$107,186.06
07/31/26	$107,186.06	$0.00	$0.00	$107,186.06

Account Summary

Gross Earnings (Expense)	$384.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$376.61	**Net Earnings Rate**	4.136933%
Average Cash Balance	$107,186.06		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,016.65	$10.42	$0.00	$3,027.07
07/02/26	$3,027.07	$0.00	$0.00	$3,027.07
07/03/26	$3,027.07	$0.00	$0.00	$3,027.07
07/04/26	$3,027.07	$0.00	$0.00	$3,027.07
07/05/26	$3,027.07	$0.00	$0.00	$3,027.07
07/06/26	$3,027.07	$0.00	$0.00	$3,027.07
07/07/26	$3,027.07	$0.00	$0.00	$3,027.07
07/08/26	$3,027.07	$0.00	$0.00	$3,027.07
07/09/26	$3,027.07	$0.00	$0.00	$3,027.07
07/10/26	$3,027.07	$0.00	$0.00	$3,027.07
07/11/26	$3,027.07	$0.00	$0.00	$3,027.07
07/12/26	$3,027.07	$0.00	$0.00	$3,027.07
07/13/26	$3,027.07	$0.00	$0.00	$3,027.07
07/14/26	$3,027.07	$0.00	$0.00	$3,027.07
07/15/26	$3,027.07	$0.00	$0.00	$3,027.07
07/16/26	$3,027.07	$0.00	$0.00	$3,027.07
07/17/26	$3,027.07	$0.00	$0.00	$3,027.07
07/18/26	$3,027.07	$0.00	$0.00	$3,027.07
07/19/26	$3,027.07	$0.00	$0.00	$3,027.07
07/20/26	$3,027.07	$0.00	$0.00	$3,027.07
07/21/26	$3,027.07	$0.00	$0.00	$3,027.07
07/22/26	$3,027.07	$0.00	$0.00	$3,027.07
07/23/26	$3,027.07	$0.00	$0.00	$3,027.07
07/24/26	$3,027.07	$0.00	$0.00	$3,027.07
07/25/26	$3,027.07	$0.00	$0.00	$3,027.07
07/26/26	$3,027.07	$0.00	$0.00	$3,027.07
07/27/26	$3,027.07	$0.00	$0.00	$3,027.07
07/28/26	$3,027.07	$0.00	$0.00	$3,027.07
07/29/26	$3,027.07	$0.00	$0.00	$3,027.07
07/30/26	$3,027.07	$0.00	$0.00	$3,027.07
07/31/26	$3,027.07	$0.00	$0.00	$3,027.07

Account Summary

Gross Earnings (Expense)	$10.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.16)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,027.07		

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064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$42,186,973.65	$145,062.63	$0.00	$42,332,036.28
07/02/26	$42,332,036.28	$0.00	$0.00	$42,332,036.28
07/03/26	$42,332,036.28	$0.00	$0.00	$42,332,036.28
07/04/26	$42,332,036.28	$0.00	$0.00	$42,332,036.28
07/05/26	$42,332,036.28	$0.00	$0.00	$42,332,036.28
07/06/26	$42,332,036.28	$64,245.62	$3,086.65	$42,393,195.25
07/07/26	$42,393,195.25	$13,247.94	$0.00	$42,406,443.19
07/08/26	$42,406,443.19	$3,187.15	$0.00	$42,409,630.34
07/09/26	$42,409,630.34	$8,580.80	$0.00	$42,418,211.14
07/10/26	$42,418,211.14	$5,411.15	$0.00	$42,423,622.29
07/11/26	$42,423,622.29	$0.00	$0.00	$42,423,622.29
07/12/26	$42,423,622.29	$0.00	$0.00	$42,423,622.29
07/13/26	$42,423,622.29	$10,784.48	$20.44	$42,434,386.33
07/14/26	$42,434,386.33	$10,502.40	$0.00	$42,444,888.73
07/15/26	$42,444,888.73	$11,410.58	$652.79	$42,455,646.52
07/16/26	$42,455,646.52	$7,598.18	$0.00	$42,463,244.70
07/17/26	$42,463,244.70	$6,233.76	$377.85	$42,469,100.61
07/18/26	$42,469,100.61	$0.00	$0.00	$42,469,100.61
07/19/26	$42,469,100.61	$0.00	$0.00	$42,469,100.61
07/20/26	$42,469,100.61	$5,323.10	$16,178.11	$42,458,245.60
07/21/26	$42,458,245.60	$7,955.43	$2,010.62	$42,464,190.41
07/22/26	$42,464,190.41	$7,873.06	$14,827.52	$42,457,235.95
07/23/26	$42,457,235.95	$8,425.31	$0.00	$42,465,661.26
07/24/26	$42,465,661.26	$4,455.93	$0.00	$42,470,117.19
07/25/26	$42,470,117.19	$0.00	$0.00	$42,470,117.19
07/26/26	$42,470,117.19	$0.00	$0.00	$42,470,117.19
07/27/26	$42,470,117.19	$5,723.99	$8,247.67	$42,467,593.51
07/28/26	$42,467,593.51	$4,334.49	$67.63	$42,471,860.37
07/29/26	$42,471,860.37	$8,375.86	$8,137.75	$42,472,098.48
07/30/26	$42,472,098.48	$3,041.94	$43.51	$42,475,096.91
07/31/26	$42,475,096.91	$22,507.31	$0.00	$42,497,604.22

Account Summary

Gross Earnings (Expense)	$152,090.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($720.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,281.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$149,088.71	**Net Earnings Rate**	4.136933%
Average Cash Balance	$42,432,384.99		

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064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,891,341.74	$6,340.29	$41,618.88	$1,856,063.15
07/02/26	$1,856,063.15	$0.00	$24,092.88	$1,831,970.27
07/03/26	$1,831,970.27	$0.00	$0.00	$1,831,970.27
07/04/26	$1,831,970.27	$0.00	$0.00	$1,831,970.27
07/05/26	$1,831,970.27	$0.00	$0.00	$1,831,970.27
07/06/26	$1,831,970.27	$193.34	$1,887.39	$1,830,276.22
07/07/26	$1,830,276.22	$0.00	$14,385.48	$1,815,890.74
07/08/26	$1,815,890.74	$27.62	$33,299.84	$1,782,618.52
07/09/26	$1,782,618.52	$61.23	$43,403.53	$1,739,276.22
07/10/26	$1,739,276.22	$0.00	$3,371.60	$1,735,904.62
07/11/26	$1,735,904.62	$0.00	$0.00	$1,735,904.62
07/12/26	$1,735,904.62	$0.00	$0.00	$1,735,904.62
07/13/26	$1,735,904.62	$0.00	$605.80	$1,735,298.82
07/14/26	$1,735,298.82	$52.98	$0.00	$1,735,351.80
07/15/26	$1,735,351.80	$22.93	$0.00	$1,735,374.73
07/16/26	$1,735,374.73	$0.00	$595.00	$1,734,779.73
07/17/26	$1,734,779.73	$92.24	$0.00	$1,734,871.97
07/18/26	$1,734,871.97	$0.00	$0.00	$1,734,871.97
07/19/26	$1,734,871.97	$0.00	$0.00	$1,734,871.97
07/20/26	$1,734,871.97	$0.00	$54.89	$1,734,817.08
07/21/26	$1,734,817.08	$95.19	$55.98	$1,734,856.29
07/22/26	$1,734,856.29	$26.58	$125.00	$1,734,757.87
07/23/26	$1,734,757.87	$0.00	$212.73	$1,734,545.14
07/24/26	$1,734,545.14	$0.00	$0.00	$1,734,545.14
07/25/26	$1,734,545.14	$0.00	$0.00	$1,734,545.14
07/26/26	$1,734,545.14	$0.00	$0.00	$1,734,545.14
07/27/26	$1,734,545.14	$0.00	$0.00	$1,734,545.14
07/28/26	$1,734,545.14	$0.00	$2,323.19	$1,732,221.95
07/29/26	$1,732,221.95	$6,994.49	$67.24	$1,739,149.20
07/30/26	$1,739,149.20	$25.19	$21,884.83	$1,717,289.56
07/31/26	$1,717,289.56	$357,350.00	$146,973.31	$1,927,666.25

Account Summary

Gross Earnings (Expense)	$6,324.41	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($94.87)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,199.57	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,764,471.76		

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064041060 - SKYKO SCH TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$135,579.29	$468.17	$0.00	$136,047.46
07/02/26	$136,047.46	$0.00	$0.00	$136,047.46
07/03/26	$136,047.46	$0.00	$0.00	$136,047.46
07/04/26	$136,047.46	$0.00	$0.00	$136,047.46
07/05/26	$136,047.46	$0.00	$0.00	$136,047.46
07/06/26	$136,047.46	$0.00	$0.00	$136,047.46
07/07/26	$136,047.46	$0.00	$0.00	$136,047.46
07/08/26	$136,047.46	$0.00	$0.00	$136,047.46
07/09/26	$136,047.46	$0.00	$0.00	$136,047.46
07/10/26	$136,047.46	$0.00	$0.00	$136,047.46
07/11/26	$136,047.46	$0.00	$0.00	$136,047.46
07/12/26	$136,047.46	$0.00	$0.00	$136,047.46
07/13/26	$136,047.46	$0.00	$0.00	$136,047.46
07/14/26	$136,047.46	$0.00	$0.00	$136,047.46
07/15/26	$136,047.46	$0.00	$0.00	$136,047.46
07/16/26	$136,047.46	$0.00	$0.00	$136,047.46
07/17/26	$136,047.46	$0.00	$0.00	$136,047.46
07/18/26	$136,047.46	$0.00	$0.00	$136,047.46
07/19/26	$136,047.46	$0.00	$0.00	$136,047.46
07/20/26	$136,047.46	$0.00	$0.00	$136,047.46
07/21/26	$136,047.46	$0.00	$0.00	$136,047.46
07/22/26	$136,047.46	$0.00	$0.00	$136,047.46
07/23/26	$136,047.46	$0.00	$0.00	$136,047.46
07/24/26	$136,047.46	$0.00	$0.00	$136,047.46
07/25/26	$136,047.46	$0.00	$0.00	$136,047.46
07/26/26	$136,047.46	$0.00	$0.00	$136,047.46
07/27/26	$136,047.46	$0.00	$0.00	$136,047.46
07/28/26	$136,047.46	$0.00	$0.00	$136,047.46
07/29/26	$136,047.46	$0.00	$0.00	$136,047.46
07/30/26	$136,047.46	$0.00	$0.00	$136,047.46
07/31/26	$136,047.46	$0.00	$0.00	$136,047.46

Account Summary

Gross Earnings (Expense)	$487.64	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$478.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$136,047.46		

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064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$413,213.27	$1,308.56	$0.00	$414,521.83
07/02/26	$414,521.83	$0.00	$0.00	$414,521.83
07/03/26	$414,521.83	$0.00	$0.00	$414,521.83
07/04/26	$414,521.83	$0.00	$0.00	$414,521.83
07/05/26	$414,521.83	$0.00	$0.00	$414,521.83
07/06/26	$414,521.83	$93.21	$0.00	$414,615.04
07/07/26	$414,615.04	$0.00	$86,372.92	$328,242.12
07/08/26	$328,242.12	$13.32	$0.00	$328,255.44
07/09/26	$328,255.44	$29.52	$0.00	$328,284.96
07/10/26	$328,284.96	$0.00	$0.00	$328,284.96
07/11/26	$328,284.96	$0.00	$0.00	$328,284.96
07/12/26	$328,284.96	$0.00	$0.00	$328,284.96
07/13/26	$328,284.96	$0.00	$0.00	$328,284.96
07/14/26	$328,284.96	$25.54	$0.00	$328,310.50
07/15/26	$328,310.50	$11.05	$0.00	$328,321.55
07/16/26	$328,321.55	$0.00	$0.00	$328,321.55
07/17/26	$328,321.55	$44.47	$0.00	$328,366.02
07/18/26	$328,366.02	$0.00	$0.00	$328,366.02
07/19/26	$328,366.02	$0.00	$0.00	$328,366.02
07/20/26	$328,366.02	$0.00	$26.46	$328,339.56
07/21/26	$328,339.56	$45.90	$0.00	$328,385.46
07/22/26	$328,385.46	$12.81	$0.00	$328,398.27
07/23/26	$328,398.27	$0.00	$0.00	$328,398.27
07/24/26	$328,398.27	$0.00	$0.00	$328,398.27
07/25/26	$328,398.27	$0.00	$0.00	$328,398.27
07/26/26	$328,398.27	$0.00	$0.00	$328,398.27
07/27/26	$328,398.27	$0.00	$0.00	$328,398.27
07/28/26	$328,398.27	$0.00	$0.00	$328,398.27
07/29/26	$328,398.27	$0.00	$34.42	$328,363.85
07/30/26	$328,363.85	$12.14	$0.00	$328,375.99
07/31/26	$328,375.99	$0.00	$0.00	$328,375.99

Account Summary

Gross Earnings (Expense)	$1,236.68	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,212.27	**Net Earnings Rate**	4.136933%
Average Cash Balance	$345,026.68		

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064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$26,068.18	$90.01	$0.00	$26,158.19
07/02/26	$26,158.19	$0.00	$0.00	$26,158.19
07/03/26	$26,158.19	$0.00	$0.00	$26,158.19
07/04/26	$26,158.19	$0.00	$0.00	$26,158.19
07/05/26	$26,158.19	$0.00	$0.00	$26,158.19
07/06/26	$26,158.19	$0.00	$0.00	$26,158.19
07/07/26	$26,158.19	$0.00	$0.00	$26,158.19
07/08/26	$26,158.19	$0.00	$0.00	$26,158.19
07/09/26	$26,158.19	$0.00	$0.00	$26,158.19
07/10/26	$26,158.19	$0.00	$0.00	$26,158.19
07/11/26	$26,158.19	$0.00	$0.00	$26,158.19
07/12/26	$26,158.19	$0.00	$0.00	$26,158.19
07/13/26	$26,158.19	$0.00	$0.00	$26,158.19
07/14/26	$26,158.19	$0.00	$0.00	$26,158.19
07/15/26	$26,158.19	$0.00	$0.00	$26,158.19
07/16/26	$26,158.19	$0.00	$0.00	$26,158.19
07/17/26	$26,158.19	$0.00	$0.00	$26,158.19
07/18/26	$26,158.19	$0.00	$0.00	$26,158.19
07/19/26	$26,158.19	$0.00	$0.00	$26,158.19
07/20/26	$26,158.19	$0.00	$0.00	$26,158.19
07/21/26	$26,158.19	$0.00	$0.00	$26,158.19
07/22/26	$26,158.19	$0.00	$0.00	$26,158.19
07/23/26	$26,158.19	$0.00	$0.00	$26,158.19
07/24/26	$26,158.19	$0.00	$0.00	$26,158.19
07/25/26	$26,158.19	$0.00	$0.00	$26,158.19
07/26/26	$26,158.19	$0.00	$0.00	$26,158.19
07/27/26	$26,158.19	$0.00	$0.00	$26,158.19
07/28/26	$26,158.19	$0.00	$0.00	$26,158.19
07/29/26	$26,158.19	$0.00	$0.00	$26,158.19
07/30/26	$26,158.19	$0.00	$0.00	$26,158.19
07/31/26	$26,158.19	$0.00	$0.00	$26,158.19

Account Summary

Gross Earnings (Expense)	$93.76	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$91.91	**Net Earnings Rate**	4.136933%
Average Cash Balance	$26,158.19		

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King County Investment Pool
Monthly Statement

July 2026

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,332.23	$11.51	$0.00	$3,343.74
07/02/26	$3,343.74	$0.00	$0.00	$3,343.74
07/03/26	$3,343.74	$0.00	$0.00	$3,343.74
07/04/26	$3,343.74	$0.00	$0.00	$3,343.74
07/05/26	$3,343.74	$0.00	$0.00	$3,343.74
07/06/26	$3,343.74	$0.00	$0.00	$3,343.74
07/07/26	$3,343.74	$0.00	$0.00	$3,343.74
07/08/26	$3,343.74	$0.00	$0.00	$3,343.74
07/09/26	$3,343.74	$0.00	$0.00	$3,343.74
07/10/26	$3,343.74	$0.00	$0.00	$3,343.74
07/11/26	$3,343.74	$0.00	$0.00	$3,343.74
07/12/26	$3,343.74	$0.00	$0.00	$3,343.74
07/13/26	$3,343.74	$0.00	$0.00	$3,343.74
07/14/26	$3,343.74	$0.00	$0.00	$3,343.74
07/15/26	$3,343.74	$0.00	$0.00	$3,343.74
07/16/26	$3,343.74	$0.00	$0.00	$3,343.74
07/17/26	$3,343.74	$0.00	$0.00	$3,343.74
07/18/26	$3,343.74	$0.00	$0.00	$3,343.74
07/19/26	$3,343.74	$0.00	$0.00	$3,343.74
07/20/26	$3,343.74	$0.00	$0.00	$3,343.74
07/21/26	$3,343.74	$0.00	$0.00	$3,343.74
07/22/26	$3,343.74	$0.00	$0.00	$3,343.74
07/23/26	$3,343.74	$0.00	$0.00	$3,343.74
07/24/26	$3,343.74	$0.00	$0.00	$3,343.74
07/25/26	$3,343.74	$0.00	$0.00	$3,343.74
07/26/26	$3,343.74	$0.00	$0.00	$3,343.74
07/27/26	$3,343.74	$0.00	$0.00	$3,343.74
07/28/26	$3,343.74	$0.00	$0.00	$3,343.74
07/29/26	$3,343.74	$0.00	$0.00	$3,343.74
07/30/26	$3,343.74	$0.00	$0.00	$3,343.74
07/31/26	$3,343.74	$0.00	$0.00	$3,343.74

Account Summary

Gross Earnings (Expense)	$11.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.18)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,343.74		

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King County Investment Pool
Monthly Statement

July 2026

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$161.35	$0.56	$0.00	$161.91
07/02/26	$161.91	$0.00	$0.00	$161.91
07/03/26	$161.91	$0.00	$0.00	$161.91
07/04/26	$161.91	$0.00	$0.00	$161.91
07/05/26	$161.91	$0.00	$0.00	$161.91
07/06/26	$161.91	$0.00	$0.00	$161.91
07/07/26	$161.91	$0.00	$0.00	$161.91
07/08/26	$161.91	$0.00	$0.00	$161.91
07/09/26	$161.91	$0.00	$0.00	$161.91
07/10/26	$161.91	$0.00	$0.00	$161.91
07/11/26	$161.91	$0.00	$0.00	$161.91
07/12/26	$161.91	$0.00	$0.00	$161.91
07/13/26	$161.91	$0.00	$0.00	$161.91
07/14/26	$161.91	$0.00	$0.00	$161.91
07/15/26	$161.91	$0.00	$0.00	$161.91
07/16/26	$161.91	$0.00	$0.00	$161.91
07/17/26	$161.91	$0.00	$0.00	$161.91
07/18/26	$161.91	$0.00	$0.00	$161.91
07/19/26	$161.91	$0.00	$0.00	$161.91
07/20/26	$161.91	$0.00	$0.00	$161.91
07/21/26	$161.91	$0.00	$0.00	$161.91
07/22/26	$161.91	$0.00	$0.00	$161.91
07/23/26	$161.91	$0.00	$0.00	$161.91
07/24/26	$161.91	$0.00	$0.00	$161.91
07/25/26	$161.91	$0.00	$0.00	$161.91
07/26/26	$161.91	$0.00	$0.00	$161.91
07/27/26	$161.91	$0.00	$0.00	$161.91
07/28/26	$161.91	$0.00	$0.00	$161.91
07/29/26	$161.91	$0.00	$0.00	$161.91
07/30/26	$161.91	$0.00	$0.00	$161.91
07/31/26	$161.91	$0.00	$0.00	$161.91

Account Summary

Gross Earnings (Expense)	$0.58	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$0.57	**Net Earnings Rate**	4.156933%
Average Cash Balance	$161.91		

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King County Investment Pool
Monthly Statement

July 2026

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$26,676,773.38	$790,162.90	$6,486,616.82	$20,980,319.46
07/02/26	$20,980,319.46	$73,285.49	$375,472.34	$20,678,132.61
07/03/26	$20,678,132.61	$1,667.25	$95,508.94	$20,584,290.92
07/04/26	$20,584,290.92	$0.00	$0.00	$20,584,290.92
07/05/26	$20,584,290.92	$0.00	$0.00	$20,584,290.92
07/06/26	$20,584,290.92	$82,876.55	$5,331.65	$20,661,835.82
07/07/26	$20,661,835.82	$38,868.01	$24,193.27	$20,676,510.56
07/08/26	$20,676,510.56	$588,301.59	$25,108.24	$21,239,703.91
07/09/26	$21,239,703.91	$66,765.45	$30,882.02	$21,275,587.34
07/10/26	$21,275,587.34	$22,485.93	$565,196.30	$20,732,876.97
07/11/26	$20,732,876.97	$0.00	$0.00	$20,732,876.97
07/12/26	$20,732,876.97	$0.00	$0.00	$20,732,876.97
07/13/26	$20,732,876.97	$16,542.55	$22,803.65	$20,726,615.87
07/14/26	$20,726,615.87	$76,557.52	$515,619.43	$20,287,553.96
07/15/26	$20,287,553.96	$19,018.57	$3,872,882.43	$16,433,690.10
07/16/26	$16,433,690.10	$57,277.07	$4,393,756.39	$12,097,210.78
07/17/26	$12,097,210.78	$38,445.50	$3,637,655.58	$8,498,000.70
07/18/26	$8,498,000.70	$0.00	$0.00	$8,498,000.70
07/19/26	$8,498,000.70	$0.00	$0.00	$8,498,000.70
07/20/26	$8,498,000.70	$33,118.65	$34,749.30	$8,496,370.05
07/21/26	$8,496,370.05	$45,726.90	$60,858.62	$8,481,238.33
07/22/26	$8,481,238.33	$31,994.18	$146,782.56	$8,366,449.95
07/23/26	$8,366,449.95	$38,646.57	$369,978.27	$8,035,118.25
07/24/26	$8,035,118.25	$216,671.89	$56,079.65	$8,195,710.49
07/25/26	$8,195,710.49	$0.00	$0.00	$8,195,710.49
07/26/26	$8,195,710.49	$0.00	$0.00	$8,195,710.49
07/27/26	$8,195,710.49	$877,156.07	$48,916.83	$9,023,949.73
07/28/26	$9,023,949.73	$47,082.48	$198,638.44	$8,872,393.77
07/29/26	$8,872,393.77	$28,757.94	$8,886.11	$8,892,265.60
07/30/26	$8,892,265.60	$33,186.02	$142,713.24	$8,782,738.38
07/31/26	$8,782,738.38	$42,065,792.43	$17,172,333.30	$33,676,197.51

Account Summary

Gross Earnings (Expense)	$54,541.24	**Gross Earnings Rate**	4.220237%
Administrative Fee	($258.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($818.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$53,464.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,216,661.91		

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King County Investment Pool
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July 2026

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,237,186.63	$21,537.44	$0.00	$6,258,724.07
07/02/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/03/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/04/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/05/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/06/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/07/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/08/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/09/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/10/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/11/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/12/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/13/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/14/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/15/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/16/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/17/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/18/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/19/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/20/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/21/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/22/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/23/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/24/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/25/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/26/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/27/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/28/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/29/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/30/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07
07/31/26	$6,258,724.07	$0.00	$0.00	$6,258,724.07

Account Summary

Gross Earnings (Expense)	$22,433.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($106.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($336.50)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$21,990.40	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,258,724.07		

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King County Investment Pool
Monthly Statement

July 2026

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$37,375,585.06	$5,847,372.21	$1,096,318.78	$42,126,638.49
07/02/26	$42,126,638.49	$0.00	$243,842.70	$41,882,795.79
07/03/26	$41,882,795.79	$0.00	$158.78	$41,882,637.01
07/04/26	$41,882,637.01	$0.00	$0.00	$41,882,637.01
07/05/26	$41,882,637.01	$0.00	$0.00	$41,882,637.01
07/06/26	$41,882,637.01	$61,803.04	$11,186.19	$41,933,253.86
07/07/26	$41,933,253.86	$21,206.57	$0.00	$41,954,460.43
07/08/26	$41,954,460.43	$8,995.86	$0.00	$41,963,456.29
07/09/26	$41,963,456.29	$5,156.27	$0.00	$41,968,612.56
07/10/26	$41,968,612.56	$3,836.83	$208,427.73	$41,764,021.66
07/11/26	$41,764,021.66	$0.00	$0.00	$41,764,021.66
07/12/26	$41,764,021.66	$0.00	$0.00	$41,764,021.66
07/13/26	$41,764,021.66	$10,786.11	$3,055.61	$41,771,752.16
07/14/26	$41,771,752.16	$12,129.75	$7,535.53	$41,776,346.38
07/15/26	$41,776,346.38	$11,258.70	$743.79	$41,786,861.29
07/16/26	$41,786,861.29	$31,397.83	$2,400.84	$41,815,858.28
07/17/26	$41,815,858.28	$6,926.30	$45,945.05	$41,776,839.53
07/18/26	$41,776,839.53	$0.00	$0.00	$41,776,839.53
07/19/26	$41,776,839.53	$0.00	$0.00	$41,776,839.53
07/20/26	$41,776,839.53	$5,874.06	$9,621.26	$41,773,092.33
07/21/26	$41,773,092.33	$22,198.75	$1,721.71	$41,793,569.37
07/22/26	$41,793,569.37	$10,639.74	$2,473.37	$41,801,735.74
07/23/26	$41,801,735.74	$10,595.20	$18,528.65	$41,793,802.29
07/24/26	$41,793,802.29	$6,075.12	$115,318.65	$41,684,558.76
07/25/26	$41,684,558.76	$0.00	$0.00	$41,684,558.76
07/26/26	$41,684,558.76	$0.00	$0.00	$41,684,558.76
07/27/26	$41,684,558.76	$4,522.16	$1,296.00	$41,687,784.92
07/28/26	$41,687,784.92	$12,712.01	$15,564.71	$41,684,932.22
07/29/26	$41,684,932.22	$5,534.38	$1,094.75	$41,689,371.85
07/30/26	$41,689,371.85	$8,635.50	$0.00	$41,698,007.35
07/31/26	$41,698,007.35	$6,290.78	$4,247,668.32	$37,456,629.81

Account Summary

Gross Earnings (Expense)	$149,348.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($707.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,240.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$146,400.18	**Net Earnings Rate**	4.136933%
Average Cash Balance	$41,667,197.82		

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King County Investment Pool
Monthly Statement

July 2026

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$20,069.78	$69.30	$69.78	$20,069.30
07/02/26	$20,069.30	$0.00	$0.00	$20,069.30
07/03/26	$20,069.30	$0.00	$0.00	$20,069.30
07/04/26	$20,069.30	$0.00	$0.00	$20,069.30
07/05/26	$20,069.30	$0.00	$0.00	$20,069.30
07/06/26	$20,069.30	$0.00	$0.00	$20,069.30
07/07/26	$20,069.30	$0.00	$0.00	$20,069.30
07/08/26	$20,069.30	$0.00	$0.00	$20,069.30
07/09/26	$20,069.30	$0.00	$0.00	$20,069.30
07/10/26	$20,069.30	$0.00	$0.00	$20,069.30
07/11/26	$20,069.30	$0.00	$0.00	$20,069.30
07/12/26	$20,069.30	$0.00	$0.00	$20,069.30
07/13/26	$20,069.30	$0.00	$0.00	$20,069.30
07/14/26	$20,069.30	$0.00	$0.00	$20,069.30
07/15/26	$20,069.30	$0.00	$0.00	$20,069.30
07/16/26	$20,069.30	$0.00	$0.00	$20,069.30
07/17/26	$20,069.30	$0.00	$0.00	$20,069.30
07/18/26	$20,069.30	$0.00	$0.00	$20,069.30
07/19/26	$20,069.30	$0.00	$0.00	$20,069.30
07/20/26	$20,069.30	$0.00	$0.00	$20,069.30
07/21/26	$20,069.30	$0.00	$0.00	$20,069.30
07/22/26	$20,069.30	$0.00	$0.00	$20,069.30
07/23/26	$20,069.30	$0.00	$0.00	$20,069.30
07/24/26	$20,069.30	$0.00	$0.00	$20,069.30
07/25/26	$20,069.30	$0.00	$0.00	$20,069.30
07/26/26	$20,069.30	$0.00	$0.00	$20,069.30
07/27/26	$20,069.30	$0.00	$0.00	$20,069.30
07/28/26	$20,069.30	$0.00	$0.00	$20,069.30
07/29/26	$20,069.30	$0.00	$0.00	$20,069.30
07/30/26	$20,069.30	$0.00	$0.00	$20,069.30
07/31/26	$20,069.30	$0.00	$0.00	$20,069.30

Account Summary

Gross Earnings (Expense)	$71.93	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$70.51	**Net Earnings Rate**	4.136933%
Average Cash Balance	$20,069.30		

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King County Investment Pool
Monthly Statement

July 2026

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,177,246.75	$434,794.32	$0.00	$10,612,041.07
07/02/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/03/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/04/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/05/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/06/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/07/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/08/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/09/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/10/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/11/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/12/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/13/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/14/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/15/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/16/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/17/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/18/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/19/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/20/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/21/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/22/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/23/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/24/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/25/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/26/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/27/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/28/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/29/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/30/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07
07/31/26	$10,612,041.07	$0.00	$0.00	$10,612,041.07

Account Summary

Gross Earnings (Expense)	$38,036.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($180.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($570.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37,286.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,612,041.07		

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King County Investment Pool
Monthly Statement

July 2026

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	$10,915.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($51.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($163.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,700.07	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,045,364.03		

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King County Investment Pool
Monthly Statement

July 2026

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$12,649,197.94	$43,678.55	$6,094,406.40	$6,598,470.09
07/02/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/03/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/04/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/05/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/06/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/07/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/08/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/09/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/10/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/11/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/12/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/13/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/14/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/15/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/16/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/17/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/18/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/19/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/20/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/21/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/22/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/23/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/24/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/25/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/26/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/27/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/28/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/29/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/30/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09
07/31/26	$6,598,470.09	$0.00	$0.00	$6,598,470.09

Account Summary

Gross Earnings (Expense)	$23,650.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($112.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($354.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,184.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,598,470.09		

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King County Investment Pool
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July 2026

064053070 - BELLEVUE SD CIP 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$100,294,819.96	$346,324.91	$0.00	$100,641,144.87
07/02/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/03/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/04/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/05/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/06/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/07/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/08/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/09/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/10/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/11/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/12/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/13/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/14/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/15/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/16/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/17/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/18/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/19/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/20/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/21/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/22/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/23/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/24/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/25/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/26/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/27/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/28/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/29/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/30/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87
07/31/26	$100,641,144.87	$0.00	$0.00	$100,641,144.87

Account Summary

Gross Earnings (Expense)	$360,729.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,709.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,410.94)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$353,608.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$100,641,144.87		

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King County Investment Pool
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July 2026

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,605,158.44	$411,833.99	$179,195.69	$2,837,796.74
07/02/26	$2,837,796.74	$0.00	$3,520.66	$2,834,276.08
07/03/26	$2,834,276.08	$0.00	$8,661.40	$2,825,614.68
07/04/26	$2,825,614.68	$0.00	$0.00	$2,825,614.68
07/05/26	$2,825,614.68	$0.00	$0.00	$2,825,614.68
07/06/26	$2,825,614.68	$0.00	$2,225.32	$2,823,389.36
07/07/26	$2,823,389.36	$0.00	$9,376.97	$2,814,012.39
07/08/26	$2,814,012.39	$0.00	$15,555.00	$2,798,457.39
07/09/26	$2,798,457.39	$0.00	$600.00	$2,797,857.39
07/10/26	$2,797,857.39	$0.00	$18,823.43	$2,779,033.96
07/11/26	$2,779,033.96	$0.00	$0.00	$2,779,033.96
07/12/26	$2,779,033.96	$0.00	$0.00	$2,779,033.96
07/13/26	$2,779,033.96	$0.00	$0.00	$2,779,033.96
07/14/26	$2,779,033.96	$0.00	$22,495.86	$2,756,538.10
07/15/26	$2,756,538.10	$0.00	$156,476.95	$2,600,061.15
07/16/26	$2,600,061.15	$0.00	$28,596.79	$2,571,464.36
07/17/26	$2,571,464.36	$0.00	$5,788.16	$2,565,676.20
07/18/26	$2,565,676.20	$0.00	$0.00	$2,565,676.20
07/19/26	$2,565,676.20	$0.00	$0.00	$2,565,676.20
07/20/26	$2,565,676.20	$0.00	$450.00	$2,565,226.20
07/21/26	$2,565,226.20	$0.00	$1,400.00	$2,563,826.20
07/22/26	$2,563,826.20	$0.00	$0.00	$2,563,826.20
07/23/26	$2,563,826.20	$0.00	$0.00	$2,563,826.20
07/24/26	$2,563,826.20	$0.00	$0.00	$2,563,826.20
07/25/26	$2,563,826.20	$0.00	$0.00	$2,563,826.20
07/26/26	$2,563,826.20	$0.00	$0.00	$2,563,826.20
07/27/26	$2,563,826.20	$0.00	$20.00	$2,563,806.20
07/28/26	$2,563,806.20	$0.00	$3,088.77	$2,560,717.43
07/29/26	$2,560,717.43	$0.00	$11,901.01	$2,548,816.42
07/30/26	$2,548,816.42	$0.00	$0.00	$2,548,816.42
07/31/26	$2,548,816.42	$0.00	$36,825.41	$2,511,991.01

Account Summary

Gross Earnings (Expense)	$9,574.29	**Gross Earnings Rate**	4.220237%
Administrative Fee	($45.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($143.61)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,385.31	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,671,167.49		

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King County Investment Pool
Monthly Statement

July 2026

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$12,385.22	$42.77	$0.00	$12,427.99
07/02/26	$12,427.99	$0.00	$0.00	$12,427.99
07/03/26	$12,427.99	$0.00	$0.00	$12,427.99
07/04/26	$12,427.99	$0.00	$0.00	$12,427.99
07/05/26	$12,427.99	$0.00	$0.00	$12,427.99
07/06/26	$12,427.99	$0.00	$0.00	$12,427.99
07/07/26	$12,427.99	$0.00	$0.00	$12,427.99
07/08/26	$12,427.99	$0.00	$0.00	$12,427.99
07/09/26	$12,427.99	$0.00	$2,500.00	$9,927.99
07/10/26	$9,927.99	$0.00	$2,500.00	$7,427.99
07/11/26	$7,427.99	$0.00	$0.00	$7,427.99
07/12/26	$7,427.99	$0.00	$0.00	$7,427.99
07/13/26	$7,427.99	$0.00	$0.00	$7,427.99
07/14/26	$7,427.99	$0.00	$0.00	$7,427.99
07/15/26	$7,427.99	$0.00	$0.00	$7,427.99
07/16/26	$7,427.99	$0.00	$0.00	$7,427.99
07/17/26	$7,427.99	$0.00	$0.00	$7,427.99
07/18/26	$7,427.99	$0.00	$0.00	$7,427.99
07/19/26	$7,427.99	$0.00	$0.00	$7,427.99
07/20/26	$7,427.99	$0.00	$0.00	$7,427.99
07/21/26	$7,427.99	$0.00	$0.00	$7,427.99
07/22/26	$7,427.99	$0.00	$0.00	$7,427.99
07/23/26	$7,427.99	$0.00	$0.00	$7,427.99
07/24/26	$7,427.99	$0.00	$0.00	$7,427.99
07/25/26	$7,427.99	$0.00	$0.00	$7,427.99
07/26/26	$7,427.99	$0.00	$0.00	$7,427.99
07/27/26	$7,427.99	$0.00	$0.00	$7,427.99
07/28/26	$7,427.99	$0.00	$0.00	$7,427.99
07/29/26	$7,427.99	$0.00	$0.00	$7,427.99
07/30/26	$7,427.99	$0.00	$0.00	$7,427.99
07/31/26	$7,427.99	$0.00	$0.00	$7,427.99

Account Summary

Gross Earnings (Expense)	$31.54	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.47)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$30.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,798.96		

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King County Investment Pool
Monthly Statement

July 2026

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$44,727,248.73	$153,460.87	$0.00	$44,880,709.60
07/02/26	$44,880,709.60	$0.00	$0.00	$44,880,709.60
07/03/26	$44,880,709.60	$0.00	$0.00	$44,880,709.60
07/04/26	$44,880,709.60	$0.00	$0.00	$44,880,709.60
07/05/26	$44,880,709.60	$0.00	$0.00	$44,880,709.60
07/06/26	$44,880,709.60	$102,058.90	$4,604.13	$44,978,164.37
07/07/26	$44,978,164.37	$29,536.98	$0.00	$45,007,701.35
07/08/26	$45,007,701.35	$12,634.03	$0.00	$45,020,335.38
07/09/26	$45,020,335.38	$7,169.45	$0.00	$45,027,504.83
07/10/26	$45,027,504.83	$5,332.63	$0.00	$45,032,837.46
07/11/26	$45,032,837.46	$0.00	$0.00	$45,032,837.46
07/12/26	$45,032,837.46	$0.00	$0.00	$45,032,837.46
07/13/26	$45,032,837.46	$15,022.83	$0.00	$45,047,860.29
07/14/26	$45,047,860.29	$17,027.32	$0.00	$45,064,887.61
07/15/26	$45,064,887.61	$15,647.97	$1,237.89	$45,079,297.69
07/16/26	$45,079,297.69	$43,751.21	$0.00	$45,123,048.90
07/17/26	$45,123,048.90	$9,677.72	$0.00	$45,132,726.62
07/18/26	$45,132,726.62	$0.00	$0.00	$45,132,726.62
07/19/26	$45,132,726.62	$0.00	$0.00	$45,132,726.62
07/20/26	$45,132,726.62	$8,405.08	$15,311.79	$45,125,819.91
07/21/26	$45,125,819.91	$31,532.37	$395.21	$45,156,957.07
07/22/26	$45,156,957.07	$15,074.99	$3,568.54	$45,168,463.52
07/23/26	$45,168,463.52	$15,074.24	$0.00	$45,183,537.76
07/24/26	$45,183,537.76	$8,450.63	$0.00	$45,191,988.39
07/25/26	$45,191,988.39	$0.00	$0.00	$45,191,988.39
07/26/26	$45,191,988.39	$0.00	$0.00	$45,191,988.39
07/27/26	$45,191,988.39	$6,462.97	$1,801.25	$45,196,650.11
07/28/26	$45,196,650.11	$17,699.93	$127.12	$45,214,222.92
07/29/26	$45,214,222.92	$7,695.34	$1,590.12	$45,220,328.14
07/30/26	$45,220,328.14	$12,002.12	$0.00	$45,232,330.26
07/31/26	$45,232,330.26	$9,272.10	$0.00	$45,241,602.36

Account Summary

Gross Earnings (Expense)	$161,590.54	**Gross Earnings Rate**	4.220237%
Administrative Fee	($765.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,423.86)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$158,400.89	**Net Earnings Rate**	4.136933%
Average Cash Balance	$45,082,739.29		

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July 2026

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,203,444.21	$21,673.36	$15,060.80	$5,210,056.77
07/02/26	$5,210,056.77	$65,209.18	$49.24	$5,275,216.71
07/03/26	$5,275,216.71	$3,451.66	$0.00	$5,278,668.37
07/04/26	$5,278,668.37	$0.00	$0.00	$5,278,668.37
07/05/26	$5,278,668.37	$0.00	$0.00	$5,278,668.37
07/06/26	$5,278,668.37	$3,788.18	$0.00	$5,282,456.55
07/07/26	$5,282,456.55	$2,236.27	$7,071.06	$5,277,621.76
07/08/26	$5,277,621.76	$8,415.59	$53,280.18	$5,232,757.17
07/09/26	$5,232,757.17	$1,232.79	$950,370.07	$4,283,619.89
07/10/26	$4,283,619.89	$2,213.58	$418.60	$4,285,414.87
07/11/26	$4,285,414.87	$0.00	$0.00	$4,285,414.87
07/12/26	$4,285,414.87	$0.00	$0.00	$4,285,414.87
07/13/26	$4,285,414.87	$0.00	$5,315.63	$4,280,099.24
07/14/26	$4,280,099.24	$56,188.49	$66,421.60	$4,269,866.13
07/15/26	$4,269,866.13	$10,229.41	$17,211.91	$4,262,883.63
07/16/26	$4,262,883.63	$2,020.69	$12,691.24	$4,252,213.08
07/17/26	$4,252,213.08	$3,954.31	$14,506.03	$4,241,661.36
07/18/26	$4,241,661.36	$0.00	$0.00	$4,241,661.36
07/19/26	$4,241,661.36	$0.00	$0.00	$4,241,661.36
07/20/26	$4,241,661.36	$826.22	$9,968.24	$4,232,519.34
07/21/26	$4,232,519.34	$2,948.71	$320.45	$4,235,147.60
07/22/26	$4,235,147.60	$257,300.67	$2,397.91	$4,490,050.36
07/23/26	$4,490,050.36	$2,832.60	$300.67	$4,492,582.29
07/24/26	$4,492,582.29	$1,152.91	$0.00	$4,493,735.20
07/25/26	$4,493,735.20	$0.00	$0.00	$4,493,735.20
07/26/26	$4,493,735.20	$0.00	$0.00	$4,493,735.20
07/27/26	$4,493,735.20	$314.61	$569,031.39	$3,925,018.42
07/28/26	$3,925,018.42	$61,041.77	$118.16	$3,985,942.03
07/29/26	$3,985,942.03	$980.76	$4,833.93	$3,982,088.86
07/30/26	$3,982,088.86	$414,382.95	$47,123.68	$4,349,348.13
07/31/26	$4,349,348.13	$6,325,376.68	$4,426,652.96	$6,248,071.85

Account Summary

Gross Earnings (Expense)	$16,472.33	**Gross Earnings Rate**	4.220237%
Administrative Fee	($78.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($247.09)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,147.18	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,595,677.39		

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King County Investment Pool
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July 2026

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$385,941.47	$1,359.91	$0.00	$387,301.38
07/02/26	$387,301.38	$0.00	$0.00	$387,301.38
07/03/26	$387,301.38	$0.00	$0.00	$387,301.38
07/04/26	$387,301.38	$0.00	$0.00	$387,301.38
07/05/26	$387,301.38	$0.00	$0.00	$387,301.38
07/06/26	$387,301.38	$0.00	$0.00	$387,301.38
07/07/26	$387,301.38	$0.00	$0.00	$387,301.38
07/08/26	$387,301.38	$0.00	$0.00	$387,301.38
07/09/26	$387,301.38	$0.00	$0.00	$387,301.38
07/10/26	$387,301.38	$0.00	$0.00	$387,301.38
07/11/26	$387,301.38	$0.00	$0.00	$387,301.38
07/12/26	$387,301.38	$0.00	$0.00	$387,301.38
07/13/26	$387,301.38	$0.00	$0.00	$387,301.38
07/14/26	$387,301.38	$0.00	$0.00	$387,301.38
07/15/26	$387,301.38	$0.00	$0.00	$387,301.38
07/16/26	$387,301.38	$0.00	$0.00	$387,301.38
07/17/26	$387,301.38	$0.00	$0.00	$387,301.38
07/18/26	$387,301.38	$0.00	$0.00	$387,301.38
07/19/26	$387,301.38	$0.00	$0.00	$387,301.38
07/20/26	$387,301.38	$0.00	$0.00	$387,301.38
07/21/26	$387,301.38	$0.00	$0.00	$387,301.38
07/22/26	$387,301.38	$0.00	$0.00	$387,301.38
07/23/26	$387,301.38	$0.00	$0.00	$387,301.38
07/24/26	$387,301.38	$0.00	$0.00	$387,301.38
07/25/26	$387,301.38	$0.00	$0.00	$387,301.38
07/26/26	$387,301.38	$0.00	$0.00	$387,301.38
07/27/26	$387,301.38	$0.00	$0.00	$387,301.38
07/28/26	$387,301.38	$0.00	$0.00	$387,301.38
07/29/26	$387,301.38	$0.00	$0.00	$387,301.38
07/30/26	$387,301.38	$0.00	$0.00	$387,301.38
07/31/26	$387,301.38	$0.00	$0.00	$387,301.38

Account Summary

Gross Earnings (Expense)	$1,388.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,360.81	**Net Earnings Rate**	4.136933%
Average Cash Balance	$387,301.38		

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King County Investment Pool
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July 2026

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,790,960.21	$24,312.30	$0.00	$6,815,272.51
07/02/26	$6,815,272.51	$0.00	$0.00	$6,815,272.51
07/03/26	$6,815,272.51	$0.00	$0.00	$6,815,272.51
07/04/26	$6,815,272.51	$0.00	$0.00	$6,815,272.51
07/05/26	$6,815,272.51	$0.00	$0.00	$6,815,272.51
07/06/26	$6,815,272.51	$1,737.65	$0.00	$6,817,010.16
07/07/26	$6,817,010.16	$1,037.67	$0.00	$6,818,047.83
07/08/26	$6,818,047.83	$3,904.95	$0.00	$6,821,952.78
07/09/26	$6,821,952.78	$604.94	$0.00	$6,822,557.72
07/10/26	$6,822,557.72	$1,039.47	$0.00	$6,823,597.19
07/11/26	$6,823,597.19	$0.00	$0.00	$6,823,597.19
07/12/26	$6,823,597.19	$0.00	$0.00	$6,823,597.19
07/13/26	$6,823,597.19	$0.00	$0.00	$6,823,597.19
07/14/26	$6,823,597.19	$616.86	$0.00	$6,824,214.05
07/15/26	$6,824,214.05	$1,785.20	$250,284.50	$6,575,714.75
07/16/26	$6,575,714.75	$181.38	$0.00	$6,575,896.13
07/17/26	$6,575,896.13	$279.90	$0.00	$6,576,176.03
07/18/26	$6,576,176.03	$0.00	$0.00	$6,576,176.03
07/19/26	$6,576,176.03	$0.00	$0.00	$6,576,176.03
07/20/26	$6,576,176.03	$383.38	$598.91	$6,575,960.50
07/21/26	$6,575,960.50	$1,363.10	$3,969.43	$6,573,354.17
07/22/26	$6,573,354.17	$791.74	$1,158.20	$6,572,987.71
07/23/26	$6,572,987.71	$0.00	$0.00	$6,572,987.71
07/24/26	$6,572,987.71	$323.50	$0.00	$6,573,311.21
07/25/26	$6,573,311.21	$0.00	$0.00	$6,573,311.21
07/26/26	$6,573,311.21	$0.00	$0.00	$6,573,311.21
07/27/26	$6,573,311.21	$145.98	$102.00	$6,573,355.19
07/28/26	$6,573,355.19	$410.49	$58,630.62	$6,515,135.06
07/29/26	$6,515,135.06	$455.08	$256.60	$6,515,333.54
07/30/26	$6,515,333.54	$766.40	$0.00	$6,516,099.94
07/31/26	$6,516,099.94	$330.34	$361,129.90	$6,155,300.38

Account Summary

Gross Earnings (Expense)	$23,892.91	**Gross Earnings Rate**	4.220237%
Administrative Fee	($113.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($358.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,421.29	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,665,971.63		

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King County Investment Pool
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July 2026

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,486,206.86	$8,585.04	$0.00	$2,494,791.90
07/02/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/03/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/04/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/05/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/06/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/07/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/08/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/09/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/10/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/11/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/12/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/13/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/14/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/15/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/16/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/17/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/18/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/19/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/20/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/21/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/22/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/23/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/24/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/25/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/26/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/27/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/28/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/29/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/30/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90
07/31/26	$2,494,791.90	$0.00	$0.00	$2,494,791.90

Account Summary

Gross Earnings (Expense)	$8,942.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($42.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($134.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,765.60	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,494,791.90		

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King County Investment Pool
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July 2026

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$321,268.59	$1,301.16	$0.00	$322,569.75
07/02/26	$322,569.75	$403.41	$0.00	$322,973.16
07/03/26	$322,973.16	$0.00	$0.00	$322,973.16
07/04/26	$322,973.16	$0.00	$0.00	$322,973.16
07/05/26	$322,973.16	$0.00	$0.00	$322,973.16
07/06/26	$322,973.16	$0.00	$0.00	$322,973.16
07/07/26	$322,973.16	$0.00	$0.00	$322,973.16
07/08/26	$322,973.16	$80.00	$0.00	$323,053.16
07/09/26	$323,053.16	$80.00	$0.00	$323,133.16
07/10/26	$323,133.16	$160.00	$0.00	$323,293.16
07/11/26	$323,293.16	$0.00	$0.00	$323,293.16
07/12/26	$323,293.16	$0.00	$0.00	$323,293.16
07/13/26	$323,293.16	$0.00	$0.00	$323,293.16
07/14/26	$323,293.16	$0.00	$0.00	$323,293.16
07/15/26	$323,293.16	$0.00	$560.92	$322,732.24
07/16/26	$322,732.24	$0.00	$0.00	$322,732.24
07/17/26	$322,732.24	$0.00	$0.00	$322,732.24
07/18/26	$322,732.24	$0.00	$0.00	$322,732.24
07/19/26	$322,732.24	$0.00	$0.00	$322,732.24
07/20/26	$322,732.24	$0.00	$0.00	$322,732.24
07/21/26	$322,732.24	$0.00	$0.00	$322,732.24
07/22/26	$322,732.24	$0.00	$0.00	$322,732.24
07/23/26	$322,732.24	$0.00	$0.00	$322,732.24
07/24/26	$322,732.24	$0.00	$0.00	$322,732.24
07/25/26	$322,732.24	$0.00	$0.00	$322,732.24
07/26/26	$322,732.24	$0.00	$0.00	$322,732.24
07/27/26	$322,732.24	$0.00	$0.00	$322,732.24
07/28/26	$322,732.24	$0.00	$1,544.63	$321,187.61
07/29/26	$321,187.61	$0.00	$13.69	$321,173.92
07/30/26	$321,173.92	$0.00	$0.00	$321,173.92
07/31/26	$321,173.92	$0.00	$81.08	$321,092.84

Account Summary

Gross Earnings (Expense)	$1,156.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,133.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$322,684.14		

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King County Investment Pool
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July 2026

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13.19	$0.05	$0.00	$13.24
07/02/26	$13.24	$0.00	$0.00	$13.24
07/03/26	$13.24	$0.00	$0.00	$13.24
07/04/26	$13.24	$0.00	$0.00	$13.24
07/05/26	$13.24	$0.00	$0.00	$13.24
07/06/26	$13.24	$0.00	$0.00	$13.24
07/07/26	$13.24	$0.00	$0.00	$13.24
07/08/26	$13.24	$0.00	$0.00	$13.24
07/09/26	$13.24	$0.00	$0.00	$13.24
07/10/26	$13.24	$0.00	$0.00	$13.24
07/11/26	$13.24	$0.00	$0.00	$13.24
07/12/26	$13.24	$0.00	$0.00	$13.24
07/13/26	$13.24	$0.00	$0.00	$13.24
07/14/26	$13.24	$0.00	$0.00	$13.24
07/15/26	$13.24	$0.00	$0.00	$13.24
07/16/26	$13.24	$0.00	$0.00	$13.24
07/17/26	$13.24	$0.00	$0.00	$13.24
07/18/26	$13.24	$0.00	$0.00	$13.24
07/19/26	$13.24	$0.00	$0.00	$13.24
07/20/26	$13.24	$0.00	$0.00	$13.24
07/21/26	$13.24	$0.00	$0.00	$13.24
07/22/26	$13.24	$0.00	$0.00	$13.24
07/23/26	$13.24	$0.00	$0.00	$13.24
07/24/26	$13.24	$0.00	$0.00	$13.24
07/25/26	$13.24	$0.00	$0.00	$13.24
07/26/26	$13.24	$0.00	$0.00	$13.24
07/27/26	$13.24	$0.00	$0.00	$13.24
07/28/26	$13.24	$0.00	$0.00	$13.24
07/29/26	$13.24	$0.00	$0.00	$13.24
07/30/26	$13.24	$0.00	$0.00	$13.24
07/31/26	$13.24	$0.00	$0.00	$13.24

Account Summary

Gross Earnings (Expense)	$0.05	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.05	**Net Earnings Rate**	4.220237%
Average Cash Balance	$13.24		

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064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,011.93	$0.00	$1.43	$1,010.50
07/02/26	$1,010.50	$0.00	$0.00	$1,010.50
07/03/26	$1,010.50	$0.00	$0.00	$1,010.50
07/04/26	$1,010.50	$0.00	$0.00	$1,010.50
07/05/26	$1,010.50	$0.00	$0.00	$1,010.50
07/06/26	$1,010.50	$0.00	$0.00	$1,010.50
07/07/26	$1,010.50	$0.00	$0.00	$1,010.50
07/08/26	$1,010.50	$0.00	$0.00	$1,010.50
07/09/26	$1,010.50	$0.00	$0.00	$1,010.50
07/10/26	$1,010.50	$0.00	$0.00	$1,010.50
07/11/26	$1,010.50	$0.00	$0.00	$1,010.50
07/12/26	$1,010.50	$0.00	$0.00	$1,010.50
07/13/26	$1,010.50	$0.00	$0.00	$1,010.50
07/14/26	$1,010.50	$0.00	$0.00	$1,010.50
07/15/26	$1,010.50	$0.00	$0.00	$1,010.50
07/16/26	$1,010.50	$0.00	$0.00	$1,010.50
07/17/26	$1,010.50	$0.00	$0.00	$1,010.50
07/18/26	$1,010.50	$0.00	$0.00	$1,010.50
07/19/26	$1,010.50	$0.00	$0.00	$1,010.50
07/20/26	$1,010.50	$0.00	$0.00	$1,010.50
07/21/26	$1,010.50	$0.00	$0.00	$1,010.50
07/22/26	$1,010.50	$0.00	$0.00	$1,010.50
07/23/26	$1,010.50	$0.00	$0.00	$1,010.50
07/24/26	$1,010.50	$0.00	$0.00	$1,010.50
07/25/26	$1,010.50	$0.00	$0.00	$1,010.50
07/26/26	$1,010.50	$0.00	$0.00	$1,010.50
07/27/26	$1,010.50	$0.00	$0.00	$1,010.50
07/28/26	$1,010.50	$0.00	$0.00	$1,010.50
07/29/26	$1,010.50	$0.00	$0.00	$1,010.50
07/30/26	$1,010.50	$0.00	$0.00	$1,010.50
07/31/26	$1,010.50	$0.00	$0.00	$1,010.50

Account Summary

Gross Earnings (Expense)	$3.62	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,010.50		

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064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,503,653.52	$8,609.76	$0.00	$2,512,263.28
07/02/26	$2,512,263.28	$0.00	$0.00	$2,512,263.28
07/03/26	$2,512,263.28	$0.00	$0.00	$2,512,263.28
07/04/26	$2,512,263.28	$0.00	$0.00	$2,512,263.28
07/05/26	$2,512,263.28	$0.00	$0.00	$2,512,263.28
07/06/26	$2,512,263.28	$2,082.78	$0.00	$2,514,346.06
07/07/26	$2,514,346.06	$1,243.76	$0.00	$2,515,589.82
07/08/26	$2,515,589.82	$4,680.55	$0.00	$2,520,270.37
07/09/26	$2,520,270.37	$1,071.46	$0.00	$2,521,341.83
07/10/26	$2,521,341.83	$1,375.36	$0.00	$2,522,717.19
07/11/26	$2,522,717.19	$0.00	$0.00	$2,522,717.19
07/12/26	$2,522,717.19	$0.00	$0.00	$2,522,717.19
07/13/26	$2,522,717.19	$0.00	$0.00	$2,522,717.19
07/14/26	$2,522,717.19	$1,065.02	$0.00	$2,523,782.21
07/15/26	$2,523,782.21	$2,817.28	$0.00	$2,526,599.49
07/16/26	$2,526,599.49	$217.70	$0.00	$2,526,817.19
07/17/26	$2,526,817.19	$335.49	$0.00	$2,527,152.68
07/18/26	$2,527,152.68	$0.00	$0.00	$2,527,152.68
07/19/26	$2,527,152.68	$0.00	$0.00	$2,527,152.68
07/20/26	$2,527,152.68	$459.52	$939.46	$2,526,672.74
07/21/26	$2,526,672.74	$1,668.19	$0.00	$2,528,340.93
07/22/26	$2,528,340.93	$948.99	$2,129.77	$2,527,160.15
07/23/26	$2,527,160.15	$0.00	$0.00	$2,527,160.15
07/24/26	$2,527,160.15	$387.76	$0.00	$2,527,547.91
07/25/26	$2,527,547.91	$0.00	$0.00	$2,527,547.91
07/26/26	$2,527,547.91	$0.00	$0.00	$2,527,547.91
07/27/26	$2,527,547.91	$174.98	$122.25	$2,527,600.64
07/28/26	$2,527,600.64	$580.29	$0.00	$2,528,180.93
07/29/26	$2,528,180.93	$545.47	$456.94	$2,528,269.46
07/30/26	$2,528,269.46	$918.61	$0.00	$2,529,188.07
07/31/26	$2,529,188.07	$129.72	$0.00	$2,529,317.79

Account Summary

Gross Earnings (Expense)	$9,043.67	**Gross Earnings Rate**	4.220237%
Administrative Fee	($42.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($135.66)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,865.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,523,126.61		

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064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,738.31	$0.00	$16.65	$1,721.66
07/02/26	$1,721.66	$0.00	$0.00	$1,721.66
07/03/26	$1,721.66	$0.00	$0.00	$1,721.66
07/04/26	$1,721.66	$0.00	$0.00	$1,721.66
07/05/26	$1,721.66	$0.00	$0.00	$1,721.66
07/06/26	$1,721.66	$0.00	$0.00	$1,721.66
07/07/26	$1,721.66	$0.00	$0.00	$1,721.66
07/08/26	$1,721.66	$0.00	$0.00	$1,721.66
07/09/26	$1,721.66	$0.00	$0.00	$1,721.66
07/10/26	$1,721.66	$0.00	$0.00	$1,721.66
07/11/26	$1,721.66	$0.00	$0.00	$1,721.66
07/12/26	$1,721.66	$0.00	$0.00	$1,721.66
07/13/26	$1,721.66	$0.00	$0.00	$1,721.66
07/14/26	$1,721.66	$0.00	$0.00	$1,721.66
07/15/26	$1,721.66	$0.00	$0.00	$1,721.66
07/16/26	$1,721.66	$0.00	$0.00	$1,721.66
07/17/26	$1,721.66	$0.00	$0.00	$1,721.66
07/18/26	$1,721.66	$0.00	$0.00	$1,721.66
07/19/26	$1,721.66	$0.00	$0.00	$1,721.66
07/20/26	$1,721.66	$0.00	$0.00	$1,721.66
07/21/26	$1,721.66	$0.00	$0.00	$1,721.66
07/22/26	$1,721.66	$0.00	$0.00	$1,721.66
07/23/26	$1,721.66	$0.00	$0.00	$1,721.66
07/24/26	$1,721.66	$0.00	$0.00	$1,721.66
07/25/26	$1,721.66	$0.00	$0.00	$1,721.66
07/26/26	$1,721.66	$0.00	$0.00	$1,721.66
07/27/26	$1,721.66	$0.00	$0.00	$1,721.66
07/28/26	$1,721.66	$0.00	$0.00	$1,721.66
07/29/26	$1,721.66	$0.00	$0.00	$1,721.66
07/30/26	$1,721.66	$0.00	$0.00	$1,721.66
07/31/26	$1,721.66	$0.00	$0.00	$1,721.66

Account Summary

Gross Earnings (Expense)	$6.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,721.66		

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064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,701,403.33	$55,992.05	$3,168.38	$4,754,227.00
07/02/26	$4,754,227.00	$7,936.12	$48,549.37	$4,713,613.75
07/03/26	$4,713,613.75	$722.91	$73.03	$4,714,263.63
07/04/26	$4,714,263.63	$0.00	$0.00	$4,714,263.63
07/05/26	$4,714,263.63	$0.00	$0.00	$4,714,263.63
07/06/26	$4,714,263.63	$9,963.85	$0.00	$4,724,227.48
07/07/26	$4,724,227.48	$4,175.85	$2,922.97	$4,725,480.36
07/08/26	$4,725,480.36	$1,745.32	$194,404.67	$4,532,821.01
07/09/26	$4,532,821.01	$26,568.91	$55,992.55	$4,503,397.37
07/10/26	$4,503,397.37	$4,478.12	$6,154.79	$4,501,720.70
07/11/26	$4,501,720.70	$0.00	$0.00	$4,501,720.70
07/12/26	$4,501,720.70	$0.00	$0.00	$4,501,720.70
07/13/26	$4,501,720.70	$4,646.95	$505,382.96	$4,000,984.69
07/14/26	$4,000,984.69	$1,866.44	$393,361.63	$3,609,489.50
07/15/26	$3,609,489.50	$0.00	$633,099.57	$2,976,389.93
07/16/26	$2,976,389.93	$13,417.49	$71,644.59	$2,918,162.83
07/17/26	$2,918,162.83	$2,133.68	$71,306.35	$2,848,990.16
07/18/26	$2,848,990.16	$0.00	$0.00	$2,848,990.16
07/19/26	$2,848,990.16	$0.00	$0.00	$2,848,990.16
07/20/26	$2,848,990.16	$2,885.39	$2,959.94	$2,848,915.61
07/21/26	$2,848,915.61	$4,657.74	$43,675.94	$2,809,897.41
07/22/26	$2,809,897.41	$2,022.06	$62,367.63	$2,749,551.84
07/23/26	$2,749,551.84	$18,430.96	$5,699.85	$2,762,282.95
07/24/26	$2,762,282.95	$830.77	$1,830.87	$2,761,282.85
07/25/26	$2,761,282.85	$0.00	$0.00	$2,761,282.85
07/26/26	$2,761,282.85	$0.00	$0.00	$2,761,282.85
07/27/26	$2,761,282.85	$406,773.12	$81,288.65	$3,086,767.32
07/28/26	$3,086,767.32	$2,723.18	$17,192.06	$3,072,298.44
07/29/26	$3,072,298.44	$20,158.12	$1,484.58	$3,090,971.98
07/30/26	$3,090,971.98	$2,951.89	$1,451.32	$3,092,472.55
07/31/26	$3,092,472.55	$5,697,299.56	$2,902,485.14	$5,887,286.97

Account Summary

Gross Earnings (Expense)	$13,335.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($63.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($200.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,072.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,720,581.00		

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064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$878,637.48	$3,034.00	$0.00	$881,671.48
07/02/26	$881,671.48	$0.00	$0.00	$881,671.48
07/03/26	$881,671.48	$0.00	$0.00	$881,671.48
07/04/26	$881,671.48	$0.00	$0.00	$881,671.48
07/05/26	$881,671.48	$0.00	$0.00	$881,671.48
07/06/26	$881,671.48	$0.00	$0.00	$881,671.48
07/07/26	$881,671.48	$0.00	$0.00	$881,671.48
07/08/26	$881,671.48	$0.00	$0.00	$881,671.48
07/09/26	$881,671.48	$0.00	$0.00	$881,671.48
07/10/26	$881,671.48	$0.00	$0.00	$881,671.48
07/11/26	$881,671.48	$0.00	$0.00	$881,671.48
07/12/26	$881,671.48	$0.00	$0.00	$881,671.48
07/13/26	$881,671.48	$0.00	$0.00	$881,671.48
07/14/26	$881,671.48	$0.00	$0.00	$881,671.48
07/15/26	$881,671.48	$0.00	$0.00	$881,671.48
07/16/26	$881,671.48	$0.00	$0.00	$881,671.48
07/17/26	$881,671.48	$0.00	$0.00	$881,671.48
07/18/26	$881,671.48	$0.00	$0.00	$881,671.48
07/19/26	$881,671.48	$0.00	$0.00	$881,671.48
07/20/26	$881,671.48	$0.00	$0.00	$881,671.48
07/21/26	$881,671.48	$0.00	$0.00	$881,671.48
07/22/26	$881,671.48	$0.00	$0.00	$881,671.48
07/23/26	$881,671.48	$0.00	$0.00	$881,671.48
07/24/26	$881,671.48	$0.00	$0.00	$881,671.48
07/25/26	$881,671.48	$0.00	$0.00	$881,671.48
07/26/26	$881,671.48	$0.00	$0.00	$881,671.48
07/27/26	$881,671.48	$0.00	$0.00	$881,671.48
07/28/26	$881,671.48	$0.00	$0.00	$881,671.48
07/29/26	$881,671.48	$0.00	$0.00	$881,671.48
07/30/26	$881,671.48	$0.00	$0.00	$881,671.48
07/31/26	$881,671.48	$0.00	$0.00	$881,671.48

Account Summary

Gross Earnings (Expense)	$3,160.18	**Gross Earnings Rate**	4.220237%
Administrative Fee	($14.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.40)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,097.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$881,671.48		

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064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,212,113.96	$38,958.85	$2.03	$11,251,070.78
07/02/26	$11,251,070.78	$0.00	$0.00	$11,251,070.78
07/03/26	$11,251,070.78	$0.00	$0.00	$11,251,070.78
07/04/26	$11,251,070.78	$0.00	$0.00	$11,251,070.78
07/05/26	$11,251,070.78	$0.00	$0.00	$11,251,070.78
07/06/26	$11,251,070.78	$3,453.22	$0.00	$11,254,524.00
07/07/26	$11,254,524.00	$1,089.61	$0.00	$11,255,613.61
07/08/26	$11,255,613.61	$83.01	$9,569.04	$11,246,127.58
07/09/26	$11,246,127.58	$344.11	$0.00	$11,246,471.69
07/10/26	$11,246,471.69	$213.92	$3,525.36	$11,243,160.25
07/11/26	$11,243,160.25	$0.00	$0.00	$11,243,160.25
07/12/26	$11,243,160.25	$0.00	$0.00	$11,243,160.25
07/13/26	$11,243,160.25	$1,186.03	$55,293.11	$11,189,053.17
07/14/26	$11,189,053.17	$583.91	$12,276.36	$11,177,360.72
07/15/26	$11,177,360.72	$0.00	$101.19	$11,177,259.53
07/16/26	$11,177,259.53	$1,143.25	$128.71	$11,178,274.07
07/17/26	$11,178,274.07	$700.62	$0.00	$11,178,974.69
07/18/26	$11,178,974.69	$0.00	$0.00	$11,178,974.69
07/19/26	$11,178,974.69	$0.00	$0.00	$11,178,974.69
07/20/26	$11,178,974.69	$583.77	$1,175.26	$11,178,383.20
07/21/26	$11,178,383.20	$1,780.73	$145.94	$11,180,017.99
07/22/26	$11,180,017.99	$588.22	$260.69	$11,180,345.52
07/23/26	$11,180,345.52	$208.62	$7,549.33	$11,173,004.81
07/24/26	$11,173,004.81	$0.00	$6,203.80	$11,166,801.01
07/25/26	$11,166,801.01	$0.00	$0.00	$11,166,801.01
07/26/26	$11,166,801.01	$0.00	$0.00	$11,166,801.01
07/27/26	$11,166,801.01	$0.00	$535,520.77	$10,631,280.24
07/28/26	$10,631,280.24	$733.12	$653.40	$10,631,359.96
07/29/26	$10,631,359.96	$925.22	$168.60	$10,632,116.58
07/30/26	$10,632,116.58	$833.37	$21,624.50	$10,611,325.45
07/31/26	$10,611,325.45	$1,074.30	$0.00	$10,612,399.75

Account Summary

Gross Earnings (Expense)	$39,841.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($188.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($597.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$39,054.58	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,115,389.67		

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064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$881,231.75	$3,042.95	$0.00	$884,274.70
07/02/26	$884,274.70	$0.00	$0.00	$884,274.70
07/03/26	$884,274.70	$0.00	$0.00	$884,274.70
07/04/26	$884,274.70	$0.00	$0.00	$884,274.70
07/05/26	$884,274.70	$0.00	$0.00	$884,274.70
07/06/26	$884,274.70	$0.00	$0.00	$884,274.70
07/07/26	$884,274.70	$0.00	$0.00	$884,274.70
07/08/26	$884,274.70	$0.00	$0.00	$884,274.70
07/09/26	$884,274.70	$0.00	$0.00	$884,274.70
07/10/26	$884,274.70	$0.00	$0.00	$884,274.70
07/11/26	$884,274.70	$0.00	$0.00	$884,274.70
07/12/26	$884,274.70	$0.00	$0.00	$884,274.70
07/13/26	$884,274.70	$0.00	$0.00	$884,274.70
07/14/26	$884,274.70	$0.00	$0.00	$884,274.70
07/15/26	$884,274.70	$0.00	$0.00	$884,274.70
07/16/26	$884,274.70	$0.00	$0.00	$884,274.70
07/17/26	$884,274.70	$0.00	$0.00	$884,274.70
07/18/26	$884,274.70	$0.00	$0.00	$884,274.70
07/19/26	$884,274.70	$0.00	$0.00	$884,274.70
07/20/26	$884,274.70	$0.00	$0.00	$884,274.70
07/21/26	$884,274.70	$0.00	$0.00	$884,274.70
07/22/26	$884,274.70	$0.00	$0.00	$884,274.70
07/23/26	$884,274.70	$0.00	$0.00	$884,274.70
07/24/26	$884,274.70	$0.00	$0.00	$884,274.70
07/25/26	$884,274.70	$0.00	$0.00	$884,274.70
07/26/26	$884,274.70	$0.00	$0.00	$884,274.70
07/27/26	$884,274.70	$0.00	$0.00	$884,274.70
07/28/26	$884,274.70	$0.00	$0.00	$884,274.70
07/29/26	$884,274.70	$0.00	$0.00	$884,274.70
07/30/26	$884,274.70	$0.00	$0.00	$884,274.70
07/31/26	$884,274.70	$0.00	$0.00	$884,274.70

Account Summary

Gross Earnings (Expense)	$3,169.52	**Gross Earnings Rate**	4.220237%
Administrative Fee	($15.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,106.96	**Net Earnings Rate**	4.136933%
Average Cash Balance	$884,274.70		

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King County Investment Pool
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064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$353,617.25	$1,224.97	$0.56	$354,841.66
07/02/26	$354,841.66	$0.00	$16,855.20	$337,986.46
07/03/26	$337,986.46	$0.00	$0.00	$337,986.46
07/04/26	$337,986.46	$0.00	$0.00	$337,986.46
07/05/26	$337,986.46	$0.00	$0.00	$337,986.46
07/06/26	$337,986.46	$0.00	$0.00	$337,986.46
07/07/26	$337,986.46	$0.00	$10,899.96	$327,086.50
07/08/26	$327,086.50	$0.00	$0.00	$327,086.50
07/09/26	$327,086.50	$0.00	$0.00	$327,086.50
07/10/26	$327,086.50	$0.00	$7,189.41	$319,897.09
07/11/26	$319,897.09	$0.00	$0.00	$319,897.09
07/12/26	$319,897.09	$0.00	$0.00	$319,897.09
07/13/26	$319,897.09	$0.00	$307.85	$319,589.24
07/14/26	$319,589.24	$0.00	$13,834.15	$305,755.09
07/15/26	$305,755.09	$0.00	$152.97	$305,602.12
07/16/26	$305,602.12	$0.00	$34.01	$305,568.11
07/17/26	$305,568.11	$0.00	$0.00	$305,568.11
07/18/26	$305,568.11	$0.00	$0.00	$305,568.11
07/19/26	$305,568.11	$0.00	$0.00	$305,568.11
07/20/26	$305,568.11	$0.00	$0.00	$305,568.11
07/21/26	$305,568.11	$0.00	$360.00	$305,208.11
07/22/26	$305,208.11	$0.00	$28,190.00	$277,018.11
07/23/26	$277,018.11	$0.00	$135.00	$276,883.11
07/24/26	$276,883.11	$0.00	$1,335.75	$275,547.36
07/25/26	$275,547.36	$0.00	$0.00	$275,547.36
07/26/26	$275,547.36	$0.00	$0.00	$275,547.36
07/27/26	$275,547.36	$54,283.81	$3,679.47	$326,151.70
07/28/26	$326,151.70	$0.00	$0.00	$326,151.70
07/29/26	$326,151.70	$0.00	$0.00	$326,151.70
07/30/26	$326,151.70	$0.00	$0.00	$326,151.70
07/31/26	$326,151.70	$0.00	$0.00	$326,151.70

Account Summary

Gross Earnings (Expense)	$1,128.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16.93)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,106.32	**Net Earnings Rate**	4.136933%
Average Cash Balance	$314,871.67		

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064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19.82	$0.07	$0.00	$19.89
07/02/26	$19.89	$0.00	$0.00	$19.89
07/03/26	$19.89	$0.00	$0.00	$19.89
07/04/26	$19.89	$0.00	$0.00	$19.89
07/05/26	$19.89	$0.00	$0.00	$19.89
07/06/26	$19.89	$0.00	$0.00	$19.89
07/07/26	$19.89	$0.00	$0.00	$19.89
07/08/26	$19.89	$0.00	$0.00	$19.89
07/09/26	$19.89	$0.00	$0.00	$19.89
07/10/26	$19.89	$0.00	$0.00	$19.89
07/11/26	$19.89	$0.00	$0.00	$19.89
07/12/26	$19.89	$0.00	$0.00	$19.89
07/13/26	$19.89	$0.00	$0.00	$19.89
07/14/26	$19.89	$0.00	$0.00	$19.89
07/15/26	$19.89	$0.00	$0.00	$19.89
07/16/26	$19.89	$0.00	$0.00	$19.89
07/17/26	$19.89	$0.00	$0.00	$19.89
07/18/26	$19.89	$0.00	$0.00	$19.89
07/19/26	$19.89	$0.00	$0.00	$19.89
07/20/26	$19.89	$0.00	$0.00	$19.89
07/21/26	$19.89	$0.00	$0.00	$19.89
07/22/26	$19.89	$0.00	$0.00	$19.89
07/23/26	$19.89	$0.00	$0.00	$19.89
07/24/26	$19.89	$0.00	$0.00	$19.89
07/25/26	$19.89	$0.00	$0.00	$19.89
07/26/26	$19.89	$0.00	$0.00	$19.89
07/27/26	$19.89	$0.00	$0.00	$19.89
07/28/26	$19.89	$0.00	$0.00	$19.89
07/29/26	$19.89	$0.00	$0.00	$19.89
07/30/26	$19.89	$0.00	$0.00	$19.89
07/31/26	$19.89	$0.00	$0.00	$19.89

Account Summary

Gross Earnings (Expense)	$0.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.07	**Net Earnings Rate**	4.220237%
Average Cash Balance	$19.89		

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064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$270,765.83	$934.97	$0.00	$271,700.80
07/02/26	$271,700.80	$0.00	$0.00	$271,700.80
07/03/26	$271,700.80	$0.00	$0.00	$271,700.80
07/04/26	$271,700.80	$0.00	$0.00	$271,700.80
07/05/26	$271,700.80	$0.00	$0.00	$271,700.80
07/06/26	$271,700.80	$0.00	$0.00	$271,700.80
07/07/26	$271,700.80	$0.00	$0.00	$271,700.80
07/08/26	$271,700.80	$0.00	$0.00	$271,700.80
07/09/26	$271,700.80	$0.00	$0.00	$271,700.80
07/10/26	$271,700.80	$0.00	$270,000.00	$1,700.80
07/11/26	$1,700.80	$0.00	$0.00	$1,700.80
07/12/26	$1,700.80	$0.00	$0.00	$1,700.80
07/13/26	$1,700.80	$0.00	$0.00	$1,700.80
07/14/26	$1,700.80	$0.00	$0.00	$1,700.80
07/15/26	$1,700.80	$0.00	$0.00	$1,700.80
07/16/26	$1,700.80	$0.00	$0.00	$1,700.80
07/17/26	$1,700.80	$0.00	$0.00	$1,700.80
07/18/26	$1,700.80	$0.00	$0.00	$1,700.80
07/19/26	$1,700.80	$0.00	$0.00	$1,700.80
07/20/26	$1,700.80	$0.00	$0.00	$1,700.80
07/21/26	$1,700.80	$0.00	$0.00	$1,700.80
07/22/26	$1,700.80	$0.00	$0.00	$1,700.80
07/23/26	$1,700.80	$0.00	$0.00	$1,700.80
07/24/26	$1,700.80	$0.00	$0.00	$1,700.80
07/25/26	$1,700.80	$0.00	$0.00	$1,700.80
07/26/26	$1,700.80	$0.00	$0.00	$1,700.80
07/27/26	$1,700.80	$0.00	$0.00	$1,700.80
07/28/26	$1,700.80	$0.00	$0.00	$1,700.80
07/29/26	$1,700.80	$0.00	$0.00	$1,700.80
07/30/26	$1,700.80	$0.00	$0.00	$1,700.80
07/31/26	$1,700.80	$0.00	$0.00	$1,700.80

Account Summary

Gross Earnings (Expense)	$287.06	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$281.39	**Net Earnings Rate**	4.136933%
Average Cash Balance	$80,087.90		

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064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,332,349.44	$11,440.14	$0.00	$3,343,789.58
07/02/26	$3,343,789.58	$0.00	$0.00	$3,343,789.58
07/03/26	$3,343,789.58	$0.00	$0.00	$3,343,789.58
07/04/26	$3,343,789.58	$0.00	$0.00	$3,343,789.58
07/05/26	$3,343,789.58	$0.00	$0.00	$3,343,789.58
07/06/26	$3,343,789.58	$5,130.04	$0.00	$3,348,919.62
07/07/26	$3,348,919.62	$1,618.72	$0.00	$3,350,538.34
07/08/26	$3,350,538.34	$123.32	$0.00	$3,350,661.66
07/09/26	$3,350,661.66	$512.90	$0.00	$3,351,174.56
07/10/26	$3,351,174.56	$317.79	$0.00	$3,351,492.35
07/11/26	$3,351,492.35	$0.00	$0.00	$3,351,492.35
07/12/26	$3,351,492.35	$0.00	$0.00	$3,351,492.35
07/13/26	$3,351,492.35	$1,811.29	$0.00	$3,353,303.64
07/14/26	$3,353,303.64	$856.98	$0.00	$3,354,160.62
07/15/26	$3,354,160.62	$0.00	$0.00	$3,354,160.62
07/16/26	$3,354,160.62	$1,698.39	$0.00	$3,355,859.01
07/17/26	$3,355,859.01	$1,023.25	$0.00	$3,356,882.26
07/18/26	$3,356,882.26	$0.00	$0.00	$3,356,882.26
07/19/26	$3,356,882.26	$0.00	$0.00	$3,356,882.26
07/20/26	$3,356,882.26	$867.24	$1,631.64	$3,356,117.86
07/21/26	$3,356,117.86	$2,626.59	$216.80	$3,358,527.65
07/22/26	$3,358,527.65	$873.84	$364.87	$3,359,036.62
07/23/26	$3,359,036.62	$300.97	$0.00	$3,359,337.59
07/24/26	$3,359,337.59	$0.00	$0.00	$3,359,337.59
07/25/26	$3,359,337.59	$0.00	$0.00	$3,359,337.59
07/26/26	$3,359,337.59	$0.00	$0.00	$3,359,337.59
07/27/26	$3,359,337.59	$0.00	$949.40	$3,358,388.19
07/28/26	$3,358,388.19	$1,089.10	$0.00	$3,359,477.29
07/29/26	$3,359,477.29	$1,282.94	$235.97	$3,360,524.26
07/30/26	$3,360,524.26	$1,238.06	$0.00	$3,361,762.32
07/31/26	$3,361,762.32	$1,595.95	$0.00	$3,363,358.27

Account Summary

Gross Earnings (Expense)	$12,022.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($56.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($180.33)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,784.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,354,109.44		

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064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$25,094,565.17	$132,235.66	$61,586.02	$25,165,214.81
07/02/26	$25,165,214.81	$5,750.17	$36,551.35	$25,134,413.63
07/03/26	$25,134,413.63	$54,400.51	$21,241.78	$25,167,572.36
07/04/26	$25,167,572.36	$0.00	$0.00	$25,167,572.36
07/05/26	$25,167,572.36	$0.00	$0.00	$25,167,572.36
07/06/26	$25,167,572.36	$58,396.85	$101,549.34	$25,124,419.87
07/07/26	$25,124,419.87	$19,030.01	$14,379.05	$25,129,070.83
07/08/26	$25,129,070.83	$7,192.45	$267,127.82	$24,869,135.46
07/09/26	$24,869,135.46	$8,083.67	$146.00	$24,877,073.13
07/10/26	$24,877,073.13	$24,760.56	$245.00	$24,901,588.69
07/11/26	$24,901,588.69	$0.00	$0.00	$24,901,588.69
07/12/26	$24,901,588.69	$0.00	$0.00	$24,901,588.69
07/13/26	$24,901,588.69	$23,180.00	$6,642,563.99	$18,282,204.70
07/14/26	$18,282,204.70	$31,021.77	$2,864.44	$18,310,362.03
07/15/26	$18,310,362.03	$31,963.14	$9,858.16	$18,332,467.01
07/16/26	$18,332,467.01	$216,654.99	$0.00	$18,549,122.00
07/17/26	$18,549,122.00	$296,206.64	$257,872.75	$18,587,455.89
07/18/26	$18,587,455.89	$0.00	$0.00	$18,587,455.89
07/19/26	$18,587,455.89	$0.00	$0.00	$18,587,455.89
07/20/26	$18,587,455.89	$7,770.37	$140,634.18	$18,454,592.08
07/21/26	$18,454,592.08	$55,256.51	$451,995.14	$18,057,853.45
07/22/26	$18,057,853.45	$41,788.75	$27,998.70	$18,071,643.50
07/23/26	$18,071,643.50	$69,862.14	$11,348.77	$18,130,156.87
07/24/26	$18,130,156.87	$353,059.71	$4,062.63	$18,479,153.95
07/25/26	$18,479,153.95	$0.00	$0.00	$18,479,153.95
07/26/26	$18,479,153.95	$0.00	$0.00	$18,479,153.95
07/27/26	$18,479,153.95	$15,339.76	$316,760.86	$18,177,732.85
07/28/26	$18,177,732.85	$7,286.14	$475,486.97	$17,709,532.02
07/29/26	$17,709,532.02	$4,579.20	$12,653.15	$17,701,458.07
07/30/26	$17,701,458.07	$67,134.73	$409.33	$17,768,183.47
07/31/26	$17,768,183.47	$35,818,208.93	$22,477,545.21	$31,108,847.19

Account Summary

Gross Earnings (Expense)	$76,352.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($361.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,145.29)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$74,845.71	**Net Earnings Rate**	4.136933%
Average Cash Balance	$21,301,961.15		

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064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,928,059.93	$10,110.80	$0.00	$2,938,170.73
07/02/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/03/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/04/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/05/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/06/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/07/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/08/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/09/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/10/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/11/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/12/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/13/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/14/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/15/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/16/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/17/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/18/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/19/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/20/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/21/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/22/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/23/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/24/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/25/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/26/26	$2,938,170.73	$0.00	$0.00	$2,938,170.73
07/27/26	$2,938,170.73	$0.00	$188,401.72	$2,749,769.01
07/28/26	$2,749,769.01	$0.00	$0.00	$2,749,769.01
07/29/26	$2,749,769.01	$0.00	$0.00	$2,749,769.01
07/30/26	$2,749,769.01	$0.00	$0.00	$2,749,769.01
07/31/26	$2,749,769.01	$0.00	$0.00	$2,749,769.01

Account Summary

Gross Earnings (Expense)	$10,422.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($49.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($156.34)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,216.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,907,783.36		

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King County Investment Pool
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July 2026

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$87,545,962.93	$303,815.62	$2,528.16	$87,847,250.39
07/02/26	$87,847,250.39	$0.00	$0.00	$87,847,250.39
07/03/26	$87,847,250.39	$0.00	$0.00	$87,847,250.39
07/04/26	$87,847,250.39	$0.00	$0.00	$87,847,250.39
07/05/26	$87,847,250.39	$0.00	$0.00	$87,847,250.39
07/06/26	$87,847,250.39	$10,621.58	$560.27	$87,857,311.70
07/07/26	$87,857,311.70	$3,803.29	$0.00	$87,861,114.99
07/08/26	$87,861,114.99	$823.91	$0.00	$87,861,938.90
07/09/26	$87,861,938.90	$511.53	$0.00	$87,862,450.43
07/10/26	$87,862,450.43	$866.97	$0.00	$87,863,317.40
07/11/26	$87,863,317.40	$0.00	$0.00	$87,863,317.40
07/12/26	$87,863,317.40	$0.00	$0.00	$87,863,317.40
07/13/26	$87,863,317.40	$3,864.68	$793,787.41	$87,073,394.67
07/14/26	$87,073,394.67	$5,841.84	$280.14	$87,078,956.37
07/15/26	$87,078,956.37	$1,552.82	$0.00	$87,080,509.19
07/16/26	$87,080,509.19	$3,132.84	$40,985.55	$87,042,656.48
07/17/26	$87,042,656.48	$410.47	$9,913.92	$87,033,153.03
07/18/26	$87,033,153.03	$0.00	$0.00	$87,033,153.03
07/19/26	$87,033,153.03	$0.00	$0.00	$87,033,153.03
07/20/26	$87,033,153.03	$1,302.61	$25,929.50	$87,008,526.14
07/21/26	$87,008,526.14	$1,603.04	$44,501.14	$86,965,628.04
07/22/26	$86,965,628.04	$0.00	$1,211.56	$86,964,416.48
07/23/26	$86,964,416.48	$778.96	$0.00	$86,965,195.44
07/24/26	$86,965,195.44	$2,320.49	$6,537.89	$86,960,978.04
07/25/26	$86,960,978.04	$0.00	$0.00	$86,960,978.04
07/26/26	$86,960,978.04	$0.00	$0.00	$86,960,978.04
07/27/26	$86,960,978.04	$4,594.50	$691,507.63	$86,274,064.91
07/28/26	$86,274,064.91	$2,558.48	$0.00	$86,276,623.39
07/29/26	$86,276,623.39	$1,287.64	$842.31	$86,277,068.72
07/30/26	$86,277,068.72	$877.96	$0.00	$86,277,946.68
07/31/26	$86,277,946.68	$43,000.16	$176,421.35	$86,144,525.49

Account Summary

Gross Earnings (Expense)	$312,607.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,481.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,689.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$306,436.90	**Net Earnings Rate**	4.136933%
Average Cash Balance	$87,215,513.72		

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King County Investment Pool
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July 2026

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$442.92	$1.53	$0.00	$444.45
07/02/26	$444.45	$0.00	$0.00	$444.45
07/03/26	$444.45	$0.00	$0.00	$444.45
07/04/26	$444.45	$0.00	$0.00	$444.45
07/05/26	$444.45	$0.00	$0.00	$444.45
07/06/26	$444.45	$0.00	$0.00	$444.45
07/07/26	$444.45	$0.00	$0.00	$444.45
07/08/26	$444.45	$0.00	$0.00	$444.45
07/09/26	$444.45	$0.00	$0.00	$444.45
07/10/26	$444.45	$0.00	$0.00	$444.45
07/11/26	$444.45	$0.00	$0.00	$444.45
07/12/26	$444.45	$0.00	$0.00	$444.45
07/13/26	$444.45	$0.00	$0.00	$444.45
07/14/26	$444.45	$0.00	$0.00	$444.45
07/15/26	$444.45	$0.00	$0.00	$444.45
07/16/26	$444.45	$0.00	$0.00	$444.45
07/17/26	$444.45	$0.00	$0.00	$444.45
07/18/26	$444.45	$0.00	$0.00	$444.45
07/19/26	$444.45	$0.00	$0.00	$444.45
07/20/26	$444.45	$0.00	$0.00	$444.45
07/21/26	$444.45	$0.00	$0.00	$444.45
07/22/26	$444.45	$0.00	$0.00	$444.45
07/23/26	$444.45	$0.00	$0.00	$444.45
07/24/26	$444.45	$0.00	$0.00	$444.45
07/25/26	$444.45	$0.00	$0.00	$444.45
07/26/26	$444.45	$0.00	$0.00	$444.45
07/27/26	$444.45	$0.00	$0.00	$444.45
07/28/26	$444.45	$0.00	$0.00	$444.45
07/29/26	$444.45	$0.00	$0.00	$444.45
07/30/26	$444.45	$0.00	$0.00	$444.45
07/31/26	$444.45	$0.00	$0.00	$444.45

Account Summary

Gross Earnings (Expense)	$1.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$444.45		

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King County Investment Pool
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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,193,792.21	$10,408.03	$16,832.24	$3,187,368.00
07/02/26	$3,187,368.00	$0.00	$130.87	$3,187,237.13
07/03/26	$3,187,237.13	$0.00	$0.00	$3,187,237.13
07/04/26	$3,187,237.13	$0.00	$0.00	$3,187,237.13
07/05/26	$3,187,237.13	$0.00	$0.00	$3,187,237.13
07/06/26	$3,187,237.13	$0.00	$0.00	$3,187,237.13
07/07/26	$3,187,237.13	$0.00	$60.00	$3,187,177.13
07/08/26	$3,187,177.13	$0.00	$0.00	$3,187,177.13
07/09/26	$3,187,177.13	$0.00	$1,885.19	$3,185,291.94
07/10/26	$3,185,291.94	$0.00	$140.00	$3,185,151.94
07/11/26	$3,185,151.94	$0.00	$0.00	$3,185,151.94
07/12/26	$3,185,151.94	$0.00	$0.00	$3,185,151.94
07/13/26	$3,185,151.94	$0.00	$62,084.51	$3,123,067.43
07/14/26	$3,123,067.43	$0.00	$85.00	$3,122,982.43
07/15/26	$3,122,982.43	$0.00	$8,542.50	$3,114,439.93
07/16/26	$3,114,439.93	$0.00	$0.00	$3,114,439.93
07/17/26	$3,114,439.93	$0.00	$70.00	$3,114,369.93
07/18/26	$3,114,369.93	$0.00	$0.00	$3,114,369.93
07/19/26	$3,114,369.93	$0.00	$0.00	$3,114,369.93
07/20/26	$3,114,369.93	$0.00	$15,625.56	$3,098,744.37
07/21/26	$3,098,744.37	$0.00	$650.00	$3,098,094.37
07/22/26	$3,098,094.37	$0.00	$3,649.17	$3,094,445.20
07/23/26	$3,094,445.20	$0.00	$0.00	$3,094,445.20
07/24/26	$3,094,445.20	$0.00	$985.00	$3,093,460.20
07/25/26	$3,093,460.20	$0.00	$0.00	$3,093,460.20
07/26/26	$3,093,460.20	$0.00	$0.00	$3,093,460.20
07/27/26	$3,093,460.20	$0.00	$20,462.83	$3,072,997.37
07/28/26	$3,072,997.37	$0.00	$75.00	$3,072,922.37
07/29/26	$3,072,922.37	$0.00	$2,440.00	$3,070,482.37
07/30/26	$3,070,482.37	$0.00	$611.62	$3,069,870.75
07/31/26	$3,069,870.75	$19,303.40	$3,132.41	$3,086,041.74

Account Summary

Gross Earnings (Expense)	$11,226.42	**Gross Earnings Rate**	4.220237%
Administrative Fee	($53.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($168.40)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,004.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,132,100.63		

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July 2026

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$167,914.38	$531.42	$0.00	$168,445.80
07/02/26	$168,445.80	$0.00	$0.00	$168,445.80
07/03/26	$168,445.80	$0.00	$0.00	$168,445.80
07/04/26	$168,445.80	$0.00	$0.00	$168,445.80
07/05/26	$168,445.80	$0.00	$0.00	$168,445.80
07/06/26	$168,445.80	$0.00	$0.00	$168,445.80
07/07/26	$168,445.80	$0.00	$0.00	$168,445.80
07/08/26	$168,445.80	$0.00	$0.00	$168,445.80
07/09/26	$168,445.80	$0.00	$0.00	$168,445.80
07/10/26	$168,445.80	$0.00	$0.00	$168,445.80
07/11/26	$168,445.80	$0.00	$0.00	$168,445.80
07/12/26	$168,445.80	$0.00	$0.00	$168,445.80
07/13/26	$168,445.80	$0.00	$0.00	$168,445.80
07/14/26	$168,445.80	$0.00	$0.00	$168,445.80
07/15/26	$168,445.80	$0.00	$0.00	$168,445.80
07/16/26	$168,445.80	$0.00	$0.00	$168,445.80
07/17/26	$168,445.80	$0.00	$0.00	$168,445.80
07/18/26	$168,445.80	$0.00	$0.00	$168,445.80
07/19/26	$168,445.80	$0.00	$0.00	$168,445.80
07/20/26	$168,445.80	$0.00	$0.00	$168,445.80
07/21/26	$168,445.80	$0.00	$0.00	$168,445.80
07/22/26	$168,445.80	$0.00	$0.00	$168,445.80
07/23/26	$168,445.80	$0.00	$0.00	$168,445.80
07/24/26	$168,445.80	$0.00	$0.00	$168,445.80
07/25/26	$168,445.80	$0.00	$0.00	$168,445.80
07/26/26	$168,445.80	$0.00	$0.00	$168,445.80
07/27/26	$168,445.80	$0.00	$0.00	$168,445.80
07/28/26	$168,445.80	$0.00	$0.00	$168,445.80
07/29/26	$168,445.80	$0.00	$0.00	$168,445.80
07/30/26	$168,445.80	$0.00	$0.00	$168,445.80
07/31/26	$168,445.80	$2,054.70	$750.00	$169,750.50

Account Summary

Gross Earnings (Expense)	$603.91	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$591.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$168,487.89		

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064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$17,222,675.83	$59,157.39	$0.00	$17,281,833.22
07/02/26	$17,281,833.22	$0.00	$0.00	$17,281,833.22
07/03/26	$17,281,833.22	$0.00	$0.00	$17,281,833.22
07/04/26	$17,281,833.22	$0.00	$0.00	$17,281,833.22
07/05/26	$17,281,833.22	$0.00	$0.00	$17,281,833.22
07/06/26	$17,281,833.22	$20,442.95	$802.14	$17,301,474.03
07/07/26	$17,301,474.03	$6,148.49	$0.00	$17,307,622.52
07/08/26	$17,307,622.52	$1,179.60	$0.00	$17,308,802.12
07/09/26	$17,308,802.12	$1,006.05	$0.00	$17,309,808.17
07/10/26	$17,309,808.17	$1,264.71	$0.00	$17,311,072.88
07/11/26	$17,311,072.88	$0.00	$0.00	$17,311,072.88
07/12/26	$17,311,072.88	$0.00	$0.00	$17,311,072.88
07/13/26	$17,311,072.88	$5,533.00	$0.00	$17,316,605.88
07/14/26	$17,316,605.88	$11,487.16	$401.07	$17,327,691.97
07/15/26	$17,327,691.97	$7,431.59	$0.00	$17,335,123.56
07/16/26	$17,335,123.56	$5,485.16	$0.00	$17,340,608.72
07/17/26	$17,340,608.72	$587.67	$0.00	$17,341,196.39
07/18/26	$17,341,196.39	$0.00	$0.00	$17,341,196.39
07/19/26	$17,341,196.39	$0.00	$0.00	$17,341,196.39
07/20/26	$17,341,196.39	$1,864.92	$8,965.12	$17,334,096.19
07/21/26	$17,334,096.19	$2,295.03	$2,966.43	$17,333,424.79
07/22/26	$17,333,424.79	$0.00	$4,858.32	$17,328,566.47
07/23/26	$17,328,566.47	$2,999.17	$0.00	$17,331,565.64
07/24/26	$17,331,565.64	$3,377.15	$0.00	$17,334,942.79
07/25/26	$17,334,942.79	$0.00	$0.00	$17,334,942.79
07/26/26	$17,334,942.79	$0.00	$0.00	$17,334,942.79
07/27/26	$17,334,942.79	$7,855.44	$5,130.54	$17,337,667.69
07/28/26	$17,337,667.69	$3,662.90	$0.00	$17,341,330.59
07/29/26	$17,341,330.59	$1,843.49	$5,466.99	$17,337,707.09
07/30/26	$17,337,707.09	$1,422.05	$0.00	$17,339,129.14
07/31/26	$17,339,129.14	$1,325.77	$552.03	$17,339,902.88

Account Summary

Gross Earnings (Expense)	$62,082.79	**Gross Earnings Rate**	4.220237%
Administrative Fee	($294.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($931.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$60,857.34	**Net Earnings Rate**	4.136933%
Average Cash Balance	$17,320,707.41		

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King County Investment Pool
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July 2026

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,334,892.21	$58,351.23	$19,581.20	$13,373,662.24
07/02/26	$13,373,662.24	$1,458.50	$61,895.95	$13,313,224.79
07/03/26	$13,313,224.79	$3,153.57	$321,629.83	$12,994,748.53
07/04/26	$12,994,748.53	$0.00	$0.00	$12,994,748.53
07/05/26	$12,994,748.53	$0.00	$0.00	$12,994,748.53
07/06/26	$12,994,748.53	$19,686.37	$95,825.56	$12,918,609.34
07/07/26	$12,918,609.34	$10,627.60	$1,784,095.42	$11,145,141.52
07/08/26	$11,145,141.52	$10,283.26	$122,632.50	$11,032,792.28
07/09/26	$11,032,792.28	$3,380.77	$57,296.38	$10,978,876.67
07/10/26	$10,978,876.67	$784.56	$14,763.24	$10,964,897.99
07/11/26	$10,964,897.99	$0.00	$0.00	$10,964,897.99
07/12/26	$10,964,897.99	$0.00	$0.00	$10,964,897.99
07/13/26	$10,964,897.99	$4,378.13	$540.07	$10,968,736.05
07/14/26	$10,968,736.05	$9,046.59	$103.51	$10,977,679.13
07/15/26	$10,977,679.13	$34,768.87	$348,073.77	$10,664,374.23
07/16/26	$10,664,374.23	$11,194.14	$3,960.42	$10,671,607.95
07/17/26	$10,671,607.95	$32,295.31	$14,695.15	$10,689,208.11
07/18/26	$10,689,208.11	$0.00	$0.00	$10,689,208.11
07/19/26	$10,689,208.11	$0.00	$0.00	$10,689,208.11
07/20/26	$10,689,208.11	$15,583.27	$139,756.79	$10,565,034.59
07/21/26	$10,565,034.59	$14,783.54	$40,725.79	$10,539,092.34
07/22/26	$10,539,092.34	$17,155.04	$15,701.33	$10,540,546.05
07/23/26	$10,540,546.05	$1,617.23	$23,640.17	$10,518,523.11
07/24/26	$10,518,523.11	$13,842.03	$190,530.00	$10,341,835.14
07/25/26	$10,341,835.14	$0.00	$0.00	$10,341,835.14
07/26/26	$10,341,835.14	$0.00	$0.00	$10,341,835.14
07/27/26	$10,341,835.14	$1,445.84	$113,047.04	$10,230,233.94
07/28/26	$10,230,233.94	$10,333.85	$168,990.29	$10,071,577.50
07/29/26	$10,071,577.50	$1,163.22	$1,432,276.85	$8,640,463.87
07/30/26	$8,640,463.87	$1,646.86	$6,619,627.15	$2,022,483.58
07/31/26	$2,022,483.58	$17,290,210.72	$3,946,629.42	$15,366,064.88

Account Summary

Gross Earnings (Expense)	$39,255.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($186.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($588.83)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$38,480.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,951,961.08		

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064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,273,728.33	$4,398.27	$0.00	$1,278,126.60
07/02/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/03/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/04/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/05/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/06/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/07/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/08/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/09/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/10/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/11/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/12/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/13/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/14/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/15/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/16/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/17/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/18/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/19/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/20/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/21/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/22/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/23/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/24/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/25/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/26/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/27/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/28/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/29/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/30/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60
07/31/26	$1,278,126.60	$0.00	$0.00	$1,278,126.60

Account Summary

Gross Earnings (Expense)	$4,581.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($21.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.72)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,490.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,278,126.60		

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King County Investment Pool
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July 2026

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,898,539.00	$14,614.65	$291.60	$3,912,862.05
07/02/26	$3,912,862.05	$0.00	$0.00	$3,912,862.05
07/03/26	$3,912,862.05	$0.00	$4,949.25	$3,907,912.80
07/04/26	$3,907,912.80	$0.00	$0.00	$3,907,912.80
07/05/26	$3,907,912.80	$0.00	$0.00	$3,907,912.80
07/06/26	$3,907,912.80	$3,203.25	$1,056.22	$3,910,059.83
07/07/26	$3,910,059.83	$1,441.19	$102.30	$3,911,398.72
07/08/26	$3,911,398.72	$333.45	$25.43	$3,911,706.74
07/09/26	$3,911,706.74	$472.50	$0.00	$3,912,179.24
07/10/26	$3,912,179.24	$169.38	$0.00	$3,912,348.62
07/11/26	$3,912,348.62	$0.00	$0.00	$3,912,348.62
07/12/26	$3,912,348.62	$0.00	$0.00	$3,912,348.62
07/13/26	$3,912,348.62	$649.93	$0.00	$3,912,998.55
07/14/26	$3,912,998.55	$384.37	$0.00	$3,913,382.92
07/15/26	$3,913,382.92	$542.58	$0.00	$3,913,925.50
07/16/26	$3,913,925.50	$408.43	$0.00	$3,914,333.93
07/17/26	$3,914,333.93	$606.45	$0.00	$3,914,940.38
07/18/26	$3,914,940.38	$0.00	$0.00	$3,914,940.38
07/19/26	$3,914,940.38	$0.00	$0.00	$3,914,940.38
07/20/26	$3,914,940.38	$2,444.47	$39,951.92	$3,877,432.93
07/21/26	$3,877,432.93	$2,386.16	$167.80	$3,879,651.29
07/22/26	$3,879,651.29	$306.32	$431.88	$3,879,525.73
07/23/26	$3,879,525.73	$253.92	$0.00	$3,879,779.65
07/24/26	$3,879,779.65	$826.19	$0.00	$3,880,605.84
07/25/26	$3,880,605.84	$0.00	$0.00	$3,880,605.84
07/26/26	$3,880,605.84	$0.00	$0.00	$3,880,605.84
07/27/26	$3,880,605.84	$219.75	$1,085.16	$3,879,740.43
07/28/26	$3,879,740.43	$1,607.22	$0.00	$3,881,347.65
07/29/26	$3,881,347.65	$161.32	$56,120.69	$3,825,388.28
07/30/26	$3,825,388.28	$271.58	$0.00	$3,825,659.86
07/31/26	$3,825,659.86	$1,778.49	$12,949.50	$3,814,488.85

Account Summary

Gross Earnings (Expense)	$13,957.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($66.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($209.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,682.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,894,069.26		

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King County Investment Pool
Monthly Statement

July 2026

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$799,969.45	$9,912.06	$0.00	$809,881.51
07/02/26	$809,881.51	$0.00	$96.76	$809,784.75
07/03/26	$809,784.75	$0.00	$10,413.67	$799,371.08
07/04/26	$799,371.08	$0.00	$0.00	$799,371.08
07/05/26	$799,371.08	$0.00	$0.00	$799,371.08
07/06/26	$799,371.08	$0.00	$1,365.77	$798,005.31
07/07/26	$798,005.31	$0.00	$4,059.00	$793,946.31
07/08/26	$793,946.31	$0.00	$1,325.00	$792,621.31
07/09/26	$792,621.31	$0.00	$0.00	$792,621.31
07/10/26	$792,621.31	$0.00	$868.00	$791,753.31
07/11/26	$791,753.31	$0.00	$0.00	$791,753.31
07/12/26	$791,753.31	$0.00	$0.00	$791,753.31
07/13/26	$791,753.31	$0.00	$2,914.58	$788,838.73
07/14/26	$788,838.73	$0.00	$926.52	$787,912.21
07/15/26	$787,912.21	$0.00	$5,431.64	$782,480.57
07/16/26	$782,480.57	$0.00	$695.26	$781,785.31
07/17/26	$781,785.31	$0.00	$12,815.18	$768,970.13
07/18/26	$768,970.13	$0.00	$0.00	$768,970.13
07/19/26	$768,970.13	$0.00	$0.00	$768,970.13
07/20/26	$768,970.13	$0.00	$7,178.96	$761,791.17
07/21/26	$761,791.17	$0.00	$1,898.71	$759,892.46
07/22/26	$759,892.46	$0.00	$490.00	$759,402.46
07/23/26	$759,402.46	$0.00	$0.00	$759,402.46
07/24/26	$759,402.46	$0.00	$4,341.89	$755,060.57
07/25/26	$755,060.57	$0.00	$0.00	$755,060.57
07/26/26	$755,060.57	$0.00	$0.00	$755,060.57
07/27/26	$755,060.57	$0.00	$0.00	$755,060.57
07/28/26	$755,060.57	$6,128.12	$100.30	$761,088.39
07/29/26	$761,088.39	$0.00	$0.00	$761,088.39
07/30/26	$761,088.39	$0.00	$0.00	$761,088.39
07/31/26	$761,088.39	$0.00	$30,534.35	$730,554.04

Account Summary

Gross Earnings (Expense)	$2,785.67	**Gross Earnings Rate**	4.220237%
Administrative Fee	($13.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($41.79)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,730.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$777,184.22		

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King County Investment Pool
Monthly Statement

July 2026

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$274,045.67	$946.30	$0.00	$274,991.97
07/02/26	$274,991.97	$0.00	$0.00	$274,991.97
07/03/26	$274,991.97	$0.00	$0.00	$274,991.97
07/04/26	$274,991.97	$0.00	$0.00	$274,991.97
07/05/26	$274,991.97	$0.00	$0.00	$274,991.97
07/06/26	$274,991.97	$0.00	$0.00	$274,991.97
07/07/26	$274,991.97	$0.00	$0.00	$274,991.97
07/08/26	$274,991.97	$0.00	$0.00	$274,991.97
07/09/26	$274,991.97	$0.00	$0.00	$274,991.97
07/10/26	$274,991.97	$0.00	$0.00	$274,991.97
07/11/26	$274,991.97	$0.00	$0.00	$274,991.97
07/12/26	$274,991.97	$0.00	$0.00	$274,991.97
07/13/26	$274,991.97	$0.00	$0.00	$274,991.97
07/14/26	$274,991.97	$0.00	$0.00	$274,991.97
07/15/26	$274,991.97	$0.00	$0.00	$274,991.97
07/16/26	$274,991.97	$0.00	$0.00	$274,991.97
07/17/26	$274,991.97	$0.00	$0.00	$274,991.97
07/18/26	$274,991.97	$0.00	$0.00	$274,991.97
07/19/26	$274,991.97	$0.00	$0.00	$274,991.97
07/20/26	$274,991.97	$0.00	$0.00	$274,991.97
07/21/26	$274,991.97	$0.00	$0.00	$274,991.97
07/22/26	$274,991.97	$0.00	$0.00	$274,991.97
07/23/26	$274,991.97	$0.00	$0.00	$274,991.97
07/24/26	$274,991.97	$0.00	$0.00	$274,991.97
07/25/26	$274,991.97	$0.00	$0.00	$274,991.97
07/26/26	$274,991.97	$0.00	$0.00	$274,991.97
07/27/26	$274,991.97	$0.00	$0.00	$274,991.97
07/28/26	$274,991.97	$0.00	$0.00	$274,991.97
07/29/26	$274,991.97	$0.00	$0.00	$274,991.97
07/30/26	$274,991.97	$0.00	$0.00	$274,991.97
07/31/26	$274,991.97	$0.00	$0.00	$274,991.97

Account Summary

Gross Earnings (Expense)	$985.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.78)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$966.21	**Net Earnings Rate**	4.136933%
Average Cash Balance	$274,991.97		

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King County Investment Pool
Monthly Statement

July 2026

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,572.73	$5.43	$0.00	$1,578.16
07/02/26	$1,578.16	$0.00	$0.00	$1,578.16
07/03/26	$1,578.16	$0.00	$0.00	$1,578.16
07/04/26	$1,578.16	$0.00	$0.00	$1,578.16
07/05/26	$1,578.16	$0.00	$0.00	$1,578.16
07/06/26	$1,578.16	$0.00	$0.00	$1,578.16
07/07/26	$1,578.16	$0.00	$0.00	$1,578.16
07/08/26	$1,578.16	$0.00	$0.00	$1,578.16
07/09/26	$1,578.16	$0.00	$0.00	$1,578.16
07/10/26	$1,578.16	$0.00	$0.00	$1,578.16
07/11/26	$1,578.16	$0.00	$0.00	$1,578.16
07/12/26	$1,578.16	$0.00	$0.00	$1,578.16
07/13/26	$1,578.16	$0.00	$0.00	$1,578.16
07/14/26	$1,578.16	$0.00	$0.00	$1,578.16
07/15/26	$1,578.16	$0.00	$0.00	$1,578.16
07/16/26	$1,578.16	$0.00	$0.00	$1,578.16
07/17/26	$1,578.16	$0.00	$0.00	$1,578.16
07/18/26	$1,578.16	$0.00	$0.00	$1,578.16
07/19/26	$1,578.16	$0.00	$0.00	$1,578.16
07/20/26	$1,578.16	$0.00	$0.00	$1,578.16
07/21/26	$1,578.16	$0.00	$0.00	$1,578.16
07/22/26	$1,578.16	$0.00	$0.00	$1,578.16
07/23/26	$1,578.16	$0.00	$0.00	$1,578.16
07/24/26	$1,578.16	$0.00	$0.00	$1,578.16
07/25/26	$1,578.16	$0.00	$0.00	$1,578.16
07/26/26	$1,578.16	$0.00	$0.00	$1,578.16
07/27/26	$1,578.16	$0.00	$0.00	$1,578.16
07/28/26	$1,578.16	$0.00	$0.00	$1,578.16
07/29/26	$1,578.16	$0.00	$0.00	$1,578.16
07/30/26	$1,578.16	$0.00	$0.00	$1,578.16
07/31/26	$1,578.16	$0.00	$0.00	$1,578.16

Account Summary

Gross Earnings (Expense)	$5.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,578.16		

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King County Investment Pool
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064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,466,878.56	$29,096.96	$0.00	$8,495,975.52
07/02/26	$8,495,975.52	$0.00	$0.00	$8,495,975.52
07/03/26	$8,495,975.52	$0.00	$0.00	$8,495,975.52
07/04/26	$8,495,975.52	$0.00	$0.00	$8,495,975.52
07/05/26	$8,495,975.52	$0.00	$0.00	$8,495,975.52
07/06/26	$8,495,975.52	$10,134.36	$1,456.46	$8,504,653.42
07/07/26	$8,504,653.42	$4,600.30	$322.78	$8,508,930.94
07/08/26	$8,508,930.94	$1,052.03	$80.23	$8,509,902.74
07/09/26	$8,509,902.74	$1,517.50	$0.00	$8,511,420.24
07/10/26	$8,511,420.24	$617.16	$0.00	$8,512,037.40
07/11/26	$8,512,037.40	$0.00	$0.00	$8,512,037.40
07/12/26	$8,512,037.40	$0.00	$0.00	$8,512,037.40
07/13/26	$8,512,037.40	$2,050.56	$0.00	$8,514,087.96
07/14/26	$8,514,087.96	$1,212.71	$0.00	$8,515,300.67
07/15/26	$8,515,300.67	$1,711.86	$0.00	$8,517,012.53
07/16/26	$8,517,012.53	$1,288.65	$0.00	$8,518,301.18
07/17/26	$8,518,301.18	$1,913.38	$0.00	$8,520,214.56
07/18/26	$8,520,214.56	$0.00	$0.00	$8,520,214.56
07/19/26	$8,520,214.56	$0.00	$0.00	$8,520,214.56
07/20/26	$8,520,214.56	$7,712.51	$5,628.01	$8,522,299.06
07/21/26	$8,522,299.06	$7,540.96	$565.69	$8,529,274.33
07/22/26	$8,529,274.33	$966.49	$1,451.06	$8,528,789.76
07/23/26	$8,528,789.76	$801.11	$0.00	$8,529,590.87
07/24/26	$8,529,590.87	$2,606.70	$0.00	$8,532,197.57
07/25/26	$8,532,197.57	$0.00	$0.00	$8,532,197.57
07/26/26	$8,532,197.57	$0.00	$0.00	$8,532,197.57
07/27/26	$8,532,197.57	$693.32	$3,423.74	$8,529,467.15
07/28/26	$8,529,467.15	$5,070.88	$0.00	$8,534,538.03
07/29/26	$8,534,538.03	$508.96	$990.83	$8,534,056.16
07/30/26	$8,534,056.16	$856.86	$0.00	$8,534,913.02
07/31/26	$8,534,913.02	$5,693.16	$0.00	$8,540,606.18

Account Summary

Gross Earnings (Expense)	$30,530.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($144.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($457.96)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$29,928.32	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,517,947.43		

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King County Investment Pool
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July 2026

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$528.13	$1.82	$0.00	$529.95
07/02/26	$529.95	$0.00	$0.00	$529.95
07/03/26	$529.95	$0.00	$0.00	$529.95
07/04/26	$529.95	$0.00	$0.00	$529.95
07/05/26	$529.95	$0.00	$0.00	$529.95
07/06/26	$529.95	$0.00	$0.00	$529.95
07/07/26	$529.95	$0.00	$0.00	$529.95
07/08/26	$529.95	$0.00	$0.00	$529.95
07/09/26	$529.95	$0.00	$0.00	$529.95
07/10/26	$529.95	$0.00	$0.00	$529.95
07/11/26	$529.95	$0.00	$0.00	$529.95
07/12/26	$529.95	$0.00	$0.00	$529.95
07/13/26	$529.95	$0.00	$0.00	$529.95
07/14/26	$529.95	$0.00	$0.00	$529.95
07/15/26	$529.95	$0.00	$0.00	$529.95
07/16/26	$529.95	$0.00	$0.00	$529.95
07/17/26	$529.95	$0.00	$0.00	$529.95
07/18/26	$529.95	$0.00	$0.00	$529.95
07/19/26	$529.95	$0.00	$0.00	$529.95
07/20/26	$529.95	$0.00	$0.00	$529.95
07/21/26	$529.95	$0.00	$0.00	$529.95
07/22/26	$529.95	$0.00	$0.00	$529.95
07/23/26	$529.95	$0.00	$0.00	$529.95
07/24/26	$529.95	$0.00	$0.00	$529.95
07/25/26	$529.95	$0.00	$0.00	$529.95
07/26/26	$529.95	$0.00	$0.00	$529.95
07/27/26	$529.95	$0.00	$0.00	$529.95
07/28/26	$529.95	$0.00	$0.00	$529.95
07/29/26	$529.95	$0.00	$0.00	$529.95
07/30/26	$529.95	$0.00	$0.00	$529.95
07/31/26	$529.95	$0.00	$0.00	$529.95

Account Summary

Gross Earnings (Expense)	$1.90	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.86	**Net Earnings Rate**	4.136933%
Average Cash Balance	$529.95		

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King County Investment Pool
Monthly Statement

July 2026

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,755,945.55	$53,951.70	$2,316,069.81	$11,493,827.44
07/02/26	$11,493,827.44	$10,406.85	$1,606,432.88	$9,897,801.41
07/03/26	$9,897,801.41	$21,029.32	$352,077.84	$9,566,752.89
07/04/26	$9,566,752.89	$0.00	$0.00	$9,566,752.89
07/05/26	$9,566,752.89	$0.00	$0.00	$9,566,752.89
07/06/26	$9,566,752.89	$30,760.17	$23,891.78	$9,573,621.28
07/07/26	$9,573,621.28	$4,628.53	$42,331.06	$9,535,918.75
07/08/26	$9,535,918.75	$7,813.10	$124,697.53	$9,419,034.32
07/09/26	$9,419,034.32	$6,397.78	$8,914.02	$9,416,518.08
07/10/26	$9,416,518.08	$42,838.82	$18,450.30	$9,440,906.60
07/11/26	$9,440,906.60	$0.00	$0.00	$9,440,906.60
07/12/26	$9,440,906.60	$0.00	$0.00	$9,440,906.60
07/13/26	$9,440,906.60	$3,492.55	$2,004.32	$9,442,394.83
07/14/26	$9,442,394.83	$195.00	$5,129.42	$9,437,460.41
07/15/26	$9,437,460.41	$20,039.99	$214.17	$9,457,286.23
07/16/26	$9,457,286.23	$19,307.65	$249,755.20	$9,226,838.68
07/17/26	$9,226,838.68	$125.43	$118,678.40	$9,108,285.71
07/18/26	$9,108,285.71	$0.00	$0.00	$9,108,285.71
07/19/26	$9,108,285.71	$0.00	$0.00	$9,108,285.71
07/20/26	$9,108,285.71	$1,836.07	$170,593.64	$8,939,528.14
07/21/26	$8,939,528.14	$43,600.09	$3,555.62	$8,979,572.61
07/22/26	$8,979,572.61	$23,711.43	$596,494.39	$8,406,789.65
07/23/26	$8,406,789.65	$2,046.64	$8,648.25	$8,400,188.04
07/24/26	$8,400,188.04	$5,949.67	$29,955.00	$8,376,182.71
07/25/26	$8,376,182.71	$0.00	$0.00	$8,376,182.71
07/26/26	$8,376,182.71	$0.00	$0.00	$8,376,182.71
07/27/26	$8,376,182.71	$6,243.59	$21,449.05	$8,360,977.25
07/28/26	$8,360,977.25	$4,415.38	$2,923.90	$8,362,468.73
07/29/26	$8,362,468.73	$11,184.05	$2,318.78	$8,371,334.00
07/30/26	$8,371,334.00	$1,562.41	$3,088.40	$8,369,808.01
07/31/26	$8,369,808.01	$12,874,861.73	$5,039,598.54	$16,205,071.20

Account Summary

Gross Earnings (Expense)	$33,620.00	**Gross Earnings Rate**	4.220237%
Administrative Fee	($159.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($504.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$32,956.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,379,768.48		

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King County Investment Pool
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July 2026

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,674,069.18	$5,780.67	$0.00	$1,679,849.85
07/02/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/03/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/04/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/05/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/06/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/07/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/08/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/09/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/10/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/11/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/12/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/13/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/14/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/15/26	$1,679,849.85	$0.00	$0.00	$1,679,849.85
07/16/26	$1,679,849.85	$0.00	$483,675.22	$1,196,174.63
07/17/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/18/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/19/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/20/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/21/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/22/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/23/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/24/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/25/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/26/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/27/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/28/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/29/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/30/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63
07/31/26	$1,196,174.63	$0.00	$0.00	$1,196,174.63

Account Summary

Gross Earnings (Expense)	$5,126.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($24.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($76.89)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,025.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,430,211.03		

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King County Investment Pool
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July 2026

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$23,873,705.80	$82,352.75	$0.00	$23,956,058.55
07/02/26	$23,956,058.55	$0.00	$0.00	$23,956,058.55
07/03/26	$23,956,058.55	$0.00	$0.00	$23,956,058.55
07/04/26	$23,956,058.55	$0.00	$0.00	$23,956,058.55
07/05/26	$23,956,058.55	$0.00	$0.00	$23,956,058.55
07/06/26	$23,956,058.55	$12,547.14	$0.00	$23,968,605.69
07/07/26	$23,968,605.69	$1,885.40	$0.00	$23,970,491.09
07/08/26	$23,970,491.09	$663.05	$0.00	$23,971,154.14
07/09/26	$23,971,154.14	$1,215.54	$0.00	$23,972,369.68
07/10/26	$23,972,369.68	$5,826.09	$0.00	$23,978,195.77
07/11/26	$23,978,195.77	$0.00	$0.00	$23,978,195.77
07/12/26	$23,978,195.77	$0.00	$0.00	$23,978,195.77
07/13/26	$23,978,195.77	$734.85	$0.00	$23,978,930.62
07/14/26	$23,978,930.62	$0.00	$0.00	$23,978,930.62
07/15/26	$23,978,930.62	$846.72	$0.00	$23,979,777.34
07/16/26	$23,979,777.34	$2,088.09	$409,432.00	$23,572,433.43
07/17/26	$23,572,433.43	$0.00	$5,098.25	$23,567,335.18
07/18/26	$23,567,335.18	$0.00	$0.00	$23,567,335.18
07/19/26	$23,567,335.18	$0.00	$0.00	$23,567,335.18
07/20/26	$23,567,335.18	$570.03	$794.24	$23,567,110.97
07/21/26	$23,567,110.97	$2,249.65	$0.00	$23,569,360.62
07/22/26	$23,569,360.62	$485.43	$731.03	$23,569,115.02
07/23/26	$23,569,115.02	$363.75	$0.00	$23,569,478.77
07/24/26	$23,569,478.77	$285.47	$0.00	$23,569,764.24
07/25/26	$23,569,764.24	$0.00	$0.00	$23,569,764.24
07/26/26	$23,569,764.24	$0.00	$0.00	$23,569,764.24
07/27/26	$23,569,764.24	$1,194.48	$1,097.42	$23,569,861.30
07/28/26	$23,569,861.30	$1,672.39	$0.00	$23,571,533.69
07/29/26	$23,571,533.69	$10,338.02	$924.83	$23,580,946.88
07/30/26	$23,580,946.88	$607.72	$0.00	$23,581,554.60
07/31/26	$23,581,554.60	$715,169.98	$9,329.44	$24,287,395.14

Account Summary

Gross Earnings (Expense)	$85,258.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($404.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,278.88)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$83,575.70	**Net Earnings Rate**	4.136933%
Average Cash Balance	$23,786,620.26		

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King County Investment Pool
Monthly Statement

July 2026

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27.79	$0.10	$0.00	$27.89
07/02/26	$27.89	$0.00	$0.00	$27.89
07/03/26	$27.89	$0.00	$0.00	$27.89
07/04/26	$27.89	$0.00	$0.00	$27.89
07/05/26	$27.89	$0.00	$0.00	$27.89
07/06/26	$27.89	$0.00	$0.00	$27.89
07/07/26	$27.89	$0.00	$0.00	$27.89
07/08/26	$27.89	$0.00	$0.00	$27.89
07/09/26	$27.89	$0.00	$0.00	$27.89
07/10/26	$27.89	$0.00	$0.00	$27.89
07/11/26	$27.89	$0.00	$0.00	$27.89
07/12/26	$27.89	$0.00	$0.00	$27.89
07/13/26	$27.89	$0.00	$0.00	$27.89
07/14/26	$27.89	$0.00	$0.00	$27.89
07/15/26	$27.89	$0.00	$0.00	$27.89
07/16/26	$27.89	$0.00	$0.00	$27.89
07/17/26	$27.89	$0.00	$0.00	$27.89
07/18/26	$27.89	$0.00	$0.00	$27.89
07/19/26	$27.89	$0.00	$0.00	$27.89
07/20/26	$27.89	$0.00	$0.00	$27.89
07/21/26	$27.89	$0.00	$0.00	$27.89
07/22/26	$27.89	$0.00	$0.00	$27.89
07/23/26	$27.89	$0.00	$0.00	$27.89
07/24/26	$27.89	$0.00	$0.00	$27.89
07/25/26	$27.89	$0.00	$0.00	$27.89
07/26/26	$27.89	$0.00	$0.00	$27.89
07/27/26	$27.89	$0.00	$0.00	$27.89
07/28/26	$27.89	$0.00	$0.00	$27.89
07/29/26	$27.89	$0.00	$0.00	$27.89
07/30/26	$27.89	$0.00	$0.00	$27.89
07/31/26	$27.89	$0.00	$0.00	$27.89

Account Summary

Gross Earnings (Expense)	$0.10	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.10	**Net Earnings Rate**	4.220237%
Average Cash Balance	$27.89		

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King County Investment Pool
Monthly Statement

July 2026

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,586.01	$15.83	$0.00	$4,601.84
07/02/26	$4,601.84	$0.00	$0.00	$4,601.84
07/03/26	$4,601.84	$0.00	$0.00	$4,601.84
07/04/26	$4,601.84	$0.00	$0.00	$4,601.84
07/05/26	$4,601.84	$0.00	$0.00	$4,601.84
07/06/26	$4,601.84	$0.00	$0.00	$4,601.84
07/07/26	$4,601.84	$0.00	$0.00	$4,601.84
07/08/26	$4,601.84	$0.00	$0.00	$4,601.84
07/09/26	$4,601.84	$0.00	$0.00	$4,601.84
07/10/26	$4,601.84	$0.00	$0.00	$4,601.84
07/11/26	$4,601.84	$0.00	$0.00	$4,601.84
07/12/26	$4,601.84	$0.00	$0.00	$4,601.84
07/13/26	$4,601.84	$0.00	$0.00	$4,601.84
07/14/26	$4,601.84	$0.00	$0.00	$4,601.84
07/15/26	$4,601.84	$0.00	$0.00	$4,601.84
07/16/26	$4,601.84	$0.00	$0.00	$4,601.84
07/17/26	$4,601.84	$0.00	$0.00	$4,601.84
07/18/26	$4,601.84	$0.00	$0.00	$4,601.84
07/19/26	$4,601.84	$0.00	$0.00	$4,601.84
07/20/26	$4,601.84	$0.00	$0.00	$4,601.84
07/21/26	$4,601.84	$0.00	$0.00	$4,601.84
07/22/26	$4,601.84	$0.00	$0.00	$4,601.84
07/23/26	$4,601.84	$0.00	$0.00	$4,601.84
07/24/26	$4,601.84	$0.00	$0.00	$4,601.84
07/25/26	$4,601.84	$0.00	$0.00	$4,601.84
07/26/26	$4,601.84	$0.00	$0.00	$4,601.84
07/27/26	$4,601.84	$0.00	$0.00	$4,601.84
07/28/26	$4,601.84	$0.00	$0.00	$4,601.84
07/29/26	$4,601.84	$0.00	$0.00	$4,601.84
07/30/26	$4,601.84	$0.00	$0.00	$4,601.84
07/31/26	$4,601.84	$0.00	$0.00	$4,601.84

Account Summary

Gross Earnings (Expense)	$16.49	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16.16	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,601.84		

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King County Investment Pool
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July 2026

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,605,027.85	$53,908.61	$0.00	$15,658,936.46
07/02/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/03/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/04/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/05/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/06/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/07/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/08/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/09/26	$15,658,936.46	$0.00	$0.00	$15,658,936.46
07/10/26	$15,658,936.46	$0.00	$5,748.25	$15,653,188.21
07/11/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/12/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/13/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/14/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/15/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/16/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/17/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/18/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/19/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/20/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/21/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/22/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/23/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/24/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/25/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/26/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/27/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/28/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/29/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/30/26	$15,653,188.21	$0.00	$0.00	$15,653,188.21
07/31/26	$15,653,188.21	$0.00	$712,549.64	$14,940,638.57

Account Summary

Gross Earnings (Expense)	$56,029.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($265.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($840.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$54,923.51	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,631,871.58		

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King County Investment Pool
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July 2026

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,218.01	$14.57	$0.00	$4,232.58
07/02/26	$4,232.58	$0.00	$0.00	$4,232.58
07/03/26	$4,232.58	$0.00	$0.00	$4,232.58
07/04/26	$4,232.58	$0.00	$0.00	$4,232.58
07/05/26	$4,232.58	$0.00	$0.00	$4,232.58
07/06/26	$4,232.58	$0.00	$0.00	$4,232.58
07/07/26	$4,232.58	$0.00	$0.00	$4,232.58
07/08/26	$4,232.58	$0.00	$0.00	$4,232.58
07/09/26	$4,232.58	$0.00	$0.00	$4,232.58
07/10/26	$4,232.58	$0.00	$0.00	$4,232.58
07/11/26	$4,232.58	$0.00	$0.00	$4,232.58
07/12/26	$4,232.58	$0.00	$0.00	$4,232.58
07/13/26	$4,232.58	$0.00	$0.00	$4,232.58
07/14/26	$4,232.58	$0.00	$0.00	$4,232.58
07/15/26	$4,232.58	$0.00	$0.00	$4,232.58
07/16/26	$4,232.58	$0.00	$0.00	$4,232.58
07/17/26	$4,232.58	$0.00	$0.00	$4,232.58
07/18/26	$4,232.58	$0.00	$0.00	$4,232.58
07/19/26	$4,232.58	$0.00	$0.00	$4,232.58
07/20/26	$4,232.58	$0.00	$0.00	$4,232.58
07/21/26	$4,232.58	$0.00	$0.00	$4,232.58
07/22/26	$4,232.58	$0.00	$0.00	$4,232.58
07/23/26	$4,232.58	$0.00	$0.00	$4,232.58
07/24/26	$4,232.58	$0.00	$0.00	$4,232.58
07/25/26	$4,232.58	$0.00	$0.00	$4,232.58
07/26/26	$4,232.58	$0.00	$0.00	$4,232.58
07/27/26	$4,232.58	$0.00	$0.00	$4,232.58
07/28/26	$4,232.58	$0.00	$0.00	$4,232.58
07/29/26	$4,232.58	$0.00	$0.00	$4,232.58
07/30/26	$4,232.58	$0.00	$0.00	$4,232.58
07/31/26	$4,232.58	$0.00	$0.00	$4,232.58

Account Summary

Gross Earnings (Expense)	$15.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.23)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$14.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,232.58		

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064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$900,123.20	$3,004.71	$63,569.66	$839,558.25
07/02/26	$839,558.25	$0.00	$1,848.91	$837,709.34
07/03/26	$837,709.34	$0.00	$6,099.24	$831,610.10
07/04/26	$831,610.10	$0.00	$0.00	$831,610.10
07/05/26	$831,610.10	$0.00	$0.00	$831,610.10
07/06/26	$831,610.10	$0.00	$1,100.00	$830,510.10
07/07/26	$830,510.10	$0.00	$0.00	$830,510.10
07/08/26	$830,510.10	$0.00	$0.00	$830,510.10
07/09/26	$830,510.10	$0.00	$1,000.00	$829,510.10
07/10/26	$829,510.10	$0.00	$42,646.21	$786,863.89
07/11/26	$786,863.89	$0.00	$0.00	$786,863.89
07/12/26	$786,863.89	$0.00	$0.00	$786,863.89
07/13/26	$786,863.89	$0.00	$0.00	$786,863.89
07/14/26	$786,863.89	$0.00	$400.00	$786,463.89
07/15/26	$786,463.89	$0.00	$2,385.80	$784,078.09
07/16/26	$784,078.09	$0.00	$1,903.09	$782,175.00
07/17/26	$782,175.00	$0.00	$31,328.72	$750,846.28
07/18/26	$750,846.28	$0.00	$0.00	$750,846.28
07/19/26	$750,846.28	$0.00	$0.00	$750,846.28
07/20/26	$750,846.28	$0.00	$49,823.23	$701,023.05
07/21/26	$701,023.05	$0.00	$1,196.00	$699,827.05
07/22/26	$699,827.05	$0.00	$185.81	$699,641.24
07/23/26	$699,641.24	$0.00	$325.00	$699,316.24
07/24/26	$699,316.24	$0.00	$0.00	$699,316.24
07/25/26	$699,316.24	$0.00	$0.00	$699,316.24
07/26/26	$699,316.24	$0.00	$0.00	$699,316.24
07/27/26	$699,316.24	$0.00	$0.00	$699,316.24
07/28/26	$699,316.24	$0.00	$0.00	$699,316.24
07/29/26	$699,316.24	$0.00	$0.00	$699,316.24
07/30/26	$699,316.24	$0.00	$879.93	$698,436.31
07/31/26	$698,436.31	$180.93	$0.00	$698,617.24

Account Summary

Gross Earnings (Expense)	$2,733.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($41.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,679.21	**Net Earnings Rate**	4.136933%
Average Cash Balance	$762,535.75		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$816,719.25	$2,820.18	$0.00	$819,539.43
07/02/26	$819,539.43	$0.00	$0.00	$819,539.43
07/03/26	$819,539.43	$0.00	$0.00	$819,539.43
07/04/26	$819,539.43	$0.00	$0.00	$819,539.43
07/05/26	$819,539.43	$0.00	$0.00	$819,539.43
07/06/26	$819,539.43	$0.00	$0.00	$819,539.43
07/07/26	$819,539.43	$0.00	$0.00	$819,539.43
07/08/26	$819,539.43	$0.00	$0.00	$819,539.43
07/09/26	$819,539.43	$0.00	$0.00	$819,539.43
07/10/26	$819,539.43	$0.00	$0.00	$819,539.43
07/11/26	$819,539.43	$0.00	$0.00	$819,539.43
07/12/26	$819,539.43	$0.00	$0.00	$819,539.43
07/13/26	$819,539.43	$0.00	$0.00	$819,539.43
07/14/26	$819,539.43	$0.00	$0.00	$819,539.43
07/15/26	$819,539.43	$0.00	$0.00	$819,539.43
07/16/26	$819,539.43	$0.00	$0.00	$819,539.43
07/17/26	$819,539.43	$0.00	$0.00	$819,539.43
07/18/26	$819,539.43	$0.00	$0.00	$819,539.43
07/19/26	$819,539.43	$0.00	$0.00	$819,539.43
07/20/26	$819,539.43	$0.00	$0.00	$819,539.43
07/21/26	$819,539.43	$0.00	$0.00	$819,539.43
07/22/26	$819,539.43	$0.00	$0.00	$819,539.43
07/23/26	$819,539.43	$0.00	$0.00	$819,539.43
07/24/26	$819,539.43	$0.00	$0.00	$819,539.43
07/25/26	$819,539.43	$0.00	$0.00	$819,539.43
07/26/26	$819,539.43	$0.00	$0.00	$819,539.43
07/27/26	$819,539.43	$0.00	$0.00	$819,539.43
07/28/26	$819,539.43	$0.00	$0.00	$819,539.43
07/29/26	$819,539.43	$0.00	$0.00	$819,539.43
07/30/26	$819,539.43	$0.00	$0.00	$819,539.43
07/31/26	$819,539.43	$0.00	$0.00	$819,539.43

Account Summary

Gross Earnings (Expense)	$2,937.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($13.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($44.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,879.50	**Net Earnings Rate**	4.136933%
Average Cash Balance	$819,539.43		

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King County Investment Pool
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064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,685,699.75	$23,086.18	$0.00	$6,708,785.93
07/02/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/03/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/04/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/05/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/06/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/07/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/08/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/09/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/10/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/11/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/12/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/13/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/14/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/15/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/16/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/17/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/18/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/19/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/20/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/21/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/22/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/23/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/24/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/25/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/26/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/27/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/28/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/29/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/30/26	$6,708,785.93	$0.00	$0.00	$6,708,785.93
07/31/26	$6,708,785.93	$9,230.89	$0.00	$6,718,016.82

Account Summary

Gross Earnings (Expense)	$24,047.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($113.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($360.71)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,572.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,709,083.70		

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King County Investment Pool
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July 2026

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$139.18	$0.48	$0.00	$139.66
07/02/26	$139.66	$0.00	$0.00	$139.66
07/03/26	$139.66	$0.00	$0.00	$139.66
07/04/26	$139.66	$0.00	$0.00	$139.66
07/05/26	$139.66	$0.00	$0.00	$139.66
07/06/26	$139.66	$0.00	$0.00	$139.66
07/07/26	$139.66	$0.00	$0.00	$139.66
07/08/26	$139.66	$0.00	$0.00	$139.66
07/09/26	$139.66	$0.00	$0.00	$139.66
07/10/26	$139.66	$0.00	$0.00	$139.66
07/11/26	$139.66	$0.00	$0.00	$139.66
07/12/26	$139.66	$0.00	$0.00	$139.66
07/13/26	$139.66	$0.00	$0.00	$139.66
07/14/26	$139.66	$0.00	$0.00	$139.66
07/15/26	$139.66	$0.00	$0.00	$139.66
07/16/26	$139.66	$0.00	$0.00	$139.66
07/17/26	$139.66	$0.00	$0.00	$139.66
07/18/26	$139.66	$0.00	$0.00	$139.66
07/19/26	$139.66	$0.00	$0.00	$139.66
07/20/26	$139.66	$0.00	$0.00	$139.66
07/21/26	$139.66	$0.00	$0.00	$139.66
07/22/26	$139.66	$0.00	$0.00	$139.66
07/23/26	$139.66	$0.00	$0.00	$139.66
07/24/26	$139.66	$0.00	$0.00	$139.66
07/25/26	$139.66	$0.00	$0.00	$139.66
07/26/26	$139.66	$0.00	$0.00	$139.66
07/27/26	$139.66	$0.00	$0.00	$139.66
07/28/26	$139.66	$0.00	$0.00	$139.66
07/29/26	$139.66	$0.00	$0.00	$139.66
07/30/26	$139.66	$0.00	$0.00	$139.66
07/31/26	$139.66	$0.00	$0.00	$139.66

Account Summary

Gross Earnings (Expense)	$0.50	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$0.49	**Net Earnings Rate**	4.156933%
Average Cash Balance	$139.66		

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King County Investment Pool
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064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,586,328.07	$36,359.25	$0.00	$10,622,687.32
07/02/26	$10,622,687.32	$0.00	$0.00	$10,622,687.32
07/03/26	$10,622,687.32	$0.00	$0.00	$10,622,687.32
07/04/26	$10,622,687.32	$0.00	$0.00	$10,622,687.32
07/05/26	$10,622,687.32	$0.00	$0.00	$10,622,687.32
07/06/26	$10,622,687.32	$24,096.95	$0.00	$10,646,784.27
07/07/26	$10,646,784.27	$3,702.73	$0.00	$10,650,487.00
07/08/26	$10,650,487.00	$1,391.30	$0.00	$10,651,878.30
07/09/26	$10,651,878.30	$2,328.40	$0.00	$10,654,206.70
07/10/26	$10,654,206.70	$149.10	$0.00	$10,654,355.80
07/11/26	$10,654,355.80	$0.00	$0.00	$10,654,355.80
07/12/26	$10,654,355.80	$0.00	$0.00	$10,654,355.80
07/13/26	$10,654,355.80	$1,407.63	$0.00	$10,655,763.43
07/14/26	$10,655,763.43	$0.00	$0.00	$10,655,763.43
07/15/26	$10,655,763.43	$1,621.89	$0.00	$10,657,385.32
07/16/26	$10,657,385.32	$3,999.80	$0.00	$10,661,385.12
07/17/26	$10,661,385.12	$0.00	$0.00	$10,661,385.12
07/18/26	$10,661,385.12	$0.00	$0.00	$10,661,385.12
07/19/26	$10,661,385.12	$0.00	$0.00	$10,661,385.12
07/20/26	$10,661,385.12	$1,292.84	$1,521.39	$10,661,156.57
07/21/26	$10,661,156.57	$4,339.72	$0.00	$10,665,496.29
07/22/26	$10,665,496.29	$943.14	$1,544.00	$10,664,895.43
07/23/26	$10,664,895.43	$696.78	$0.00	$10,665,592.21
07/24/26	$10,665,592.21	$546.83	$0.00	$10,666,139.04
07/25/26	$10,666,139.04	$0.00	$0.00	$10,666,139.04
07/26/26	$10,666,139.04	$0.00	$0.00	$10,666,139.04
07/27/26	$10,666,139.04	$2,288.07	$1,782.60	$10,666,644.51
07/28/26	$10,666,644.51	$3,208.44	$0.00	$10,669,852.95
07/29/26	$10,669,852.95	$2,190.43	$1,953.33	$10,670,090.05
07/30/26	$10,670,090.05	$1,164.10	$0.00	$10,671,254.15
07/31/26	$10,671,254.15	$5,119.32	$208.15	$10,676,165.32

Account Summary

Gross Earnings (Expense)	$38,190.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($180.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($572.86)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37,436.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,654,963.79		

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King County Investment Pool
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July 2026

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$20,663,677.77	$112,068.26	$655,161.55	$20,120,584.48
07/02/26	$20,120,584.48	$600,791.48	$173,181.20	$20,548,194.76
07/03/26	$20,548,194.76	$4,345.00	$177,496.32	$20,375,043.44
07/04/26	$20,375,043.44	$0.00	$0.00	$20,375,043.44
07/05/26	$20,375,043.44	$0.00	$0.00	$20,375,043.44
07/06/26	$20,375,043.44	$44,104.81	$20,331.23	$20,398,817.02
07/07/26	$20,398,817.02	$20,121.39	$4,710,026.40	$15,708,912.01
07/08/26	$15,708,912.01	$15,186.17	$57,220.40	$15,666,877.78
07/09/26	$15,666,877.78	$14,536.42	$378,796.50	$15,302,617.70
07/10/26	$15,302,617.70	$8,372.32	$17,002.91	$15,293,987.11
07/11/26	$15,293,987.11	$0.00	$0.00	$15,293,987.11
07/12/26	$15,293,987.11	$0.00	$0.00	$15,293,987.11
07/13/26	$15,293,987.11	$142,780.14	$242,920.74	$15,193,846.51
07/14/26	$15,193,846.51	$20,379.17	$2,680,063.23	$12,534,162.45
07/15/26	$12,534,162.45	$9,062.68	$104,999.98	$12,438,225.15
07/16/26	$12,438,225.15	$540,782.15	$1,089,555.14	$11,889,452.16
07/17/26	$11,889,452.16	$35,308.18	$83,979.93	$11,840,780.41
07/18/26	$11,840,780.41	$0.00	$0.00	$11,840,780.41
07/19/26	$11,840,780.41	$0.00	$0.00	$11,840,780.41
07/20/26	$11,840,780.41	$79,713.15	$436,490.07	$11,484,003.49
07/21/26	$11,484,003.49	$14,548.75	$981,733.31	$10,516,818.93
07/22/26	$10,516,818.93	$8,117.16	$263,383.83	$10,261,552.26
07/23/26	$10,261,552.26	$10,734.63	$52,248.02	$10,220,038.87
07/24/26	$10,220,038.87	$75,255.17	$94,032.98	$10,201,261.06
07/25/26	$10,201,261.06	$0.00	$0.00	$10,201,261.06
07/26/26	$10,201,261.06	$0.00	$0.00	$10,201,261.06
07/27/26	$10,201,261.06	$3,621.78	$41,024.85	$10,163,857.99
07/28/26	$10,163,857.99	$11,217.56	$404,646.44	$9,770,429.11
07/29/26	$9,770,429.11	$5,188.03	$104,731.32	$9,670,885.82
07/30/26	$9,670,885.82	$7,343.69	$122,778.92	$9,555,450.59
07/31/26	$9,555,450.59	$34,061,356.16	$21,788,375.72	$21,828,431.03

Account Summary

Gross Earnings (Expense)	$50,458.58	**Gross Earnings Rate**	4.220237%
Administrative Fee	($239.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($756.88)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$49,462.57	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,077,624.97		

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King County Investment Pool
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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,420,178.45	$29,075.38	$0.00	$8,449,253.83
07/02/26	$8,449,253.83	$0.00	$0.00	$8,449,253.83
07/03/26	$8,449,253.83	$0.00	$0.00	$8,449,253.83
07/04/26	$8,449,253.83	$0.00	$0.00	$8,449,253.83
07/05/26	$8,449,253.83	$0.00	$0.00	$8,449,253.83
07/06/26	$8,449,253.83	$42.78	$0.00	$8,449,296.61
07/07/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/08/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/09/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/10/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/11/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/12/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/13/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/14/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/15/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/16/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/17/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/18/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/19/26	$8,449,296.61	$0.00	$0.00	$8,449,296.61
07/20/26	$8,449,296.61	$0.00	$16.09	$8,449,280.52
07/21/26	$8,449,280.52	$0.00	$0.00	$8,449,280.52
07/22/26	$8,449,280.52	$0.00	$0.00	$8,449,280.52
07/23/26	$8,449,280.52	$0.00	$0.00	$8,449,280.52
07/24/26	$8,449,280.52	$10.75	$0.00	$8,449,291.27
07/25/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27
07/26/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27
07/27/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27
07/28/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27
07/29/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27
07/30/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27
07/31/26	$8,449,291.27	$0.00	$0.00	$8,449,291.27

Account Summary

Gross Earnings (Expense)	$30,284.87	**Gross Earnings Rate**	4.220237%
Administrative Fee	($143.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($454.27)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$29,687.08	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,449,286.26		

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King County Investment Pool
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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$36,923,409.80	$4,691,322.18	$24,657.18	$41,590,074.80
07/02/26	$41,590,074.80	$4,561,662.31	$0.00	$46,151,737.11
07/03/26	$46,151,737.11	$0.00	$51.26	$46,151,685.85
07/04/26	$46,151,685.85	$0.00	$0.00	$46,151,685.85
07/05/26	$46,151,685.85	$0.00	$0.00	$46,151,685.85
07/06/26	$46,151,685.85	$20,971.35	$2,184.35	$46,170,472.85
07/07/26	$46,170,472.85	$9,871.65	$352.69	$46,179,991.81
07/08/26	$46,179,991.81	$3,248.42	$16,916.38	$46,166,323.85
07/09/26	$46,166,323.85	$5,546.70	$165.00	$46,171,705.55
07/10/26	$46,171,705.55	$1,668.54	$15,856.66	$46,157,517.43
07/11/26	$46,157,517.43	$0.00	$0.00	$46,157,517.43
07/12/26	$46,157,517.43	$0.00	$0.00	$46,157,517.43
07/13/26	$46,157,517.43	$7,385.57	$4,570,625.04	$41,594,277.96
07/14/26	$41,594,277.96	$6,597.45	$2,556.09	$41,598,319.32
07/15/26	$41,598,319.32	$3,488.11	$486.04	$41,601,321.39
07/16/26	$41,601,321.39	$2,394.86	$5,038,144.41	$36,565,571.84
07/17/26	$36,565,571.84	$5,430.15	$6,679.73	$36,564,322.26
07/18/26	$36,564,322.26	$0.00	$0.00	$36,564,322.26
07/19/26	$36,564,322.26	$0.00	$0.00	$36,564,322.26
07/20/26	$36,564,322.26	$4,596.78	$5,932.42	$36,562,986.62
07/21/26	$36,562,986.62	$7,751.58	$15,798.93	$36,554,939.27
07/22/26	$36,554,939.27	$4,005.23	$3,985.00	$36,554,959.50
07/23/26	$36,554,959.50	$5,563.02	$512,291.21	$36,048,231.31
07/24/26	$36,048,231.31	$2,545.03	$19,710.29	$36,031,066.05
07/25/26	$36,031,066.05	$0.00	$0.00	$36,031,066.05
07/26/26	$36,031,066.05	$0.00	$0.00	$36,031,066.05
07/27/26	$36,031,066.05	$1,509.72	$3,686.90	$36,028,888.87
07/28/26	$36,028,888.87	$5,787.13	$43,646.88	$35,991,029.12
07/29/26	$35,991,029.12	$2,765.65	$16,118.83	$35,977,675.94
07/30/26	$35,977,675.94	$5,154,390.37	$0.00	$41,132,066.31
07/31/26	$41,132,066.31	$19,861.03	$841.91	$41,151,085.43

Account Summary

Gross Earnings (Expense)	$146,205.81	**Gross Earnings Rate**	4.220237%
Administrative Fee	($692.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,193.09)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$143,319.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,790,497.86		

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King County Investment Pool
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064113170 - ISSAQUAH SCH CAP PROJ NEW HS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$103,143,789.54	$378,996.54	$0.00	$103,522,786.08
07/02/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/03/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/04/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/05/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/06/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/07/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/08/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/09/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/10/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/11/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/12/26	$103,522,786.08	$0.00	$0.00	$103,522,786.08
07/13/26	$103,522,786.08	$0.00	$3,895.72	$103,518,890.36
07/14/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/15/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/16/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/17/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/18/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/19/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/20/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/21/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/22/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/23/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/24/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/25/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/26/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/27/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/28/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/29/26	$103,518,890.36	$0.00	$0.00	$103,518,890.36
07/30/26	$103,518,890.36	$0.00	$5,150,475.21	$98,368,415.15
07/31/26	$98,368,415.15	$0.00	$0.00	$98,368,415.15

Account Summary

Gross Earnings (Expense)	$369,858.22	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,752.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,547.87)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$362,557.57	**Net Earnings Rate**	4.136933%
Average Cash Balance	$103,188,109.66		

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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,027,108.56	$22,937.85	$19,479.11	$4,030,567.30
07/02/26	$4,030,567.30	$0.00	$36,851.28	$3,993,716.02
07/03/26	$3,993,716.02	$2,978.31	$49,055.15	$3,947,639.18
07/04/26	$3,947,639.18	$0.00	$0.00	$3,947,639.18
07/05/26	$3,947,639.18	$0.00	$0.00	$3,947,639.18
07/06/26	$3,947,639.18	$2,713.71	$16,502.60	$3,933,850.29
07/07/26	$3,933,850.29	$1,253.40	$30,376.94	$3,904,726.75
07/08/26	$3,904,726.75	$3,047.97	$19,205.51	$3,888,569.21
07/09/26	$3,888,569.21	$5,330.46	$18,622.90	$3,875,276.77
07/10/26	$3,875,276.77	$1,385.00	$23,929.20	$3,852,732.57
07/11/26	$3,852,732.57	$0.00	$0.00	$3,852,732.57
07/12/26	$3,852,732.57	$0.00	$0.00	$3,852,732.57
07/13/26	$3,852,732.57	$2,880.98	$3,385.20	$3,852,228.35
07/14/26	$3,852,228.35	$990.00	$15,916.98	$3,837,301.37
07/15/26	$3,837,301.37	$2,440.19	$26,991.75	$3,812,749.81
07/16/26	$3,812,749.81	$475.13	$536,206.68	$3,277,018.26
07/17/26	$3,277,018.26	$815.00	$6,701.02	$3,271,132.24
07/18/26	$3,271,132.24	$0.00	$0.00	$3,271,132.24
07/19/26	$3,271,132.24	$0.00	$0.00	$3,271,132.24
07/20/26	$3,271,132.24	$5,047.34	$4,278.68	$3,271,900.90
07/21/26	$3,271,900.90	$1,792.98	$0.00	$3,273,693.88
07/22/26	$3,273,693.88	$1,313.94	$976.40	$3,274,031.42
07/23/26	$3,274,031.42	$438.50	$0.00	$3,274,469.92
07/24/26	$3,274,469.92	$802.96	$4,655.22	$3,270,617.66
07/25/26	$3,270,617.66	$0.00	$0.00	$3,270,617.66
07/26/26	$3,270,617.66	$0.00	$0.00	$3,270,617.66
07/27/26	$3,270,617.66	$1,475.96	$200.00	$3,271,893.62
07/28/26	$3,271,893.62	$1,115.00	$554.38	$3,272,454.24
07/29/26	$3,272,454.24	$3,574.23	$1,757.72	$3,274,270.75
07/30/26	$3,274,270.75	$26,160.53	$0.00	$3,300,431.28
07/31/26	$3,300,431.28	$2,327.11	$0.00	$3,302,758.39

Account Summary

Gross Earnings (Expense)	$12,828.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($60.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($192.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$12,574.95	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,578,976.56		

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King County Investment Pool
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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$28,854,830.07	$121,397.59	$0.00	$28,976,227.66
07/02/26	$28,976,227.66	$0.00	$0.00	$28,976,227.66
07/03/26	$28,976,227.66	$0.00	$0.00	$28,976,227.66
07/04/26	$28,976,227.66	$0.00	$0.00	$28,976,227.66
07/05/26	$28,976,227.66	$0.00	$0.00	$28,976,227.66
07/06/26	$28,976,227.66	$39,165.15	$4,082.21	$29,011,310.60
07/07/26	$29,011,310.60	$18,448.61	$0.00	$29,029,759.21
07/08/26	$29,029,759.21	$6,070.82	$0.00	$29,035,830.03
07/09/26	$29,035,830.03	$10,298.66	$0.00	$29,046,128.69
07/10/26	$29,046,128.69	$3,118.27	$372.71	$29,048,874.25
07/11/26	$29,048,874.25	$0.00	$0.00	$29,048,874.25
07/12/26	$29,048,874.25	$0.00	$0.00	$29,048,874.25
07/13/26	$29,048,874.25	$6,521.99	$3,249.79	$29,052,146.45
07/14/26	$29,052,146.45	$12,329.63	$109.87	$29,064,366.21
07/15/26	$29,064,366.21	$6,492.17	$0.00	$29,070,858.38
07/16/26	$29,070,858.38	$4,471.85	$0.00	$29,075,330.23
07/17/26	$29,075,330.23	$10,148.16	$0.00	$29,085,478.39
07/18/26	$29,085,478.39	$0.00	$0.00	$29,085,478.39
07/19/26	$29,085,478.39	$0.00	$0.00	$29,085,478.39
07/20/26	$29,085,478.39	$8,590.68	$5,767.45	$29,088,301.62
07/21/26	$29,088,301.62	$14,486.53	$544.85	$29,102,243.30
07/22/26	$29,102,243.30	$7,485.16	$5,140.93	$29,104,587.53
07/23/26	$29,104,587.53	$10,396.45	$0.00	$29,114,983.98
07/24/26	$29,114,983.98	$4,727.87	$0.00	$29,119,711.85
07/25/26	$29,119,711.85	$0.00	$0.00	$29,119,711.85
07/26/26	$29,119,711.85	$0.00	$0.00	$29,119,711.85
07/27/26	$29,119,711.85	$2,821.43	$6,890.30	$29,115,642.98
07/28/26	$29,115,642.98	$10,815.26	$0.00	$29,126,458.24
07/29/26	$29,126,458.24	$5,164.69	$833.75	$29,130,789.18
07/30/26	$29,130,789.18	$7,316.83	$0.00	$29,138,106.01
07/31/26	$29,138,106.01	$37,117.25	$1,573.40	$29,173,649.86

Account Summary

Gross Earnings (Expense)	$104,190.57	**Gross Earnings Rate**	4.220237%
Administrative Fee	($493.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,562.86)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$102,133.94	**Net Earnings Rate**	4.136933%
Average Cash Balance	$29,068,510.46		

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King County Investment Pool
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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,783,176.38	$56,031.03	$144,065.39	$11,695,142.02
07/02/26	$11,695,142.02	$6,072.99	$69,426.72	$11,631,788.29
07/03/26	$11,631,788.29	$20,569.12	$206,509.78	$11,445,847.63
07/04/26	$11,445,847.63	$0.00	$0.00	$11,445,847.63
07/05/26	$11,445,847.63	$0.00	$0.00	$11,445,847.63
07/06/26	$11,445,847.63	$21,233.33	$256,595.05	$11,210,485.91
07/07/26	$11,210,485.91	$8,981.01	$79,426.64	$11,140,040.28
07/08/26	$11,140,040.28	$17,182.43	$209,496.29	$10,947,726.42
07/09/26	$10,947,726.42	$23,994.18	$7,259.57	$10,964,461.03
07/10/26	$10,964,461.03	$5,165.16	$13,806.23	$10,955,819.96
07/11/26	$10,955,819.96	$0.00	$0.00	$10,955,819.96
07/12/26	$10,955,819.96	$0.00	$0.00	$10,955,819.96
07/13/26	$10,955,819.96	$22,408.21	$1,834,941.64	$9,143,286.53
07/14/26	$9,143,286.53	$9,989.69	$94,729.15	$9,058,547.07
07/15/26	$9,058,547.07	$22,523.89	$40,165.29	$9,040,905.67
07/16/26	$9,040,905.67	$5,363.62	$91,897.01	$8,954,372.28
07/17/26	$8,954,372.28	$5,639.09	$618,202.67	$8,341,808.70
07/18/26	$8,341,808.70	$0.00	$0.00	$8,341,808.70
07/19/26	$8,341,808.70	$0.00	$0.00	$8,341,808.70
07/20/26	$8,341,808.70	$11,514.66	$118,075.54	$8,235,247.82
07/21/26	$8,235,247.82	$6,851.56	$40,259.82	$8,201,839.56
07/22/26	$8,201,839.56	$1,579.64	$3,177.05	$8,200,242.15
07/23/26	$8,200,242.15	$1,563.77	$0.00	$8,201,805.92
07/24/26	$8,201,805.92	$9,722.67	$44,744.41	$8,166,784.18
07/25/26	$8,166,784.18	$0.00	$0.00	$8,166,784.18
07/26/26	$8,166,784.18	$0.00	$0.00	$8,166,784.18
07/27/26	$8,166,784.18	$209,026.86	$235,286.85	$8,140,524.19
07/28/26	$8,140,524.19	$7,845.10	$71,719.57	$8,076,649.72
07/29/26	$8,076,649.72	$50,027.19	$25,570.29	$8,101,106.62
07/30/26	$8,101,106.62	$11,093.19	$84,497.11	$8,027,702.70
07/31/26	$8,027,702.70	$18,589,523.65	$12,870,767.77	$13,746,458.58

Account Summary

Gross Earnings (Expense)	$34,623.18	**Gross Earnings Rate**	4.220237%
Administrative Fee	($164.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($519.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$33,939.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,659,648.84		

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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$43,539.10	$150.34	$0.00	$43,689.44
07/02/26	$43,689.44	$0.00	$0.00	$43,689.44
07/03/26	$43,689.44	$0.00	$0.00	$43,689.44
07/04/26	$43,689.44	$0.00	$0.00	$43,689.44
07/05/26	$43,689.44	$0.00	$0.00	$43,689.44
07/06/26	$43,689.44	$0.00	$0.00	$43,689.44
07/07/26	$43,689.44	$0.00	$0.00	$43,689.44
07/08/26	$43,689.44	$0.00	$0.00	$43,689.44
07/09/26	$43,689.44	$0.00	$0.00	$43,689.44
07/10/26	$43,689.44	$0.00	$0.00	$43,689.44
07/11/26	$43,689.44	$0.00	$0.00	$43,689.44
07/12/26	$43,689.44	$0.00	$0.00	$43,689.44
07/13/26	$43,689.44	$0.00	$0.00	$43,689.44
07/14/26	$43,689.44	$0.00	$0.00	$43,689.44
07/15/26	$43,689.44	$0.00	$0.00	$43,689.44
07/16/26	$43,689.44	$0.00	$0.00	$43,689.44
07/17/26	$43,689.44	$0.00	$0.00	$43,689.44
07/18/26	$43,689.44	$0.00	$0.00	$43,689.44
07/19/26	$43,689.44	$0.00	$0.00	$43,689.44
07/20/26	$43,689.44	$0.00	$0.00	$43,689.44
07/21/26	$43,689.44	$0.00	$0.00	$43,689.44
07/22/26	$43,689.44	$0.00	$0.00	$43,689.44
07/23/26	$43,689.44	$0.00	$0.00	$43,689.44
07/24/26	$43,689.44	$0.00	$0.00	$43,689.44
07/25/26	$43,689.44	$0.00	$0.00	$43,689.44
07/26/26	$43,689.44	$0.00	$0.00	$43,689.44
07/27/26	$43,689.44	$0.00	$0.00	$43,689.44
07/28/26	$43,689.44	$0.00	$0.00	$43,689.44
07/29/26	$43,689.44	$0.00	$0.00	$43,689.44
07/30/26	$43,689.44	$0.00	$0.00	$43,689.44
07/31/26	$43,689.44	$0.00	$0.00	$43,689.44

Account Summary

Gross Earnings (Expense)	$156.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$153.51	**Net Earnings Rate**	4.136933%
Average Cash Balance	$43,689.44		

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King County Investment Pool
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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,921,816.67	$6,636.17	$0.00	$1,928,452.84
07/02/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/03/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/04/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/05/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/06/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/07/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/08/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/09/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/10/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/11/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/12/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/13/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/14/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/15/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/16/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/17/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/18/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/19/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/20/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/21/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/22/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/23/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/24/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/25/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/26/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/27/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/28/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/29/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/30/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84
07/31/26	$1,928,452.84	$0.00	$0.00	$1,928,452.84

Account Summary

Gross Earnings (Expense)	$6,912.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($32.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($103.68)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,775.73	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,928,452.84		

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064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$26,708,413.47	$93,128.48	$25,862.01	$26,775,679.94
07/02/26	$26,775,679.94	$0.00	$123,160.60	$26,652,519.34
07/03/26	$26,652,519.34	$2,804.85	$0.00	$26,655,324.19
07/04/26	$26,655,324.19	$0.00	$0.00	$26,655,324.19
07/05/26	$26,655,324.19	$0.00	$0.00	$26,655,324.19
07/06/26	$26,655,324.19	$1,981.08	$65.31	$26,657,239.96
07/07/26	$26,657,239.96	$759.28	$0.00	$26,657,999.24
07/08/26	$26,657,999.24	$142.31	$0.00	$26,658,141.55
07/09/26	$26,658,141.55	$387.46	$292.27	$26,658,236.74
07/10/26	$26,658,236.74	$525.15	$0.00	$26,658,761.89
07/11/26	$26,658,761.89	$0.00	$0.00	$26,658,761.89
07/12/26	$26,658,761.89	$0.00	$0.00	$26,658,761.89
07/13/26	$26,658,761.89	$920.24	$40,091.84	$26,619,590.29
07/14/26	$26,619,590.29	$624.73	$0.00	$26,620,215.02
07/15/26	$26,620,215.02	$897.74	$0.00	$26,621,112.76
07/16/26	$26,621,112.76	$470.16	$0.00	$26,621,582.92
07/17/26	$26,621,582.92	$496.88	$148.23	$26,621,931.57
07/18/26	$26,621,931.57	$0.00	$0.00	$26,621,931.57
07/19/26	$26,621,931.57	$0.00	$0.00	$26,621,931.57
07/20/26	$26,621,931.57	$574.13	$913.95	$26,621,591.75
07/21/26	$26,621,591.75	$624.93	$0.00	$26,622,216.68
07/22/26	$26,622,216.68	$119.16	$250.98	$26,622,084.86
07/23/26	$26,622,084.86	$124.22	$0.00	$26,622,209.08
07/24/26	$26,622,209.08	$109.45	$3,795.68	$26,618,522.85
07/25/26	$26,618,522.85	$0.00	$0.00	$26,618,522.85
07/26/26	$26,618,522.85	$0.00	$0.00	$26,618,522.85
07/27/26	$26,618,522.85	$544.45	$18,895.17	$26,600,172.13
07/28/26	$26,600,172.13	$770.29	$10,363.27	$26,590,579.15
07/29/26	$26,590,579.15	$302.30	$394.97	$26,590,486.48
07/30/26	$26,590,486.48	$682.37	$0.00	$26,591,168.85
07/31/26	$26,591,168.85	$130,843.39	$304,436.78	$26,417,575.46

Account Summary

Gross Earnings (Expense)	$95,444.87	**Gross Earnings Rate**	4.220237%
Administrative Fee	($452.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,431.67)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$93,560.88	**Net Earnings Rate**	4.136933%
Average Cash Balance	$26,628,516.89		

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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,020,721.91	$7,006.55	$5,339.95	$2,022,388.51
07/02/26	$2,022,388.51	$0.00	$43,862.12	$1,978,526.39
07/03/26	$1,978,526.39	$736.85	$22,372.87	$1,956,890.37
07/04/26	$1,956,890.37	$0.00	$0.00	$1,956,890.37
07/05/26	$1,956,890.37	$0.00	$0.00	$1,956,890.37
07/06/26	$1,956,890.37	$0.00	$3,123.36	$1,953,767.01
07/07/26	$1,953,767.01	$0.00	$20,533.26	$1,933,233.75
07/08/26	$1,933,233.75	$0.00	$29,943.26	$1,903,290.49
07/09/26	$1,903,290.49	$0.00	$2,170.98	$1,901,119.51
07/10/26	$1,901,119.51	$1,370.00	$8,719.50	$1,893,770.01
07/11/26	$1,893,770.01	$0.00	$0.00	$1,893,770.01
07/12/26	$1,893,770.01	$0.00	$0.00	$1,893,770.01
07/13/26	$1,893,770.01	$0.00	$139.49	$1,893,630.52
07/14/26	$1,893,630.52	$0.00	$3,557.60	$1,890,072.92
07/15/26	$1,890,072.92	$0.00	$0.00	$1,890,072.92
07/16/26	$1,890,072.92	$0.00	$8,425.00	$1,881,647.92
07/17/26	$1,881,647.92	$1,871.35	$4,496.43	$1,879,022.84
07/18/26	$1,879,022.84	$0.00	$0.00	$1,879,022.84
07/19/26	$1,879,022.84	$0.00	$0.00	$1,879,022.84
07/20/26	$1,879,022.84	$0.00	$12,109.51	$1,866,913.33
07/21/26	$1,866,913.33	$0.00	$7,220.00	$1,859,693.33
07/22/26	$1,859,693.33	$0.00	$397.80	$1,859,295.53
07/23/26	$1,859,295.53	$0.00	$0.00	$1,859,295.53
07/24/26	$1,859,295.53	$2,089.91	$5,521.65	$1,855,863.79
07/25/26	$1,855,863.79	$0.00	$0.00	$1,855,863.79
07/26/26	$1,855,863.79	$0.00	$0.00	$1,855,863.79
07/27/26	$1,855,863.79	$0.00	$6,186.18	$1,849,677.61
07/28/26	$1,849,677.61	$0.00	$3,879.63	$1,845,797.98
07/29/26	$1,845,797.98	$0.00	$25.00	$1,845,772.98
07/30/26	$1,845,772.98	$0.00	$0.00	$1,845,772.98
07/31/26	$1,845,772.98	$2,697.00	$32,921.93	$1,815,548.05

Account Summary

Gross Earnings (Expense)	$6,781.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($32.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($101.72)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,647.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,892,005.11		

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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$278,381.11	$962.97	$0.00	$279,344.08
07/02/26	$279,344.08	$0.00	$0.00	$279,344.08
07/03/26	$279,344.08	$0.00	$0.00	$279,344.08
07/04/26	$279,344.08	$0.00	$0.00	$279,344.08
07/05/26	$279,344.08	$0.00	$0.00	$279,344.08
07/06/26	$279,344.08	$0.00	$0.00	$279,344.08
07/07/26	$279,344.08	$0.00	$0.00	$279,344.08
07/08/26	$279,344.08	$0.00	$0.00	$279,344.08
07/09/26	$279,344.08	$0.00	$0.00	$279,344.08
07/10/26	$279,344.08	$0.00	$0.00	$279,344.08
07/11/26	$279,344.08	$0.00	$0.00	$279,344.08
07/12/26	$279,344.08	$0.00	$0.00	$279,344.08
07/13/26	$279,344.08	$0.00	$0.00	$279,344.08
07/14/26	$279,344.08	$0.00	$0.00	$279,344.08
07/15/26	$279,344.08	$0.00	$0.00	$279,344.08
07/16/26	$279,344.08	$0.00	$0.00	$279,344.08
07/17/26	$279,344.08	$0.00	$0.00	$279,344.08
07/18/26	$279,344.08	$0.00	$0.00	$279,344.08
07/19/26	$279,344.08	$0.00	$0.00	$279,344.08
07/20/26	$279,344.08	$0.00	$0.00	$279,344.08
07/21/26	$279,344.08	$0.00	$0.00	$279,344.08
07/22/26	$279,344.08	$0.00	$0.00	$279,344.08
07/23/26	$279,344.08	$0.00	$0.00	$279,344.08
07/24/26	$279,344.08	$0.00	$0.00	$279,344.08
07/25/26	$279,344.08	$0.00	$0.00	$279,344.08
07/26/26	$279,344.08	$0.00	$0.00	$279,344.08
07/27/26	$279,344.08	$0.00	$0.00	$279,344.08
07/28/26	$279,344.08	$0.00	$0.00	$279,344.08
07/29/26	$279,344.08	$0.00	$0.00	$279,344.08
07/30/26	$279,344.08	$0.00	$0.00	$279,344.08
07/31/26	$279,344.08	$0.00	$0.00	$279,344.08

Account Summary

Gross Earnings (Expense)	$1,001.26	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$981.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$279,344.08		

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King County Investment Pool
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July 2026

064126110 - SHORELINE SO 412 NONEXPND

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

Account Summary

Gross Earnings (Expense)	$1.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$496.28		

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King County Investment Pool
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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,014,560.78	$44,579.63	$0.00	$13,059,140.41
07/02/26	$13,059,140.41	$0.00	$0.00	$13,059,140.41
07/03/26	$13,059,140.41	$0.00	$0.00	$13,059,140.41
07/04/26	$13,059,140.41	$0.00	$0.00	$13,059,140.41
07/05/26	$13,059,140.41	$0.00	$0.00	$13,059,140.41
07/06/26	$13,059,140.41	$16,093.90	$530.56	$13,074,703.75
07/07/26	$13,074,703.75	$6,665.60	$0.00	$13,081,369.35
07/08/26	$13,081,369.35	$1,156.07	$0.00	$13,082,525.42
07/09/26	$13,082,525.42	$3,419.09	$0.00	$13,085,944.51
07/10/26	$13,085,944.51	$4,726.92	$0.00	$13,090,671.43
07/11/26	$13,090,671.43	$0.00	$0.00	$13,090,671.43
07/12/26	$13,090,671.43	$0.00	$0.00	$13,090,671.43
07/13/26	$13,090,671.43	$7,475.94	$0.00	$13,098,147.37
07/14/26	$13,098,147.37	$5,157.22	$0.00	$13,103,304.59
07/15/26	$13,103,304.59	$7,293.20	$0.00	$13,110,597.79
07/16/26	$13,110,597.79	$3,819.53	$0.00	$13,114,417.32
07/17/26	$13,114,417.32	$4,036.63	$1,204.20	$13,117,249.75
07/18/26	$13,117,249.75	$0.00	$0.00	$13,117,249.75
07/19/26	$13,117,249.75	$0.00	$0.00	$13,117,249.75
07/20/26	$13,117,249.75	$4,664.05	$8,131.19	$13,113,782.61
07/21/26	$13,113,782.61	$5,076.86	$0.00	$13,118,859.47
07/22/26	$13,118,859.47	$968.10	$2,578.46	$13,117,249.11
07/23/26	$13,117,249.11	$1,009.16	$0.00	$13,118,258.27
07/24/26	$13,118,258.27	$889.19	$0.00	$13,119,147.46
07/25/26	$13,119,147.46	$0.00	$0.00	$13,119,147.46
07/26/26	$13,119,147.46	$0.00	$0.00	$13,119,147.46
07/27/26	$13,119,147.46	$4,719.19	$5,987.58	$13,117,879.07
07/28/26	$13,117,879.07	$6,257.67	$0.00	$13,124,136.74
07/29/26	$13,124,136.74	$2,714.89	$4,062.65	$13,122,788.98
07/30/26	$13,122,788.98	$5,543.49	$0.00	$13,128,332.47
07/31/26	$13,128,332.47	$2,614.99	$0.00	$13,130,947.46

Account Summary

Gross Earnings (Expense)	$46,956.80	**Gross Earnings Rate**	4.220237%
Administrative Fee	($222.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($704.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$46,029.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,100,650.07		

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King County Investment Pool
Monthly Statement

July 2026

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$69,056,333.44	$246,728.76	$12,465,758.69	$56,837,303.51
07/02/26	$56,837,303.51	$14,417.16	$15,823.68	$56,835,896.99
07/03/26	$56,835,896.99	$0.00	$341,518.38	$56,494,378.61
07/04/26	$56,494,378.61	$0.00	$0.00	$56,494,378.61
07/05/26	$56,494,378.61	$0.00	$0.00	$56,494,378.61
07/06/26	$56,494,378.61	$5,541,627.49	$8,233,619.15	$53,802,386.95
07/07/26	$53,802,386.95	$45,890.51	$11,429.73	$53,836,847.73
07/08/26	$53,836,847.73	$8,694.84	$24,876.70	$53,820,665.87
07/09/26	$53,820,665.87	$13,504.94	$64,018.77	$53,770,152.04
07/10/26	$53,770,152.04	$190,933.24	$2,109.92	$53,958,975.36
07/11/26	$53,958,975.36	$0.00	$0.00	$53,958,975.36
07/12/26	$53,958,975.36	$0.00	$0.00	$53,958,975.36
07/13/26	$53,958,975.36	$6,805,424.60	$13,564,364.30	$47,200,035.66
07/14/26	$47,200,035.66	$24,445.44	$67,273.39	$47,157,207.71
07/15/26	$47,157,207.71	$9,925.28	$55,612.50	$47,111,520.49
07/16/26	$47,111,520.49	$26,256.83	$10,534.95	$47,127,242.37
07/17/26	$47,127,242.37	$12,928.27	$3,559.01	$47,136,611.63
07/18/26	$47,136,611.63	$0.00	$0.00	$47,136,611.63
07/19/26	$47,136,611.63	$0.00	$0.00	$47,136,611.63
07/20/26	$47,136,611.63	$2,807,397.86	$6,534,507.06	$43,409,502.43
07/21/26	$43,409,502.43	$32,164.47	$5,957.00	$43,435,709.90
07/22/26	$43,435,709.90	$6,417.82	$44,153.00	$43,397,974.72
07/23/26	$43,397,974.72	$15,115.13	$0.00	$43,413,089.85
07/24/26	$43,413,089.85	$175,920.79	$523,446.85	$43,065,563.79
07/25/26	$43,065,563.79	$0.00	$0.00	$43,065,563.79
07/26/26	$43,065,563.79	$0.00	$0.00	$43,065,563.79
07/27/26	$43,065,563.79	$4,882,517.23	$6,479,486.25	$41,468,594.77
07/28/26	$41,468,594.77	$23,280.68	$1,036,887.22	$40,454,988.23
07/29/26	$40,454,988.23	$104,855.94	$559,870.87	$39,999,973.30
07/30/26	$39,999,973.30	$9,499.89	$1,185,717.48	$38,823,755.71
07/31/26	$38,823,755.71	$56,585,698.66	$22,644,327.38	$72,765,126.99

Account Summary

Gross Earnings (Expense)	$176,513.94	**Gross Earnings Rate**	4.220237%
Administrative Fee	($836.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,647.71)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$173,029.72	**Net Earnings Rate**	4.136933%
Average Cash Balance	$49,246,276.24		

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King County Investment Pool
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July 2026

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,104,206.27	$10,719.04	$0.00	$3,114,925.31
07/02/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/03/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/04/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/05/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/06/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/07/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/08/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/09/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/10/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/11/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/12/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/13/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/14/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/15/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/16/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/17/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/18/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/19/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/20/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/21/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/22/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/23/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/24/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/25/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/26/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/27/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/28/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/29/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/30/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31
07/31/26	$3,114,925.31	$0.00	$0.00	$3,114,925.31

Account Summary

Gross Earnings (Expense)	$11,164.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($52.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($167.47)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,944.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,114,925.31		

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King County Investment Pool
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July 2026

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$213,641,491.40	$480,526.57	$2,176.54	$214,119,841.43
07/02/26	$214,119,841.43	$0.00	$172,064.79	$213,947,776.64
07/03/26	$213,947,776.64	$0.00	$30,691.18	$213,917,085.46
07/04/26	$213,917,085.46	$0.00	$0.00	$213,917,085.46
07/05/26	$213,917,085.46	$0.00	$0.00	$213,917,085.46
07/06/26	$213,917,085.46	$283,180.84	$5,341,988.96	$208,858,277.34
07/07/26	$208,858,277.34	$56,399.02	$7,650.35	$208,907,026.01
07/08/26	$208,907,026.01	$10,739.45	$0.00	$208,917,765.46
07/09/26	$208,917,765.46	$8,565.10	$0.00	$208,926,330.56
07/10/26	$208,926,330.56	$9,357.98	$19,769.60	$208,915,918.94
07/11/26	$208,915,918.94	$0.00	$0.00	$208,915,918.94
07/12/26	$208,915,918.94	$0.00	$0.00	$208,915,918.94
07/13/26	$208,915,918.94	$27,572.32	$6,789,333.52	$202,154,157.74
07/14/26	$202,154,157.74	$178,946.76	$13,327.55	$202,319,776.95
07/15/26	$202,319,776.95	$10,284.12	$0.00	$202,330,061.07
07/16/26	$202,330,061.07	$25,860.50	$30,158.64	$202,325,762.93
07/17/26	$202,325,762.93	$11,549.18	$66,236.34	$202,271,075.77
07/18/26	$202,271,075.77	$0.00	$0.00	$202,271,075.77
07/19/26	$202,271,075.77	$0.00	$0.00	$202,271,075.77
07/20/26	$202,271,075.77	$28,030.96	$2,809,000.65	$199,490,106.08
07/21/26	$199,490,106.08	$29,449.53	$0.00	$199,519,555.61
07/22/26	$199,519,555.61	$8,172.53	$33,164.25	$199,494,563.89
07/23/26	$199,494,563.89	$10,640.79	$0.00	$199,505,204.68
07/24/26	$199,505,204.68	$12,977.28	$252,546.10	$199,265,635.86
07/25/26	$199,265,635.86	$0.00	$0.00	$199,265,635.86
07/26/26	$199,265,635.86	$0.00	$0.00	$199,265,635.86
07/27/26	$199,265,635.86	$22,459.30	$4,623,033.87	$194,665,061.29
07/28/26	$194,665,061.29	$30,714.87	$15,815.90	$194,679,960.26
07/29/26	$194,679,960.26	$16,667.69	$11,318.89	$194,685,309.06
07/30/26	$194,685,309.06	$13,148.89	$0.00	$194,698,457.95
07/31/26	$194,698,457.95	$59,294.06	$1,260,987.88	$193,496,764.13

Account Summary

Gross Earnings (Expense)	$730,291.81	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3,460.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10,954.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$715,876.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$203,746,803.46		

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King County Investment Pool
Monthly Statement

July 2026

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,916.28	$30.79	$0.00	$8,947.07
07/02/26	$8,947.07	$0.00	$0.00	$8,947.07
07/03/26	$8,947.07	$0.00	$0.00	$8,947.07
07/04/26	$8,947.07	$0.00	$0.00	$8,947.07
07/05/26	$8,947.07	$0.00	$0.00	$8,947.07
07/06/26	$8,947.07	$0.00	$0.00	$8,947.07
07/07/26	$8,947.07	$0.00	$0.00	$8,947.07
07/08/26	$8,947.07	$0.00	$0.00	$8,947.07
07/09/26	$8,947.07	$0.00	$0.00	$8,947.07
07/10/26	$8,947.07	$0.00	$0.00	$8,947.07
07/11/26	$8,947.07	$0.00	$0.00	$8,947.07
07/12/26	$8,947.07	$0.00	$0.00	$8,947.07
07/13/26	$8,947.07	$0.00	$0.00	$8,947.07
07/14/26	$8,947.07	$0.00	$0.00	$8,947.07
07/15/26	$8,947.07	$0.00	$0.00	$8,947.07
07/16/26	$8,947.07	$0.00	$0.00	$8,947.07
07/17/26	$8,947.07	$0.00	$0.00	$8,947.07
07/18/26	$8,947.07	$0.00	$0.00	$8,947.07
07/19/26	$8,947.07	$0.00	$0.00	$8,947.07
07/20/26	$8,947.07	$0.00	$0.00	$8,947.07
07/21/26	$8,947.07	$0.00	$0.00	$8,947.07
07/22/26	$8,947.07	$0.00	$0.00	$8,947.07
07/23/26	$8,947.07	$0.00	$0.00	$8,947.07
07/24/26	$8,947.07	$0.00	$0.00	$8,947.07
07/25/26	$8,947.07	$0.00	$0.00	$8,947.07
07/26/26	$8,947.07	$0.00	$0.00	$8,947.07
07/27/26	$8,947.07	$0.00	$0.00	$8,947.07
07/28/26	$8,947.07	$0.00	$0.00	$8,947.07
07/29/26	$8,947.07	$0.00	$0.00	$8,947.07
07/30/26	$8,947.07	$0.00	$0.00	$8,947.07
07/31/26	$8,947.07	$0.00	$0.00	$8,947.07

Account Summary

Gross Earnings (Expense)	$32.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$31.44	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,947.07		

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King County Investment Pool
Monthly Statement

July 2026

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$39,055.71	$134.87	$0.00	$39,190.58
07/02/26	$39,190.58	$0.00	$0.00	$39,190.58
07/03/26	$39,190.58	$0.00	$0.00	$39,190.58
07/04/26	$39,190.58	$0.00	$0.00	$39,190.58
07/05/26	$39,190.58	$0.00	$0.00	$39,190.58
07/06/26	$39,190.58	$0.00	$0.00	$39,190.58
07/07/26	$39,190.58	$0.00	$0.00	$39,190.58
07/08/26	$39,190.58	$0.00	$0.00	$39,190.58
07/09/26	$39,190.58	$0.00	$0.00	$39,190.58
07/10/26	$39,190.58	$0.00	$0.00	$39,190.58
07/11/26	$39,190.58	$0.00	$0.00	$39,190.58
07/12/26	$39,190.58	$0.00	$0.00	$39,190.58
07/13/26	$39,190.58	$0.00	$0.00	$39,190.58
07/14/26	$39,190.58	$0.00	$0.00	$39,190.58
07/15/26	$39,190.58	$0.00	$0.00	$39,190.58
07/16/26	$39,190.58	$0.00	$0.00	$39,190.58
07/17/26	$39,190.58	$0.00	$0.00	$39,190.58
07/18/26	$39,190.58	$0.00	$0.00	$39,190.58
07/19/26	$39,190.58	$0.00	$0.00	$39,190.58
07/20/26	$39,190.58	$0.00	$0.00	$39,190.58
07/21/26	$39,190.58	$0.00	$0.00	$39,190.58
07/22/26	$39,190.58	$0.00	$0.00	$39,190.58
07/23/26	$39,190.58	$0.00	$0.00	$39,190.58
07/24/26	$39,190.58	$0.00	$0.00	$39,190.58
07/25/26	$39,190.58	$0.00	$0.00	$39,190.58
07/26/26	$39,190.58	$0.00	$0.00	$39,190.58
07/27/26	$39,190.58	$0.00	$0.00	$39,190.58
07/28/26	$39,190.58	$0.00	$0.00	$39,190.58
07/29/26	$39,190.58	$0.00	$0.00	$39,190.58
07/30/26	$39,190.58	$0.00	$0.00	$39,190.58
07/31/26	$39,190.58	$0.00	$0.00	$39,190.58

Account Summary

Gross Earnings (Expense)	$140.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$137.69	**Net Earnings Rate**	4.136933%
Average Cash Balance	$39,190.58		

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King County Investment Pool
Monthly Statement

July 2026

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$206,560.21	$713.27	$0.00	$207,273.48
07/02/26	$207,273.48	$0.00	$0.00	$207,273.48
07/03/26	$207,273.48	$0.00	$0.00	$207,273.48
07/04/26	$207,273.48	$0.00	$0.00	$207,273.48
07/05/26	$207,273.48	$0.00	$0.00	$207,273.48
07/06/26	$207,273.48	$0.00	$0.00	$207,273.48
07/07/26	$207,273.48	$0.00	$0.00	$207,273.48
07/08/26	$207,273.48	$0.00	$0.00	$207,273.48
07/09/26	$207,273.48	$0.00	$0.00	$207,273.48
07/10/26	$207,273.48	$0.00	$0.00	$207,273.48
07/11/26	$207,273.48	$0.00	$0.00	$207,273.48
07/12/26	$207,273.48	$0.00	$0.00	$207,273.48
07/13/26	$207,273.48	$0.00	$0.00	$207,273.48
07/14/26	$207,273.48	$0.00	$0.00	$207,273.48
07/15/26	$207,273.48	$0.00	$0.00	$207,273.48
07/16/26	$207,273.48	$0.00	$0.00	$207,273.48
07/17/26	$207,273.48	$0.00	$0.00	$207,273.48
07/18/26	$207,273.48	$0.00	$0.00	$207,273.48
07/19/26	$207,273.48	$0.00	$0.00	$207,273.48
07/20/26	$207,273.48	$0.00	$0.00	$207,273.48
07/21/26	$207,273.48	$0.00	$0.00	$207,273.48
07/22/26	$207,273.48	$0.00	$0.00	$207,273.48
07/23/26	$207,273.48	$0.00	$0.00	$207,273.48
07/24/26	$207,273.48	$0.00	$0.00	$207,273.48
07/25/26	$207,273.48	$0.00	$0.00	$207,273.48
07/26/26	$207,273.48	$0.00	$0.00	$207,273.48
07/27/26	$207,273.48	$0.00	$0.00	$207,273.48
07/28/26	$207,273.48	$0.00	$0.00	$207,273.48
07/29/26	$207,273.48	$0.00	$0.00	$207,273.48
07/30/26	$207,273.48	$0.00	$0.00	$207,273.48
07/31/26	$207,273.48	$0.00	$0.00	$207,273.48

Account Summary

Gross Earnings (Expense)	$742.93	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$728.27	**Net Earnings Rate**	4.136933%
Average Cash Balance	$207,273.48		

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064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$69,181.84	$238.88	$0.00	$69,420.72
07/02/26	$69,420.72	$0.00	$0.00	$69,420.72
07/03/26	$69,420.72	$0.00	$0.00	$69,420.72
07/04/26	$69,420.72	$0.00	$0.00	$69,420.72
07/05/26	$69,420.72	$0.00	$0.00	$69,420.72
07/06/26	$69,420.72	$0.00	$0.00	$69,420.72
07/07/26	$69,420.72	$0.00	$0.00	$69,420.72
07/08/26	$69,420.72	$0.00	$0.00	$69,420.72
07/09/26	$69,420.72	$0.00	$0.00	$69,420.72
07/10/26	$69,420.72	$0.00	$0.00	$69,420.72
07/11/26	$69,420.72	$0.00	$0.00	$69,420.72
07/12/26	$69,420.72	$0.00	$0.00	$69,420.72
07/13/26	$69,420.72	$0.00	$0.00	$69,420.72
07/14/26	$69,420.72	$0.00	$0.00	$69,420.72
07/15/26	$69,420.72	$0.00	$0.00	$69,420.72
07/16/26	$69,420.72	$0.00	$0.00	$69,420.72
07/17/26	$69,420.72	$0.00	$0.00	$69,420.72
07/18/26	$69,420.72	$0.00	$0.00	$69,420.72
07/19/26	$69,420.72	$0.00	$0.00	$69,420.72
07/20/26	$69,420.72	$0.00	$0.00	$69,420.72
07/21/26	$69,420.72	$0.00	$0.00	$69,420.72
07/22/26	$69,420.72	$0.00	$0.00	$69,420.72
07/23/26	$69,420.72	$0.00	$0.00	$69,420.72
07/24/26	$69,420.72	$0.00	$0.00	$69,420.72
07/25/26	$69,420.72	$0.00	$0.00	$69,420.72
07/26/26	$69,420.72	$0.00	$0.00	$69,420.72
07/27/26	$69,420.72	$0.00	$0.00	$69,420.72
07/28/26	$69,420.72	$0.00	$0.00	$69,420.72
07/29/26	$69,420.72	$0.00	$0.00	$69,420.72
07/30/26	$69,420.72	$0.00	$0.00	$69,420.72
07/31/26	$69,420.72	$0.00	$0.00	$69,420.72

Account Summary

Gross Earnings (Expense)	$248.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$243.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$69,420.72		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,845,881.65	$10,761.95	$70.00	$2,856,573.60
07/02/26	$2,856,573.60	$0.00	$1,697.00	$2,854,876.60
07/03/26	$2,854,876.60	$0.00	$17,293.58	$2,837,583.02
07/04/26	$2,837,583.02	$0.00	$0.00	$2,837,583.02
07/05/26	$2,837,583.02	$0.00	$0.00	$2,837,583.02
07/06/26	$2,837,583.02	$0.00	$771.46	$2,836,811.56
07/07/26	$2,836,811.56	$0.00	$2,550.82	$2,834,260.74
07/08/26	$2,834,260.74	$0.00	$556.66	$2,833,704.08
07/09/26	$2,833,704.08	$0.00	$381.50	$2,833,322.58
07/10/26	$2,833,322.58	$918.94	$175,874.72	$2,658,366.80
07/11/26	$2,658,366.80	$0.00	$0.00	$2,658,366.80
07/12/26	$2,658,366.80	$0.00	$0.00	$2,658,366.80
07/13/26	$2,658,366.80	$10,161.03	$3,784.10	$2,664,743.73
07/14/26	$2,664,743.73	$0.00	$516.86	$2,664,226.87
07/15/26	$2,664,226.87	$0.00	$70.00	$2,664,156.87
07/16/26	$2,664,156.87	$0.00	$467.00	$2,663,689.87
07/17/26	$2,663,689.87	$100.00	$3,413.00	$2,660,376.87
07/18/26	$2,660,376.87	$0.00	$0.00	$2,660,376.87
07/19/26	$2,660,376.87	$0.00	$0.00	$2,660,376.87
07/20/26	$2,660,376.87	$0.00	$584.64	$2,659,792.23
07/21/26	$2,659,792.23	$0.00	$370.00	$2,659,422.23
07/22/26	$2,659,422.23	$0.00	$100.00	$2,659,322.23
07/23/26	$2,659,322.23	$0.00	$5,842.70	$2,653,479.53
07/24/26	$2,653,479.53	$0.00	$520.00	$2,652,959.53
07/25/26	$2,652,959.53	$0.00	$0.00	$2,652,959.53
07/26/26	$2,652,959.53	$0.00	$0.00	$2,652,959.53
07/27/26	$2,652,959.53	$0.00	$240,303.51	$2,412,656.02
07/28/26	$2,412,656.02	$0.00	$349.97	$2,412,306.05
07/29/26	$2,412,306.05	$0.00	$7,391.14	$2,404,914.91
07/30/26	$2,404,914.91	$33,131.98	$392.86	$2,437,654.03
07/31/26	$2,437,654.03	$288,760.91	$110,375.15	$2,616,039.79

Account Summary

Gross Earnings (Expense)	$9,602.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($45.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($144.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,412.91	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,679,026.20		

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064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$226,806.58	$783.18	$0.00	$227,589.76
07/02/26	$227,589.76	$0.00	$0.00	$227,589.76
07/03/26	$227,589.76	$0.00	$0.00	$227,589.76
07/04/26	$227,589.76	$0.00	$0.00	$227,589.76
07/05/26	$227,589.76	$0.00	$0.00	$227,589.76
07/06/26	$227,589.76	$0.00	$0.00	$227,589.76
07/07/26	$227,589.76	$0.00	$0.00	$227,589.76
07/08/26	$227,589.76	$0.00	$0.00	$227,589.76
07/09/26	$227,589.76	$0.00	$0.00	$227,589.76
07/10/26	$227,589.76	$0.00	$0.00	$227,589.76
07/11/26	$227,589.76	$0.00	$0.00	$227,589.76
07/12/26	$227,589.76	$0.00	$0.00	$227,589.76
07/13/26	$227,589.76	$0.00	$0.00	$227,589.76
07/14/26	$227,589.76	$0.00	$0.00	$227,589.76
07/15/26	$227,589.76	$0.00	$0.00	$227,589.76
07/16/26	$227,589.76	$0.00	$0.00	$227,589.76
07/17/26	$227,589.76	$0.00	$0.00	$227,589.76
07/18/26	$227,589.76	$0.00	$0.00	$227,589.76
07/19/26	$227,589.76	$0.00	$0.00	$227,589.76
07/20/26	$227,589.76	$0.00	$0.00	$227,589.76
07/21/26	$227,589.76	$0.00	$0.00	$227,589.76
07/22/26	$227,589.76	$0.00	$0.00	$227,589.76
07/23/26	$227,589.76	$0.00	$0.00	$227,589.76
07/24/26	$227,589.76	$0.00	$0.00	$227,589.76
07/25/26	$227,589.76	$0.00	$0.00	$227,589.76
07/26/26	$227,589.76	$0.00	$0.00	$227,589.76
07/27/26	$227,589.76	$0.00	$0.00	$227,589.76
07/28/26	$227,589.76	$0.00	$0.00	$227,589.76
07/29/26	$227,589.76	$0.00	$0.00	$227,589.76
07/30/26	$227,589.76	$0.00	$0.00	$227,589.76
07/31/26	$227,589.76	$0.00	$0.00	$227,589.76

Account Summary

Gross Earnings (Expense)	$815.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$799.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$227,589.76		

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064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$36,197,982.16	$126,076.25	$0.00	$36,324,058.41
07/02/26	$36,324,058.41	$0.00	$0.00	$36,324,058.41
07/03/26	$36,324,058.41	$0.00	$0.00	$36,324,058.41
07/04/26	$36,324,058.41	$0.00	$0.00	$36,324,058.41
07/05/26	$36,324,058.41	$0.00	$0.00	$36,324,058.41
07/06/26	$36,324,058.41	$114,922.19	$3,111.17	$36,435,869.43
07/07/26	$36,435,869.43	$22,984.50	$0.00	$36,458,853.93
07/08/26	$36,458,853.93	$4,423.39	$0.00	$36,463,277.32
07/09/26	$36,463,277.32	$3,576.05	$0.00	$36,466,853.37
07/10/26	$36,466,853.37	$3,806.00	$0.00	$36,470,659.37
07/11/26	$36,470,659.37	$0.00	$0.00	$36,470,659.37
07/12/26	$36,470,659.37	$0.00	$0.00	$36,470,659.37
07/13/26	$36,470,659.37	$11,217.67	$0.00	$36,481,877.04
07/14/26	$36,481,877.04	$10,754.16	$56.28	$36,492,574.92
07/15/26	$36,492,574.92	$4,435.75	$0.00	$36,497,010.67
07/16/26	$36,497,010.67	$11,468.47	$2,625.11	$36,505,854.03
07/17/26	$36,505,854.03	$4,683.42	$0.00	$36,510,537.45
07/18/26	$36,510,537.45	$0.00	$0.00	$36,510,537.45
07/19/26	$36,510,537.45	$0.00	$0.00	$36,510,537.45
07/20/26	$36,510,537.45	$5,584.43	$7,158.42	$36,508,963.46
07/21/26	$36,508,963.46	$11,983.36	$0.00	$36,520,946.82
07/22/26	$36,520,946.82	$3,314.13	$4,307.54	$36,519,953.41
07/23/26	$36,519,953.41	$4,315.04	$0.00	$36,524,268.45
07/24/26	$36,524,268.45	$5,262.55	$0.00	$36,529,531.00
07/25/26	$36,529,531.00	$0.00	$0.00	$36,529,531.00
07/26/26	$36,529,531.00	$0.00	$0.00	$36,529,531.00
07/27/26	$36,529,531.00	$9,107.69	$4,438.01	$36,534,200.68
07/28/26	$36,534,200.68	$12,658.03	$0.00	$36,546,858.71
07/29/26	$36,546,858.71	$7,282.86	$1,683.56	$36,552,458.01
07/30/26	$36,552,458.01	$5,332.13	$0.00	$36,557,790.14
07/31/26	$36,557,790.14	$6,019.27	$32.59	$36,563,776.82

Account Summary

Gross Earnings (Expense)	$130,744.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($619.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,961.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$128,163.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$36,476,898.80		

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King County Investment Pool
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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27,823,499.75	$127,224.16	$547,143.20	$27,403,580.71
07/02/26	$27,403,580.71	$0.00	$6,214,036.67	$21,189,544.04
07/03/26	$21,189,544.04	$37,959.62	$47,015.83	$21,180,487.83
07/04/26	$21,180,487.83	$0.00	$0.00	$21,180,487.83
07/05/26	$21,180,487.83	$0.00	$0.00	$21,180,487.83
07/06/26	$21,180,487.83	$57,924.98	$4,905,115.06	$16,333,297.75
07/07/26	$16,333,297.75	$16,410.04	$74,534.40	$16,275,173.39
07/08/26	$16,275,173.39	$6,094.24	$111,117.48	$16,170,150.15
07/09/26	$16,170,150.15	$268,145.38	$13,578.35	$16,424,717.18
07/10/26	$16,424,717.18	$798.59	$45,934.02	$16,379,581.75
07/11/26	$16,379,581.75	$0.00	$0.00	$16,379,581.75
07/12/26	$16,379,581.75	$0.00	$0.00	$16,379,581.75
07/13/26	$16,379,581.75	$30,202.43	$1,902,395.23	$14,507,388.95
07/14/26	$14,507,388.95	$13,995.90	$550,074.03	$13,971,310.82
07/15/26	$13,971,310.82	$11,249.86	$73,718.60	$13,908,842.08
07/16/26	$13,908,842.08	$1,763,230.55	$94,946.06	$15,577,126.57
07/17/26	$15,577,126.57	$10,631.60	$42,698.87	$15,545,059.30
07/18/26	$15,545,059.30	$0.00	$0.00	$15,545,059.30
07/19/26	$15,545,059.30	$0.00	$0.00	$15,545,059.30
07/20/26	$15,545,059.30	$11,934.75	$2,144,963.78	$13,412,030.27
07/21/26	$13,412,030.27	$16,719.43	$56,210.39	$13,372,539.31
07/22/26	$13,372,539.31	$6,812.79	$475,972.79	$12,903,379.31
07/23/26	$12,903,379.31	$688,963.53	$313,072.58	$13,279,270.26
07/24/26	$13,279,270.26	$65,250.57	$50,378.34	$13,294,142.49
07/25/26	$13,294,142.49	$0.00	$0.00	$13,294,142.49
07/26/26	$13,294,142.49	$0.00	$0.00	$13,294,142.49
07/27/26	$13,294,142.49	$6,317.83	$4,459,170.96	$8,841,289.36
07/28/26	$8,841,289.36	$12,666.97	$245,657.69	$8,608,298.64
07/29/26	$8,608,298.64	$28,976.47	$151,729.81	$8,485,545.30
07/30/26	$8,485,545.30	$17,425.75	$16,554.47	$8,486,416.58
07/31/26	$8,486,416.58	$53,098,884.42	$20,823,343.62	$40,761,957.38

Account Summary

Gross Earnings (Expense)	$57,708.52	**Gross Earnings Rate**	4.220237%
Administrative Fee	($273.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($865.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$56,569.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$16,100,312.01		

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064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,418,602.03	$8,346.66	$0.00	$2,426,948.69
07/02/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/03/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/04/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/05/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/06/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/07/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/08/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/09/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/10/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/11/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/12/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/13/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/14/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/15/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/16/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/17/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/18/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/19/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/20/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/21/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/22/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/23/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/24/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/25/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/26/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/27/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/28/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/29/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/30/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69
07/31/26	$2,426,948.69	$0.00	$0.00	$2,426,948.69

Account Summary

Gross Earnings (Expense)	$8,698.94	**Gross Earnings Rate**	4.220237%
Administrative Fee	($41.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($130.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,527.24	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,426,948.69		

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064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$92,115,237.10	$319,322.35	$0.00	$92,434,559.45
07/02/26	$92,434,559.45	$0.00	$0.00	$92,434,559.45
07/03/26	$92,434,559.45	$0.00	$0.00	$92,434,559.45
07/04/26	$92,434,559.45	$0.00	$0.00	$92,434,559.45
07/05/26	$92,434,559.45	$0.00	$0.00	$92,434,559.45
07/06/26	$92,434,559.45	$22,805.50	$1,261.99	$92,456,102.96
07/07/26	$92,456,102.96	$6,338.29	$113,562.61	$92,348,878.64
07/08/26	$92,348,878.64	$1,314.10	$0.00	$92,350,192.74
07/09/26	$92,350,192.74	$1,469.76	$0.00	$92,351,662.50
07/10/26	$92,351,662.50	$260.39	$0.00	$92,351,922.89
07/11/26	$92,351,922.89	$0.00	$0.00	$92,351,922.89
07/12/26	$92,351,922.89	$0.00	$0.00	$92,351,922.89
07/13/26	$92,351,922.89	$5,158.99	$812,089.02	$91,544,992.86
07/14/26	$91,544,992.86	$5,254.05	$746.96	$91,549,499.95
07/15/26	$91,549,499.95	$8,781.60	$253.30	$91,558,028.25
07/16/26	$91,558,028.25	$16,343.96	$1,546,500.99	$90,027,871.22
07/17/26	$90,027,871.22	$2,357.63	$0.00	$90,030,228.85
07/18/26	$90,030,228.85	$0.00	$0.00	$90,030,228.85
07/19/26	$90,030,228.85	$0.00	$0.00	$90,030,228.85
07/20/26	$90,030,228.85	$1,532.62	$5,199.78	$90,026,561.69
07/21/26	$90,026,561.69	$5,100.05	$89,070.74	$89,942,591.00
07/22/26	$89,942,591.00	$1,083.01	$3,031.77	$89,940,642.24
07/23/26	$89,940,642.24	$3,767.28	$575,847.19	$89,368,562.33
07/24/26	$89,368,562.33	$3,670.74	$25,313.78	$89,346,919.29
07/25/26	$89,346,919.29	$0.00	$0.00	$89,346,919.29
07/26/26	$89,346,919.29	$0.00	$0.00	$89,346,919.29
07/27/26	$89,346,919.29	$1,927.96	$6,811.71	$89,342,035.54
07/28/26	$89,342,035.54	$4,276.26	$133,019.40	$89,213,292.40
07/29/26	$89,213,292.40	$3,137.80	$3,137.44	$89,213,292.76
07/30/26	$89,213,292.76	$34,386.04	$3,096.78	$89,244,582.02
07/31/26	$89,244,582.02	$27,497.61	$132,947.93	$89,139,131.70

Account Summary

Gross Earnings (Expense)	$325,707.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,543.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,885.61)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$319,278.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$90,870,255.84		

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064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$16,495,487.96	$57,910.99	$0.00	$16,553,398.95
07/02/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/03/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/04/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/05/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/06/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/07/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/08/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/09/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/10/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/11/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/12/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/13/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/14/26	$16,553,398.95	$0.00	$0.00	$16,553,398.95
07/15/26	$16,553,398.95	$0.00	$5,021.77	$16,548,377.18
07/16/26	$16,548,377.18	$0.00	$1,415.33	$16,546,961.85
07/17/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/18/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/19/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/20/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/21/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/22/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/23/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/24/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/25/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/26/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/27/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/28/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/29/26	$16,546,961.85	$0.00	$0.00	$16,546,961.85
07/30/26	$16,546,961.85	$0.00	$35,271.81	$16,511,690.04
07/31/26	$16,511,690.04	$0.00	$46,250.89	$16,465,439.15

Account Summary

Gross Earnings (Expense)	$59,306.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($281.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($889.60)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$58,135.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$16,546,147.02		

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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$186,864.24	$645.26	$0.00	$187,509.50
07/02/26	$187,509.50	$0.00	$0.00	$187,509.50
07/03/26	$187,509.50	$0.00	$0.00	$187,509.50
07/04/26	$187,509.50	$0.00	$0.00	$187,509.50
07/05/26	$187,509.50	$0.00	$0.00	$187,509.50
07/06/26	$187,509.50	$0.00	$0.00	$187,509.50
07/07/26	$187,509.50	$0.00	$0.00	$187,509.50
07/08/26	$187,509.50	$0.00	$0.00	$187,509.50
07/09/26	$187,509.50	$0.00	$0.00	$187,509.50
07/10/26	$187,509.50	$0.00	$0.00	$187,509.50
07/11/26	$187,509.50	$0.00	$0.00	$187,509.50
07/12/26	$187,509.50	$0.00	$0.00	$187,509.50
07/13/26	$187,509.50	$0.00	$0.00	$187,509.50
07/14/26	$187,509.50	$0.00	$0.00	$187,509.50
07/15/26	$187,509.50	$0.00	$0.00	$187,509.50
07/16/26	$187,509.50	$0.00	$0.00	$187,509.50
07/17/26	$187,509.50	$0.00	$0.00	$187,509.50
07/18/26	$187,509.50	$0.00	$0.00	$187,509.50
07/19/26	$187,509.50	$0.00	$0.00	$187,509.50
07/20/26	$187,509.50	$0.00	$0.00	$187,509.50
07/21/26	$187,509.50	$0.00	$0.00	$187,509.50
07/22/26	$187,509.50	$0.00	$0.00	$187,509.50
07/23/26	$187,509.50	$0.00	$0.00	$187,509.50
07/24/26	$187,509.50	$0.00	$0.00	$187,509.50
07/25/26	$187,509.50	$0.00	$0.00	$187,509.50
07/26/26	$187,509.50	$0.00	$0.00	$187,509.50
07/27/26	$187,509.50	$0.00	$0.00	$187,509.50
07/28/26	$187,509.50	$0.00	$0.00	$187,509.50
07/29/26	$187,509.50	$0.00	$0.00	$187,509.50
07/30/26	$187,509.50	$0.00	$0.00	$187,509.50
07/31/26	$187,509.50	$0.00	$0.00	$187,509.50

Account Summary

Gross Earnings (Expense)	$672.09	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$658.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$187,509.50		

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King County Investment Pool
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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,204,921.84	$7,436.89	$0.00	$2,212,358.73
07/02/26	$2,212,358.73	$0.00	$29,265.39	$2,183,093.34
07/03/26	$2,183,093.34	$0.00	$106.77	$2,182,986.57
07/04/26	$2,182,986.57	$0.00	$0.00	$2,182,986.57
07/05/26	$2,182,986.57	$0.00	$0.00	$2,182,986.57
07/06/26	$2,182,986.57	$0.00	$18,202.24	$2,164,784.33
07/07/26	$2,164,784.33	$0.00	$25.00	$2,164,759.33
07/08/26	$2,164,759.33	$200.00	$14,563.80	$2,150,395.53
07/09/26	$2,150,395.53	$0.00	$0.00	$2,150,395.53
07/10/26	$2,150,395.53	$100.00	$795.52	$2,149,700.01
07/11/26	$2,149,700.01	$0.00	$0.00	$2,149,700.01
07/12/26	$2,149,700.01	$0.00	$0.00	$2,149,700.01
07/13/26	$2,149,700.01	$0.00	$299.50	$2,149,400.51
07/14/26	$2,149,400.51	$400.00	$12,928.49	$2,136,872.02
07/15/26	$2,136,872.02	$200.00	$1,493.00	$2,135,579.02
07/16/26	$2,135,579.02	$0.00	$20,737.91	$2,114,841.11
07/17/26	$2,114,841.11	$200.00	$0.00	$2,115,041.11
07/18/26	$2,115,041.11	$0.00	$0.00	$2,115,041.11
07/19/26	$2,115,041.11	$0.00	$0.00	$2,115,041.11
07/20/26	$2,115,041.11	$100.00	$0.00	$2,115,141.11
07/21/26	$2,115,141.11	$300.00	$419.60	$2,115,021.51
07/22/26	$2,115,021.51	$100.00	$349.00	$2,114,772.51
07/23/26	$2,114,772.51	$0.00	$201.17	$2,114,571.34
07/24/26	$2,114,571.34	$0.00	$521.64	$2,114,049.70
07/25/26	$2,114,049.70	$0.00	$0.00	$2,114,049.70
07/26/26	$2,114,049.70	$0.00	$0.00	$2,114,049.70
07/27/26	$2,114,049.70	$0.00	$3.00	$2,114,046.70
07/28/26	$2,114,046.70	$0.00	$499.99	$2,113,546.71
07/29/26	$2,113,546.71	$0.00	$0.00	$2,113,546.71
07/30/26	$2,113,546.71	$0.00	$2,049.03	$2,111,497.68
07/31/26	$2,111,497.68	$179,340.14	$17,699.18	$2,273,138.64

Account Summary

Gross Earnings (Expense)	$7,681.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($36.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($115.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,529.57	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,143,003.05		

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064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$109,610.57	$378.77	$0.00	$109,989.34
07/02/26	$109,989.34	$0.00	$0.00	$109,989.34
07/03/26	$109,989.34	$0.00	$0.00	$109,989.34
07/04/26	$109,989.34	$0.00	$0.00	$109,989.34
07/05/26	$109,989.34	$0.00	$0.00	$109,989.34
07/06/26	$109,989.34	$0.00	$0.00	$109,989.34
07/07/26	$109,989.34	$0.00	$0.00	$109,989.34
07/08/26	$109,989.34	$0.00	$0.00	$109,989.34
07/09/26	$109,989.34	$0.00	$0.00	$109,989.34
07/10/26	$109,989.34	$0.00	$0.00	$109,989.34
07/11/26	$109,989.34	$0.00	$0.00	$109,989.34
07/12/26	$109,989.34	$0.00	$0.00	$109,989.34
07/13/26	$109,989.34	$0.00	$0.00	$109,989.34
07/14/26	$109,989.34	$0.00	$0.00	$109,989.34
07/15/26	$109,989.34	$0.00	$0.00	$109,989.34
07/16/26	$109,989.34	$0.00	$2,500.00	$107,489.34
07/17/26	$107,489.34	$0.00	$0.00	$107,489.34
07/18/26	$107,489.34	$0.00	$0.00	$107,489.34
07/19/26	$107,489.34	$0.00	$0.00	$107,489.34
07/20/26	$107,489.34	$0.00	$0.00	$107,489.34
07/21/26	$107,489.34	$0.00	$0.00	$107,489.34
07/22/26	$107,489.34	$0.00	$0.00	$107,489.34
07/23/26	$107,489.34	$0.00	$4,500.00	$102,989.34
07/24/26	$102,989.34	$0.00	$0.00	$102,989.34
07/25/26	$102,989.34	$0.00	$0.00	$102,989.34
07/26/26	$102,989.34	$0.00	$0.00	$102,989.34
07/27/26	$102,989.34	$0.00	$0.00	$102,989.34
07/28/26	$102,989.34	$0.00	$0.00	$102,989.34
07/29/26	$102,989.34	$0.00	$0.00	$102,989.34
07/30/26	$102,989.34	$0.00	$0.00	$102,989.34
07/31/26	$102,989.34	$0.00	$150.81	$102,838.53

Account Summary

Gross Earnings (Expense)	$384.91	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.77)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$377.32	**Net Earnings Rate**	4.136933%
Average Cash Balance	$107,387.70		

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King County Investment Pool
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064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,922,854.76	$10,092.81	$0.00	$2,932,947.57
07/02/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/03/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/04/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/05/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/06/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/07/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/08/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/09/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/10/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/11/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/12/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/13/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/14/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/15/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/16/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/17/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/18/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/19/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/20/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/21/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/22/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/23/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/24/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/25/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/26/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/27/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/28/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/29/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/30/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57
07/31/26	$2,932,947.57	$0.00	$0.00	$2,932,947.57

Account Summary

Gross Earnings (Expense)	$10,512.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($49.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($157.69)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,305.08	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,932,947.57		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,107,257.23	$10,729.57	$0.00	$3,117,986.80
07/02/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/03/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/04/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/05/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/06/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/07/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/08/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/09/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/10/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/11/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/12/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/13/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/14/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/15/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/16/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/17/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/18/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/19/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/20/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/21/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/22/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/23/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/24/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/25/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/26/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/27/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/28/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/29/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/30/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80
07/31/26	$3,117,986.80	$0.00	$0.00	$3,117,986.80

Account Summary

Gross Earnings (Expense)	$11,175.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($52.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($167.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,955.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,117,986.80		

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King County Investment Pool
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July 2026

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$289,477.90	$999.59	$0.00	$290,477.49
07/02/26	$290,477.49	$0.00	$0.00	$290,477.49
07/03/26	$290,477.49	$0.00	$0.00	$290,477.49
07/04/26	$290,477.49	$0.00	$0.00	$290,477.49
07/05/26	$290,477.49	$0.00	$0.00	$290,477.49
07/06/26	$290,477.49	$0.00	$0.00	$290,477.49
07/07/26	$290,477.49	$0.00	$0.00	$290,477.49
07/08/26	$290,477.49	$0.00	$0.00	$290,477.49
07/09/26	$290,477.49	$0.00	$0.00	$290,477.49
07/10/26	$290,477.49	$0.00	$0.00	$290,477.49
07/11/26	$290,477.49	$0.00	$0.00	$290,477.49
07/12/26	$290,477.49	$0.00	$0.00	$290,477.49
07/13/26	$290,477.49	$0.00	$0.00	$290,477.49
07/14/26	$290,477.49	$0.00	$0.00	$290,477.49
07/15/26	$290,477.49	$0.00	$0.00	$290,477.49
07/16/26	$290,477.49	$0.00	$0.00	$290,477.49
07/17/26	$290,477.49	$0.00	$0.00	$290,477.49
07/18/26	$290,477.49	$0.00	$0.00	$290,477.49
07/19/26	$290,477.49	$0.00	$0.00	$290,477.49
07/20/26	$290,477.49	$0.00	$0.00	$290,477.49
07/21/26	$290,477.49	$0.00	$0.00	$290,477.49
07/22/26	$290,477.49	$0.00	$0.00	$290,477.49
07/23/26	$290,477.49	$0.00	$0.00	$290,477.49
07/24/26	$290,477.49	$0.00	$0.00	$290,477.49
07/25/26	$290,477.49	$0.00	$0.00	$290,477.49
07/26/26	$290,477.49	$0.00	$0.00	$290,477.49
07/27/26	$290,477.49	$0.00	$0.00	$290,477.49
07/28/26	$290,477.49	$0.00	$0.00	$290,477.49
07/29/26	$290,477.49	$0.00	$0.00	$290,477.49
07/30/26	$290,477.49	$0.00	$0.00	$290,477.49
07/31/26	$290,477.49	$0.00	$0.00	$290,477.49

Account Summary

Gross Earnings (Expense)	$1,041.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,020.61	**Net Earnings Rate**	4.136933%
Average Cash Balance	$290,477.49		

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King County Investment Pool
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July 2026

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$198,394.48	$685.07	$0.00	$199,079.55
07/02/26	$199,079.55	$0.00	$0.00	$199,079.55
07/03/26	$199,079.55	$0.00	$0.00	$199,079.55
07/04/26	$199,079.55	$0.00	$0.00	$199,079.55
07/05/26	$199,079.55	$0.00	$0.00	$199,079.55
07/06/26	$199,079.55	$0.00	$0.00	$199,079.55
07/07/26	$199,079.55	$0.00	$0.00	$199,079.55
07/08/26	$199,079.55	$0.00	$0.00	$199,079.55
07/09/26	$199,079.55	$0.00	$0.00	$199,079.55
07/10/26	$199,079.55	$0.00	$0.00	$199,079.55
07/11/26	$199,079.55	$0.00	$0.00	$199,079.55
07/12/26	$199,079.55	$0.00	$0.00	$199,079.55
07/13/26	$199,079.55	$0.00	$0.00	$199,079.55
07/14/26	$199,079.55	$0.00	$0.00	$199,079.55
07/15/26	$199,079.55	$0.00	$0.00	$199,079.55
07/16/26	$199,079.55	$0.00	$0.00	$199,079.55
07/17/26	$199,079.55	$0.00	$0.00	$199,079.55
07/18/26	$199,079.55	$0.00	$0.00	$199,079.55
07/19/26	$199,079.55	$0.00	$0.00	$199,079.55
07/20/26	$199,079.55	$0.00	$0.00	$199,079.55
07/21/26	$199,079.55	$0.00	$0.00	$199,079.55
07/22/26	$199,079.55	$0.00	$0.00	$199,079.55
07/23/26	$199,079.55	$0.00	$0.00	$199,079.55
07/24/26	$199,079.55	$0.00	$0.00	$199,079.55
07/25/26	$199,079.55	$0.00	$0.00	$199,079.55
07/26/26	$199,079.55	$0.00	$0.00	$199,079.55
07/27/26	$199,079.55	$0.00	$0.00	$199,079.55
07/28/26	$199,079.55	$0.00	$0.00	$199,079.55
07/29/26	$199,079.55	$0.00	$0.00	$199,079.55
07/30/26	$199,079.55	$0.00	$0.00	$199,079.55
07/31/26	$199,079.55	$0.00	$0.00	$199,079.55

Account Summary

Gross Earnings (Expense)	$713.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$699.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$199,079.55		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$26,335.09	$90.94	$0.00	$26,426.03
07/02/26	$26,426.03	$0.00	$0.00	$26,426.03
07/03/26	$26,426.03	$0.00	$0.00	$26,426.03
07/04/26	$26,426.03	$0.00	$0.00	$26,426.03
07/05/26	$26,426.03	$0.00	$0.00	$26,426.03
07/06/26	$26,426.03	$0.00	$0.00	$26,426.03
07/07/26	$26,426.03	$0.00	$0.00	$26,426.03
07/08/26	$26,426.03	$0.00	$0.00	$26,426.03
07/09/26	$26,426.03	$0.00	$0.00	$26,426.03
07/10/26	$26,426.03	$0.00	$0.00	$26,426.03
07/11/26	$26,426.03	$0.00	$0.00	$26,426.03
07/12/26	$26,426.03	$0.00	$0.00	$26,426.03
07/13/26	$26,426.03	$0.00	$0.00	$26,426.03
07/14/26	$26,426.03	$0.00	$0.00	$26,426.03
07/15/26	$26,426.03	$0.00	$0.00	$26,426.03
07/16/26	$26,426.03	$0.00	$0.00	$26,426.03
07/17/26	$26,426.03	$0.00	$0.00	$26,426.03
07/18/26	$26,426.03	$0.00	$0.00	$26,426.03
07/19/26	$26,426.03	$0.00	$0.00	$26,426.03
07/20/26	$26,426.03	$0.00	$0.00	$26,426.03
07/21/26	$26,426.03	$0.00	$0.00	$26,426.03
07/22/26	$26,426.03	$0.00	$0.00	$26,426.03
07/23/26	$26,426.03	$0.00	$0.00	$26,426.03
07/24/26	$26,426.03	$0.00	$0.00	$26,426.03
07/25/26	$26,426.03	$0.00	$0.00	$26,426.03
07/26/26	$26,426.03	$0.00	$0.00	$26,426.03
07/27/26	$26,426.03	$0.00	$0.00	$26,426.03
07/28/26	$26,426.03	$0.00	$0.00	$26,426.03
07/29/26	$26,426.03	$0.00	$0.00	$26,426.03
07/30/26	$26,426.03	$0.00	$0.00	$26,426.03
07/31/26	$26,426.03	$0.00	$0.00	$26,426.03

Account Summary

Gross Earnings (Expense)	$94.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$92.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$26,426.03		

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King County Investment Pool
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064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$676,612.06	$2,370.37	$0.00	$678,982.43
07/02/26	$678,982.43	$0.00	$0.00	$678,982.43
07/03/26	$678,982.43	$0.00	$0.00	$678,982.43
07/04/26	$678,982.43	$0.00	$0.00	$678,982.43
07/05/26	$678,982.43	$0.00	$0.00	$678,982.43
07/06/26	$678,982.43	$0.00	$0.00	$678,982.43
07/07/26	$678,982.43	$0.00	$0.00	$678,982.43
07/08/26	$678,982.43	$0.00	$0.00	$678,982.43
07/09/26	$678,982.43	$0.00	$0.00	$678,982.43
07/10/26	$678,982.43	$0.00	$0.00	$678,982.43
07/11/26	$678,982.43	$0.00	$0.00	$678,982.43
07/12/26	$678,982.43	$0.00	$0.00	$678,982.43
07/13/26	$678,982.43	$0.00	$0.00	$678,982.43
07/14/26	$678,982.43	$0.00	$0.00	$678,982.43
07/15/26	$678,982.43	$0.00	$0.00	$678,982.43
07/16/26	$678,982.43	$0.00	$10,180.00	$668,802.43
07/17/26	$668,802.43	$0.00	$0.00	$668,802.43
07/18/26	$668,802.43	$0.00	$0.00	$668,802.43
07/19/26	$668,802.43	$0.00	$0.00	$668,802.43
07/20/26	$668,802.43	$0.00	$0.00	$668,802.43
07/21/26	$668,802.43	$0.00	$0.00	$668,802.43
07/22/26	$668,802.43	$0.00	$0.00	$668,802.43
07/23/26	$668,802.43	$0.00	$0.00	$668,802.43
07/24/26	$668,802.43	$0.00	$0.00	$668,802.43
07/25/26	$668,802.43	$0.00	$0.00	$668,802.43
07/26/26	$668,802.43	$0.00	$0.00	$668,802.43
07/27/26	$668,802.43	$0.00	$0.00	$668,802.43
07/28/26	$668,802.43	$0.00	$0.00	$668,802.43
07/29/26	$668,802.43	$0.00	$0.00	$668,802.43
07/30/26	$668,802.43	$0.00	$0.00	$668,802.43
07/31/26	$668,802.43	$0.00	$0.00	$668,802.43

Account Summary

Gross Earnings (Expense)	$2,414.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,367.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$673,728.24		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,747.89	$30.21	$0.00	$8,778.10
07/02/26	$8,778.10	$0.00	$0.00	$8,778.10
07/03/26	$8,778.10	$0.00	$0.00	$8,778.10
07/04/26	$8,778.10	$0.00	$0.00	$8,778.10
07/05/26	$8,778.10	$0.00	$0.00	$8,778.10
07/06/26	$8,778.10	$0.00	$0.00	$8,778.10
07/07/26	$8,778.10	$0.00	$0.00	$8,778.10
07/08/26	$8,778.10	$0.00	$0.00	$8,778.10
07/09/26	$8,778.10	$0.00	$0.00	$8,778.10
07/10/26	$8,778.10	$0.00	$0.00	$8,778.10
07/11/26	$8,778.10	$0.00	$0.00	$8,778.10
07/12/26	$8,778.10	$0.00	$0.00	$8,778.10
07/13/26	$8,778.10	$0.00	$0.00	$8,778.10
07/14/26	$8,778.10	$0.00	$0.00	$8,778.10
07/15/26	$8,778.10	$0.00	$0.00	$8,778.10
07/16/26	$8,778.10	$0.00	$0.00	$8,778.10
07/17/26	$8,778.10	$0.00	$0.00	$8,778.10
07/18/26	$8,778.10	$0.00	$0.00	$8,778.10
07/19/26	$8,778.10	$0.00	$0.00	$8,778.10
07/20/26	$8,778.10	$0.00	$0.00	$8,778.10
07/21/26	$8,778.10	$0.00	$0.00	$8,778.10
07/22/26	$8,778.10	$0.00	$0.00	$8,778.10
07/23/26	$8,778.10	$0.00	$0.00	$8,778.10
07/24/26	$8,778.10	$0.00	$0.00	$8,778.10
07/25/26	$8,778.10	$0.00	$0.00	$8,778.10
07/26/26	$8,778.10	$0.00	$0.00	$8,778.10
07/27/26	$8,778.10	$0.00	$0.00	$8,778.10
07/28/26	$8,778.10	$0.00	$0.00	$8,778.10
07/29/26	$8,778.10	$0.00	$0.00	$8,778.10
07/30/26	$8,778.10	$0.00	$0.00	$8,778.10
07/31/26	$8,778.10	$0.00	$0.00	$8,778.10

Account Summary

Gross Earnings (Expense)	$31.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.47)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$30.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,778.10		

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King County Investment Pool
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064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,105,101.60	$38,197.77	$0.00	$11,143,299.37
07/02/26	$11,143,299.37	$0.00	$0.00	$11,143,299.37
07/03/26	$11,143,299.37	$0.00	$0.00	$11,143,299.37
07/04/26	$11,143,299.37	$0.00	$0.00	$11,143,299.37
07/05/26	$11,143,299.37	$0.00	$0.00	$11,143,299.37
07/06/26	$11,143,299.37	$13,348.73	$739.33	$11,155,908.77
07/07/26	$11,155,908.77	$3,729.73	$0.00	$11,159,638.50
07/08/26	$11,159,638.50	$769.81	$0.00	$11,160,408.31
07/09/26	$11,160,408.31	$861.03	$0.00	$11,161,269.34
07/10/26	$11,161,269.34	$152.53	$0.00	$11,161,421.87
07/11/26	$11,161,421.87	$0.00	$0.00	$11,161,421.87
07/12/26	$11,161,421.87	$0.00	$0.00	$11,161,421.87
07/13/26	$11,161,421.87	$3,035.71	$135.16	$11,164,322.42
07/14/26	$11,164,322.42	$3,476.29	$0.00	$11,167,798.71
07/15/26	$11,167,798.71	$2,199.63	$0.00	$11,169,998.34
07/16/26	$11,169,998.34	$8,974.50	$0.00	$11,178,972.84
07/17/26	$11,178,972.84	$1,378.70	$0.00	$11,180,351.54
07/18/26	$11,180,351.54	$0.00	$0.00	$11,180,351.54
07/19/26	$11,180,351.54	$0.00	$0.00	$11,180,351.54
07/20/26	$11,180,351.54	$897.85	$3,041.70	$11,178,207.69
07/21/26	$11,178,207.69	$3,576.77	$3,373.73	$11,178,410.73
07/22/26	$11,178,410.73	$634.45	$1,375.71	$11,177,669.47
07/23/26	$11,177,669.47	$2,201.13	$0.00	$11,179,870.60
07/24/26	$11,179,870.60	$2,150.27	$0.00	$11,182,020.87
07/25/26	$11,182,020.87	$0.00	$0.00	$11,182,020.87
07/26/26	$11,182,020.87	$0.00	$0.00	$11,182,020.87
07/27/26	$11,182,020.87	$1,129.46	$3,953.66	$11,179,196.67
07/28/26	$11,179,196.67	$2,529.94	$176.87	$11,181,549.74
07/29/26	$11,181,549.74	$2,333.83	$1,809.66	$11,182,073.91
07/30/26	$11,182,073.91	$1,127.26	$0.00	$11,183,201.17
07/31/26	$11,183,201.17	$2,427.05	$0.00	$11,185,628.22

Account Summary

Gross Earnings (Expense)	$40,032.36	**Gross Earnings Rate**	4.220237%
Administrative Fee	($189.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($600.49)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$39,242.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,168,774.36		

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King County

King County Investment Pool
Monthly Statement

July 2026

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$52.18	$0.18	$0.00	$52.36
07/02/26	$52.36	$0.00	$0.00	$52.36
07/03/26	$52.36	$0.00	$0.00	$52.36
07/04/26	$52.36	$0.00	$0.00	$52.36
07/05/26	$52.36	$0.00	$0.00	$52.36
07/06/26	$52.36	$0.00	$0.00	$52.36
07/07/26	$52.36	$0.00	$0.00	$52.36
07/08/26	$52.36	$0.00	$0.00	$52.36
07/09/26	$52.36	$0.00	$0.00	$52.36
07/10/26	$52.36	$0.00	$0.00	$52.36
07/11/26	$52.36	$0.00	$0.00	$52.36
07/12/26	$52.36	$0.00	$0.00	$52.36
07/13/26	$52.36	$0.00	$0.00	$52.36
07/14/26	$52.36	$0.00	$0.00	$52.36
07/15/26	$52.36	$0.00	$0.00	$52.36
07/16/26	$52.36	$0.00	$0.00	$52.36
07/17/26	$52.36	$0.00	$0.00	$52.36
07/18/26	$52.36	$0.00	$0.00	$52.36
07/19/26	$52.36	$0.00	$0.00	$52.36
07/20/26	$52.36	$0.00	$0.00	$52.36
07/21/26	$52.36	$0.00	$0.00	$52.36
07/22/26	$52.36	$0.00	$0.00	$52.36
07/23/26	$52.36	$0.00	$0.00	$52.36
07/24/26	$52.36	$0.00	$0.00	$52.36
07/25/26	$52.36	$0.00	$0.00	$52.36
07/26/26	$52.36	$0.00	$0.00	$52.36
07/27/26	$52.36	$0.00	$0.00	$52.36
07/28/26	$52.36	$0.00	$0.00	$52.36
07/29/26	$52.36	$0.00	$0.00	$52.36
07/30/26	$52.36	$0.00	$0.00	$52.36
07/31/26	$52.36	$0.00	$0.00	$52.36

Account Summary

Gross Earnings (Expense)	$0.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.19	**Net Earnings Rate**	4.220237%
Average Cash Balance	$52.36		

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King County Investment Pool
Monthly Statement

July 2026

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,606,297.98	$388,866.74	$49,916.47	$14,945,248.25
07/02/26	$14,945,248.25	$0.00	$2,570,544.05	$12,374,704.20
07/03/26	$12,374,704.20	$604.50	$15,952.49	$12,359,356.21
07/04/26	$12,359,356.21	$0.00	$0.00	$12,359,356.21
07/05/26	$12,359,356.21	$0.00	$0.00	$12,359,356.21
07/06/26	$12,359,356.21	$33,474.31	$265,854.79	$12,126,975.73
07/07/26	$12,126,975.73	$10,950.09	$364,737.38	$11,773,188.44
07/08/26	$11,773,188.44	$6,264.37	$619,271.11	$11,160,181.70
07/09/26	$11,160,181.70	$35,250.05	$5,402,677.36	$5,792,754.39
07/10/26	$5,792,754.39	$103,296.50	$1,436,383.49	$4,459,667.40
07/11/26	$4,459,667.40	$0.00	$0.00	$4,459,667.40
07/12/26	$4,459,667.40	$0.00	$0.00	$4,459,667.40
07/13/26	$4,459,667.40	$733,403.42	$1,065,948.20	$4,127,122.62
07/14/26	$4,127,122.62	$7,229.32	$310,725.54	$3,823,626.40
07/15/26	$3,823,626.40	$10,758.31	$2,617.89	$3,831,766.82
07/16/26	$3,831,766.82	$252,477.24	$2,374.60	$4,081,869.46
07/17/26	$4,081,869.46	$5,176.32	$468.50	$4,086,577.28
07/18/26	$4,086,577.28	$0.00	$0.00	$4,086,577.28
07/19/26	$4,086,577.28	$0.00	$0.00	$4,086,577.28
07/20/26	$4,086,577.28	$7,153,908.73	$7,584,313.19	$3,656,172.82
07/21/26	$3,656,172.82	$8,098.82	$356,406.55	$3,307,865.09
07/22/26	$3,307,865.09	$7,058.69	$37,256.77	$3,277,667.01
07/23/26	$3,277,667.01	$218,907.77	$22,561.55	$3,474,013.23
07/24/26	$3,474,013.23	$62,750.58	$2,199.25	$3,534,564.56
07/25/26	$3,534,564.56	$0.00	$0.00	$3,534,564.56
07/26/26	$3,534,564.56	$0.00	$0.00	$3,534,564.56
07/27/26	$3,534,564.56	$115,242.42	$353,251.08	$3,296,555.90
07/28/26	$3,296,555.90	$12,484.11	$528,752.77	$2,780,287.24
07/29/26	$2,780,287.24	$11,559.14	$100,007.91	$2,691,838.47
07/30/26	$2,691,838.47	$49,322.28	$28,037.13	$2,713,123.62
07/31/26	$2,713,123.62	$43,156,894.94	$23,677,608.49	$22,192,410.07

Account Summary

Gross Earnings (Expense)	$23,673.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($112.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($355.10)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,206.26	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,604,769.93		

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King County Investment Pool
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July 2026

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,571,347.07	$15,785.17	$0.00	$4,587,132.24
07/02/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/03/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/04/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/05/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/06/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/07/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/08/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/09/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/10/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/11/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/12/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/13/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/14/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/15/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/16/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/17/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/18/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/19/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/20/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/21/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/22/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/23/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/24/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/25/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/26/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/27/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/28/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/29/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/30/26	$4,587,132.24	$0.00	$0.00	$4,587,132.24
07/31/26	$4,587,132.24	$16,848.75	$0.00	$4,603,980.99

Account Summary

Gross Earnings (Expense)	$16,443.65	**Gross Earnings Rate**	4.220237%
Administrative Fee	($77.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($246.65)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,119.07	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,587,675.75		

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King County Investment Pool
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July 2026

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$34,082,401.99	$10,220,092.39	$201,108.30	$44,101,386.08
07/02/26	$44,101,386.08	$0.00	$0.00	$44,101,386.08
07/03/26	$44,101,386.08	$0.00	$27,149.75	$44,074,236.33
07/04/26	$44,074,236.33	$0.00	$0.00	$44,074,236.33
07/05/26	$44,074,236.33	$0.00	$0.00	$44,074,236.33
07/06/26	$44,074,236.33	$8,757.81	$85,310.02	$43,997,684.12
07/07/26	$43,997,684.12	$2,472.24	$9,650.42	$43,990,505.94
07/08/26	$43,990,505.94	$1,586.99	$1,152.40	$43,990,940.53
07/09/26	$43,990,940.53	$973.76	$2,606.56	$43,989,307.73
07/10/26	$43,989,307.73	$29,520.36	$57,366.40	$43,961,461.69
07/11/26	$43,961,461.69	$0.00	$0.00	$43,961,461.69
07/12/26	$43,961,461.69	$0.00	$0.00	$43,961,461.69
07/13/26	$43,961,461.69	$1,968.74	$723,471.60	$43,239,958.83
07/14/26	$43,239,958.83	$1,911.88	$0.00	$43,241,870.71
07/15/26	$43,241,870.71	$2,495.75	$20,674.60	$43,223,691.86
07/16/26	$43,223,691.86	$3,605.51	$0.00	$43,227,297.37
07/17/26	$43,227,297.37	$231.98	$0.00	$43,227,529.35
07/18/26	$43,227,529.35	$0.00	$0.00	$43,227,529.35
07/19/26	$43,227,529.35	$0.00	$0.00	$43,227,529.35
07/20/26	$43,227,529.35	$869.24	$7,190,064.18	$36,038,334.41
07/21/26	$36,038,334.41	$2,142.75	$174,711.27	$35,865,765.89
07/22/26	$35,865,765.89	$1,672.33	$346,234.02	$35,521,204.20
07/23/26	$35,521,204.20	$1,676.34	$3,422.17	$35,519,458.37
07/24/26	$35,519,458.37	$1,321.82	$10,384.12	$35,510,396.07
07/25/26	$35,510,396.07	$0.00	$0.00	$35,510,396.07
07/26/26	$35,510,396.07	$0.00	$0.00	$35,510,396.07
07/27/26	$35,510,396.07	$916.76	$1,644,010.61	$33,867,302.22
07/28/26	$33,867,302.22	$3,333.54	$62,146.84	$33,808,488.92
07/29/26	$33,808,488.92	$1,497.23	$6,200.96	$33,803,785.19
07/30/26	$33,803,785.19	$1,182.14	$0.00	$33,804,967.33
07/31/26	$33,804,967.33	$960.03	$1,321,069.91	$32,484,857.45

Account Summary

Gross Earnings (Expense)	$144,313.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($683.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,164.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$141,464.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,262,550.44		

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King County Investment Pool
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064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,971,427.45	$13,713.62	$1,066,265.49	$2,918,875.58
07/02/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/03/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/04/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/05/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/06/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/07/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/08/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/09/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/10/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/11/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/12/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/13/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/14/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/15/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/16/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/17/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/18/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/19/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/20/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/21/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/22/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/23/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/24/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/25/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/26/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/27/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/28/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/29/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/30/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58
07/31/26	$2,918,875.58	$0.00	$0.00	$2,918,875.58

Account Summary

Gross Earnings (Expense)	$10,462.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($49.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($156.93)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,255.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,918,875.58		

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King County Investment Pool
Monthly Statement

July 2026

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$49,200,974.38	$169,894.35	$9,011,305.64	$40,359,563.09
07/02/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/03/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/04/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/05/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/06/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/07/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/08/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/09/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/10/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/11/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/12/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/13/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/14/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/15/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/16/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/17/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/18/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/19/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/20/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/21/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/22/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/23/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/24/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/25/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/26/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/27/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/28/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/29/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/30/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09
07/31/26	$40,359,563.09	$0.00	$0.00	$40,359,563.09

Account Summary

Gross Earnings (Expense)	$144,661.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($685.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,169.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$141,805.73	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,359,563.09		

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King County Investment Pool
Monthly Statement

July 2026

064173160 - NORTHSHORE SD417 CAP PROJ 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$77,089,054.18	$266,193.80	$0.00	$77,355,247.98
07/02/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/03/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/04/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/05/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/06/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/07/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/08/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/09/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/10/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/11/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/12/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/13/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/14/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/15/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/16/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/17/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/18/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/19/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/20/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/21/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/22/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/23/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/24/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/25/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/26/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/27/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/28/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/29/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/30/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98
07/31/26	$77,355,247.98	$0.00	$0.00	$77,355,247.98

Account Summary

Gross Earnings (Expense)	$277,265.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,313.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,158.98)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$271,792.27	**Net Earnings Rate**	4.136933%
Average Cash Balance	$77,355,247.98		

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King County Investment Pool
Monthly Statement

July 2026

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,249,699.37	$14,561.69	$128,717.02	$4,135,544.04
07/02/26	$4,135,544.04	$0.00	$39.00	$4,135,505.04
07/03/26	$4,135,505.04	$0.00	$2,059.98	$4,133,445.06
07/04/26	$4,133,445.06	$0.00	$0.00	$4,133,445.06
07/05/26	$4,133,445.06	$0.00	$0.00	$4,133,445.06
07/06/26	$4,133,445.06	$0.00	$7,505.22	$4,125,939.84
07/07/26	$4,125,939.84	$0.00	$32,630.16	$4,093,309.68
07/08/26	$4,093,309.68	$0.00	$2,800.20	$4,090,509.48
07/09/26	$4,090,509.48	$0.00	$26,222.37	$4,064,287.11
07/10/26	$4,064,287.11	$0.00	$9,814.07	$4,054,473.04
07/11/26	$4,054,473.04	$0.00	$0.00	$4,054,473.04
07/12/26	$4,054,473.04	$0.00	$0.00	$4,054,473.04
07/13/26	$4,054,473.04	$0.00	$27,932.91	$4,026,540.13
07/14/26	$4,026,540.13	$0.00	$7,654.36	$4,018,885.77
07/15/26	$4,018,885.77	$0.00	$94.95	$4,018,790.82
07/16/26	$4,018,790.82	$0.00	$3,670.21	$4,015,120.61
07/17/26	$4,015,120.61	$0.00	$1,302.08	$4,013,818.53
07/18/26	$4,013,818.53	$0.00	$0.00	$4,013,818.53
07/19/26	$4,013,818.53	$0.00	$0.00	$4,013,818.53
07/20/26	$4,013,818.53	$0.00	$9,547.17	$4,004,271.36
07/21/26	$4,004,271.36	$0.00	$5,696.81	$3,998,574.55
07/22/26	$3,998,574.55	$0.00	$1,647.29	$3,996,927.26
07/23/26	$3,996,927.26	$0.00	$2,300.10	$3,994,627.16
07/24/26	$3,994,627.16	$0.00	$3,769.43	$3,990,857.73
07/25/26	$3,990,857.73	$0.00	$0.00	$3,990,857.73
07/26/26	$3,990,857.73	$0.00	$0.00	$3,990,857.73
07/27/26	$3,990,857.73	$0.00	$13,501.56	$3,977,356.17
07/28/26	$3,977,356.17	$0.00	$4,483.93	$3,972,872.24
07/29/26	$3,972,872.24	$0.00	$92,544.94	$3,880,327.30
07/30/26	$3,880,327.30	$0.00	$1,988.04	$3,878,339.26
07/31/26	$3,878,339.26	$0.00	$61,912.23	$3,816,427.03

Account Summary

Gross Earnings (Expense)	$14,432.28	**Gross Earnings Rate**	4.220237%
Administrative Fee	($68.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($216.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$14,147.40	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,026,514.13		

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King County Investment Pool
Monthly Statement

July 2026

064176240 - NORTHSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$540,932.75	$1,867.88	$200.00	$542,600.63
07/02/26	$542,600.63	$0.00	$0.00	$542,600.63
07/03/26	$542,600.63	$0.00	$0.00	$542,600.63
07/04/26	$542,600.63	$0.00	$0.00	$542,600.63
07/05/26	$542,600.63	$0.00	$0.00	$542,600.63
07/06/26	$542,600.63	$0.00	$0.00	$542,600.63
07/07/26	$542,600.63	$0.00	$0.00	$542,600.63
07/08/26	$542,600.63	$0.00	$0.00	$542,600.63
07/09/26	$542,600.63	$0.00	$0.00	$542,600.63
07/10/26	$542,600.63	$0.00	$0.00	$542,600.63
07/11/26	$542,600.63	$0.00	$0.00	$542,600.63
07/12/26	$542,600.63	$0.00	$0.00	$542,600.63
07/13/26	$542,600.63	$0.00	$0.00	$542,600.63
07/14/26	$542,600.63	$0.00	$0.00	$542,600.63
07/15/26	$542,600.63	$0.00	$0.00	$542,600.63
07/16/26	$542,600.63	$0.00	$0.00	$542,600.63
07/17/26	$542,600.63	$0.00	$0.00	$542,600.63
07/18/26	$542,600.63	$0.00	$0.00	$542,600.63
07/19/26	$542,600.63	$0.00	$0.00	$542,600.63
07/20/26	$542,600.63	$0.00	$0.00	$542,600.63
07/21/26	$542,600.63	$0.00	$0.00	$542,600.63
07/22/26	$542,600.63	$0.00	$0.00	$542,600.63
07/23/26	$542,600.63	$0.00	$0.00	$542,600.63
07/24/26	$542,600.63	$0.00	$0.00	$542,600.63
07/25/26	$542,600.63	$0.00	$0.00	$542,600.63
07/26/26	$542,600.63	$0.00	$0.00	$542,600.63
07/27/26	$542,600.63	$0.00	$0.00	$542,600.63
07/28/26	$542,600.63	$0.00	$0.00	$542,600.63
07/29/26	$542,600.63	$0.00	$0.00	$542,600.63
07/30/26	$542,600.63	$0.00	$0.00	$542,600.63
07/31/26	$542,600.63	$0.00	$0.00	$542,600.63

Account Summary

Gross Earnings (Expense)	$1,944.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,906.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$542,600.63		

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King County Investment Pool
Monthly Statement

July 2026

064176241 - NORTHSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$259,480.02	$71.85	$0.00	$259,551.87
07/02/26	$259,551.87	$0.00	$0.00	$259,551.87
07/03/26	$259,551.87	$0.00	$0.00	$259,551.87
07/04/26	$259,551.87	$0.00	$0.00	$259,551.87
07/05/26	$259,551.87	$0.00	$0.00	$259,551.87
07/06/26	$259,551.87	$0.00	$0.00	$259,551.87
07/07/26	$259,551.87	$0.00	$0.00	$259,551.87
07/08/26	$259,551.87	$0.00	$0.00	$259,551.87
07/09/26	$259,551.87	$0.00	$0.00	$259,551.87
07/10/26	$259,551.87	$0.00	$0.00	$259,551.87
07/11/26	$259,551.87	$0.00	$0.00	$259,551.87
07/12/26	$259,551.87	$0.00	$0.00	$259,551.87
07/13/26	$259,551.87	$0.00	$0.00	$259,551.87
07/14/26	$259,551.87	$0.00	$0.00	$259,551.87
07/15/26	$259,551.87	$0.00	$0.00	$259,551.87
07/16/26	$259,551.87	$0.00	$0.00	$259,551.87
07/17/26	$259,551.87	$0.00	$0.00	$259,551.87
07/18/26	$259,551.87	$0.00	$0.00	$259,551.87
07/19/26	$259,551.87	$0.00	$0.00	$259,551.87
07/20/26	$259,551.87	$0.00	$0.00	$259,551.87
07/21/26	$259,551.87	$0.00	$0.00	$259,551.87
07/22/26	$259,551.87	$0.00	$0.00	$259,551.87
07/23/26	$259,551.87	$0.00	$0.00	$259,551.87
07/24/26	$259,551.87	$0.00	$0.00	$259,551.87
07/25/26	$259,551.87	$0.00	$0.00	$259,551.87
07/26/26	$259,551.87	$0.00	$0.00	$259,551.87
07/27/26	$259,551.87	$0.00	$0.00	$259,551.87
07/28/26	$259,551.87	$0.00	$0.00	$259,551.87
07/29/26	$259,551.87	$0.00	$0.00	$259,551.87
07/30/26	$259,551.87	$0.00	$0.00	$259,551.87
07/31/26	$259,551.87	$122,539.00	$0.00	$382,090.87

Account Summary

Gross Earnings (Expense)	$944.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$925.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$263,504.74		

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King County Investment Pool
Monthly Statement

July 2026

064176242 - NORTHSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$32,119.59	$110.91	$0.00	$32,230.50
07/02/26	$32,230.50	$0.00	$0.00	$32,230.50
07/03/26	$32,230.50	$0.00	$0.00	$32,230.50
07/04/26	$32,230.50	$0.00	$0.00	$32,230.50
07/05/26	$32,230.50	$0.00	$0.00	$32,230.50
07/06/26	$32,230.50	$0.00	$0.00	$32,230.50
07/07/26	$32,230.50	$0.00	$0.00	$32,230.50
07/08/26	$32,230.50	$0.00	$0.00	$32,230.50
07/09/26	$32,230.50	$0.00	$0.00	$32,230.50
07/10/26	$32,230.50	$0.00	$0.00	$32,230.50
07/11/26	$32,230.50	$0.00	$0.00	$32,230.50
07/12/26	$32,230.50	$0.00	$0.00	$32,230.50
07/13/26	$32,230.50	$0.00	$0.00	$32,230.50
07/14/26	$32,230.50	$0.00	$0.00	$32,230.50
07/15/26	$32,230.50	$0.00	$0.00	$32,230.50
07/16/26	$32,230.50	$0.00	$0.00	$32,230.50
07/17/26	$32,230.50	$0.00	$0.00	$32,230.50
07/18/26	$32,230.50	$0.00	$0.00	$32,230.50
07/19/26	$32,230.50	$0.00	$0.00	$32,230.50
07/20/26	$32,230.50	$0.00	$0.00	$32,230.50
07/21/26	$32,230.50	$0.00	$0.00	$32,230.50
07/22/26	$32,230.50	$0.00	$0.00	$32,230.50
07/23/26	$32,230.50	$0.00	$0.00	$32,230.50
07/24/26	$32,230.50	$0.00	$0.00	$32,230.50
07/25/26	$32,230.50	$0.00	$0.00	$32,230.50
07/26/26	$32,230.50	$0.00	$0.00	$32,230.50
07/27/26	$32,230.50	$0.00	$0.00	$32,230.50
07/28/26	$32,230.50	$0.00	$0.00	$32,230.50
07/29/26	$32,230.50	$0.00	$0.00	$32,230.50
07/30/26	$32,230.50	$0.00	$0.00	$32,230.50
07/31/26	$32,230.50	$0.00	$0.00	$32,230.50

Account Summary

Gross Earnings (Expense)	$115.52	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$113.24	**Net Earnings Rate**	4.136933%
Average Cash Balance	$32,230.50		

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King County Investment Pool
Monthly Statement

July 2026

064176243 - NORTHSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$56,047.49	$83.02	$0.00	$56,130.51
07/02/26	$56,130.51	$0.00	$0.00	$56,130.51
07/03/26	$56,130.51	$0.00	$0.00	$56,130.51
07/04/26	$56,130.51	$0.00	$0.00	$56,130.51
07/05/26	$56,130.51	$0.00	$0.00	$56,130.51
07/06/26	$56,130.51	$0.00	$0.00	$56,130.51
07/07/26	$56,130.51	$0.00	$0.00	$56,130.51
07/08/26	$56,130.51	$0.00	$0.00	$56,130.51
07/09/26	$56,130.51	$0.00	$0.00	$56,130.51
07/10/26	$56,130.51	$0.00	$0.00	$56,130.51
07/11/26	$56,130.51	$0.00	$0.00	$56,130.51
07/12/26	$56,130.51	$0.00	$0.00	$56,130.51
07/13/26	$56,130.51	$0.00	$0.00	$56,130.51
07/14/26	$56,130.51	$0.00	$0.00	$56,130.51
07/15/26	$56,130.51	$0.00	$0.00	$56,130.51
07/16/26	$56,130.51	$0.00	$0.00	$56,130.51
07/17/26	$56,130.51	$0.00	$0.00	$56,130.51
07/18/26	$56,130.51	$0.00	$0.00	$56,130.51
07/19/26	$56,130.51	$0.00	$0.00	$56,130.51
07/20/26	$56,130.51	$0.00	$0.00	$56,130.51
07/21/26	$56,130.51	$0.00	$0.00	$56,130.51
07/22/26	$56,130.51	$0.00	$0.00	$56,130.51
07/23/26	$56,130.51	$0.00	$0.00	$56,130.51
07/24/26	$56,130.51	$0.00	$0.00	$56,130.51
07/25/26	$56,130.51	$0.00	$0.00	$56,130.51
07/26/26	$56,130.51	$0.00	$0.00	$56,130.51
07/27/26	$56,130.51	$0.00	$0.00	$56,130.51
07/28/26	$56,130.51	$0.00	$0.00	$56,130.51
07/29/26	$56,130.51	$0.00	$0.00	$56,130.51
07/30/26	$56,130.51	$0.00	$0.00	$56,130.51
07/31/26	$56,130.51	$0.00	$0.00	$56,130.51

Account Summary

Gross Earnings (Expense)	$201.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$197.22	**Net Earnings Rate**	4.136933%
Average Cash Balance	$56,130.51		

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King County Investment Pool
Monthly Statement

July 2026

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$41,934,532.08	$141,875.02	$0.00	$42,076,407.10
07/02/26	$42,076,407.10	$0.00	$0.00	$42,076,407.10
07/03/26	$42,076,407.10	$0.00	$0.00	$42,076,407.10
07/04/26	$42,076,407.10	$0.00	$0.00	$42,076,407.10
07/05/26	$42,076,407.10	$0.00	$0.00	$42,076,407.10
07/06/26	$42,076,407.10	$41,160.76	$2,966.57	$42,114,601.29
07/07/26	$42,114,601.29	$11,621.00	$123.39	$42,126,098.90
07/08/26	$42,126,098.90	$7,491.82	$0.00	$42,133,590.72
07/09/26	$42,133,590.72	$4,649.77	$0.00	$42,138,240.49
07/10/26	$42,138,240.49	$138,902.30	$0.00	$42,277,142.79
07/11/26	$42,277,142.79	$0.00	$0.00	$42,277,142.79
07/12/26	$42,277,142.79	$0.00	$0.00	$42,277,142.79
07/13/26	$42,277,142.79	$9,400.82	$832.67	$42,285,710.94
07/14/26	$42,285,710.94	$7,855.23	$0.00	$42,293,566.17
07/15/26	$42,293,566.17	$11,764.00	$0.00	$42,305,330.17
07/16/26	$42,305,330.17	$15,788.84	$0.00	$42,321,119.01
07/17/26	$42,321,119.01	$944.89	$0.00	$42,322,063.90
07/18/26	$42,322,063.90	$0.00	$0.00	$42,322,063.90
07/19/26	$42,322,063.90	$0.00	$0.00	$42,322,063.90
07/20/26	$42,322,063.90	$3,666.90	$5,789.70	$42,319,941.10
07/21/26	$42,319,941.10	$10,231.81	$310.73	$42,329,862.18
07/22/26	$42,329,862.18	$7,985.55	$3,468.50	$42,334,379.23
07/23/26	$42,334,379.23	$7,908.71	$0.00	$42,342,287.94
07/24/26	$42,342,287.94	$6,311.77	$0.00	$42,348,599.71
07/25/26	$42,348,599.71	$0.00	$0.00	$42,348,599.71
07/26/26	$42,348,599.71	$0.00	$0.00	$42,348,599.71
07/27/26	$42,348,599.71	$4,377.55	$8,853.54	$42,344,123.72
07/28/26	$42,344,123.72	$15,864.43	$0.00	$42,359,988.15
07/29/26	$42,359,988.15	$7,149.43	$437.46	$42,366,700.12
07/30/26	$42,366,700.12	$5,644.82	$0.00	$42,372,344.94
07/31/26	$42,372,344.94	$4,584.18	$0.00	$42,376,929.12

Account Summary

Gross Earnings (Expense)	$151,476.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($717.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,272.15)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$148,486.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$42,260,976.42		

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King County Investment Pool
Monthly Statement

July 2026

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,244,961.92	$11,213.55	$54,725.27	$3,201,450.20
07/02/26	$3,201,450.20	$0.00	$0.00	$3,201,450.20
07/03/26	$3,201,450.20	$0.00	$0.00	$3,201,450.20
07/04/26	$3,201,450.20	$0.00	$0.00	$3,201,450.20
07/05/26	$3,201,450.20	$0.00	$0.00	$3,201,450.20
07/06/26	$3,201,450.20	$1,449.82	$0.00	$3,202,900.02
07/07/26	$3,202,900.02	$16.61	$0.00	$3,202,916.63
07/08/26	$3,202,916.63	$0.00	$960.00	$3,201,956.63
07/09/26	$3,201,956.63	$0.00	$0.00	$3,201,956.63
07/10/26	$3,201,956.63	$20.68	$0.00	$3,201,977.31
07/11/26	$3,201,977.31	$0.00	$0.00	$3,201,977.31
07/12/26	$3,201,977.31	$0.00	$0.00	$3,201,977.31
07/13/26	$3,201,977.31	$146.35	$0.00	$3,202,123.66
07/14/26	$3,202,123.66	$33.90	$0.00	$3,202,157.56
07/15/26	$3,202,157.56	$191.17	$0.00	$3,202,348.73
07/16/26	$3,202,348.73	$0.00	$0.00	$3,202,348.73
07/17/26	$3,202,348.73	$10.84	$3.41	$3,202,356.16
07/18/26	$3,202,356.16	$0.00	$0.00	$3,202,356.16
07/19/26	$3,202,356.16	$0.00	$0.00	$3,202,356.16
07/20/26	$3,202,356.16	$133.22	$0.00	$3,202,489.38
07/21/26	$3,202,489.38	$49.59	$0.00	$3,202,538.97
07/22/26	$3,202,538.97	$0.00	$0.00	$3,202,538.97
07/23/26	$3,202,538.97	$0.00	$0.00	$3,202,538.97
07/24/26	$3,202,538.97	$108.26	$0.00	$3,202,647.23
07/25/26	$3,202,647.23	$0.00	$0.00	$3,202,647.23
07/26/26	$3,202,647.23	$0.00	$0.00	$3,202,647.23
07/27/26	$3,202,647.23	$272.18	$0.00	$3,202,919.41
07/28/26	$3,202,919.41	$0.00	$0.00	$3,202,919.41
07/29/26	$3,202,919.41	$0.00	$22,688.39	$3,180,231.02
07/30/26	$3,180,231.02	$6.88	$0.00	$3,180,237.90
07/31/26	$3,180,237.90	$0.00	$6.88	$3,180,231.02

Account Summary

Gross Earnings (Expense)	$11,470.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($54.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($172.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,243.79	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,200,114.41		

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King County Investment Pool
Monthly Statement

July 2026

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$98,069.80	$338.65	$0.00	$98,408.45
07/02/26	$98,408.45	$0.00	$0.00	$98,408.45
07/03/26	$98,408.45	$0.00	$0.00	$98,408.45
07/04/26	$98,408.45	$0.00	$0.00	$98,408.45
07/05/26	$98,408.45	$0.00	$0.00	$98,408.45
07/06/26	$98,408.45	$0.00	$0.00	$98,408.45
07/07/26	$98,408.45	$0.00	$0.00	$98,408.45
07/08/26	$98,408.45	$0.00	$0.00	$98,408.45
07/09/26	$98,408.45	$0.00	$0.00	$98,408.45
07/10/26	$98,408.45	$0.00	$0.00	$98,408.45
07/11/26	$98,408.45	$0.00	$0.00	$98,408.45
07/12/26	$98,408.45	$0.00	$0.00	$98,408.45
07/13/26	$98,408.45	$0.00	$0.00	$98,408.45
07/14/26	$98,408.45	$0.00	$0.00	$98,408.45
07/15/26	$98,408.45	$0.00	$0.00	$98,408.45
07/16/26	$98,408.45	$0.00	$0.00	$98,408.45
07/17/26	$98,408.45	$0.00	$0.00	$98,408.45
07/18/26	$98,408.45	$0.00	$0.00	$98,408.45
07/19/26	$98,408.45	$0.00	$0.00	$98,408.45
07/20/26	$98,408.45	$0.00	$0.00	$98,408.45
07/21/26	$98,408.45	$0.00	$0.00	$98,408.45
07/22/26	$98,408.45	$0.00	$0.00	$98,408.45
07/23/26	$98,408.45	$0.00	$0.00	$98,408.45
07/24/26	$98,408.45	$0.00	$0.00	$98,408.45
07/25/26	$98,408.45	$0.00	$0.00	$98,408.45
07/26/26	$98,408.45	$0.00	$0.00	$98,408.45
07/27/26	$98,408.45	$0.00	$0.00	$98,408.45
07/28/26	$98,408.45	$0.00	$0.00	$98,408.45
07/29/26	$98,408.45	$0.00	$0.00	$98,408.45
07/30/26	$98,408.45	$0.00	$0.00	$98,408.45
07/31/26	$98,408.45	$0.00	$0.00	$98,408.45

Account Summary

Gross Earnings (Expense)	$352.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.29)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$345.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$98,408.45		

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King County Investment Pool
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July 2026

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$742,155.09	$3,941.52	$25,520.38	$720,576.23
07/02/26	$720,576.23	$720.79	$7,420.18	$713,876.84
07/03/26	$713,876.84	$1,214.79	$0.00	$715,091.63
07/04/26	$715,091.63	$0.00	$0.00	$715,091.63
07/05/26	$715,091.63	$0.00	$0.00	$715,091.63
07/06/26	$715,091.63	$3,576.85	$0.00	$718,668.48
07/07/26	$718,668.48	$0.00	$0.00	$718,668.48
07/08/26	$718,668.48	$3,892.48	$0.00	$722,560.96
07/09/26	$722,560.96	$3,628.58	$0.00	$726,189.54
07/10/26	$726,189.54	$0.00	$0.00	$726,189.54
07/11/26	$726,189.54	$0.00	$0.00	$726,189.54
07/12/26	$726,189.54	$0.00	$0.00	$726,189.54
07/13/26	$726,189.54	$1,579.05	$0.00	$727,768.59
07/14/26	$727,768.59	$24,100.12	$0.00	$751,868.71
07/15/26	$751,868.71	$552.24	$0.00	$752,420.95
07/16/26	$752,420.95	$9,860.99	$19,240.03	$743,041.91
07/17/26	$743,041.91	$415.02	$7,363.24	$736,093.69
07/18/26	$736,093.69	$0.00	$0.00	$736,093.69
07/19/26	$736,093.69	$0.00	$0.00	$736,093.69
07/20/26	$736,093.69	$4,875.90	$0.00	$740,969.59
07/21/26	$740,969.59	$0.00	$6,185.94	$734,783.65
07/22/26	$734,783.65	$7,091.16	$0.00	$741,874.81
07/23/26	$741,874.81	$1,975.13	$0.00	$743,849.94
07/24/26	$743,849.94	$2,603.24	$51,542.89	$694,910.29
07/25/26	$694,910.29	$0.00	$0.00	$694,910.29
07/26/26	$694,910.29	$0.00	$0.00	$694,910.29
07/27/26	$694,910.29	$21,614.38	$33,355.74	$683,168.93
07/28/26	$683,168.93	$63,750.16	$7,421.20	$739,497.89
07/29/26	$739,497.89	$2,168.69	$156.70	$741,509.88
07/30/26	$741,509.88	$266.38	$0.00	$741,776.26
07/31/26	$741,776.26	$0.00	$0.00	$741,776.26

Account Summary

Gross Earnings (Expense)	$2,604.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($39.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,552.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$726,506.56		

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King County Investment Pool
Monthly Statement

July 2026

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$904,128.32	$3,163.27	$0.00	$907,291.59
07/02/26	$907,291.59	$0.00	$0.00	$907,291.59
07/03/26	$907,291.59	$0.00	$0.00	$907,291.59
07/04/26	$907,291.59	$0.00	$0.00	$907,291.59
07/05/26	$907,291.59	$0.00	$0.00	$907,291.59
07/06/26	$907,291.59	$0.00	$0.00	$907,291.59
07/07/26	$907,291.59	$0.00	$0.00	$907,291.59
07/08/26	$907,291.59	$0.00	$0.00	$907,291.59
07/09/26	$907,291.59	$0.00	$0.00	$907,291.59
07/10/26	$907,291.59	$0.00	$0.00	$907,291.59
07/11/26	$907,291.59	$0.00	$0.00	$907,291.59
07/12/26	$907,291.59	$0.00	$0.00	$907,291.59
07/13/26	$907,291.59	$0.00	$0.00	$907,291.59
07/14/26	$907,291.59	$0.00	$0.00	$907,291.59
07/15/26	$907,291.59	$0.00	$0.00	$907,291.59
07/16/26	$907,291.59	$0.00	$0.00	$907,291.59
07/17/26	$907,291.59	$0.00	$0.00	$907,291.59
07/18/26	$907,291.59	$0.00	$0.00	$907,291.59
07/19/26	$907,291.59	$0.00	$0.00	$907,291.59
07/20/26	$907,291.59	$0.00	$0.00	$907,291.59
07/21/26	$907,291.59	$0.00	$0.00	$907,291.59
07/22/26	$907,291.59	$0.00	$0.00	$907,291.59
07/23/26	$907,291.59	$0.00	$0.00	$907,291.59
07/24/26	$907,291.59	$0.00	$37,468.11	$869,823.48
07/25/26	$869,823.48	$0.00	$0.00	$869,823.48
07/26/26	$869,823.48	$0.00	$0.00	$869,823.48
07/27/26	$869,823.48	$20,000.00	$0.00	$889,823.48
07/28/26	$889,823.48	$0.00	$0.00	$889,823.48
07/29/26	$889,823.48	$0.00	$0.00	$889,823.48
07/30/26	$889,823.48	$0.00	$0.00	$889,823.48
07/31/26	$889,823.48	$2,400.00	$0.00	$892,223.48

Account Summary

Gross Earnings (Expense)	$3,229.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($15.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($48.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,165.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$900,925.63		

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King County Investment Pool
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July 2026

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,596.84	$26.24	$0.00	$7,623.08
07/02/26	$7,623.08	$0.00	$0.00	$7,623.08
07/03/26	$7,623.08	$0.00	$0.00	$7,623.08
07/04/26	$7,623.08	$0.00	$0.00	$7,623.08
07/05/26	$7,623.08	$0.00	$0.00	$7,623.08
07/06/26	$7,623.08	$0.00	$0.00	$7,623.08
07/07/26	$7,623.08	$0.00	$0.00	$7,623.08
07/08/26	$7,623.08	$0.00	$0.00	$7,623.08
07/09/26	$7,623.08	$0.00	$0.00	$7,623.08
07/10/26	$7,623.08	$0.00	$0.00	$7,623.08
07/11/26	$7,623.08	$0.00	$0.00	$7,623.08
07/12/26	$7,623.08	$0.00	$0.00	$7,623.08
07/13/26	$7,623.08	$0.00	$0.00	$7,623.08
07/14/26	$7,623.08	$0.00	$0.00	$7,623.08
07/15/26	$7,623.08	$0.00	$0.00	$7,623.08
07/16/26	$7,623.08	$0.00	$0.00	$7,623.08
07/17/26	$7,623.08	$0.00	$0.00	$7,623.08
07/18/26	$7,623.08	$0.00	$0.00	$7,623.08
07/19/26	$7,623.08	$0.00	$0.00	$7,623.08
07/20/26	$7,623.08	$0.00	$0.00	$7,623.08
07/21/26	$7,623.08	$0.00	$0.00	$7,623.08
07/22/26	$7,623.08	$0.00	$0.00	$7,623.08
07/23/26	$7,623.08	$0.00	$0.00	$7,623.08
07/24/26	$7,623.08	$0.00	$0.00	$7,623.08
07/25/26	$7,623.08	$0.00	$0.00	$7,623.08
07/26/26	$7,623.08	$0.00	$0.00	$7,623.08
07/27/26	$7,623.08	$0.00	$0.00	$7,623.08
07/28/26	$7,623.08	$0.00	$0.00	$7,623.08
07/29/26	$7,623.08	$0.00	$0.00	$7,623.08
07/30/26	$7,623.08	$0.00	$0.00	$7,623.08
07/31/26	$7,623.08	$0.00	$0.00	$7,623.08

Account Summary

Gross Earnings (Expense)	$27.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$26.78	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,623.08		

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King County Investment Pool
Monthly Statement

July 2026

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$633,705.94	$2,188.23	$0.00	$635,894.17
07/02/26	$635,894.17	$0.00	$0.00	$635,894.17
07/03/26	$635,894.17	$0.00	$0.00	$635,894.17
07/04/26	$635,894.17	$0.00	$0.00	$635,894.17
07/05/26	$635,894.17	$0.00	$0.00	$635,894.17
07/06/26	$635,894.17	$0.00	$0.00	$635,894.17
07/07/26	$635,894.17	$0.00	$0.00	$635,894.17
07/08/26	$635,894.17	$0.00	$0.00	$635,894.17
07/09/26	$635,894.17	$0.00	$0.00	$635,894.17
07/10/26	$635,894.17	$0.00	$0.00	$635,894.17
07/11/26	$635,894.17	$0.00	$0.00	$635,894.17
07/12/26	$635,894.17	$0.00	$0.00	$635,894.17
07/13/26	$635,894.17	$0.00	$0.00	$635,894.17
07/14/26	$635,894.17	$0.00	$0.00	$635,894.17
07/15/26	$635,894.17	$0.00	$0.00	$635,894.17
07/16/26	$635,894.17	$0.00	$0.00	$635,894.17
07/17/26	$635,894.17	$0.00	$0.00	$635,894.17
07/18/26	$635,894.17	$0.00	$0.00	$635,894.17
07/19/26	$635,894.17	$0.00	$0.00	$635,894.17
07/20/26	$635,894.17	$0.00	$0.00	$635,894.17
07/21/26	$635,894.17	$0.00	$0.00	$635,894.17
07/22/26	$635,894.17	$0.00	$0.00	$635,894.17
07/23/26	$635,894.17	$0.00	$0.00	$635,894.17
07/24/26	$635,894.17	$0.00	$11,849.93	$624,044.24
07/25/26	$624,044.24	$0.00	$0.00	$624,044.24
07/26/26	$624,044.24	$0.00	$0.00	$624,044.24
07/27/26	$624,044.24	$0.00	$0.00	$624,044.24
07/28/26	$624,044.24	$0.00	$0.00	$624,044.24
07/29/26	$624,044.24	$0.00	$0.00	$624,044.24
07/30/26	$624,044.24	$0.00	$0.00	$624,044.24
07/31/26	$624,044.24	$11,849.93	$0.00	$635,894.17

Account Summary

Gross Earnings (Expense)	$2,269.65	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,224.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$633,218.38		

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King County Investment Pool
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090196030 - WTR 19 216TH MAIN PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$115,445.69	$0.00	$0.00	$115,445.69
07/02/26	$115,445.69	$0.00	$0.00	$115,445.69
07/03/26	$115,445.69	$0.00	$0.00	$115,445.69
07/04/26	$115,445.69	$0.00	$0.00	$115,445.69
07/05/26	$115,445.69	$0.00	$0.00	$115,445.69
07/06/26	$115,445.69	$0.00	$0.00	$115,445.69
07/07/26	$115,445.69	$0.00	$0.00	$115,445.69
07/08/26	$115,445.69	$0.00	$0.00	$115,445.69
07/09/26	$115,445.69	$0.00	$0.00	$115,445.69
07/10/26	$115,445.69	$0.00	$0.00	$115,445.69
07/11/26	$115,445.69	$0.00	$0.00	$115,445.69
07/12/26	$115,445.69	$0.00	$0.00	$115,445.69
07/13/26	$115,445.69	$0.00	$0.00	$115,445.69
07/14/26	$115,445.69	$0.00	$0.00	$115,445.69
07/15/26	$115,445.69	$0.00	$0.00	$115,445.69
07/16/26	$115,445.69	$0.00	$0.00	$115,445.69
07/17/26	$115,445.69	$0.00	$0.00	$115,445.69
07/18/26	$115,445.69	$0.00	$0.00	$115,445.69
07/19/26	$115,445.69	$0.00	$0.00	$115,445.69
07/20/26	$115,445.69	$0.00	$0.00	$115,445.69
07/21/26	$115,445.69	$0.00	$0.00	$115,445.69
07/22/26	$115,445.69	$0.00	$0.00	$115,445.69
07/23/26	$115,445.69	$0.00	$0.00	$115,445.69
07/24/26	$115,445.69	$0.00	$0.00	$115,445.69
07/25/26	$115,445.69	$0.00	$0.00	$115,445.69
07/26/26	$115,445.69	$0.00	$0.00	$115,445.69
07/27/26	$115,445.69	$13,355.74	$0.00	$128,801.43
07/28/26	$128,801.43	$0.00	$0.00	$128,801.43
07/29/26	$128,801.43	$0.00	$0.00	$128,801.43
07/30/26	$128,801.43	$0.00	$0.00	$128,801.43
07/31/26	$128,801.43	$0.00	$0.00	$128,801.43

Account Summary

Gross Earnings (Expense)	$421.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.32)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$413.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$117,599.84		

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King County Investment Pool
Monthly Statement

July 2026

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$572.11	$6.59	$0.00	$578.70
07/02/26	$578.70	$0.00	$0.00	$578.70
07/03/26	$578.70	$0.00	$0.00	$578.70
07/04/26	$578.70	$0.00	$0.00	$578.70
07/05/26	$578.70	$0.00	$0.00	$578.70
07/06/26	$578.70	$0.00	$0.00	$578.70
07/07/26	$578.70	$0.00	$0.00	$578.70
07/08/26	$578.70	$0.00	$0.00	$578.70
07/09/26	$578.70	$0.00	$0.00	$578.70
07/10/26	$578.70	$0.00	$0.00	$578.70
07/11/26	$578.70	$0.00	$0.00	$578.70
07/12/26	$578.70	$0.00	$0.00	$578.70
07/13/26	$578.70	$0.00	$0.00	$578.70
07/14/26	$578.70	$0.00	$0.00	$578.70
07/15/26	$578.70	$0.00	$0.00	$578.70
07/16/26	$578.70	$0.00	$0.00	$578.70
07/17/26	$578.70	$0.00	$0.00	$578.70
07/18/26	$578.70	$0.00	$0.00	$578.70
07/19/26	$578.70	$0.00	$0.00	$578.70
07/20/26	$578.70	$0.00	$0.00	$578.70
07/21/26	$578.70	$0.00	$0.00	$578.70
07/22/26	$578.70	$0.00	$0.00	$578.70
07/23/26	$578.70	$0.00	$0.00	$578.70
07/24/26	$578.70	$0.00	$0.00	$578.70
07/25/26	$578.70	$0.00	$0.00	$578.70
07/26/26	$578.70	$0.00	$0.00	$578.70
07/27/26	$578.70	$0.00	$0.00	$578.70
07/28/26	$578.70	$0.00	$0.00	$578.70
07/29/26	$578.70	$0.00	$0.00	$578.70
07/30/26	$578.70	$0.00	$0.00	$578.70
07/31/26	$578.70	$0.00	$0.00	$578.70

Account Summary

Gross Earnings (Expense)	$2.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$578.70		

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King County Investment Pool
Monthly Statement

July 2026

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,246,529.42	$71,780.79	$130.17	$13,318,180.04
07/02/26	$13,318,180.04	$43,798.25	$0.00	$13,361,978.29
07/03/26	$13,361,978.29	$14,948.19	$0.00	$13,376,926.48
07/04/26	$13,376,926.48	$0.00	$0.00	$13,376,926.48
07/05/26	$13,376,926.48	$0.00	$0.00	$13,376,926.48
07/06/26	$13,376,926.48	$36,477.66	$0.00	$13,413,404.14
07/07/26	$13,413,404.14	$10,380.45	$357,206.80	$13,066,577.79
07/08/26	$13,066,577.79	$37,511.64	$0.00	$13,104,089.43
07/09/26	$13,104,089.43	$48,102.17	$0.00	$13,152,191.60
07/10/26	$13,152,191.60	$151,666.19	$0.00	$13,303,857.79
07/11/26	$13,303,857.79	$0.00	$0.00	$13,303,857.79
07/12/26	$13,303,857.79	$0.00	$0.00	$13,303,857.79
07/13/26	$13,303,857.79	$162,941.32	$41,129.17	$13,425,669.94
07/14/26	$13,425,669.94	$18,682.20	$0.00	$13,444,352.14
07/15/26	$13,444,352.14	$33,711.60	$0.00	$13,478,063.74
07/16/26	$13,478,063.74	$19,242.48	$0.00	$13,497,306.22
07/17/26	$13,497,306.22	$58,800.63	$0.00	$13,556,106.85
07/18/26	$13,556,106.85	$0.00	$0.00	$13,556,106.85
07/19/26	$13,556,106.85	$0.00	$0.00	$13,556,106.85
07/20/26	$13,556,106.85	$67,444.34	$0.00	$13,623,551.19
07/21/26	$13,623,551.19	$24,538.84	$0.00	$13,648,090.03
07/22/26	$13,648,090.03	$50,586.60	$0.00	$13,698,676.63
07/23/26	$13,698,676.63	$11,358.25	$0.00	$13,710,034.88
07/24/26	$13,710,034.88	$16,567.98	$0.00	$13,726,602.86
07/25/26	$13,726,602.86	$0.00	$0.00	$13,726,602.86
07/26/26	$13,726,602.86	$0.00	$0.00	$13,726,602.86
07/27/26	$13,726,602.86	$26,286.79	$7,138.22	$13,745,751.43
07/28/26	$13,745,751.43	$11,722.34	$583,650.53	$13,173,823.24
07/29/26	$13,173,823.24	$11,445.50	$0.00	$13,185,268.74
07/30/26	$13,185,268.74	$95,543.05	$186,147.37	$13,094,664.42
07/31/26	$13,094,664.42	$15,888.80	$0.00	$13,110,553.22

Account Summary

Gross Earnings (Expense)	$48,115.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($228.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($721.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$47,165.88	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,423,958.36		

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King County Investment Pool
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July 2026

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,102,965.10	$21,073.96	$0.00	$6,124,039.06
07/02/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/03/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/04/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/05/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/06/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/07/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/08/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/09/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/10/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/11/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/12/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/13/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/14/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/15/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/16/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/17/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/18/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/19/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/20/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/21/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/22/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/23/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/24/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/25/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/26/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/27/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/28/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/29/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/30/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06
07/31/26	$6,124,039.06	$0.00	$0.00	$6,124,039.06

Account Summary

Gross Earnings (Expense)	$21,950.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($104.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($329.26)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$21,517.18	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,124,039.06		

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King County Investment Pool
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July 2026

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$340,357.49	$1,132.67	$0.00	$341,490.16
07/02/26	$341,490.16	$0.00	$0.00	$341,490.16
07/03/26	$341,490.16	$0.00	$0.00	$341,490.16
07/04/26	$341,490.16	$0.00	$0.00	$341,490.16
07/05/26	$341,490.16	$0.00	$0.00	$341,490.16
07/06/26	$341,490.16	$0.00	$0.00	$341,490.16
07/07/26	$341,490.16	$0.00	$0.00	$341,490.16
07/08/26	$341,490.16	$0.00	$0.00	$341,490.16
07/09/26	$341,490.16	$0.00	$0.00	$341,490.16
07/10/26	$341,490.16	$0.00	$0.00	$341,490.16
07/11/26	$341,490.16	$0.00	$0.00	$341,490.16
07/12/26	$341,490.16	$0.00	$0.00	$341,490.16
07/13/26	$341,490.16	$41,129.17	$0.00	$382,619.33
07/14/26	$382,619.33	$0.00	$0.00	$382,619.33
07/15/26	$382,619.33	$0.00	$0.00	$382,619.33
07/16/26	$382,619.33	$0.00	$0.00	$382,619.33
07/17/26	$382,619.33	$0.00	$0.00	$382,619.33
07/18/26	$382,619.33	$0.00	$0.00	$382,619.33
07/19/26	$382,619.33	$0.00	$0.00	$382,619.33
07/20/26	$382,619.33	$0.00	$0.00	$382,619.33
07/21/26	$382,619.33	$0.00	$0.00	$382,619.33
07/22/26	$382,619.33	$0.00	$0.00	$382,619.33
07/23/26	$382,619.33	$0.00	$0.00	$382,619.33
07/24/26	$382,619.33	$0.00	$0.00	$382,619.33
07/25/26	$382,619.33	$0.00	$0.00	$382,619.33
07/26/26	$382,619.33	$0.00	$0.00	$382,619.33
07/27/26	$382,619.33	$0.00	$0.00	$382,619.33
07/28/26	$382,619.33	$0.00	$0.00	$382,619.33
07/29/26	$382,619.33	$0.00	$0.00	$382,619.33
07/30/26	$382,619.33	$0.00	$0.00	$382,619.33
07/31/26	$382,619.33	$0.00	$0.00	$382,619.33

Account Summary

Gross Earnings (Expense)	$1,314.36	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.72)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,288.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$366,698.36		

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King County Investment Pool
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July 2026

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,008,424.07	$106,213.35	$122.62	$15,114,514.80
07/02/26	$15,114,514.80	$8,188.45	$0.00	$15,122,703.25
07/03/26	$15,122,703.25	$28,011.50	$0.00	$15,150,714.75
07/04/26	$15,150,714.75	$0.00	$0.00	$15,150,714.75
07/05/26	$15,150,714.75	$0.00	$0.00	$15,150,714.75
07/06/26	$15,150,714.75	$32,118.98	$0.00	$15,182,833.73
07/07/26	$15,182,833.73	$41,536.77	$0.00	$15,224,370.50
07/08/26	$15,224,370.50	$21,473.91	$70,842.64	$15,175,001.77
07/09/26	$15,175,001.77	$64,150.04	$12,564.69	$15,226,587.12
07/10/26	$15,226,587.12	$18,749.46	$0.00	$15,245,336.58
07/11/26	$15,245,336.58	$0.00	$0.00	$15,245,336.58
07/12/26	$15,245,336.58	$0.00	$0.00	$15,245,336.58
07/13/26	$15,245,336.58	$23,860.36	$0.00	$15,269,196.94
07/14/26	$15,269,196.94	$137,911.41	$0.00	$15,407,108.35
07/15/26	$15,407,108.35	$102,574.94	$182,063.95	$15,327,619.34
07/16/26	$15,327,619.34	$25,022.66	$0.00	$15,352,642.00
07/17/26	$15,352,642.00	$3,683.28	$0.00	$15,356,325.28
07/18/26	$15,356,325.28	$0.00	$0.00	$15,356,325.28
07/19/26	$15,356,325.28	$0.00	$0.00	$15,356,325.28
07/20/26	$15,356,325.28	$17,170.82	$4,395.34	$15,369,100.76
07/21/26	$15,369,100.76	$11,283.17	$0.00	$15,380,383.93
07/22/26	$15,380,383.93	$23,724.22	$0.00	$15,404,108.15
07/23/26	$15,404,108.15	$33,386.52	$73,177.14	$15,364,317.53
07/24/26	$15,364,317.53	$14,246.44	$18,659.25	$15,359,904.72
07/25/26	$15,359,904.72	$0.00	$0.00	$15,359,904.72
07/26/26	$15,359,904.72	$0.00	$0.00	$15,359,904.72
07/27/26	$15,359,904.72	$25,954.24	$0.00	$15,385,858.96
07/28/26	$15,385,858.96	$163,635.57	$40,863.55	$15,508,630.98
07/29/26	$15,508,630.98	$23,640.58	$292,157.47	$15,240,114.09
07/30/26	$15,240,114.09	$26,889.50	$0.00	$15,267,003.59
07/31/26	$15,267,003.59	$17,536.18	$0.00	$15,284,539.77

Account Summary

Gross Earnings (Expense)	$54,798.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($259.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($821.98)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$53,717.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,288,499.34		

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King County Investment Pool
Monthly Statement

July 2026

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$749,320.55	$2,587.45	$0.00	$751,908.00
07/02/26	$751,908.00	$0.00	$0.00	$751,908.00
07/03/26	$751,908.00	$0.00	$0.00	$751,908.00
07/04/26	$751,908.00	$0.00	$0.00	$751,908.00
07/05/26	$751,908.00	$0.00	$0.00	$751,908.00
07/06/26	$751,908.00	$0.00	$0.00	$751,908.00
07/07/26	$751,908.00	$0.00	$0.00	$751,908.00
07/08/26	$751,908.00	$0.00	$0.00	$751,908.00
07/09/26	$751,908.00	$0.00	$0.00	$751,908.00
07/10/26	$751,908.00	$0.00	$0.00	$751,908.00
07/11/26	$751,908.00	$0.00	$0.00	$751,908.00
07/12/26	$751,908.00	$0.00	$0.00	$751,908.00
07/13/26	$751,908.00	$0.00	$0.00	$751,908.00
07/14/26	$751,908.00	$0.00	$0.00	$751,908.00
07/15/26	$751,908.00	$0.00	$0.00	$751,908.00
07/16/26	$751,908.00	$0.00	$0.00	$751,908.00
07/17/26	$751,908.00	$0.00	$0.00	$751,908.00
07/18/26	$751,908.00	$0.00	$0.00	$751,908.00
07/19/26	$751,908.00	$0.00	$0.00	$751,908.00
07/20/26	$751,908.00	$0.00	$0.00	$751,908.00
07/21/26	$751,908.00	$0.00	$0.00	$751,908.00
07/22/26	$751,908.00	$0.00	$0.00	$751,908.00
07/23/26	$751,908.00	$0.00	$0.00	$751,908.00
07/24/26	$751,908.00	$0.00	$0.00	$751,908.00
07/25/26	$751,908.00	$0.00	$0.00	$751,908.00
07/26/26	$751,908.00	$0.00	$0.00	$751,908.00
07/27/26	$751,908.00	$0.00	$0.00	$751,908.00
07/28/26	$751,908.00	$0.00	$0.00	$751,908.00
07/29/26	$751,908.00	$0.00	$0.00	$751,908.00
07/30/26	$751,908.00	$0.00	$0.00	$751,908.00
07/31/26	$751,908.00	$0.00	$0.00	$751,908.00

Account Summary

Gross Earnings (Expense)	$2,695.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.43)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,641.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$751,908.00		

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King County Investment Pool
Monthly Statement

July 2026

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,683,849.20	$49,581.45	$940.21	$7,732,490.44
07/02/26	$7,732,490.44	$7,406.61	$0.00	$7,739,897.05
07/03/26	$7,739,897.05	$4,913.62	$0.00	$7,744,810.67
07/04/26	$7,744,810.67	$0.00	$0.00	$7,744,810.67
07/05/26	$7,744,810.67	$0.00	$0.00	$7,744,810.67
07/06/26	$7,744,810.67	$8,177.79	$27,392.42	$7,725,596.04
07/07/26	$7,725,596.04	$22,275.04	$0.00	$7,747,871.08
07/08/26	$7,747,871.08	$21,529.27	$35,118.22	$7,734,282.13
07/09/26	$7,734,282.13	$10,326.66	$0.00	$7,744,608.79
07/10/26	$7,744,608.79	$4,125.13	$0.00	$7,748,733.92
07/11/26	$7,748,733.92	$0.00	$0.00	$7,748,733.92
07/12/26	$7,748,733.92	$0.00	$0.00	$7,748,733.92
07/13/26	$7,748,733.92	$32,095.78	$0.00	$7,780,829.70
07/14/26	$7,780,829.70	$27,458.09	$0.00	$7,808,287.79
07/15/26	$7,808,287.79	$166,337.25	$3,000.00	$7,971,625.04
07/16/26	$7,971,625.04	$21,458.88	$0.00	$7,993,083.92
07/17/26	$7,993,083.92	$21,428.17	$0.00	$8,014,512.09
07/18/26	$8,014,512.09	$0.00	$0.00	$8,014,512.09
07/19/26	$8,014,512.09	$0.00	$0.00	$8,014,512.09
07/20/26	$8,014,512.09	$34,455.87	$0.00	$8,048,967.96
07/21/26	$8,048,967.96	$65,750.58	$0.00	$8,114,718.54
07/22/26	$8,114,718.54	$9,204.54	$156,619.93	$7,967,303.15
07/23/26	$7,967,303.15	$12,860.19	$0.00	$7,980,163.34
07/24/26	$7,980,163.34	$5,248.12	$0.00	$7,985,411.46
07/25/26	$7,985,411.46	$0.00	$0.00	$7,985,411.46
07/26/26	$7,985,411.46	$0.00	$0.00	$7,985,411.46
07/27/26	$7,985,411.46	$94,642.43	$0.00	$8,080,053.89
07/28/26	$8,080,053.89	$14,135.62	$23,090.77	$8,071,098.74
07/29/26	$8,071,098.74	$6,883.27	$2,236.85	$8,075,745.16
07/30/26	$8,075,745.16	$6,395.81	$0.00	$8,082,140.97
07/31/26	$8,082,140.97	$7,938.24	$94,734.88	$7,995,344.33

Account Summary

Gross Earnings (Expense)	$28,313.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($134.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($424.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$27,754.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,899,177.82		

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King County Investment Pool
Monthly Statement

July 2026

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,661,642.09	$6,162.03	$0.00	$1,667,804.12
07/02/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/03/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/04/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/05/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/06/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/07/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/08/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/09/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/10/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/11/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/12/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/13/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/14/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/15/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/16/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/17/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/18/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/19/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/20/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/21/26	$1,667,804.12	$0.00	$0.00	$1,667,804.12
07/22/26	$1,667,804.12	$0.00	$152,698.01	$1,515,106.11
07/23/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/24/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/25/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/26/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/27/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/28/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/29/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/30/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11
07/31/26	$1,515,106.11	$0.00	$0.00	$1,515,106.11

Account Summary

Gross Earnings (Expense)	$5,801.37	**Gross Earnings Rate**	4.220237%
Administrative Fee	($27.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($87.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,686.86	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,618,546.70		

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King County Investment Pool
Monthly Statement

July 2026

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$139,140.17	$480.46	$0.00	$139,620.63
07/02/26	$139,620.63	$0.00	$0.00	$139,620.63
07/03/26	$139,620.63	$0.00	$0.00	$139,620.63
07/04/26	$139,620.63	$0.00	$0.00	$139,620.63
07/05/26	$139,620.63	$0.00	$0.00	$139,620.63
07/06/26	$139,620.63	$0.00	$0.00	$139,620.63
07/07/26	$139,620.63	$0.00	$0.00	$139,620.63
07/08/26	$139,620.63	$0.00	$0.00	$139,620.63
07/09/26	$139,620.63	$0.00	$0.00	$139,620.63
07/10/26	$139,620.63	$0.00	$0.00	$139,620.63
07/11/26	$139,620.63	$0.00	$0.00	$139,620.63
07/12/26	$139,620.63	$0.00	$0.00	$139,620.63
07/13/26	$139,620.63	$0.00	$0.00	$139,620.63
07/14/26	$139,620.63	$0.00	$0.00	$139,620.63
07/15/26	$139,620.63	$0.00	$0.00	$139,620.63
07/16/26	$139,620.63	$0.00	$0.00	$139,620.63
07/17/26	$139,620.63	$0.00	$0.00	$139,620.63
07/18/26	$139,620.63	$0.00	$0.00	$139,620.63
07/19/26	$139,620.63	$0.00	$0.00	$139,620.63
07/20/26	$139,620.63	$0.00	$0.00	$139,620.63
07/21/26	$139,620.63	$0.00	$0.00	$139,620.63
07/22/26	$139,620.63	$0.00	$0.00	$139,620.63
07/23/26	$139,620.63	$0.00	$0.00	$139,620.63
07/24/26	$139,620.63	$0.00	$0.00	$139,620.63
07/25/26	$139,620.63	$0.00	$0.00	$139,620.63
07/26/26	$139,620.63	$0.00	$0.00	$139,620.63
07/27/26	$139,620.63	$0.00	$0.00	$139,620.63
07/28/26	$139,620.63	$0.00	$0.00	$139,620.63
07/29/26	$139,620.63	$0.00	$0.00	$139,620.63
07/30/26	$139,620.63	$0.00	$0.00	$139,620.63
07/31/26	$139,620.63	$0.00	$0.00	$139,620.63

Account Summary

Gross Earnings (Expense)	$500.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.51)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$490.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$139,620.63		

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King County Investment Pool
Monthly Statement

July 2026

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$678,234.12	$2,341.99	$0.00	$680,576.11
07/02/26	$680,576.11	$0.00	$0.00	$680,576.11
07/03/26	$680,576.11	$0.00	$0.00	$680,576.11
07/04/26	$680,576.11	$0.00	$0.00	$680,576.11
07/05/26	$680,576.11	$0.00	$0.00	$680,576.11
07/06/26	$680,576.11	$0.00	$0.00	$680,576.11
07/07/26	$680,576.11	$0.00	$0.00	$680,576.11
07/08/26	$680,576.11	$0.00	$0.00	$680,576.11
07/09/26	$680,576.11	$0.00	$0.00	$680,576.11
07/10/26	$680,576.11	$0.00	$0.00	$680,576.11
07/11/26	$680,576.11	$0.00	$0.00	$680,576.11
07/12/26	$680,576.11	$0.00	$0.00	$680,576.11
07/13/26	$680,576.11	$0.00	$0.00	$680,576.11
07/14/26	$680,576.11	$0.00	$0.00	$680,576.11
07/15/26	$680,576.11	$0.00	$0.00	$680,576.11
07/16/26	$680,576.11	$0.00	$0.00	$680,576.11
07/17/26	$680,576.11	$0.00	$0.00	$680,576.11
07/18/26	$680,576.11	$0.00	$0.00	$680,576.11
07/19/26	$680,576.11	$0.00	$0.00	$680,576.11
07/20/26	$680,576.11	$0.00	$0.00	$680,576.11
07/21/26	$680,576.11	$0.00	$0.00	$680,576.11
07/22/26	$680,576.11	$0.00	$0.00	$680,576.11
07/23/26	$680,576.11	$0.00	$0.00	$680,576.11
07/24/26	$680,576.11	$0.00	$0.00	$680,576.11
07/25/26	$680,576.11	$0.00	$0.00	$680,576.11
07/26/26	$680,576.11	$0.00	$0.00	$680,576.11
07/27/26	$680,576.11	$0.00	$0.00	$680,576.11
07/28/26	$680,576.11	$0.00	$0.00	$680,576.11
07/29/26	$680,576.11	$0.00	$0.00	$680,576.11
07/30/26	$680,576.11	$0.00	$0.00	$680,576.11
07/31/26	$680,576.11	$0.00	$0.00	$680,576.11

Account Summary

Gross Earnings (Expense)	$2,439.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.59)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,391.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$680,576.11		

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King County Investment Pool
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July 2026

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$849,448.06	$2,723.93	$118.83	$852,053.16
07/02/26	$852,053.16	$787.77	$0.00	$852,840.93
07/03/26	$852,840.93	$178.44	$0.00	$853,019.37
07/04/26	$853,019.37	$0.00	$0.00	$853,019.37
07/05/26	$853,019.37	$0.00	$0.00	$853,019.37
07/06/26	$853,019.37	$1,937.42	$0.00	$854,956.79
07/07/26	$854,956.79	$6,574.94	$0.00	$861,531.73
07/08/26	$861,531.73	$2,295.55	$43,436.37	$820,390.91
07/09/26	$820,390.91	$2,735.99	$20.54	$823,106.36
07/10/26	$823,106.36	$10,264.02	$28.59	$833,341.79
07/11/26	$833,341.79	$0.00	$0.00	$833,341.79
07/12/26	$833,341.79	$0.00	$0.00	$833,341.79
07/13/26	$833,341.79	$3,623.80	$0.00	$836,965.59
07/14/26	$836,965.59	$5,970.35	$0.00	$842,935.94
07/15/26	$842,935.94	$16,043.88	$0.00	$858,979.82
07/16/26	$858,979.82	$16,980.05	$0.00	$875,959.87
07/17/26	$875,959.87	$4,899.26	$0.00	$880,859.13
07/18/26	$880,859.13	$0.00	$0.00	$880,859.13
07/19/26	$880,859.13	$0.00	$0.00	$880,859.13
07/20/26	$880,859.13	$382.15	$0.00	$881,241.28
07/21/26	$881,241.28	$21,166.54	$0.00	$902,407.82
07/22/26	$902,407.82	$54,414.60	$139,504.85	$817,317.57
07/23/26	$817,317.57	$3,744.87	$0.00	$821,062.44
07/24/26	$821,062.44	$1,397.23	$0.00	$822,459.67
07/25/26	$822,459.67	$0.00	$0.00	$822,459.67
07/26/26	$822,459.67	$0.00	$0.00	$822,459.67
07/27/26	$822,459.67	$25,084.62	$6.20	$847,538.09
07/28/26	$847,538.09	$19,907.74	$13,990.56	$853,455.27
07/29/26	$853,455.27	$642.56	$392.56	$853,705.27
07/30/26	$853,705.27	$1,700.14	$0.00	$855,405.41
07/31/26	$855,405.41	$2,195.38	$0.00	$857,600.79

Account Summary

Gross Earnings (Expense)	$3,045.33	**Gross Earnings Rate**	4.220237%
Administrative Fee	($14.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($45.68)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,985.22	**Net Earnings Rate**	4.136933%
Average Cash Balance	$849,628.87		

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King County Investment Pool
Monthly Statement

July 2026

090543010 - KCWD 54 CAPTL IMPRVMNT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,675,685.03	$6,467.41	$0.00	$1,682,152.44
07/02/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/03/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/04/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/05/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/06/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/07/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/08/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/09/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/10/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/11/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/12/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/13/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/14/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/15/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/16/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/17/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/18/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/19/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/20/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/21/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/22/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/23/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/24/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/25/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/26/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/27/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/28/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/29/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/30/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44
07/31/26	$1,682,152.44	$0.00	$0.00	$1,682,152.44

Account Summary

Gross Earnings (Expense)	$6,029.36	**Gross Earnings Rate**	4.220237%
Administrative Fee	($28.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,910.35	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,682,152.44		

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King County Investment Pool
Monthly Statement

July 2026

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$603,338.41	$2,040.26	$0.00	$605,378.67
07/02/26	$605,378.67	$0.00	$0.00	$605,378.67
07/03/26	$605,378.67	$0.00	$0.00	$605,378.67
07/04/26	$605,378.67	$0.00	$0.00	$605,378.67
07/05/26	$605,378.67	$0.00	$0.00	$605,378.67
07/06/26	$605,378.67	$0.00	$0.00	$605,378.67
07/07/26	$605,378.67	$0.00	$0.00	$605,378.67
07/08/26	$605,378.67	$0.00	$0.00	$605,378.67
07/09/26	$605,378.67	$0.00	$0.00	$605,378.67
07/10/26	$605,378.67	$0.00	$0.00	$605,378.67
07/11/26	$605,378.67	$0.00	$0.00	$605,378.67
07/12/26	$605,378.67	$0.00	$0.00	$605,378.67
07/13/26	$605,378.67	$0.00	$0.00	$605,378.67
07/14/26	$605,378.67	$0.00	$0.00	$605,378.67
07/15/26	$605,378.67	$0.00	$0.00	$605,378.67
07/16/26	$605,378.67	$0.00	$0.00	$605,378.67
07/17/26	$605,378.67	$0.00	$0.00	$605,378.67
07/18/26	$605,378.67	$0.00	$0.00	$605,378.67
07/19/26	$605,378.67	$0.00	$0.00	$605,378.67
07/20/26	$605,378.67	$0.00	$0.00	$605,378.67
07/21/26	$605,378.67	$0.00	$0.00	$605,378.67
07/22/26	$605,378.67	$0.00	$0.00	$605,378.67
07/23/26	$605,378.67	$0.00	$0.00	$605,378.67
07/24/26	$605,378.67	$0.00	$0.00	$605,378.67
07/25/26	$605,378.67	$0.00	$0.00	$605,378.67
07/26/26	$605,378.67	$0.00	$0.00	$605,378.67
07/27/26	$605,378.67	$0.00	$0.00	$605,378.67
07/28/26	$605,378.67	$0.00	$0.00	$605,378.67
07/29/26	$605,378.67	$0.00	$0.00	$605,378.67
07/30/26	$605,378.67	$0.00	$0.00	$605,378.67
07/31/26	$605,378.67	$0.00	$0.00	$605,378.67

Account Summary

Gross Earnings (Expense)	$2,169.87	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,127.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$605,378.67		

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King County Investment Pool
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July 2026

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$36,018,565.99	$154,248.08	$146,208.35	$36,026,605.72
07/02/26	$36,026,605.72	$22,084.36	$0.00	$36,048,690.08
07/03/26	$36,048,690.08	$17,441.95	$0.00	$36,066,132.03
07/04/26	$36,066,132.03	$0.00	$0.00	$36,066,132.03
07/05/26	$36,066,132.03	$0.00	$0.00	$36,066,132.03
07/06/26	$36,066,132.03	$56,678.99	$0.00	$36,122,811.02
07/07/26	$36,122,811.02	$106,731.98	$0.00	$36,229,543.00
07/08/26	$36,229,543.00	$30,061.19	$70,897.47	$36,188,706.72
07/09/26	$36,188,706.72	$66,710.95	$0.00	$36,255,417.67
07/10/26	$36,255,417.67	$43,182.03	$134,763.48	$36,163,836.22
07/11/26	$36,163,836.22	$0.00	$0.00	$36,163,836.22
07/12/26	$36,163,836.22	$0.00	$0.00	$36,163,836.22
07/13/26	$36,163,836.22	$158,164.44	$31,077.83	$36,290,922.83
07/14/26	$36,290,922.83	$83,825.36	$0.00	$36,374,748.19
07/15/26	$36,374,748.19	$73,261.15	$141,557.58	$36,306,451.76
07/16/26	$36,306,451.76	$43,096.33	$0.00	$36,349,548.09
07/17/26	$36,349,548.09	$64,247.11	$0.00	$36,413,795.20
07/18/26	$36,413,795.20	$0.00	$0.00	$36,413,795.20
07/19/26	$36,413,795.20	$0.00	$0.00	$36,413,795.20
07/20/26	$36,413,795.20	$341,125.38	$0.00	$36,754,920.58
07/21/26	$36,754,920.58	$42,492.31	$0.00	$36,797,412.89
07/22/26	$36,797,412.89	$116,363.38	$0.00	$36,913,776.27
07/23/26	$36,913,776.27	$159,752.91	$0.00	$37,073,529.18
07/24/26	$37,073,529.18	$54,257.19	$143,092.07	$36,984,694.30
07/25/26	$36,984,694.30	$0.00	$0.00	$36,984,694.30
07/26/26	$36,984,694.30	$0.00	$0.00	$36,984,694.30
07/27/26	$36,984,694.30	$158,635.14	$24,657.51	$37,118,671.93
07/28/26	$37,118,671.93	$120,978.32	$70,466.72	$37,169,183.53
07/29/26	$37,169,183.53	$41,281.49	$394,689.90	$36,815,775.12
07/30/26	$36,815,775.12	$97,395.53	$0.00	$36,913,170.65
07/31/26	$36,913,170.65	$96,003.65	$8,000.00	$37,001,174.30

Account Summary

Gross Earnings (Expense)	$130,843.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($620.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,962.65)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$128,260.39	**Net Earnings Rate**	4.136933%
Average Cash Balance	$36,504,401.06		

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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,947,588.13	$37,899.93	$235,520.05	$10,749,968.01
07/02/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/03/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/04/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/05/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/06/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/07/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/08/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/09/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/10/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/11/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/12/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/13/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/14/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/15/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/16/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/17/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/18/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/19/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/20/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/21/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/22/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/23/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/24/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/25/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/26/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/27/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/28/26	$10,749,968.01	$0.00	$0.00	$10,749,968.01
07/29/26	$10,749,968.01	$0.00	$498,972.16	$10,250,995.85
07/30/26	$10,250,995.85	$0.00	$0.00	$10,250,995.85
07/31/26	$10,250,995.85	$8,000.00	$0.00	$10,258,995.85

Account Summary

Gross Earnings (Expense)	$38,359.07	**Gross Earnings Rate**	4.220237%
Administrative Fee	($181.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($575.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37,601.89	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,701,938.45		

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090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$46,612.75	$370.39	$192.98	$46,790.16
07/02/26	$46,790.16	$0.00	$0.00	$46,790.16
07/03/26	$46,790.16	$0.00	$0.00	$46,790.16
07/04/26	$46,790.16	$0.00	$0.00	$46,790.16
07/05/26	$46,790.16	$0.00	$0.00	$46,790.16
07/06/26	$46,790.16	$0.00	$216.88	$46,573.28
07/07/26	$46,573.28	$2,857.67	$0.00	$49,430.95
07/08/26	$49,430.95	$0.00	$0.00	$49,430.95
07/09/26	$49,430.95	$5,457.60	$0.00	$54,888.55
07/10/26	$54,888.55	$0.00	$0.00	$54,888.55
07/11/26	$54,888.55	$0.00	$0.00	$54,888.55
07/12/26	$54,888.55	$0.00	$0.00	$54,888.55
07/13/26	$54,888.55	$0.00	$184.30	$54,704.25
07/14/26	$54,704.25	$54,329.75	$3,179.67	$105,854.33
07/15/26	$105,854.33	$0.00	$36,432.51	$69,421.82
07/16/26	$69,421.82	$3,373.09	$0.00	$72,794.91
07/17/26	$72,794.91	$0.00	$0.00	$72,794.91
07/18/26	$72,794.91	$0.00	$0.00	$72,794.91
07/19/26	$72,794.91	$0.00	$0.00	$72,794.91
07/20/26	$72,794.91	$5,998.15	$0.00	$78,793.06
07/21/26	$78,793.06	$0.00	$0.00	$78,793.06
07/22/26	$78,793.06	$0.00	$4,236.60	$74,556.46
07/23/26	$74,556.46	$7,195.98	$0.00	$81,752.44
07/24/26	$81,752.44	$0.00	$0.00	$81,752.44
07/25/26	$81,752.44	$0.00	$0.00	$81,752.44
07/26/26	$81,752.44	$0.00	$0.00	$81,752.44
07/27/26	$81,752.44	$4,473.40	$0.00	$86,225.84
07/28/26	$86,225.84	$0.00	$16,127.38	$70,098.46
07/29/26	$70,098.46	$0.00	$12,541.80	$57,556.66
07/30/26	$57,556.66	$3,334.31	$0.00	$60,890.97
07/31/26	$60,890.97	$0.00	$0.00	$60,890.97

Account Summary

Gross Earnings (Expense)	$232.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.49)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$228.38	**Net Earnings Rate**	4.136933%
Average Cash Balance	$64,997.27		

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King County Investment Pool
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$691,794.07	$2,302.71	$0.00	$694,096.78
07/02/26	$694,096.78	$0.00	$0.00	$694,096.78
07/03/26	$694,096.78	$0.00	$0.00	$694,096.78
07/04/26	$694,096.78	$0.00	$0.00	$694,096.78
07/05/26	$694,096.78	$0.00	$0.00	$694,096.78
07/06/26	$694,096.78	$0.00	$0.00	$694,096.78
07/07/26	$694,096.78	$0.00	$0.00	$694,096.78
07/08/26	$694,096.78	$0.00	$0.00	$694,096.78
07/09/26	$694,096.78	$0.00	$0.00	$694,096.78
07/10/26	$694,096.78	$0.00	$0.00	$694,096.78
07/11/26	$694,096.78	$0.00	$0.00	$694,096.78
07/12/26	$694,096.78	$0.00	$0.00	$694,096.78
07/13/26	$694,096.78	$0.00	$0.00	$694,096.78
07/14/26	$694,096.78	$0.00	$0.00	$694,096.78
07/15/26	$694,096.78	$0.00	$5,158.07	$688,938.71
07/16/26	$688,938.71	$0.00	$0.00	$688,938.71
07/17/26	$688,938.71	$0.00	$0.00	$688,938.71
07/18/26	$688,938.71	$0.00	$0.00	$688,938.71
07/19/26	$688,938.71	$0.00	$0.00	$688,938.71
07/20/26	$688,938.71	$0.00	$0.00	$688,938.71
07/21/26	$688,938.71	$0.00	$0.00	$688,938.71
07/22/26	$688,938.71	$0.00	$0.00	$688,938.71
07/23/26	$688,938.71	$0.00	$0.00	$688,938.71
07/24/26	$688,938.71	$0.00	$0.00	$688,938.71
07/25/26	$688,938.71	$0.00	$0.00	$688,938.71
07/26/26	$688,938.71	$0.00	$0.00	$688,938.71
07/27/26	$688,938.71	$0.00	$0.00	$688,938.71
07/28/26	$688,938.71	$15,614.65	$0.00	$704,553.36
07/29/26	$704,553.36	$0.00	$4,729.92	$699,823.44
07/30/26	$699,823.44	$0.00	$0.00	$699,823.44
07/31/26	$699,823.44	$0.00	$0.00	$699,823.44

Account Summary

Gross Earnings (Expense)	$2,483.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,434.28	**Net Earnings Rate**	4.136933%
Average Cash Balance	$692,825.22		

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King County Investment Pool
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090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$230,924.30	$797.39	$0.00	$231,721.69
07/02/26	$231,721.69	$0.00	$0.00	$231,721.69
07/03/26	$231,721.69	$0.00	$0.00	$231,721.69
07/04/26	$231,721.69	$0.00	$0.00	$231,721.69
07/05/26	$231,721.69	$0.00	$0.00	$231,721.69
07/06/26	$231,721.69	$0.00	$0.00	$231,721.69
07/07/26	$231,721.69	$0.00	$0.00	$231,721.69
07/08/26	$231,721.69	$0.00	$0.00	$231,721.69
07/09/26	$231,721.69	$0.00	$0.00	$231,721.69
07/10/26	$231,721.69	$0.00	$0.00	$231,721.69
07/11/26	$231,721.69	$0.00	$0.00	$231,721.69
07/12/26	$231,721.69	$0.00	$0.00	$231,721.69
07/13/26	$231,721.69	$0.00	$0.00	$231,721.69
07/14/26	$231,721.69	$0.00	$0.00	$231,721.69
07/15/26	$231,721.69	$0.00	$0.00	$231,721.69
07/16/26	$231,721.69	$0.00	$0.00	$231,721.69
07/17/26	$231,721.69	$0.00	$0.00	$231,721.69
07/18/26	$231,721.69	$0.00	$0.00	$231,721.69
07/19/26	$231,721.69	$0.00	$0.00	$231,721.69
07/20/26	$231,721.69	$0.00	$0.00	$231,721.69
07/21/26	$231,721.69	$0.00	$0.00	$231,721.69
07/22/26	$231,721.69	$0.00	$0.00	$231,721.69
07/23/26	$231,721.69	$0.00	$0.00	$231,721.69
07/24/26	$231,721.69	$0.00	$0.00	$231,721.69
07/25/26	$231,721.69	$0.00	$0.00	$231,721.69
07/26/26	$231,721.69	$0.00	$0.00	$231,721.69
07/27/26	$231,721.69	$0.00	$0.00	$231,721.69
07/28/26	$231,721.69	$0.00	$0.00	$231,721.69
07/29/26	$231,721.69	$0.00	$0.00	$231,721.69
07/30/26	$231,721.69	$0.00	$0.00	$231,721.69
07/31/26	$231,721.69	$0.00	$0.00	$231,721.69

Account Summary

Gross Earnings (Expense)	$830.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.46)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$814.16	**Net Earnings Rate**	4.136933%
Average Cash Balance	$231,721.69		

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King County Investment Pool
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090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$39,278.64	$135.62	$0.00	$39,414.26
07/02/26	$39,414.26	$0.00	$0.00	$39,414.26
07/03/26	$39,414.26	$0.00	$0.00	$39,414.26
07/04/26	$39,414.26	$0.00	$0.00	$39,414.26
07/05/26	$39,414.26	$0.00	$0.00	$39,414.26
07/06/26	$39,414.26	$0.00	$0.00	$39,414.26
07/07/26	$39,414.26	$0.00	$0.00	$39,414.26
07/08/26	$39,414.26	$0.00	$0.00	$39,414.26
07/09/26	$39,414.26	$0.00	$0.00	$39,414.26
07/10/26	$39,414.26	$0.00	$0.00	$39,414.26
07/11/26	$39,414.26	$0.00	$0.00	$39,414.26
07/12/26	$39,414.26	$0.00	$0.00	$39,414.26
07/13/26	$39,414.26	$0.00	$0.00	$39,414.26
07/14/26	$39,414.26	$0.00	$0.00	$39,414.26
07/15/26	$39,414.26	$0.00	$0.00	$39,414.26
07/16/26	$39,414.26	$0.00	$0.00	$39,414.26
07/17/26	$39,414.26	$0.00	$0.00	$39,414.26
07/18/26	$39,414.26	$0.00	$0.00	$39,414.26
07/19/26	$39,414.26	$0.00	$0.00	$39,414.26
07/20/26	$39,414.26	$0.00	$0.00	$39,414.26
07/21/26	$39,414.26	$0.00	$0.00	$39,414.26
07/22/26	$39,414.26	$0.00	$0.00	$39,414.26
07/23/26	$39,414.26	$0.00	$0.00	$39,414.26
07/24/26	$39,414.26	$0.00	$0.00	$39,414.26
07/25/26	$39,414.26	$0.00	$0.00	$39,414.26
07/26/26	$39,414.26	$0.00	$0.00	$39,414.26
07/27/26	$39,414.26	$0.00	$0.00	$39,414.26
07/28/26	$39,414.26	$0.00	$0.00	$39,414.26
07/29/26	$39,414.26	$0.00	$0.00	$39,414.26
07/30/26	$39,414.26	$0.00	$0.00	$39,414.26
07/31/26	$39,414.26	$0.00	$0.00	$39,414.26

Account Summary

Gross Earnings (Expense)	$141.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$138.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$39,414.26		

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090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$182,351.83	$629.68	$0.00	$182,981.51
07/02/26	$182,981.51	$0.00	$0.00	$182,981.51
07/03/26	$182,981.51	$0.00	$0.00	$182,981.51
07/04/26	$182,981.51	$0.00	$0.00	$182,981.51
07/05/26	$182,981.51	$0.00	$0.00	$182,981.51
07/06/26	$182,981.51	$0.00	$0.00	$182,981.51
07/07/26	$182,981.51	$0.00	$0.00	$182,981.51
07/08/26	$182,981.51	$0.00	$0.00	$182,981.51
07/09/26	$182,981.51	$0.00	$0.00	$182,981.51
07/10/26	$182,981.51	$0.00	$0.00	$182,981.51
07/11/26	$182,981.51	$0.00	$0.00	$182,981.51
07/12/26	$182,981.51	$0.00	$0.00	$182,981.51
07/13/26	$182,981.51	$0.00	$0.00	$182,981.51
07/14/26	$182,981.51	$0.00	$0.00	$182,981.51
07/15/26	$182,981.51	$0.00	$0.00	$182,981.51
07/16/26	$182,981.51	$0.00	$0.00	$182,981.51
07/17/26	$182,981.51	$0.00	$0.00	$182,981.51
07/18/26	$182,981.51	$0.00	$0.00	$182,981.51
07/19/26	$182,981.51	$0.00	$0.00	$182,981.51
07/20/26	$182,981.51	$0.00	$0.00	$182,981.51
07/21/26	$182,981.51	$0.00	$0.00	$182,981.51
07/22/26	$182,981.51	$0.00	$0.00	$182,981.51
07/23/26	$182,981.51	$0.00	$0.00	$182,981.51
07/24/26	$182,981.51	$0.00	$0.00	$182,981.51
07/25/26	$182,981.51	$0.00	$0.00	$182,981.51
07/26/26	$182,981.51	$0.00	$0.00	$182,981.51
07/27/26	$182,981.51	$0.00	$0.00	$182,981.51
07/28/26	$182,981.51	$0.00	$0.00	$182,981.51
07/29/26	$182,981.51	$0.00	$0.00	$182,981.51
07/30/26	$182,981.51	$0.00	$0.00	$182,981.51
07/31/26	$182,981.51	$0.00	$0.00	$182,981.51

Account Summary

Gross Earnings (Expense)	$655.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.84)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$642.91	**Net Earnings Rate**	4.136933%
Average Cash Balance	$182,981.51		

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090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$16,845.01	$58.16	$0.00	$16,903.17
07/02/26	$16,903.17	$0.00	$0.00	$16,903.17
07/03/26	$16,903.17	$0.00	$0.00	$16,903.17
07/04/26	$16,903.17	$0.00	$0.00	$16,903.17
07/05/26	$16,903.17	$0.00	$0.00	$16,903.17
07/06/26	$16,903.17	$0.00	$0.00	$16,903.17
07/07/26	$16,903.17	$0.00	$0.00	$16,903.17
07/08/26	$16,903.17	$0.00	$0.00	$16,903.17
07/09/26	$16,903.17	$0.00	$0.00	$16,903.17
07/10/26	$16,903.17	$0.00	$0.00	$16,903.17
07/11/26	$16,903.17	$0.00	$0.00	$16,903.17
07/12/26	$16,903.17	$0.00	$0.00	$16,903.17
07/13/26	$16,903.17	$0.00	$0.00	$16,903.17
07/14/26	$16,903.17	$0.00	$0.00	$16,903.17
07/15/26	$16,903.17	$0.00	$0.00	$16,903.17
07/16/26	$16,903.17	$0.00	$0.00	$16,903.17
07/17/26	$16,903.17	$0.00	$0.00	$16,903.17
07/18/26	$16,903.17	$0.00	$0.00	$16,903.17
07/19/26	$16,903.17	$0.00	$0.00	$16,903.17
07/20/26	$16,903.17	$0.00	$0.00	$16,903.17
07/21/26	$16,903.17	$0.00	$0.00	$16,903.17
07/22/26	$16,903.17	$0.00	$0.00	$16,903.17
07/23/26	$16,903.17	$0.00	$0.00	$16,903.17
07/24/26	$16,903.17	$0.00	$0.00	$16,903.17
07/25/26	$16,903.17	$0.00	$0.00	$16,903.17
07/26/26	$16,903.17	$0.00	$0.00	$16,903.17
07/27/26	$16,903.17	$0.00	$0.00	$16,903.17
07/28/26	$16,903.17	$0.00	$0.00	$16,903.17
07/29/26	$16,903.17	$0.00	$0.00	$16,903.17
07/30/26	$16,903.17	$0.00	$0.00	$16,903.17
07/31/26	$16,903.17	$0.00	$0.00	$16,903.17

Account Summary

Gross Earnings (Expense)	$60.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$59.39	**Net Earnings Rate**	4.136933%
Average Cash Balance	$16,903.17		

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090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,439,723.43	$15,529.52	$4,032.59	$2,451,220.36
07/02/26	$2,451,220.36	$4,576.57	$0.00	$2,455,796.93
07/03/26	$2,455,796.93	$7,828.49	$0.00	$2,463,625.42
07/04/26	$2,463,625.42	$0.00	$0.00	$2,463,625.42
07/05/26	$2,463,625.42	$0.00	$0.00	$2,463,625.42
07/06/26	$2,463,625.42	$17,441.35	$0.00	$2,481,066.77
07/07/26	$2,481,066.77	$18,855.17	$18,488.40	$2,481,433.54
07/08/26	$2,481,433.54	$16,394.51	$66,275.38	$2,431,552.67
07/09/26	$2,431,552.67	$24,610.52	$0.00	$2,456,163.19
07/10/26	$2,456,163.19	$20,653.46	$0.00	$2,476,816.65
07/11/26	$2,476,816.65	$0.00	$0.00	$2,476,816.65
07/12/26	$2,476,816.65	$0.00	$0.00	$2,476,816.65
07/13/26	$2,476,816.65	$13,299.95	$73,353.33	$2,416,763.27
07/14/26	$2,416,763.27	$39,798.38	$0.00	$2,456,561.65
07/15/26	$2,456,561.65	$33,299.79	$0.00	$2,489,861.44
07/16/26	$2,489,861.44	$26,147.69	$3,311.12	$2,512,698.01
07/17/26	$2,512,698.01	$155,718.66	$0.00	$2,668,416.67
07/18/26	$2,668,416.67	$0.00	$0.00	$2,668,416.67
07/19/26	$2,668,416.67	$0.00	$0.00	$2,668,416.67
07/20/26	$2,668,416.67	$187,020.49	$166.55	$2,855,270.61
07/21/26	$2,855,270.61	$10,567.42	$17,923.66	$2,847,914.37
07/22/26	$2,847,914.37	$57,923.61	$50,255.14	$2,855,582.84
07/23/26	$2,855,582.84	$9,745.07	$0.00	$2,865,327.91
07/24/26	$2,865,327.91	$7,996.01	$0.00	$2,873,323.92
07/25/26	$2,873,323.92	$0.00	$0.00	$2,873,323.92
07/26/26	$2,873,323.92	$0.00	$0.00	$2,873,323.92
07/27/26	$2,873,323.92	$15,904.01	$169,275.86	$2,719,952.07
07/28/26	$2,719,952.07	$19,992.27	$34,668.31	$2,705,276.03
07/29/26	$2,705,276.03	$3,605.41	$0.00	$2,708,881.44
07/30/26	$2,708,881.44	$9,206.86	$0.00	$2,718,088.30
07/31/26	$2,718,088.30	$14,975.73	$139,747.83	$2,593,316.20

Account Summary

Gross Earnings (Expense)	$9,359.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($44.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($140.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,174.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,611,266.95		

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090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,906,479.57	$9,937.24	$4,000.00	$2,912,416.81
07/02/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/03/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/04/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/05/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/06/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/07/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/08/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/09/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/10/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/11/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/12/26	$2,912,416.81	$0.00	$0.00	$2,912,416.81
07/13/26	$2,912,416.81	$0.00	$83,049.49	$2,829,367.32
07/14/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/15/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/16/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/17/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/18/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/19/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/20/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/21/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/22/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/23/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/24/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/25/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/26/26	$2,829,367.32	$0.00	$0.00	$2,829,367.32
07/27/26	$2,829,367.32	$0.00	$109,009.98	$2,720,357.34
07/28/26	$2,720,357.34	$0.00	$0.00	$2,720,357.34
07/29/26	$2,720,357.34	$0.00	$0.00	$2,720,357.34
07/30/26	$2,720,357.34	$0.00	$0.00	$2,720,357.34
07/31/26	$2,720,357.34	$105,448.26	$13,017.53	$2,812,788.07

Account Summary

Gross Earnings (Expense)	$10,204.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($48.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($153.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,002.81	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,846,914.89		

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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,097,312.45	$7,789.09	$0.00	$1,105,101.54
07/02/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/03/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/04/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/05/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/06/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/07/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/08/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/09/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/10/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/11/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/12/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/13/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/14/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/15/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/16/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/17/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/18/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/19/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/20/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/21/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/22/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/23/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/24/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/25/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/26/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/27/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/28/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/29/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/30/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54
07/31/26	$1,105,101.54	$0.00	$0.00	$1,105,101.54

Account Summary

Gross Earnings (Expense)	$3,961.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	($18.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($59.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,882.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,105,101.54		

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090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,098,412.03	$10,587.77	$0.00	$3,108,999.80
07/02/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/03/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/04/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/05/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/06/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/07/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/08/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/09/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/10/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/11/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/12/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/13/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/14/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/15/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/16/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/17/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/18/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/19/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/20/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/21/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/22/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/23/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/24/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/25/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/26/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/27/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/28/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/29/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/30/26	$3,108,999.80	$0.00	$0.00	$3,108,999.80
07/31/26	$3,108,999.80	$33,334.00	$0.00	$3,142,333.80

Account Summary

Gross Earnings (Expense)	$11,147.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($52.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($167.21)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,927.43	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,110,075.09		

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090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$784.58	$2.71	$0.00	$787.29
07/02/26	$787.29	$0.00	$0.00	$787.29
07/03/26	$787.29	$0.00	$0.00	$787.29
07/04/26	$787.29	$0.00	$0.00	$787.29
07/05/26	$787.29	$0.00	$0.00	$787.29
07/06/26	$787.29	$0.00	$0.00	$787.29
07/07/26	$787.29	$0.00	$0.00	$787.29
07/08/26	$787.29	$0.00	$0.00	$787.29
07/09/26	$787.29	$0.00	$0.00	$787.29
07/10/26	$787.29	$0.00	$0.00	$787.29
07/11/26	$787.29	$0.00	$0.00	$787.29
07/12/26	$787.29	$0.00	$0.00	$787.29
07/13/26	$787.29	$0.00	$0.00	$787.29
07/14/26	$787.29	$0.00	$0.00	$787.29
07/15/26	$787.29	$0.00	$0.00	$787.29
07/16/26	$787.29	$0.00	$0.00	$787.29
07/17/26	$787.29	$0.00	$0.00	$787.29
07/18/26	$787.29	$0.00	$0.00	$787.29
07/19/26	$787.29	$0.00	$0.00	$787.29
07/20/26	$787.29	$0.00	$0.00	$787.29
07/21/26	$787.29	$0.00	$0.00	$787.29
07/22/26	$787.29	$0.00	$0.00	$787.29
07/23/26	$787.29	$0.00	$0.00	$787.29
07/24/26	$787.29	$0.00	$0.00	$787.29
07/25/26	$787.29	$0.00	$0.00	$787.29
07/26/26	$787.29	$0.00	$0.00	$787.29
07/27/26	$787.29	$0.00	$0.00	$787.29
07/28/26	$787.29	$0.00	$0.00	$787.29
07/29/26	$787.29	$0.00	$0.00	$787.29
07/30/26	$787.29	$0.00	$0.00	$787.29
07/31/26	$787.29	$0.00	$0.00	$787.29

Account Summary

Gross Earnings (Expense)	$2.82	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$787.29		

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King County Investment Pool
Monthly Statement

July 2026

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$28,343,733.13	$473,404.25	$563,031.66	$28,254,105.72
07/02/26	$28,254,105.72	$69,822.49	$23,205.94	$28,300,722.27
07/03/26	$28,300,722.27	$37,891.39	$0.00	$28,338,613.66
07/04/26	$28,338,613.66	$0.00	$0.00	$28,338,613.66
07/05/26	$28,338,613.66	$0.00	$0.00	$28,338,613.66
07/06/26	$28,338,613.66	$54,650.56	$0.00	$28,393,264.22
07/07/26	$28,393,264.22	$277,956.96	$0.00	$28,671,221.18
07/08/26	$28,671,221.18	$91,443.75	$0.00	$28,762,664.93
07/09/26	$28,762,664.93	$56,132.80	$0.00	$28,818,797.73
07/10/26	$28,818,797.73	$37,584.95	$0.00	$28,856,382.68
07/11/26	$28,856,382.68	$0.00	$0.00	$28,856,382.68
07/12/26	$28,856,382.68	$0.00	$0.00	$28,856,382.68
07/13/26	$28,856,382.68	$53,577.69	$1,027,269.22	$27,882,691.15
07/14/26	$27,882,691.15	$44,694.70	$267,055.01	$27,660,330.84
07/15/26	$27,660,330.84	$32,332.73	$0.00	$27,692,663.57
07/16/26	$27,692,663.57	$9,241.39	$0.00	$27,701,904.96
07/17/26	$27,701,904.96	$51,744.55	$23,389.53	$27,730,259.98
07/18/26	$27,730,259.98	$0.00	$0.00	$27,730,259.98
07/19/26	$27,730,259.98	$0.00	$0.00	$27,730,259.98
07/20/26	$27,730,259.98	$81,073.80	$0.00	$27,811,333.78
07/21/26	$27,811,333.78	$105,122.33	$0.00	$27,916,456.11
07/22/26	$27,916,456.11	$413,315.41	$0.00	$28,329,771.52
07/23/26	$28,329,771.52	$45,676.37	$0.00	$28,375,447.89
07/24/26	$28,375,447.89	$122,717.39	$0.00	$28,498,165.28
07/25/26	$28,498,165.28	$0.00	$0.00	$28,498,165.28
07/26/26	$28,498,165.28	$0.00	$0.00	$28,498,165.28
07/27/26	$28,498,165.28	$244,407.38	$258,794.69	$28,483,777.97
07/28/26	$28,483,777.97	$194,150.82	$220,545.61	$28,457,383.18
07/29/26	$28,457,383.18	$91,174.93	$0.00	$28,548,558.11
07/30/26	$28,548,558.11	$71,449.04	$0.00	$28,620,007.15
07/31/26	$28,620,007.15	$958,419.84	$23,086.81	$29,555,340.18

Account Summary

Gross Earnings (Expense)	$101,575.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($481.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,523.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$99,570.51	**Net Earnings Rate**	4.136933%
Average Cash Balance	$28,338,926.04		

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King County Investment Pool
Monthly Statement

July 2026

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$24,211.69	$83.60	$0.00	$24,295.29
07/02/26	$24,295.29	$0.00	$0.00	$24,295.29
07/03/26	$24,295.29	$0.00	$0.00	$24,295.29
07/04/26	$24,295.29	$0.00	$0.00	$24,295.29
07/05/26	$24,295.29	$0.00	$0.00	$24,295.29
07/06/26	$24,295.29	$0.00	$0.00	$24,295.29
07/07/26	$24,295.29	$0.00	$0.00	$24,295.29
07/08/26	$24,295.29	$0.00	$0.00	$24,295.29
07/09/26	$24,295.29	$0.00	$0.00	$24,295.29
07/10/26	$24,295.29	$0.00	$0.00	$24,295.29
07/11/26	$24,295.29	$0.00	$0.00	$24,295.29
07/12/26	$24,295.29	$0.00	$0.00	$24,295.29
07/13/26	$24,295.29	$0.00	$0.00	$24,295.29
07/14/26	$24,295.29	$0.00	$0.00	$24,295.29
07/15/26	$24,295.29	$0.00	$0.00	$24,295.29
07/16/26	$24,295.29	$0.00	$0.00	$24,295.29
07/17/26	$24,295.29	$0.00	$0.00	$24,295.29
07/18/26	$24,295.29	$0.00	$0.00	$24,295.29
07/19/26	$24,295.29	$0.00	$0.00	$24,295.29
07/20/26	$24,295.29	$0.00	$0.00	$24,295.29
07/21/26	$24,295.29	$0.00	$0.00	$24,295.29
07/22/26	$24,295.29	$0.00	$0.00	$24,295.29
07/23/26	$24,295.29	$0.00	$0.00	$24,295.29
07/24/26	$24,295.29	$0.00	$0.00	$24,295.29
07/25/26	$24,295.29	$0.00	$0.00	$24,295.29
07/26/26	$24,295.29	$0.00	$0.00	$24,295.29
07/27/26	$24,295.29	$0.00	$0.00	$24,295.29
07/28/26	$24,295.29	$0.00	$0.00	$24,295.29
07/29/26	$24,295.29	$0.00	$0.00	$24,295.29
07/30/26	$24,295.29	$0.00	$0.00	$24,295.29
07/31/26	$24,295.29	$0.00	$0.00	$24,295.29

Account Summary

Gross Earnings (Expense)	$87.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$85.36	**Net Earnings Rate**	4.136933%
Average Cash Balance	$24,295.29		

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King County Investment Pool
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July 2026

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,200,612.42	$28,317.28	$0.00	$8,228,929.70
07/02/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/03/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/04/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/05/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/06/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/07/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/08/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/09/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/10/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/11/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/12/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/13/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/14/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/15/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/16/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/17/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/18/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/19/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/20/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/21/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/22/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/23/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/24/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/25/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/26/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/27/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/28/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/29/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/30/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70
07/31/26	$8,228,929.70	$0.00	$0.00	$8,228,929.70

Account Summary

Gross Earnings (Expense)	$29,495.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($139.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($442.43)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$28,912.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,228,929.70		

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King County Investment Pool
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July 2026

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,757,298.78	$6,068.07	$0.00	$1,763,366.85
07/02/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/03/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/04/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/05/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/06/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/07/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/08/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/09/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/10/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/11/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/12/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/13/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/14/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/15/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/16/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/17/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/18/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/19/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/20/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/21/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/22/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/23/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/24/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/25/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/26/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/27/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/28/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/29/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/30/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85
07/31/26	$1,763,366.85	$0.00	$0.00	$1,763,366.85

Account Summary

Gross Earnings (Expense)	$6,320.45	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($94.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,195.69	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,763,366.85		

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King County Investment Pool
Monthly Statement

July 2026

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,250,908.42	$31,944.03	$0.00	$9,282,852.45
07/02/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/03/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/04/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/05/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/06/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/07/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/08/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/09/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/10/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/11/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/12/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/13/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/14/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/15/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/16/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/17/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/18/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/19/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/20/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/21/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/22/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/23/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/24/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/25/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/26/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/27/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/28/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/29/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/30/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45
07/31/26	$9,282,852.45	$0.00	$0.00	$9,282,852.45

Account Summary

Gross Earnings (Expense)	$33,272.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($157.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($499.09)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$32,615.86	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,282,852.45		

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King County Investment Pool
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July 2026

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,875,139.80	$6,474.99	$0.00	$1,881,614.79
07/02/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/03/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/04/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/05/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/06/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/07/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/08/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/09/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/10/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/11/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/12/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/13/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/14/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/15/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/16/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/17/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/18/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/19/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/20/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/21/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/22/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/23/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/24/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/25/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/26/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/27/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/28/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/29/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/30/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79
07/31/26	$1,881,614.79	$0.00	$0.00	$1,881,614.79

Account Summary

Gross Earnings (Expense)	$6,744.29	**Gross Earnings Rate**	4.220237%
Administrative Fee	($31.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($101.16)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,611.17	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,881,614.79		

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King County Investment Pool
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July 2026

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$663,840.61	$2,292.29	$0.00	$666,132.90
07/02/26	$666,132.90	$0.00	$0.00	$666,132.90
07/03/26	$666,132.90	$0.00	$0.00	$666,132.90
07/04/26	$666,132.90	$0.00	$0.00	$666,132.90
07/05/26	$666,132.90	$0.00	$0.00	$666,132.90
07/06/26	$666,132.90	$0.00	$0.00	$666,132.90
07/07/26	$666,132.90	$0.00	$0.00	$666,132.90
07/08/26	$666,132.90	$0.00	$0.00	$666,132.90
07/09/26	$666,132.90	$0.00	$0.00	$666,132.90
07/10/26	$666,132.90	$0.00	$0.00	$666,132.90
07/11/26	$666,132.90	$0.00	$0.00	$666,132.90
07/12/26	$666,132.90	$0.00	$0.00	$666,132.90
07/13/26	$666,132.90	$0.00	$0.00	$666,132.90
07/14/26	$666,132.90	$0.00	$0.00	$666,132.90
07/15/26	$666,132.90	$0.00	$0.00	$666,132.90
07/16/26	$666,132.90	$0.00	$0.00	$666,132.90
07/17/26	$666,132.90	$0.00	$0.00	$666,132.90
07/18/26	$666,132.90	$0.00	$0.00	$666,132.90
07/19/26	$666,132.90	$0.00	$0.00	$666,132.90
07/20/26	$666,132.90	$0.00	$0.00	$666,132.90
07/21/26	$666,132.90	$0.00	$0.00	$666,132.90
07/22/26	$666,132.90	$0.00	$0.00	$666,132.90
07/23/26	$666,132.90	$0.00	$0.00	$666,132.90
07/24/26	$666,132.90	$0.00	$0.00	$666,132.90
07/25/26	$666,132.90	$0.00	$0.00	$666,132.90
07/26/26	$666,132.90	$0.00	$0.00	$666,132.90
07/27/26	$666,132.90	$0.00	$0.00	$666,132.90
07/28/26	$666,132.90	$0.00	$0.00	$666,132.90
07/29/26	$666,132.90	$0.00	$0.00	$666,132.90
07/30/26	$666,132.90	$0.00	$0.00	$666,132.90
07/31/26	$666,132.90	$0.00	$0.00	$666,132.90

Account Summary

Gross Earnings (Expense)	$2,387.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,340.50	**Net Earnings Rate**	4.136933%
Average Cash Balance	$666,132.90		

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King County Investment Pool
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July 2026

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,227,007.57	$61,344.85	$200.82	$1,288,151.60
07/02/26	$1,288,151.60	$138,615.70	$0.00	$1,426,767.30
07/03/26	$1,426,767.30	$42,839.02	$0.00	$1,469,606.32
07/04/26	$1,469,606.32	$0.00	$0.00	$1,469,606.32
07/05/26	$1,469,606.32	$0.00	$0.00	$1,469,606.32
07/06/26	$1,469,606.32	$33,359.98	$0.00	$1,502,966.30
07/07/26	$1,502,966.30	$46,052.22	$314,811.67	$1,234,206.85
07/08/26	$1,234,206.85	$80,573.01	$253.84	$1,314,526.02
07/09/26	$1,314,526.02	$121,647.87	$139,422.82	$1,296,751.07
07/10/26	$1,296,751.07	$37,837.62	$13,241.17	$1,321,347.52
07/11/26	$1,321,347.52	$0.00	$0.00	$1,321,347.52
07/12/26	$1,321,347.52	$0.00	$0.00	$1,321,347.52
07/13/26	$1,321,347.52	$297,100.98	$179,758.95	$1,438,689.55
07/14/26	$1,438,689.55	$50,588.77	$0.00	$1,489,278.32
07/15/26	$1,489,278.32	$83,870.98	$0.00	$1,573,149.30
07/16/26	$1,573,149.30	$207,458.22	$0.00	$1,780,607.52
07/17/26	$1,780,607.52	$235,121.40	$0.00	$2,015,728.92
07/18/26	$2,015,728.92	$0.00	$0.00	$2,015,728.92
07/19/26	$2,015,728.92	$0.00	$0.00	$2,015,728.92
07/20/26	$2,015,728.92	$44,357.35	$109,196.62	$1,950,889.65
07/21/26	$1,950,889.65	$46,360.92	$216,300.12	$1,780,950.45
07/22/26	$1,780,950.45	$48,272.08	$507.68	$1,828,714.85
07/23/26	$1,828,714.85	$126,551.75	$41,958.90	$1,913,307.70
07/24/26	$1,913,307.70	$61,169.52	$0.00	$1,974,477.22
07/25/26	$1,974,477.22	$0.00	$0.00	$1,974,477.22
07/26/26	$1,974,477.22	$0.00	$0.00	$1,974,477.22
07/27/26	$1,974,477.22	$62,163.49	$338,008.91	$1,698,631.80
07/28/26	$1,698,631.80	$51,109.72	$73,388.56	$1,676,352.96
07/29/26	$1,676,352.96	$53,003.08	$250.00	$1,729,106.04
07/30/26	$1,729,106.04	$214,495.92	$0.00	$1,943,601.96
07/31/26	$1,943,601.96	$23,648.13	$195,639.89	$1,771,610.20

Account Summary

Gross Earnings (Expense)	$5,894.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($27.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($88.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,778.30	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,644,572.24		

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King County Investment Pool
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091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,042,999.34	$7,054.62	$0.00	$2,050,053.96
07/02/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/03/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/04/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/05/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/06/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/07/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/08/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/09/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/10/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/11/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/12/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/13/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/14/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/15/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/16/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/17/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/18/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/19/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/20/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/21/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/22/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/23/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/24/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/25/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/26/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/27/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/28/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/29/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/30/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96
07/31/26	$2,050,053.96	$0.00	$0.00	$2,050,053.96

Account Summary

Gross Earnings (Expense)	$7,348.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	($34.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,202.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,050,053.96		

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King County Investment Pool
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July 2026

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,322.48	$52.91	$0.00	$15,375.39
07/02/26	$15,375.39	$0.00	$0.00	$15,375.39
07/03/26	$15,375.39	$0.00	$0.00	$15,375.39
07/04/26	$15,375.39	$0.00	$0.00	$15,375.39
07/05/26	$15,375.39	$0.00	$0.00	$15,375.39
07/06/26	$15,375.39	$0.00	$0.00	$15,375.39
07/07/26	$15,375.39	$0.00	$0.00	$15,375.39
07/08/26	$15,375.39	$0.00	$0.00	$15,375.39
07/09/26	$15,375.39	$0.00	$0.00	$15,375.39
07/10/26	$15,375.39	$0.00	$0.00	$15,375.39
07/11/26	$15,375.39	$0.00	$0.00	$15,375.39
07/12/26	$15,375.39	$0.00	$0.00	$15,375.39
07/13/26	$15,375.39	$0.00	$0.00	$15,375.39
07/14/26	$15,375.39	$0.00	$0.00	$15,375.39
07/15/26	$15,375.39	$0.00	$0.00	$15,375.39
07/16/26	$15,375.39	$0.00	$0.00	$15,375.39
07/17/26	$15,375.39	$0.00	$0.00	$15,375.39
07/18/26	$15,375.39	$0.00	$0.00	$15,375.39
07/19/26	$15,375.39	$0.00	$0.00	$15,375.39
07/20/26	$15,375.39	$0.00	$0.00	$15,375.39
07/21/26	$15,375.39	$0.00	$0.00	$15,375.39
07/22/26	$15,375.39	$0.00	$0.00	$15,375.39
07/23/26	$15,375.39	$0.00	$0.00	$15,375.39
07/24/26	$15,375.39	$0.00	$0.00	$15,375.39
07/25/26	$15,375.39	$0.00	$0.00	$15,375.39
07/26/26	$15,375.39	$0.00	$0.00	$15,375.39
07/27/26	$15,375.39	$0.00	$0.00	$15,375.39
07/28/26	$15,375.39	$0.00	$0.00	$15,375.39
07/29/26	$15,375.39	$0.00	$0.00	$15,375.39
07/30/26	$15,375.39	$0.00	$0.00	$15,375.39
07/31/26	$15,375.39	$0.00	$0.00	$15,375.39

Account Summary

Gross Earnings (Expense)	$55.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.83)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$54.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,375.39		

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July 2026

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$510,749.52	$1,763.64	$0.00	$512,513.16
07/02/26	$512,513.16	$0.00	$0.00	$512,513.16
07/03/26	$512,513.16	$0.00	$0.00	$512,513.16
07/04/26	$512,513.16	$0.00	$0.00	$512,513.16
07/05/26	$512,513.16	$0.00	$0.00	$512,513.16
07/06/26	$512,513.16	$0.00	$0.00	$512,513.16
07/07/26	$512,513.16	$0.00	$0.00	$512,513.16
07/08/26	$512,513.16	$0.00	$0.00	$512,513.16
07/09/26	$512,513.16	$0.00	$0.00	$512,513.16
07/10/26	$512,513.16	$0.00	$0.00	$512,513.16
07/11/26	$512,513.16	$0.00	$0.00	$512,513.16
07/12/26	$512,513.16	$0.00	$0.00	$512,513.16
07/13/26	$512,513.16	$0.00	$0.00	$512,513.16
07/14/26	$512,513.16	$0.00	$0.00	$512,513.16
07/15/26	$512,513.16	$0.00	$0.00	$512,513.16
07/16/26	$512,513.16	$0.00	$0.00	$512,513.16
07/17/26	$512,513.16	$0.00	$0.00	$512,513.16
07/18/26	$512,513.16	$0.00	$0.00	$512,513.16
07/19/26	$512,513.16	$0.00	$0.00	$512,513.16
07/20/26	$512,513.16	$0.00	$0.00	$512,513.16
07/21/26	$512,513.16	$0.00	$0.00	$512,513.16
07/22/26	$512,513.16	$0.00	$0.00	$512,513.16
07/23/26	$512,513.16	$0.00	$0.00	$512,513.16
07/24/26	$512,513.16	$0.00	$0.00	$512,513.16
07/25/26	$512,513.16	$0.00	$0.00	$512,513.16
07/26/26	$512,513.16	$0.00	$0.00	$512,513.16
07/27/26	$512,513.16	$0.00	$0.00	$512,513.16
07/28/26	$512,513.16	$0.00	$0.00	$512,513.16
07/29/26	$512,513.16	$0.00	$0.00	$512,513.16
07/30/26	$512,513.16	$0.00	$0.00	$512,513.16
07/31/26	$512,513.16	$0.00	$0.00	$512,513.16

Account Summary

Gross Earnings (Expense)	$1,837.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($8.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,800.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$512,513.16		

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King County Investment Pool
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July 2026

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,699,764.63	$16,228.61	$0.00	$4,715,993.24
07/02/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/03/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/04/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/05/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/06/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/07/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/08/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/09/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/10/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/11/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/12/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/13/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/14/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/15/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/16/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/17/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/18/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/19/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/20/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/21/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/22/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/23/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/24/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/25/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/26/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/27/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/28/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/29/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/30/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24
07/31/26	$4,715,993.24	$0.00	$0.00	$4,715,993.24

Account Summary

Gross Earnings (Expense)	$16,903.58	**Gross Earnings Rate**	4.220237%
Administrative Fee	($80.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($253.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,569.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,715,993.24		

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King County Investment Pool
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July 2026

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$20,534,167.41	$72,339.91	$0.00	$20,606,507.32
07/02/26	$20,606,507.32	$0.00	$0.00	$20,606,507.32
07/03/26	$20,606,507.32	$0.00	$0.00	$20,606,507.32
07/04/26	$20,606,507.32	$0.00	$0.00	$20,606,507.32
07/05/26	$20,606,507.32	$0.00	$0.00	$20,606,507.32
07/06/26	$20,606,507.32	$0.00	$0.00	$20,606,507.32
07/07/26	$20,606,507.32	$0.00	$2,017,885.27	$18,588,622.05
07/08/26	$18,588,622.05	$0.00	$0.00	$18,588,622.05
07/09/26	$18,588,622.05	$0.00	$0.00	$18,588,622.05
07/10/26	$18,588,622.05	$0.00	$0.00	$18,588,622.05
07/11/26	$18,588,622.05	$0.00	$0.00	$18,588,622.05
07/12/26	$18,588,622.05	$0.00	$0.00	$18,588,622.05
07/13/26	$18,588,622.05	$0.00	$143,247.86	$18,445,374.19
07/14/26	$18,445,374.19	$0.00	$0.00	$18,445,374.19
07/15/26	$18,445,374.19	$0.00	$0.00	$18,445,374.19
07/16/26	$18,445,374.19	$0.00	$0.00	$18,445,374.19
07/17/26	$18,445,374.19	$0.00	$0.00	$18,445,374.19
07/18/26	$18,445,374.19	$0.00	$0.00	$18,445,374.19
07/19/26	$18,445,374.19	$0.00	$0.00	$18,445,374.19
07/20/26	$18,445,374.19	$0.00	$691,658.13	$17,753,716.06
07/21/26	$17,753,716.06	$0.00	$0.00	$17,753,716.06
07/22/26	$17,753,716.06	$0.00	$0.00	$17,753,716.06
07/23/26	$17,753,716.06	$0.00	$0.00	$17,753,716.06
07/24/26	$17,753,716.06	$0.00	$0.00	$17,753,716.06
07/25/26	$17,753,716.06	$0.00	$0.00	$17,753,716.06
07/26/26	$17,753,716.06	$0.00	$0.00	$17,753,716.06
07/27/26	$17,753,716.06	$0.00	$533,926.84	$17,219,789.22
07/28/26	$17,219,789.22	$0.00	$0.00	$17,219,789.22
07/29/26	$17,219,789.22	$0.00	$0.00	$17,219,789.22
07/30/26	$17,219,789.22	$0.00	$0.00	$17,219,789.22
07/31/26	$17,219,789.22	$195,639.89	$0.00	$17,415,429.11

Account Summary

Gross Earnings (Expense)	$66,466.87	**Gross Earnings Rate**	4.220237%
Administrative Fee	($314.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($997.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$65,154.88	**Net Earnings Rate**	4.136933%
Average Cash Balance	$18,543,838.51		

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091070010 - COAL CREEK MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,708,122.97	$17,548.10	$0.00	$4,725,671.07
07/02/26	$4,725,671.07	$0.00	$0.00	$4,725,671.07
07/03/26	$4,725,671.07	$0.00	$0.00	$4,725,671.07
07/04/26	$4,725,671.07	$0.00	$0.00	$4,725,671.07
07/05/26	$4,725,671.07	$0.00	$0.00	$4,725,671.07
07/06/26	$4,725,671.07	$0.00	$0.00	$4,725,671.07
07/07/26	$4,725,671.07	$0.00	$336,781.97	$4,388,889.10
07/08/26	$4,388,889.10	$0.00	$0.00	$4,388,889.10
07/09/26	$4,388,889.10	$0.00	$0.00	$4,388,889.10
07/10/26	$4,388,889.10	$0.00	$50,777.83	$4,338,111.27
07/11/26	$4,338,111.27	$0.00	$0.00	$4,338,111.27
07/12/26	$4,338,111.27	$0.00	$0.00	$4,338,111.27
07/13/26	$4,338,111.27	$0.00	$31,877.39	$4,306,233.88
07/14/26	$4,306,233.88	$0.00	$101,594.17	$4,204,639.71
07/15/26	$4,204,639.71	$0.00	$38,380.82	$4,166,258.89
07/16/26	$4,166,258.89	$0.00	$0.00	$4,166,258.89
07/17/26	$4,166,258.89	$0.00	$0.00	$4,166,258.89
07/18/26	$4,166,258.89	$0.00	$0.00	$4,166,258.89
07/19/26	$4,166,258.89	$0.00	$0.00	$4,166,258.89
07/20/26	$4,166,258.89	$1,253,717.16	$0.00	$5,419,976.05
07/21/26	$5,419,976.05	$0.00	$0.00	$5,419,976.05
07/22/26	$5,419,976.05	$0.00	$67,967.20	$5,352,008.85
07/23/26	$5,352,008.85	$317,950.00	$0.00	$5,669,958.85
07/24/26	$5,669,958.85	$0.00	$0.00	$5,669,958.85
07/25/26	$5,669,958.85	$0.00	$0.00	$5,669,958.85
07/26/26	$5,669,958.85	$0.00	$0.00	$5,669,958.85
07/27/26	$5,669,958.85	$0.00	$0.00	$5,669,958.85
07/28/26	$5,669,958.85	$0.00	$18,579.32	$5,651,379.53
07/29/26	$5,651,379.53	$0.00	$10,120.77	$5,641,258.76
07/30/26	$5,641,258.76	$0.00	$26,950.00	$5,614,308.76
07/31/26	$5,614,308.76	$0.00	$13,462.49	$5,600,846.27

Account Summary

Gross Earnings (Expense)	$17,450.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($82.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($261.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17,106.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,868,604.65		

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091073030 - COAL CREEK CIP RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,789,993.49	$23,453.96	$0.00	$6,813,447.45
07/02/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/03/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/04/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/05/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/06/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/07/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/08/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/09/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/10/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/11/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/12/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/13/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/14/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/15/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/16/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/17/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/18/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/19/26	$6,813,447.45	$0.00	$0.00	$6,813,447.45
07/20/26	$6,813,447.45	$87,156.50	$0.00	$6,900,603.95
07/21/26	$6,900,603.95	$0.00	$0.00	$6,900,603.95
07/22/26	$6,900,603.95	$0.00	$0.00	$6,900,603.95
07/23/26	$6,900,603.95	$152,050.00	$0.00	$7,052,653.95
07/24/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/25/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/26/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/27/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/28/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/29/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/30/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95
07/31/26	$7,052,653.95	$0.00	$0.00	$7,052,653.95

Account Summary

Gross Earnings (Expense)	$24,700.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($117.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($370.51)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$24,213.09	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,891,329.00		

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091076050 - COAL CREEK R&R RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,703,697.61	$47,319.80	$0.00	$13,751,017.41
07/02/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/03/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/04/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/05/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/06/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/07/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/08/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/09/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/10/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/11/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/12/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/13/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/14/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/15/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/16/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/17/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/18/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/19/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/20/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/21/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/22/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/23/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/24/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/25/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/26/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/27/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/28/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/29/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/30/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41
07/31/26	$13,751,017.41	$0.00	$0.00	$13,751,017.41

Account Summary

Gross Earnings (Expense)	$49,287.92	**Gross Earnings Rate**	4.220237%
Administrative Fee	($233.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($739.32)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$48,315.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,751,017.41		

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091076060 - COAL CREEK RATE STABILIZATION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,051,957.18	$3,632.48	$0.00	$1,055,589.66
07/02/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/03/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/04/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/05/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/06/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/07/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/08/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/09/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/10/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/11/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/12/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/13/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/14/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/15/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/16/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/17/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/18/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/19/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/20/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/21/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/22/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/23/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/24/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/25/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/26/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/27/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/28/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/29/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/30/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66
07/31/26	$1,055,589.66	$0.00	$0.00	$1,055,589.66

Account Summary

Gross Earnings (Expense)	$3,783.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.75)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,708.88	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,055,589.66		

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091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,568,545.05	$58,231.46	$269.94	$9,626,506.57
07/02/26	$9,626,506.57	$24,389.02	$190,030.69	$9,460,864.90
07/03/26	$9,460,864.90	$25,019.89	$0.00	$9,485,884.79
07/04/26	$9,485,884.79	$0.00	$0.00	$9,485,884.79
07/05/26	$9,485,884.79	$0.00	$0.00	$9,485,884.79
07/06/26	$9,485,884.79	$126,661.31	$7,792.00	$9,604,754.10
07/07/26	$9,604,754.10	$38,919.27	$22,141.73	$9,621,531.64
07/08/26	$9,621,531.64	$93,223.47	$0.00	$9,714,755.11
07/09/26	$9,714,755.11	$29,504.37	$0.00	$9,744,259.48
07/10/26	$9,744,259.48	$77,418.18	$0.00	$9,821,677.66
07/11/26	$9,821,677.66	$0.00	$0.00	$9,821,677.66
07/12/26	$9,821,677.66	$0.00	$0.00	$9,821,677.66
07/13/26	$9,821,677.66	$14,939.52	$94,526.05	$9,742,091.13
07/14/26	$9,742,091.13	$26,262.73	$0.00	$9,768,353.86
07/15/26	$9,768,353.86	$22,224.48	$7,221.87	$9,783,356.47
07/16/26	$9,783,356.47	$8,620.85	$0.00	$9,791,977.32
07/17/26	$9,791,977.32	$16,600.01	$0.00	$9,808,577.33
07/18/26	$9,808,577.33	$0.00	$0.00	$9,808,577.33
07/19/26	$9,808,577.33	$0.00	$0.00	$9,808,577.33
07/20/26	$9,808,577.33	$81,802.69	$0.00	$9,890,380.02
07/21/26	$9,890,380.02	$34,570.80	$0.00	$9,924,950.82
07/22/26	$9,924,950.82	$53,723.47	$0.00	$9,978,674.29
07/23/26	$9,978,674.29	$95,513.73	$12,107.48	$10,062,080.54
07/24/26	$10,062,080.54	$56,680.77	$0.00	$10,118,761.31
07/25/26	$10,118,761.31	$0.00	$0.00	$10,118,761.31
07/26/26	$10,118,761.31	$0.00	$0.00	$10,118,761.31
07/27/26	$10,118,761.31	$29,628.16	$694,631.82	$9,453,757.65
07/28/26	$9,453,757.65	$184,760.13	$33,018.30	$9,605,499.48
07/29/26	$9,605,499.48	$23,051.92	$41,712.57	$9,586,838.83
07/30/26	$9,586,838.83	$32,699.38	$0.00	$9,619,538.21
07/31/26	$9,619,538.21	$24,809.99	$0.00	$9,644,348.20

Account Summary

Gross Earnings (Expense)	$34,956.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($165.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($524.34)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$34,266.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,752,555.54		

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091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$516.50	$1.78	$0.00	$518.28
07/02/26	$518.28	$0.00	$0.00	$518.28
07/03/26	$518.28	$0.00	$0.00	$518.28
07/04/26	$518.28	$0.00	$0.00	$518.28
07/05/26	$518.28	$0.00	$0.00	$518.28
07/06/26	$518.28	$0.00	$0.00	$518.28
07/07/26	$518.28	$0.00	$0.00	$518.28
07/08/26	$518.28	$0.00	$0.00	$518.28
07/09/26	$518.28	$0.00	$0.00	$518.28
07/10/26	$518.28	$0.00	$0.00	$518.28
07/11/26	$518.28	$0.00	$0.00	$518.28
07/12/26	$518.28	$0.00	$0.00	$518.28
07/13/26	$518.28	$0.00	$0.00	$518.28
07/14/26	$518.28	$0.00	$0.00	$518.28
07/15/26	$518.28	$0.00	$0.00	$518.28
07/16/26	$518.28	$0.00	$0.00	$518.28
07/17/26	$518.28	$0.00	$0.00	$518.28
07/18/26	$518.28	$0.00	$0.00	$518.28
07/19/26	$518.28	$0.00	$0.00	$518.28
07/20/26	$518.28	$0.00	$0.00	$518.28
07/21/26	$518.28	$0.00	$0.00	$518.28
07/22/26	$518.28	$0.00	$0.00	$518.28
07/23/26	$518.28	$0.00	$0.00	$518.28
07/24/26	$518.28	$0.00	$0.00	$518.28
07/25/26	$518.28	$0.00	$0.00	$518.28
07/26/26	$518.28	$0.00	$0.00	$518.28
07/27/26	$518.28	$0.00	$0.00	$518.28
07/28/26	$518.28	$0.00	$0.00	$518.28
07/29/26	$518.28	$0.00	$0.00	$518.28
07/30/26	$518.28	$0.00	$0.00	$518.28
07/31/26	$518.28	$0.00	$0.00	$518.28

Account Summary

Gross Earnings (Expense)	$1.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$518.28		

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King County Investment Pool
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July 2026

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$387.64	$1.34	$0.00	$388.98
07/02/26	$388.98	$0.00	$0.00	$388.98
07/03/26	$388.98	$0.00	$0.00	$388.98
07/04/26	$388.98	$0.00	$0.00	$388.98
07/05/26	$388.98	$0.00	$0.00	$388.98
07/06/26	$388.98	$0.00	$0.00	$388.98
07/07/26	$388.98	$0.00	$0.00	$388.98
07/08/26	$388.98	$0.00	$0.00	$388.98
07/09/26	$388.98	$0.00	$0.00	$388.98
07/10/26	$388.98	$0.00	$0.00	$388.98
07/11/26	$388.98	$0.00	$0.00	$388.98
07/12/26	$388.98	$0.00	$0.00	$388.98
07/13/26	$388.98	$0.00	$0.00	$388.98
07/14/26	$388.98	$0.00	$0.00	$388.98
07/15/26	$388.98	$0.00	$0.00	$388.98
07/16/26	$388.98	$0.00	$0.00	$388.98
07/17/26	$388.98	$0.00	$0.00	$388.98
07/18/26	$388.98	$0.00	$0.00	$388.98
07/19/26	$388.98	$0.00	$0.00	$388.98
07/20/26	$388.98	$0.00	$0.00	$388.98
07/21/26	$388.98	$0.00	$0.00	$388.98
07/22/26	$388.98	$0.00	$0.00	$388.98
07/23/26	$388.98	$0.00	$0.00	$388.98
07/24/26	$388.98	$0.00	$0.00	$388.98
07/25/26	$388.98	$0.00	$0.00	$388.98
07/26/26	$388.98	$0.00	$0.00	$388.98
07/27/26	$388.98	$0.00	$0.00	$388.98
07/28/26	$388.98	$0.00	$0.00	$388.98
07/29/26	$388.98	$0.00	$0.00	$388.98
07/30/26	$388.98	$0.00	$0.00	$388.98
07/31/26	$388.98	$0.00	$0.00	$388.98

Account Summary

Gross Earnings (Expense)	$1.39	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.36	**Net Earnings Rate**	4.136933%
Average Cash Balance	$388.98		

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King County Investment Pool
Monthly Statement

July 2026

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,285,973.86	$4,440.56	$0.00	$1,290,414.42
07/02/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/03/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/04/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/05/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/06/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/07/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/08/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/09/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/10/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/11/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/12/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/13/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/14/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/15/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/16/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/17/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/18/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/19/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/20/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/21/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/22/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/23/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/24/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/25/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/26/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/27/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/28/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/29/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/30/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42
07/31/26	$1,290,414.42	$0.00	$0.00	$1,290,414.42

Account Summary

Gross Earnings (Expense)	$4,625.25	**Gross Earnings Rate**	4.220237%
Administrative Fee	($21.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($69.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,533.95	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,290,414.42		

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King County Investment Pool
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091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$16,747,030.23	$58,003.12	$0.00	$16,805,033.35
07/02/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/03/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/04/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/05/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/06/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/07/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/08/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/09/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/10/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/11/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/12/26	$16,805,033.35	$0.00	$0.00	$16,805,033.35
07/13/26	$16,805,033.35	$0.00	$105,935.22	$16,699,098.13
07/14/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/15/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/16/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/17/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/18/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/19/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/20/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/21/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/22/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/23/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/24/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/25/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/26/26	$16,699,098.13	$0.00	$0.00	$16,699,098.13
07/27/26	$16,699,098.13	$0.00	$147,550.89	$16,551,547.24
07/28/26	$16,551,547.24	$0.00	$0.00	$16,551,547.24
07/29/26	$16,551,547.24	$0.00	$0.00	$16,551,547.24
07/30/26	$16,551,547.24	$0.00	$0.00	$16,551,547.24
07/31/26	$16,551,547.24	$0.00	$0.00	$16,551,547.24

Account Summary

Gross Earnings (Expense)	$59,916.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($283.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($898.75)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$58,733.73	**Net Earnings Rate**	4.136933%
Average Cash Balance	$16,716,306.78		

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King County Investment Pool
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July 2026

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,316.44	$4.55	$0.00	$1,320.99
07/02/26	$1,320.99	$0.00	$0.00	$1,320.99
07/03/26	$1,320.99	$0.00	$0.00	$1,320.99
07/04/26	$1,320.99	$0.00	$0.00	$1,320.99
07/05/26	$1,320.99	$0.00	$0.00	$1,320.99
07/06/26	$1,320.99	$0.00	$0.00	$1,320.99
07/07/26	$1,320.99	$0.00	$0.00	$1,320.99
07/08/26	$1,320.99	$0.00	$0.00	$1,320.99
07/09/26	$1,320.99	$0.00	$0.00	$1,320.99
07/10/26	$1,320.99	$0.00	$0.00	$1,320.99
07/11/26	$1,320.99	$0.00	$0.00	$1,320.99
07/12/26	$1,320.99	$0.00	$0.00	$1,320.99
07/13/26	$1,320.99	$0.00	$0.00	$1,320.99
07/14/26	$1,320.99	$0.00	$0.00	$1,320.99
07/15/26	$1,320.99	$0.00	$0.00	$1,320.99
07/16/26	$1,320.99	$0.00	$0.00	$1,320.99
07/17/26	$1,320.99	$0.00	$0.00	$1,320.99
07/18/26	$1,320.99	$0.00	$0.00	$1,320.99
07/19/26	$1,320.99	$0.00	$0.00	$1,320.99
07/20/26	$1,320.99	$0.00	$0.00	$1,320.99
07/21/26	$1,320.99	$0.00	$0.00	$1,320.99
07/22/26	$1,320.99	$0.00	$0.00	$1,320.99
07/23/26	$1,320.99	$0.00	$0.00	$1,320.99
07/24/26	$1,320.99	$0.00	$0.00	$1,320.99
07/25/26	$1,320.99	$0.00	$0.00	$1,320.99
07/26/26	$1,320.99	$0.00	$0.00	$1,320.99
07/27/26	$1,320.99	$0.00	$0.00	$1,320.99
07/28/26	$1,320.99	$0.00	$0.00	$1,320.99
07/29/26	$1,320.99	$0.00	$0.00	$1,320.99
07/30/26	$1,320.99	$0.00	$0.00	$1,320.99
07/31/26	$1,320.99	$0.00	$0.00	$1,320.99

Account Summary

Gross Earnings (Expense)	$4.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,320.99		

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King County Investment Pool
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July 2026

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,477,698.66	$23,963.33	$182.68	$4,501,479.31
07/02/26	$4,501,479.31	$19,412.57	$0.00	$4,520,891.88
07/03/26	$4,520,891.88	$12,481.05	$19,813.44	$4,513,559.49
07/04/26	$4,513,559.49	$0.00	$0.00	$4,513,559.49
07/05/26	$4,513,559.49	$0.00	$0.00	$4,513,559.49
07/06/26	$4,513,559.49	$12,961.67	$0.00	$4,526,521.16
07/07/26	$4,526,521.16	$80,367.20	$143,639.48	$4,463,248.88
07/08/26	$4,463,248.88	$42,577.82	$0.00	$4,505,826.70
07/09/26	$4,505,826.70	$75,383.32	$0.00	$4,581,210.02
07/10/26	$4,581,210.02	$19,346.86	$0.00	$4,600,556.88
07/11/26	$4,600,556.88	$0.00	$0.00	$4,600,556.88
07/12/26	$4,600,556.88	$0.00	$0.00	$4,600,556.88
07/13/26	$4,600,556.88	$42,449.62	$266,698.65	$4,376,307.85
07/14/26	$4,376,307.85	$71,252.29	$0.00	$4,447,560.14
07/15/26	$4,447,560.14	$56,518.33	$0.00	$4,504,078.47
07/16/26	$4,504,078.47	$14,313.08	$6,610.64	$4,511,780.91
07/17/26	$4,511,780.91	$20,070.15	$3,293.47	$4,528,557.59
07/18/26	$4,528,557.59	$0.00	$0.00	$4,528,557.59
07/19/26	$4,528,557.59	$0.00	$0.00	$4,528,557.59
07/20/26	$4,528,557.59	$16,389.72	$0.00	$4,544,947.31
07/21/26	$4,544,947.31	$65,625.21	$0.00	$4,610,572.52
07/22/26	$4,610,572.52	$14,216.36	$0.00	$4,624,788.88
07/23/26	$4,624,788.88	$20,380.37	$0.00	$4,645,169.25
07/24/26	$4,645,169.25	$9,162.34	$0.00	$4,654,331.59
07/25/26	$4,654,331.59	$0.00	$0.00	$4,654,331.59
07/26/26	$4,654,331.59	$0.00	$0.00	$4,654,331.59
07/27/26	$4,654,331.59	$14,519.62	$95,779.59	$4,573,071.62
07/28/26	$4,573,071.62	$31,817.78	$26,365.69	$4,578,523.71
07/29/26	$4,578,523.71	$7,203.76	$0.00	$4,585,727.47
07/30/26	$4,585,727.47	$10,887.34	$0.00	$4,596,614.81
07/31/26	$4,596,614.81	$7,591.83	$534,570.23	$4,069,636.41

Account Summary

Gross Earnings (Expense)	$16,263.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($77.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($243.95)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$15,942.38	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,537,386.26		

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King County Investment Pool
Monthly Statement

July 2026

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,826,049.11	$5,953.54	$0.00	$1,832,002.65
07/02/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/03/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/04/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/05/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/06/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/07/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/08/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/09/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/10/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/11/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/12/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/13/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/14/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/15/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/16/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/17/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/18/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/19/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/20/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/21/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/22/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/23/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/24/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/25/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/26/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/27/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/28/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/29/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/30/26	$1,832,002.65	$0.00	$0.00	$1,832,002.65
07/31/26	$1,832,002.65	$404,139.00	$0.00	$2,236,141.65

Account Summary

Gross Earnings (Expense)	$6,613.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($31.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($99.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,482.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,845,039.39		

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King County Investment Pool
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July 2026

091113020 - WD 111 TEMP SVC AGMT #620038

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$20,503.79	$70.80	$0.00	$20,574.59
07/02/26	$20,574.59	$0.00	$0.00	$20,574.59
07/03/26	$20,574.59	$0.00	$0.00	$20,574.59
07/04/26	$20,574.59	$0.00	$0.00	$20,574.59
07/05/26	$20,574.59	$0.00	$0.00	$20,574.59
07/06/26	$20,574.59	$0.00	$0.00	$20,574.59
07/07/26	$20,574.59	$0.00	$0.00	$20,574.59
07/08/26	$20,574.59	$0.00	$0.00	$20,574.59
07/09/26	$20,574.59	$0.00	$0.00	$20,574.59
07/10/26	$20,574.59	$0.00	$0.00	$20,574.59
07/11/26	$20,574.59	$0.00	$0.00	$20,574.59
07/12/26	$20,574.59	$0.00	$0.00	$20,574.59
07/13/26	$20,574.59	$0.00	$0.00	$20,574.59
07/14/26	$20,574.59	$0.00	$0.00	$20,574.59
07/15/26	$20,574.59	$0.00	$0.00	$20,574.59
07/16/26	$20,574.59	$0.00	$0.00	$20,574.59
07/17/26	$20,574.59	$0.00	$0.00	$20,574.59
07/18/26	$20,574.59	$0.00	$0.00	$20,574.59
07/19/26	$20,574.59	$0.00	$0.00	$20,574.59
07/20/26	$20,574.59	$0.00	$0.00	$20,574.59
07/21/26	$20,574.59	$0.00	$0.00	$20,574.59
07/22/26	$20,574.59	$0.00	$0.00	$20,574.59
07/23/26	$20,574.59	$0.00	$0.00	$20,574.59
07/24/26	$20,574.59	$0.00	$0.00	$20,574.59
07/25/26	$20,574.59	$0.00	$0.00	$20,574.59
07/26/26	$20,574.59	$0.00	$0.00	$20,574.59
07/27/26	$20,574.59	$0.00	$0.00	$20,574.59
07/28/26	$20,574.59	$0.00	$0.00	$20,574.59
07/29/26	$20,574.59	$0.00	$0.00	$20,574.59
07/30/26	$20,574.59	$0.00	$0.00	$20,574.59
07/31/26	$20,574.59	$0.00	$0.00	$20,574.59

Account Summary

Gross Earnings (Expense)	$73.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$72.29	**Net Earnings Rate**	4.136933%
Average Cash Balance	$20,574.59		

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King County Investment Pool
Monthly Statement

July 2026

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$169,293.86	$584.59	$0.00	$169,878.45
07/02/26	$169,878.45	$0.00	$0.00	$169,878.45
07/03/26	$169,878.45	$0.00	$0.00	$169,878.45
07/04/26	$169,878.45	$0.00	$0.00	$169,878.45
07/05/26	$169,878.45	$0.00	$0.00	$169,878.45
07/06/26	$169,878.45	$0.00	$0.00	$169,878.45
07/07/26	$169,878.45	$0.00	$0.00	$169,878.45
07/08/26	$169,878.45	$0.00	$0.00	$169,878.45
07/09/26	$169,878.45	$0.00	$0.00	$169,878.45
07/10/26	$169,878.45	$0.00	$0.00	$169,878.45
07/11/26	$169,878.45	$0.00	$0.00	$169,878.45
07/12/26	$169,878.45	$0.00	$0.00	$169,878.45
07/13/26	$169,878.45	$0.00	$0.00	$169,878.45
07/14/26	$169,878.45	$0.00	$0.00	$169,878.45
07/15/26	$169,878.45	$0.00	$0.00	$169,878.45
07/16/26	$169,878.45	$0.00	$0.00	$169,878.45
07/17/26	$169,878.45	$0.00	$0.00	$169,878.45
07/18/26	$169,878.45	$0.00	$0.00	$169,878.45
07/19/26	$169,878.45	$0.00	$0.00	$169,878.45
07/20/26	$169,878.45	$0.00	$0.00	$169,878.45
07/21/26	$169,878.45	$0.00	$0.00	$169,878.45
07/22/26	$169,878.45	$0.00	$0.00	$169,878.45
07/23/26	$169,878.45	$0.00	$0.00	$169,878.45
07/24/26	$169,878.45	$0.00	$0.00	$169,878.45
07/25/26	$169,878.45	$0.00	$0.00	$169,878.45
07/26/26	$169,878.45	$0.00	$0.00	$169,878.45
07/27/26	$169,878.45	$0.00	$0.00	$169,878.45
07/28/26	$169,878.45	$0.00	$0.00	$169,878.45
07/29/26	$169,878.45	$0.00	$0.00	$169,878.45
07/30/26	$169,878.45	$0.00	$0.00	$169,878.45
07/31/26	$169,878.45	$0.00	$0.00	$169,878.45

Account Summary

Gross Earnings (Expense)	$608.90	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$596.88	**Net Earnings Rate**	4.136933%
Average Cash Balance	$169,878.45		

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King County Investment Pool
Monthly Statement

July 2026

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,002,023.81	$3,460.06	$0.00	$1,005,483.87
07/02/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/03/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/04/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/05/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/06/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/07/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/08/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/09/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/10/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/11/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/12/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/13/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/14/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/15/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/16/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/17/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/18/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/19/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/20/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/21/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/22/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/23/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/24/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/25/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/26/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/27/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/28/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/29/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/30/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87
07/31/26	$1,005,483.87	$0.00	$0.00	$1,005,483.87

Account Summary

Gross Earnings (Expense)	$3,603.97	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($54.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,532.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,005,483.87		

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King County Investment Pool
Monthly Statement

July 2026

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$131,774.84	$455.03	$0.00	$132,229.87
07/02/26	$132,229.87	$0.00	$0.00	$132,229.87
07/03/26	$132,229.87	$0.00	$0.00	$132,229.87
07/04/26	$132,229.87	$0.00	$0.00	$132,229.87
07/05/26	$132,229.87	$0.00	$0.00	$132,229.87
07/06/26	$132,229.87	$0.00	$0.00	$132,229.87
07/07/26	$132,229.87	$0.00	$0.00	$132,229.87
07/08/26	$132,229.87	$0.00	$0.00	$132,229.87
07/09/26	$132,229.87	$0.00	$0.00	$132,229.87
07/10/26	$132,229.87	$0.00	$0.00	$132,229.87
07/11/26	$132,229.87	$0.00	$0.00	$132,229.87
07/12/26	$132,229.87	$0.00	$0.00	$132,229.87
07/13/26	$132,229.87	$0.00	$0.00	$132,229.87
07/14/26	$132,229.87	$0.00	$0.00	$132,229.87
07/15/26	$132,229.87	$0.00	$0.00	$132,229.87
07/16/26	$132,229.87	$0.00	$0.00	$132,229.87
07/17/26	$132,229.87	$0.00	$0.00	$132,229.87
07/18/26	$132,229.87	$0.00	$0.00	$132,229.87
07/19/26	$132,229.87	$0.00	$0.00	$132,229.87
07/20/26	$132,229.87	$0.00	$0.00	$132,229.87
07/21/26	$132,229.87	$0.00	$0.00	$132,229.87
07/22/26	$132,229.87	$0.00	$0.00	$132,229.87
07/23/26	$132,229.87	$0.00	$0.00	$132,229.87
07/24/26	$132,229.87	$0.00	$0.00	$132,229.87
07/25/26	$132,229.87	$0.00	$0.00	$132,229.87
07/26/26	$132,229.87	$0.00	$0.00	$132,229.87
07/27/26	$132,229.87	$0.00	$0.00	$132,229.87
07/28/26	$132,229.87	$0.00	$0.00	$132,229.87
07/29/26	$132,229.87	$0.00	$0.00	$132,229.87
07/30/26	$132,229.87	$0.00	$0.00	$132,229.87
07/31/26	$132,229.87	$0.00	$0.00	$132,229.87

Account Summary

Gross Earnings (Expense)	$473.95	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$464.59	**Net Earnings Rate**	4.136933%
Average Cash Balance	$132,229.87		

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King County Investment Pool
Monthly Statement

July 2026

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$55,678.73	$199.99	$43.88	$55,834.84
07/02/26	$55,834.84	$0.00	$0.00	$55,834.84
07/03/26	$55,834.84	$0.00	$0.00	$55,834.84
07/04/26	$55,834.84	$0.00	$0.00	$55,834.84
07/05/26	$55,834.84	$0.00	$0.00	$55,834.84
07/06/26	$55,834.84	$2,059.20	$0.00	$57,894.04
07/07/26	$57,894.04	$661.32	$0.00	$58,555.36
07/08/26	$58,555.36	$303.93	$0.00	$58,859.29
07/09/26	$58,859.29	$252.45	$0.00	$59,111.74
07/10/26	$59,111.74	$325.71	$0.00	$59,437.45
07/11/26	$59,437.45	$0.00	$0.00	$59,437.45
07/12/26	$59,437.45	$0.00	$0.00	$59,437.45
07/13/26	$59,437.45	$814.77	$0.00	$60,252.22
07/14/26	$60,252.22	$0.00	$0.00	$60,252.22
07/15/26	$60,252.22	$740.52	$4,444.03	$56,548.71
07/16/26	$56,548.71	$0.00	$0.00	$56,548.71
07/17/26	$56,548.71	$299.97	$0.00	$56,848.68
07/18/26	$56,848.68	$0.00	$0.00	$56,848.68
07/19/26	$56,848.68	$0.00	$0.00	$56,848.68
07/20/26	$56,848.68	$0.00	$313.00	$56,535.68
07/21/26	$56,535.68	$4,313.00	$0.00	$60,848.68
07/22/26	$60,848.68	$367.29	$0.00	$61,215.97
07/23/26	$61,215.97	$2,915.00	$0.00	$64,130.97
07/24/26	$64,130.97	$0.00	$0.00	$64,130.97
07/25/26	$64,130.97	$0.00	$0.00	$64,130.97
07/26/26	$64,130.97	$0.00	$0.00	$64,130.97
07/27/26	$64,130.97	$0.00	$0.00	$64,130.97
07/28/26	$64,130.97	$0.00	$0.00	$64,130.97
07/29/26	$64,130.97	$0.00	$0.00	$64,130.97
07/30/26	$64,130.97	$349.47	$0.00	$64,480.44
07/31/26	$64,480.44	$0.00	$0.00	$64,480.44

Account Summary

Gross Earnings (Expense)	$214.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.21)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$209.97	**Net Earnings Rate**	4.136933%
Average Cash Balance	$59,759.13		

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King County Investment Pool
Monthly Statement

July 2026

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,289,814.05	$4,124.74	$66.72	$1,293,872.07
07/02/26	$1,293,872.07	$0.00	$21,852.30	$1,272,019.77
07/03/26	$1,272,019.77	$0.00	$0.00	$1,272,019.77
07/04/26	$1,272,019.77	$0.00	$0.00	$1,272,019.77
07/05/26	$1,272,019.77	$0.00	$0.00	$1,272,019.77
07/06/26	$1,272,019.77	$0.00	$56,265.63	$1,215,754.14
07/07/26	$1,215,754.14	$0.00	$12,306.73	$1,203,447.41
07/08/26	$1,203,447.41	$0.00	$8,517.66	$1,194,929.75
07/09/26	$1,194,929.75	$17,108.33	$627.16	$1,211,410.92
07/10/26	$1,211,410.92	$0.00	$0.00	$1,211,410.92
07/11/26	$1,211,410.92	$0.00	$0.00	$1,211,410.92
07/12/26	$1,211,410.92	$0.00	$0.00	$1,211,410.92
07/13/26	$1,211,410.92	$0.00	$0.00	$1,211,410.92
07/14/26	$1,211,410.92	$0.00	$0.00	$1,211,410.92
07/15/26	$1,211,410.92	$0.00	$208.06	$1,211,202.86
07/16/26	$1,211,202.86	$0.00	$1,855.24	$1,209,347.62
07/17/26	$1,209,347.62	$0.00	$0.00	$1,209,347.62
07/18/26	$1,209,347.62	$0.00	$0.00	$1,209,347.62
07/19/26	$1,209,347.62	$0.00	$0.00	$1,209,347.62
07/20/26	$1,209,347.62	$0.00	$0.00	$1,209,347.62
07/21/26	$1,209,347.62	$9,336.16	$0.00	$1,218,683.78
07/22/26	$1,218,683.78	$0.00	$0.00	$1,218,683.78
07/23/26	$1,218,683.78	$0.00	$0.00	$1,218,683.78
07/24/26	$1,218,683.78	$0.00	$0.00	$1,218,683.78
07/25/26	$1,218,683.78	$0.00	$0.00	$1,218,683.78
07/26/26	$1,218,683.78	$0.00	$0.00	$1,218,683.78
07/27/26	$1,218,683.78	$0.00	$102.83	$1,218,580.95
07/28/26	$1,218,580.95	$0.00	$0.00	$1,218,580.95
07/29/26	$1,218,580.95	$0.00	$0.00	$1,218,580.95
07/30/26	$1,218,580.95	$15,319.34	$0.00	$1,233,900.29
07/31/26	$1,233,900.29	$19,082.44	$0.00	$1,252,982.73

Account Summary

Gross Earnings (Expense)	$4,391.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($65.87)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,304.36	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,225,071.53		

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King County Investment Pool
Monthly Statement

July 2026

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,620,414.15	$9,048.47	$0.00	$2,629,462.62
07/02/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/03/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/04/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/05/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/06/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/07/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/08/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/09/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/10/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/11/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/12/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/13/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/14/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/15/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/16/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/17/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/18/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/19/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/20/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/21/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/22/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/23/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/24/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/25/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/26/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/27/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/28/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/29/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/30/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62
07/31/26	$2,629,462.62	$0.00	$0.00	$2,629,462.62

Account Summary

Gross Earnings (Expense)	$9,424.81	**Gross Earnings Rate**	4.220237%
Administrative Fee	($44.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($141.37)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,238.78	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,629,462.62		

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King County Investment Pool
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July 2026

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$121,695.95	$420.22	$0.00	$122,116.17
07/02/26	$122,116.17	$0.00	$0.00	$122,116.17
07/03/26	$122,116.17	$0.00	$0.00	$122,116.17
07/04/26	$122,116.17	$0.00	$0.00	$122,116.17
07/05/26	$122,116.17	$0.00	$0.00	$122,116.17
07/06/26	$122,116.17	$0.00	$0.00	$122,116.17
07/07/26	$122,116.17	$0.00	$0.00	$122,116.17
07/08/26	$122,116.17	$0.00	$0.00	$122,116.17
07/09/26	$122,116.17	$0.00	$0.00	$122,116.17
07/10/26	$122,116.17	$0.00	$0.00	$122,116.17
07/11/26	$122,116.17	$0.00	$0.00	$122,116.17
07/12/26	$122,116.17	$0.00	$0.00	$122,116.17
07/13/26	$122,116.17	$0.00	$0.00	$122,116.17
07/14/26	$122,116.17	$0.00	$0.00	$122,116.17
07/15/26	$122,116.17	$0.00	$0.00	$122,116.17
07/16/26	$122,116.17	$0.00	$0.00	$122,116.17
07/17/26	$122,116.17	$0.00	$0.00	$122,116.17
07/18/26	$122,116.17	$0.00	$0.00	$122,116.17
07/19/26	$122,116.17	$0.00	$0.00	$122,116.17
07/20/26	$122,116.17	$0.00	$0.00	$122,116.17
07/21/26	$122,116.17	$0.00	$0.00	$122,116.17
07/22/26	$122,116.17	$0.00	$0.00	$122,116.17
07/23/26	$122,116.17	$0.00	$0.00	$122,116.17
07/24/26	$122,116.17	$0.00	$0.00	$122,116.17
07/25/26	$122,116.17	$0.00	$0.00	$122,116.17
07/26/26	$122,116.17	$0.00	$0.00	$122,116.17
07/27/26	$122,116.17	$0.00	$0.00	$122,116.17
07/28/26	$122,116.17	$0.00	$0.00	$122,116.17
07/29/26	$122,116.17	$0.00	$0.00	$122,116.17
07/30/26	$122,116.17	$0.00	$0.00	$122,116.17
07/31/26	$122,116.17	$0.00	$0.00	$122,116.17

Account Summary

Gross Earnings (Expense)	$437.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.57)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$429.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$122,116.17		

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King County Investment Pool
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091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$933,395.00	$3,223.08	$0.00	$936,618.08
07/02/26	$936,618.08	$0.00	$0.00	$936,618.08
07/03/26	$936,618.08	$0.00	$0.00	$936,618.08
07/04/26	$936,618.08	$0.00	$0.00	$936,618.08
07/05/26	$936,618.08	$0.00	$0.00	$936,618.08
07/06/26	$936,618.08	$0.00	$0.00	$936,618.08
07/07/26	$936,618.08	$0.00	$0.00	$936,618.08
07/08/26	$936,618.08	$0.00	$0.00	$936,618.08
07/09/26	$936,618.08	$0.00	$0.00	$936,618.08
07/10/26	$936,618.08	$0.00	$0.00	$936,618.08
07/11/26	$936,618.08	$0.00	$0.00	$936,618.08
07/12/26	$936,618.08	$0.00	$0.00	$936,618.08
07/13/26	$936,618.08	$0.00	$0.00	$936,618.08
07/14/26	$936,618.08	$0.00	$0.00	$936,618.08
07/15/26	$936,618.08	$0.00	$0.00	$936,618.08
07/16/26	$936,618.08	$0.00	$0.00	$936,618.08
07/17/26	$936,618.08	$0.00	$0.00	$936,618.08
07/18/26	$936,618.08	$0.00	$0.00	$936,618.08
07/19/26	$936,618.08	$0.00	$0.00	$936,618.08
07/20/26	$936,618.08	$0.00	$0.00	$936,618.08
07/21/26	$936,618.08	$0.00	$0.00	$936,618.08
07/22/26	$936,618.08	$0.00	$0.00	$936,618.08
07/23/26	$936,618.08	$0.00	$0.00	$936,618.08
07/24/26	$936,618.08	$0.00	$0.00	$936,618.08
07/25/26	$936,618.08	$0.00	$0.00	$936,618.08
07/26/26	$936,618.08	$0.00	$0.00	$936,618.08
07/27/26	$936,618.08	$0.00	$0.00	$936,618.08
07/28/26	$936,618.08	$0.00	$0.00	$936,618.08
07/29/26	$936,618.08	$0.00	$0.00	$936,618.08
07/30/26	$936,618.08	$0.00	$0.00	$936,618.08
07/31/26	$936,618.08	$0.00	$0.00	$936,618.08

Account Summary

Gross Earnings (Expense)	$3,357.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($15.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($50.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,290.86	**Net Earnings Rate**	4.136933%
Average Cash Balance	$936,618.08		

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King County Investment Pool
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091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$127,450.61	$437.64	$106.40	$127,781.85
07/02/26	$127,781.85	$0.00	$0.00	$127,781.85
07/03/26	$127,781.85	$0.00	$0.00	$127,781.85
07/04/26	$127,781.85	$0.00	$0.00	$127,781.85
07/05/26	$127,781.85	$0.00	$0.00	$127,781.85
07/06/26	$127,781.85	$0.00	$0.00	$127,781.85
07/07/26	$127,781.85	$0.00	$0.00	$127,781.85
07/08/26	$127,781.85	$1,259.70	$0.00	$129,041.55
07/09/26	$129,041.55	$0.00	$0.00	$129,041.55
07/10/26	$129,041.55	$0.00	$0.00	$129,041.55
07/11/26	$129,041.55	$0.00	$0.00	$129,041.55
07/12/26	$129,041.55	$0.00	$0.00	$129,041.55
07/13/26	$129,041.55	$0.00	$0.00	$129,041.55
07/14/26	$129,041.55	$0.00	$0.00	$129,041.55
07/15/26	$129,041.55	$0.00	$0.00	$129,041.55
07/16/26	$129,041.55	$0.00	$0.00	$129,041.55
07/17/26	$129,041.55	$0.00	$0.00	$129,041.55
07/18/26	$129,041.55	$0.00	$0.00	$129,041.55
07/19/26	$129,041.55	$0.00	$0.00	$129,041.55
07/20/26	$129,041.55	$0.00	$0.00	$129,041.55
07/21/26	$129,041.55	$0.00	$0.00	$129,041.55
07/22/26	$129,041.55	$0.00	$0.00	$129,041.55
07/23/26	$129,041.55	$0.00	$0.00	$129,041.55
07/24/26	$129,041.55	$0.00	$0.00	$129,041.55
07/25/26	$129,041.55	$0.00	$0.00	$129,041.55
07/26/26	$129,041.55	$0.00	$0.00	$129,041.55
07/27/26	$129,041.55	$0.00	$3,033.12	$126,008.43
07/28/26	$126,008.43	$0.00	$0.00	$126,008.43
07/29/26	$126,008.43	$0.00	$0.00	$126,008.43
07/30/26	$126,008.43	$4,623.80	$53,243.00	$77,389.23
07/31/26	$77,389.23	$0.00	$0.00	$77,389.23

Account Summary

Gross Earnings (Expense)	$448.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.73)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$439.65	**Net Earnings Rate**	4.136933%
Average Cash Balance	$125,131.17		

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King County Investment Pool
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091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,337.54	$39.14	$0.00	$11,376.68
07/02/26	$11,376.68	$0.00	$0.00	$11,376.68
07/03/26	$11,376.68	$0.00	$0.00	$11,376.68
07/04/26	$11,376.68	$0.00	$0.00	$11,376.68
07/05/26	$11,376.68	$0.00	$0.00	$11,376.68
07/06/26	$11,376.68	$0.00	$0.00	$11,376.68
07/07/26	$11,376.68	$0.00	$0.00	$11,376.68
07/08/26	$11,376.68	$0.00	$0.00	$11,376.68
07/09/26	$11,376.68	$0.00	$0.00	$11,376.68
07/10/26	$11,376.68	$0.00	$0.00	$11,376.68
07/11/26	$11,376.68	$0.00	$0.00	$11,376.68
07/12/26	$11,376.68	$0.00	$0.00	$11,376.68
07/13/26	$11,376.68	$0.00	$0.00	$11,376.68
07/14/26	$11,376.68	$0.00	$0.00	$11,376.68
07/15/26	$11,376.68	$0.00	$0.00	$11,376.68
07/16/26	$11,376.68	$0.00	$0.00	$11,376.68
07/17/26	$11,376.68	$0.00	$0.00	$11,376.68
07/18/26	$11,376.68	$0.00	$0.00	$11,376.68
07/19/26	$11,376.68	$0.00	$0.00	$11,376.68
07/20/26	$11,376.68	$0.00	$0.00	$11,376.68
07/21/26	$11,376.68	$0.00	$0.00	$11,376.68
07/22/26	$11,376.68	$0.00	$0.00	$11,376.68
07/23/26	$11,376.68	$0.00	$0.00	$11,376.68
07/24/26	$11,376.68	$0.00	$0.00	$11,376.68
07/25/26	$11,376.68	$0.00	$0.00	$11,376.68
07/26/26	$11,376.68	$0.00	$0.00	$11,376.68
07/27/26	$11,376.68	$0.00	$0.00	$11,376.68
07/28/26	$11,376.68	$0.00	$0.00	$11,376.68
07/29/26	$11,376.68	$0.00	$0.00	$11,376.68
07/30/26	$11,376.68	$3,243.00	$0.00	$14,619.68
07/31/26	$14,619.68	$0.00	$0.00	$14,619.68

Account Summary

Gross Earnings (Expense)	$41.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$40.71	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,585.91		

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091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19,741.07	$68.17	$0.00	$19,809.24
07/02/26	$19,809.24	$0.00	$0.00	$19,809.24
07/03/26	$19,809.24	$0.00	$0.00	$19,809.24
07/04/26	$19,809.24	$0.00	$0.00	$19,809.24
07/05/26	$19,809.24	$0.00	$0.00	$19,809.24
07/06/26	$19,809.24	$0.00	$0.00	$19,809.24
07/07/26	$19,809.24	$0.00	$0.00	$19,809.24
07/08/26	$19,809.24	$0.00	$0.00	$19,809.24
07/09/26	$19,809.24	$0.00	$0.00	$19,809.24
07/10/26	$19,809.24	$0.00	$0.00	$19,809.24
07/11/26	$19,809.24	$0.00	$0.00	$19,809.24
07/12/26	$19,809.24	$0.00	$0.00	$19,809.24
07/13/26	$19,809.24	$0.00	$0.00	$19,809.24
07/14/26	$19,809.24	$0.00	$0.00	$19,809.24
07/15/26	$19,809.24	$0.00	$0.00	$19,809.24
07/16/26	$19,809.24	$0.00	$0.00	$19,809.24
07/17/26	$19,809.24	$0.00	$0.00	$19,809.24
07/18/26	$19,809.24	$0.00	$0.00	$19,809.24
07/19/26	$19,809.24	$0.00	$0.00	$19,809.24
07/20/26	$19,809.24	$0.00	$0.00	$19,809.24
07/21/26	$19,809.24	$0.00	$0.00	$19,809.24
07/22/26	$19,809.24	$0.00	$0.00	$19,809.24
07/23/26	$19,809.24	$0.00	$0.00	$19,809.24
07/24/26	$19,809.24	$0.00	$0.00	$19,809.24
07/25/26	$19,809.24	$0.00	$0.00	$19,809.24
07/26/26	$19,809.24	$0.00	$0.00	$19,809.24
07/27/26	$19,809.24	$0.00	$0.00	$19,809.24
07/28/26	$19,809.24	$0.00	$0.00	$19,809.24
07/29/26	$19,809.24	$0.00	$0.00	$19,809.24
07/30/26	$19,809.24	$50,000.00	$0.00	$69,809.24
07/31/26	$69,809.24	$0.00	$0.00	$69,809.24

Account Summary

Gross Earnings (Expense)	$82.56	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$80.93	**Net Earnings Rate**	4.136933%
Average Cash Balance	$23,035.05		

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King County Investment Pool
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091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,031,549.14	$50,478.91	$145.39	$7,081,882.66
07/02/26	$7,081,882.66	$22,341.31	$0.00	$7,104,223.97
07/03/26	$7,104,223.97	$7,120.51	$0.00	$7,111,344.48
07/04/26	$7,111,344.48	$0.00	$0.00	$7,111,344.48
07/05/26	$7,111,344.48	$0.00	$0.00	$7,111,344.48
07/06/26	$7,111,344.48	$71,040.80	$0.00	$7,182,385.28
07/07/26	$7,182,385.28	$3,612.25	$0.00	$7,185,997.53
07/08/26	$7,185,997.53	$5,986.34	$0.00	$7,191,983.87
07/09/26	$7,191,983.87	$30,960.66	$0.00	$7,222,944.53
07/10/26	$7,222,944.53	$34,750.40	$0.00	$7,257,694.93
07/11/26	$7,257,694.93	$0.00	$0.00	$7,257,694.93
07/12/26	$7,257,694.93	$0.00	$0.00	$7,257,694.93
07/13/26	$7,257,694.93	$7,613.90	$118,079.67	$7,147,229.16
07/14/26	$7,147,229.16	$19,986.74	$0.00	$7,167,215.90
07/15/26	$7,167,215.90	$9,028.18	$26,855.46	$7,149,388.62
07/16/26	$7,149,388.62	$2,239.51	$27,198.51	$7,124,429.62
07/17/26	$7,124,429.62	$17,421.84	$11,492.78	$7,130,358.68
07/18/26	$7,130,358.68	$0.00	$0.00	$7,130,358.68
07/19/26	$7,130,358.68	$0.00	$0.00	$7,130,358.68
07/20/26	$7,130,358.68	$24,713.94	$0.00	$7,155,072.62
07/21/26	$7,155,072.62	$8,032.79	$32,865.68	$7,130,239.73
07/22/26	$7,130,239.73	$17,836.44	$268,103.82	$6,879,972.35
07/23/26	$6,879,972.35	$137,839.56	$3,072.75	$7,014,739.16
07/24/26	$7,014,739.16	$62,302.04	$173.51	$7,076,867.69
07/25/26	$7,076,867.69	$0.00	$0.00	$7,076,867.69
07/26/26	$7,076,867.69	$0.00	$0.00	$7,076,867.69
07/27/26	$7,076,867.69	$136,447.86	$188,882.21	$7,024,433.34
07/28/26	$7,024,433.34	$13,383.30	$0.00	$7,037,816.64
07/29/26	$7,037,816.64	$7,628.31	$36,604.34	$7,008,840.61
07/30/26	$7,008,840.61	$14,453.03	$0.00	$7,023,293.64
07/31/26	$7,023,293.64	$22,230.54	$0.00	$7,045,524.18

Account Summary

Gross Earnings (Expense)	$25,507.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($120.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($382.61)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$25,003.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,116,335.83		

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King County Investment Pool
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July 2026

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,387,529.88	$6,467.37	$78.41	$1,393,918.84
07/02/26	$1,393,918.84	$384.20	$0.00	$1,394,303.04
07/03/26	$1,394,303.04	$356.78	$0.00	$1,394,659.82
07/04/26	$1,394,659.82	$0.00	$0.00	$1,394,659.82
07/05/26	$1,394,659.82	$0.00	$0.00	$1,394,659.82
07/06/26	$1,394,659.82	$1,265.23	$0.00	$1,395,925.05
07/07/26	$1,395,925.05	$2,112.26	$0.00	$1,398,037.31
07/08/26	$1,398,037.31	$1,258.86	$821.09	$1,398,475.08
07/09/26	$1,398,475.08	$3,703.41	$4,076.04	$1,398,102.45
07/10/26	$1,398,102.45	$69,834.93	$0.00	$1,467,937.38
07/11/26	$1,467,937.38	$0.00	$0.00	$1,467,937.38
07/12/26	$1,467,937.38	$0.00	$0.00	$1,467,937.38
07/13/26	$1,467,937.38	$1,838.92	$0.00	$1,469,776.30
07/14/26	$1,469,776.30	$1,237.75	$8,781.74	$1,462,232.31
07/15/26	$1,462,232.31	$3,256.52	$0.00	$1,465,488.83
07/16/26	$1,465,488.83	$0.00	$53,980.17	$1,411,508.66
07/17/26	$1,411,508.66	$14,685.81	$7,646.68	$1,418,547.79
07/18/26	$1,418,547.79	$0.00	$0.00	$1,418,547.79
07/19/26	$1,418,547.79	$0.00	$0.00	$1,418,547.79
07/20/26	$1,418,547.79	$1,588.65	$0.00	$1,420,136.44
07/21/26	$1,420,136.44	$4,320.89	$0.00	$1,424,457.33
07/22/26	$1,424,457.33	$2,785.13	$0.00	$1,427,242.46
07/23/26	$1,427,242.46	$9,240.36	$0.00	$1,436,482.82
07/24/26	$1,436,482.82	$1,158.30	$0.00	$1,437,641.12
07/25/26	$1,437,641.12	$0.00	$0.00	$1,437,641.12
07/26/26	$1,437,641.12	$0.00	$0.00	$1,437,641.12
07/27/26	$1,437,641.12	$5,229.81	$0.00	$1,442,870.93
07/28/26	$1,442,870.93	$43,928.09	$0.00	$1,486,799.02
07/29/26	$1,486,799.02	$2,310.51	$0.00	$1,489,109.53
07/30/26	$1,489,109.53	$429.69	$0.00	$1,489,539.22
07/31/26	$1,489,539.22	$1,322.65	$257.67	$1,490,604.20

Account Summary

Gross Earnings (Expense)	$5,139.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($24.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($77.09)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,038.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,433,915.10		

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091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,314.24	$8.72	$0.00	$1,322.96
07/02/26	$1,322.96	$0.00	$0.00	$1,322.96
07/03/26	$1,322.96	$0.00	$0.00	$1,322.96
07/04/26	$1,322.96	$0.00	$0.00	$1,322.96
07/05/26	$1,322.96	$0.00	$0.00	$1,322.96
07/06/26	$1,322.96	$0.00	$0.00	$1,322.96
07/07/26	$1,322.96	$0.00	$0.00	$1,322.96
07/08/26	$1,322.96	$0.00	$0.00	$1,322.96
07/09/26	$1,322.96	$0.00	$0.00	$1,322.96
07/10/26	$1,322.96	$0.00	$0.00	$1,322.96
07/11/26	$1,322.96	$0.00	$0.00	$1,322.96
07/12/26	$1,322.96	$0.00	$0.00	$1,322.96
07/13/26	$1,322.96	$0.00	$0.00	$1,322.96
07/14/26	$1,322.96	$0.00	$0.00	$1,322.96
07/15/26	$1,322.96	$0.00	$0.00	$1,322.96
07/16/26	$1,322.96	$3,980.00	$3,989.25	$1,313.71
07/17/26	$1,313.71	$0.00	$0.00	$1,313.71
07/18/26	$1,313.71	$0.00	$0.00	$1,313.71
07/19/26	$1,313.71	$0.00	$0.00	$1,313.71
07/20/26	$1,313.71	$0.00	$0.00	$1,313.71
07/21/26	$1,313.71	$0.00	$0.00	$1,313.71
07/22/26	$1,313.71	$0.00	$0.00	$1,313.71
07/23/26	$1,313.71	$0.00	$0.00	$1,313.71
07/24/26	$1,313.71	$0.00	$0.00	$1,313.71
07/25/26	$1,313.71	$0.00	$0.00	$1,313.71
07/26/26	$1,313.71	$0.00	$0.00	$1,313.71
07/27/26	$1,313.71	$0.00	$0.00	$1,313.71
07/28/26	$1,313.71	$0.00	$0.00	$1,313.71
07/29/26	$1,313.71	$0.00	$0.00	$1,313.71
07/30/26	$1,313.71	$0.00	$0.00	$1,313.71
07/31/26	$1,313.71	$0.00	$0.00	$1,313.71

Account Summary

Gross Earnings (Expense)	$4.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,318.19		

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King County Investment Pool
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091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$54.70	$0.19	$0.00	$54.89
07/02/26	$54.89	$0.00	$0.00	$54.89
07/03/26	$54.89	$0.00	$0.00	$54.89
07/04/26	$54.89	$0.00	$0.00	$54.89
07/05/26	$54.89	$0.00	$0.00	$54.89
07/06/26	$54.89	$0.00	$0.00	$54.89
07/07/26	$54.89	$0.00	$0.00	$54.89
07/08/26	$54.89	$0.00	$0.00	$54.89
07/09/26	$54.89	$0.00	$0.00	$54.89
07/10/26	$54.89	$0.00	$0.00	$54.89
07/11/26	$54.89	$0.00	$0.00	$54.89
07/12/26	$54.89	$0.00	$0.00	$54.89
07/13/26	$54.89	$0.00	$0.00	$54.89
07/14/26	$54.89	$0.00	$0.00	$54.89
07/15/26	$54.89	$0.00	$0.00	$54.89
07/16/26	$54.89	$0.00	$0.00	$54.89
07/17/26	$54.89	$0.00	$0.00	$54.89
07/18/26	$54.89	$0.00	$0.00	$54.89
07/19/26	$54.89	$0.00	$0.00	$54.89
07/20/26	$54.89	$0.00	$0.00	$54.89
07/21/26	$54.89	$0.00	$0.00	$54.89
07/22/26	$54.89	$0.00	$0.00	$54.89
07/23/26	$54.89	$0.00	$0.00	$54.89
07/24/26	$54.89	$0.00	$0.00	$54.89
07/25/26	$54.89	$0.00	$0.00	$54.89
07/26/26	$54.89	$0.00	$0.00	$54.89
07/27/26	$54.89	$0.00	$0.00	$54.89
07/28/26	$54.89	$0.00	$0.00	$54.89
07/29/26	$54.89	$0.00	$0.00	$54.89
07/30/26	$54.89	$0.00	$0.00	$54.89
07/31/26	$54.89	$0.00	$0.00	$54.89

Account Summary

Gross Earnings (Expense)	$0.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.20	**Net Earnings Rate**	4.220237%
Average Cash Balance	$54.89		

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091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$39,233.25	$132.33	$0.00	$39,365.58
07/02/26	$39,365.58	$0.00	$0.00	$39,365.58
07/03/26	$39,365.58	$0.00	$0.00	$39,365.58
07/04/26	$39,365.58	$0.00	$0.00	$39,365.58
07/05/26	$39,365.58	$0.00	$0.00	$39,365.58
07/06/26	$39,365.58	$0.00	$0.00	$39,365.58
07/07/26	$39,365.58	$0.00	$0.00	$39,365.58
07/08/26	$39,365.58	$0.00	$0.00	$39,365.58
07/09/26	$39,365.58	$0.00	$0.00	$39,365.58
07/10/26	$39,365.58	$0.00	$0.00	$39,365.58
07/11/26	$39,365.58	$0.00	$0.00	$39,365.58
07/12/26	$39,365.58	$0.00	$0.00	$39,365.58
07/13/26	$39,365.58	$0.00	$0.00	$39,365.58
07/14/26	$39,365.58	$0.00	$0.00	$39,365.58
07/15/26	$39,365.58	$0.00	$0.00	$39,365.58
07/16/26	$39,365.58	$1,995.00	$0.00	$41,360.58
07/17/26	$41,360.58	$0.00	$0.00	$41,360.58
07/18/26	$41,360.58	$0.00	$0.00	$41,360.58
07/19/26	$41,360.58	$0.00	$0.00	$41,360.58
07/20/26	$41,360.58	$0.00	$0.00	$41,360.58
07/21/26	$41,360.58	$0.00	$0.00	$41,360.58
07/22/26	$41,360.58	$0.00	$0.00	$41,360.58
07/23/26	$41,360.58	$0.00	$0.00	$41,360.58
07/24/26	$41,360.58	$0.00	$0.00	$41,360.58
07/25/26	$41,360.58	$0.00	$0.00	$41,360.58
07/26/26	$41,360.58	$0.00	$0.00	$41,360.58
07/27/26	$41,360.58	$0.00	$0.00	$41,360.58
07/28/26	$41,360.58	$0.00	$0.00	$41,360.58
07/29/26	$41,360.58	$0.00	$0.00	$41,360.58
07/30/26	$41,360.58	$0.00	$0.00	$41,360.58
07/31/26	$41,360.58	$0.00	$0.00	$41,360.58

Account Summary

Gross Earnings (Expense)	$144.79	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$141.93	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,395.26		

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100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$24,489,851.39	$609,769.91	$18.33	$25,099,602.97
07/02/26	$25,099,602.97	$0.00	$0.00	$25,099,602.97
07/03/26	$25,099,602.97	$0.00	$0.00	$25,099,602.97
07/04/26	$25,099,602.97	$0.00	$0.00	$25,099,602.97
07/05/26	$25,099,602.97	$0.00	$0.00	$25,099,602.97
07/06/26	$25,099,602.97	$23,630.18	$354.75	$25,122,878.40
07/07/26	$25,122,878.40	$21,749.45	$0.00	$25,144,627.85
07/08/26	$25,144,627.85	$5,476.54	$0.00	$25,150,104.39
07/09/26	$25,150,104.39	$360.00	$0.00	$25,150,464.39
07/10/26	$25,150,464.39	$5,156.13	$0.00	$25,155,620.52
07/11/26	$25,155,620.52	$0.00	$0.00	$25,155,620.52
07/12/26	$25,155,620.52	$0.00	$0.00	$25,155,620.52
07/13/26	$25,155,620.52	$3,957.60	$690.75	$25,158,887.37
07/14/26	$25,158,887.37	$898.72	$49.20	$25,159,736.89
07/15/26	$25,159,736.89	$2,430.11	$243.30	$25,161,923.70
07/16/26	$25,161,923.70	$829.50	$0.00	$25,162,753.20
07/17/26	$25,162,753.20	$2,741.55	$0.00	$25,165,494.75
07/18/26	$25,165,494.75	$0.00	$0.00	$25,165,494.75
07/19/26	$25,165,494.75	$0.00	$0.00	$25,165,494.75
07/20/26	$25,165,494.75	$7,203.44	$5,662.81	$25,167,035.38
07/21/26	$25,167,035.38	$5,090.45	$1,404.73	$25,170,721.10
07/22/26	$25,170,721.10	$7,610.17	$5,127.31	$25,173,203.96
07/23/26	$25,173,203.96	$1,913.25	$0.00	$25,175,117.21
07/24/26	$25,175,117.21	$3,553.61	$0.00	$25,178,670.82
07/25/26	$25,178,670.82	$0.00	$0.00	$25,178,670.82
07/26/26	$25,178,670.82	$0.00	$0.00	$25,178,670.82
07/27/26	$25,178,670.82	$2,505.45	$637,399.70	$24,543,776.57
07/28/26	$24,543,776.57	$631,366.38	$79.80	$25,175,063.15
07/29/26	$25,175,063.15	$1,331.59	$447.88	$25,175,946.86
07/30/26	$25,175,946.86	$5,490.29	$0.00	$25,181,437.15
07/31/26	$25,181,437.15	$1,945.22	$1,299,823.85	$23,883,558.52

Account Summary

Gross Earnings (Expense)	$89,937.82	**Gross Earnings Rate**	4.220237%
Administrative Fee	($426.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,349.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$88,162.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,092,084.17		

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100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,417.98	$4.90	$0.00	$1,422.88
07/02/26	$1,422.88	$0.00	$0.00	$1,422.88
07/03/26	$1,422.88	$0.00	$0.00	$1,422.88
07/04/26	$1,422.88	$0.00	$0.00	$1,422.88
07/05/26	$1,422.88	$0.00	$0.00	$1,422.88
07/06/26	$1,422.88	$0.00	$0.00	$1,422.88
07/07/26	$1,422.88	$0.00	$0.00	$1,422.88
07/08/26	$1,422.88	$0.00	$0.00	$1,422.88
07/09/26	$1,422.88	$0.00	$0.00	$1,422.88
07/10/26	$1,422.88	$0.00	$0.00	$1,422.88
07/11/26	$1,422.88	$0.00	$0.00	$1,422.88
07/12/26	$1,422.88	$0.00	$0.00	$1,422.88
07/13/26	$1,422.88	$0.00	$0.00	$1,422.88
07/14/26	$1,422.88	$0.00	$0.00	$1,422.88
07/15/26	$1,422.88	$0.00	$0.00	$1,422.88
07/16/26	$1,422.88	$0.00	$0.00	$1,422.88
07/17/26	$1,422.88	$0.00	$0.00	$1,422.88
07/18/26	$1,422.88	$0.00	$0.00	$1,422.88
07/19/26	$1,422.88	$0.00	$0.00	$1,422.88
07/20/26	$1,422.88	$0.00	$0.00	$1,422.88
07/21/26	$1,422.88	$0.00	$0.00	$1,422.88
07/22/26	$1,422.88	$0.00	$0.00	$1,422.88
07/23/26	$1,422.88	$0.00	$0.00	$1,422.88
07/24/26	$1,422.88	$0.00	$0.00	$1,422.88
07/25/26	$1,422.88	$0.00	$0.00	$1,422.88
07/26/26	$1,422.88	$0.00	$0.00	$1,422.88
07/27/26	$1,422.88	$0.00	$0.00	$1,422.88
07/28/26	$1,422.88	$0.00	$0.00	$1,422.88
07/29/26	$1,422.88	$0.00	$0.00	$1,422.88
07/30/26	$1,422.88	$0.00	$0.00	$1,422.88
07/31/26	$1,422.88	$0.00	$0.00	$1,422.88

Account Summary

Gross Earnings (Expense)	$5.10	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5.00	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,422.88		

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100023020 - FIRE 2 CAPITAL FLEET FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,038,392.86	$7,038.71	$0.00	$2,045,431.57
07/02/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/03/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/04/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/05/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/06/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/07/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/08/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/09/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/10/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/11/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/12/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/13/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/14/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/15/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/16/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/17/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/18/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/19/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/20/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/21/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/22/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/23/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/24/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/25/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/26/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/27/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/28/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/29/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/30/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57
07/31/26	$2,045,431.57	$0.00	$0.00	$2,045,431.57

Account Summary

Gross Earnings (Expense)	$7,331.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($34.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($109.97)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,186.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,045,431.57		

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100023030 - FIRE 2 CAPITAL FACILITIES IMPROVEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,547,696.82	$8,797.37	$0.00	$2,556,494.19
07/02/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/03/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/04/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/05/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/06/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/07/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/08/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/09/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/10/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/11/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/12/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/13/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/14/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/15/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/16/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/17/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/18/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/19/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/20/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/21/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/22/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/23/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/24/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/25/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/26/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/27/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/28/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/29/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/30/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19
07/31/26	$2,556,494.19	$0.00	$0.00	$2,556,494.19

Account Summary

Gross Earnings (Expense)	$9,163.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($43.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($137.45)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,982.39	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,556,494.19		

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100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,726,312.17	$40,491.76	$0.00	$11,766,803.93
07/02/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/03/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/04/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/05/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/06/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/07/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/08/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/09/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/10/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/11/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/12/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/13/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/14/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/15/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/16/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/17/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/18/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/19/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/20/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/21/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/22/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/23/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/24/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/25/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/26/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/27/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/28/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/29/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/30/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93
07/31/26	$11,766,803.93	$0.00	$0.00	$11,766,803.93

Account Summary

Gross Earnings (Expense)	$42,175.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($199.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($632.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$41,343.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,766,803.93		

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100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$510,368.47	$1,792.09	$0.00	$512,160.56
07/02/26	$512,160.56	$0.00	$0.00	$512,160.56
07/03/26	$512,160.56	$0.00	$0.00	$512,160.56
07/04/26	$512,160.56	$0.00	$0.00	$512,160.56
07/05/26	$512,160.56	$0.00	$0.00	$512,160.56
07/06/26	$512,160.56	$0.00	$0.00	$512,160.56
07/07/26	$512,160.56	$0.00	$0.00	$512,160.56
07/08/26	$512,160.56	$0.00	$0.00	$512,160.56
07/09/26	$512,160.56	$0.00	$0.00	$512,160.56
07/10/26	$512,160.56	$0.00	$0.00	$512,160.56
07/11/26	$512,160.56	$0.00	$0.00	$512,160.56
07/12/26	$512,160.56	$0.00	$0.00	$512,160.56
07/13/26	$512,160.56	$0.00	$0.00	$512,160.56
07/14/26	$512,160.56	$0.00	$0.00	$512,160.56
07/15/26	$512,160.56	$0.00	$0.00	$512,160.56
07/16/26	$512,160.56	$0.00	$0.00	$512,160.56
07/17/26	$512,160.56	$0.00	$0.00	$512,160.56
07/18/26	$512,160.56	$0.00	$0.00	$512,160.56
07/19/26	$512,160.56	$0.00	$0.00	$512,160.56
07/20/26	$512,160.56	$0.00	$0.00	$512,160.56
07/21/26	$512,160.56	$0.00	$0.00	$512,160.56
07/22/26	$512,160.56	$0.00	$6,917.62	$505,242.94
07/23/26	$505,242.94	$0.00	$0.00	$505,242.94
07/24/26	$505,242.94	$0.00	$0.00	$505,242.94
07/25/26	$505,242.94	$0.00	$0.00	$505,242.94
07/26/26	$505,242.94	$0.00	$0.00	$505,242.94
07/27/26	$505,242.94	$0.00	$0.00	$505,242.94
07/28/26	$505,242.94	$0.00	$0.00	$505,242.94
07/29/26	$505,242.94	$0.00	$0.00	$505,242.94
07/30/26	$505,242.94	$0.00	$0.00	$505,242.94
07/31/26	$505,242.94	$0.00	$0.00	$505,242.94

Account Summary

Gross Earnings (Expense)	$1,827.74	**Gross Earnings Rate**	4.220237%
Administrative Fee	($8.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,791.66	**Net Earnings Rate**	4.136933%
Average Cash Balance	$509,929.07		

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100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,616,438.55	$5,565.34	$0.00	$1,622,003.89
07/02/26	$1,622,003.89	$0.00	$0.00	$1,622,003.89
07/03/26	$1,622,003.89	$0.00	$0.00	$1,622,003.89
07/04/26	$1,622,003.89	$0.00	$0.00	$1,622,003.89
07/05/26	$1,622,003.89	$0.00	$0.00	$1,622,003.89
07/06/26	$1,622,003.89	$1,161.22	$0.00	$1,623,165.11
07/07/26	$1,623,165.11	$1,303.83	$0.00	$1,624,468.94
07/08/26	$1,624,468.94	$195.92	$0.00	$1,624,664.86
07/09/26	$1,624,664.86	$31.62	$0.00	$1,624,696.48
07/10/26	$1,624,696.48	$43.35	$0.00	$1,624,739.83
07/11/26	$1,624,739.83	$0.00	$0.00	$1,624,739.83
07/12/26	$1,624,739.83	$0.00	$0.00	$1,624,739.83
07/13/26	$1,624,739.83	$264.71	$0.00	$1,625,004.54
07/14/26	$1,625,004.54	$78.95	$0.00	$1,625,083.49
07/15/26	$1,625,083.49	$126.98	$0.00	$1,625,210.47
07/16/26	$1,625,210.47	$33.60	$0.00	$1,625,244.07
07/17/26	$1,625,244.07	$222.74	$0.00	$1,625,466.81
07/18/26	$1,625,466.81	$0.00	$0.00	$1,625,466.81
07/19/26	$1,625,466.81	$0.00	$0.00	$1,625,466.81
07/20/26	$1,625,466.81	$116.49	$365.97	$1,625,217.33
07/21/26	$1,625,217.33	$286.30	$134.49	$1,625,369.14
07/22/26	$1,625,369.14	$60.83	$438.33	$1,624,991.64
07/23/26	$1,624,991.64	$168.05	$0.00	$1,625,159.69
07/24/26	$1,625,159.69	$220.36	$0.00	$1,625,380.05
07/25/26	$1,625,380.05	$0.00	$0.00	$1,625,380.05
07/26/26	$1,625,380.05	$0.00	$0.00	$1,625,380.05
07/27/26	$1,625,380.05	$0.00	$159.68	$1,625,220.37
07/28/26	$1,625,220.37	$620.32	$0.00	$1,625,840.69
07/29/26	$1,625,840.69	$0.00	$48.82	$1,625,791.87
07/30/26	$1,625,791.87	$80.88	$0.00	$1,625,872.75
07/31/26	$1,625,872.75	$56.46	$0.00	$1,625,929.21

Account Summary

Gross Earnings (Expense)	$5,823.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($27.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($87.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,708.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,624,635.81		

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100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$74,119.57	$238.92	$373.72	$73,984.77
07/02/26	$73,984.77	$0.00	$0.00	$73,984.77
07/03/26	$73,984.77	$0.00	$0.00	$73,984.77
07/04/26	$73,984.77	$0.00	$0.00	$73,984.77
07/05/26	$73,984.77	$0.00	$0.00	$73,984.77
07/06/26	$73,984.77	$0.00	$0.00	$73,984.77
07/07/26	$73,984.77	$958.14	$0.00	$74,942.91
07/08/26	$74,942.91	$0.00	$0.00	$74,942.91
07/09/26	$74,942.91	$0.00	$0.00	$74,942.91
07/10/26	$74,942.91	$890.73	$0.00	$75,833.64
07/11/26	$75,833.64	$0.00	$0.00	$75,833.64
07/12/26	$75,833.64	$0.00	$0.00	$75,833.64
07/13/26	$75,833.64	$0.00	$0.00	$75,833.64
07/14/26	$75,833.64	$157.88	$0.00	$75,991.52
07/15/26	$75,991.52	$0.00	$0.00	$75,991.52
07/16/26	$75,991.52	$0.00	$0.00	$75,991.52
07/17/26	$75,991.52	$0.00	$0.00	$75,991.52
07/18/26	$75,991.52	$0.00	$0.00	$75,991.52
07/19/26	$75,991.52	$0.00	$0.00	$75,991.52
07/20/26	$75,991.52	$0.00	$1,361.21	$74,630.31
07/21/26	$74,630.31	$0.00	$0.00	$74,630.31
07/22/26	$74,630.31	$20,150.61	$1,039.35	$93,741.57
07/23/26	$93,741.57	$0.00	$0.00	$93,741.57
07/24/26	$93,741.57	$0.00	$0.00	$93,741.57
07/25/26	$93,741.57	$0.00	$0.00	$93,741.57
07/26/26	$93,741.57	$0.00	$0.00	$93,741.57
07/27/26	$93,741.57	$5,897.18	$0.00	$99,638.75
07/28/26	$99,638.75	$0.00	$0.00	$99,638.75
07/29/26	$99,638.75	$511.43	$1,645.25	$98,504.93
07/30/26	$98,504.93	$0.00	$0.00	$98,504.93
07/31/26	$98,504.93	$422.44	$0.00	$98,927.37

Account Summary

Gross Earnings (Expense)	$293.82	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$288.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$81,974.33		

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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$18,476.36	$63.80	$0.00	$18,540.16
07/02/26	$18,540.16	$0.00	$0.00	$18,540.16
07/03/26	$18,540.16	$0.00	$0.00	$18,540.16
07/04/26	$18,540.16	$0.00	$0.00	$18,540.16
07/05/26	$18,540.16	$0.00	$0.00	$18,540.16
07/06/26	$18,540.16	$0.00	$0.00	$18,540.16
07/07/26	$18,540.16	$0.00	$0.00	$18,540.16
07/08/26	$18,540.16	$0.00	$0.00	$18,540.16
07/09/26	$18,540.16	$0.00	$0.00	$18,540.16
07/10/26	$18,540.16	$0.00	$0.00	$18,540.16
07/11/26	$18,540.16	$0.00	$0.00	$18,540.16
07/12/26	$18,540.16	$0.00	$0.00	$18,540.16
07/13/26	$18,540.16	$0.00	$0.00	$18,540.16
07/14/26	$18,540.16	$0.00	$0.00	$18,540.16
07/15/26	$18,540.16	$0.00	$0.00	$18,540.16
07/16/26	$18,540.16	$0.00	$0.00	$18,540.16
07/17/26	$18,540.16	$0.00	$0.00	$18,540.16
07/18/26	$18,540.16	$0.00	$0.00	$18,540.16
07/19/26	$18,540.16	$0.00	$0.00	$18,540.16
07/20/26	$18,540.16	$0.00	$0.00	$18,540.16
07/21/26	$18,540.16	$0.00	$0.00	$18,540.16
07/22/26	$18,540.16	$0.00	$0.00	$18,540.16
07/23/26	$18,540.16	$0.00	$0.00	$18,540.16
07/24/26	$18,540.16	$0.00	$0.00	$18,540.16
07/25/26	$18,540.16	$0.00	$0.00	$18,540.16
07/26/26	$18,540.16	$0.00	$0.00	$18,540.16
07/27/26	$18,540.16	$0.00	$0.00	$18,540.16
07/28/26	$18,540.16	$0.00	$0.00	$18,540.16
07/29/26	$18,540.16	$0.00	$0.00	$18,540.16
07/30/26	$18,540.16	$0.00	$0.00	$18,540.16
07/31/26	$18,540.16	$0.00	$0.00	$18,540.16

Account Summary

Gross Earnings (Expense)	$66.45	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$65.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$18,540.16		

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100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,953.31	$34.37	$0.00	$9,987.68
07/02/26	$9,987.68	$0.00	$0.00	$9,987.68
07/03/26	$9,987.68	$0.00	$0.00	$9,987.68
07/04/26	$9,987.68	$0.00	$0.00	$9,987.68
07/05/26	$9,987.68	$0.00	$0.00	$9,987.68
07/06/26	$9,987.68	$0.00	$0.00	$9,987.68
07/07/26	$9,987.68	$0.00	$0.00	$9,987.68
07/08/26	$9,987.68	$0.00	$0.00	$9,987.68
07/09/26	$9,987.68	$0.00	$0.00	$9,987.68
07/10/26	$9,987.68	$0.00	$0.00	$9,987.68
07/11/26	$9,987.68	$0.00	$0.00	$9,987.68
07/12/26	$9,987.68	$0.00	$0.00	$9,987.68
07/13/26	$9,987.68	$0.00	$0.00	$9,987.68
07/14/26	$9,987.68	$0.00	$0.00	$9,987.68
07/15/26	$9,987.68	$0.00	$0.00	$9,987.68
07/16/26	$9,987.68	$0.00	$0.00	$9,987.68
07/17/26	$9,987.68	$0.00	$0.00	$9,987.68
07/18/26	$9,987.68	$0.00	$0.00	$9,987.68
07/19/26	$9,987.68	$0.00	$0.00	$9,987.68
07/20/26	$9,987.68	$0.00	$0.00	$9,987.68
07/21/26	$9,987.68	$0.00	$0.00	$9,987.68
07/22/26	$9,987.68	$0.00	$0.00	$9,987.68
07/23/26	$9,987.68	$0.00	$0.00	$9,987.68
07/24/26	$9,987.68	$0.00	$0.00	$9,987.68
07/25/26	$9,987.68	$0.00	$0.00	$9,987.68
07/26/26	$9,987.68	$0.00	$0.00	$9,987.68
07/27/26	$9,987.68	$0.00	$0.00	$9,987.68
07/28/26	$9,987.68	$0.00	$0.00	$9,987.68
07/29/26	$9,987.68	$0.00	$0.00	$9,987.68
07/30/26	$9,987.68	$0.00	$0.00	$9,987.68
07/31/26	$9,987.68	$0.00	$0.00	$9,987.68

Account Summary

Gross Earnings (Expense)	$35.80	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$35.09	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,987.68		

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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,698.82	$36.93	$0.00	$10,735.75
07/02/26	$10,735.75	$0.00	$0.00	$10,735.75
07/03/26	$10,735.75	$0.00	$0.00	$10,735.75
07/04/26	$10,735.75	$0.00	$0.00	$10,735.75
07/05/26	$10,735.75	$0.00	$0.00	$10,735.75
07/06/26	$10,735.75	$0.00	$0.00	$10,735.75
07/07/26	$10,735.75	$0.00	$0.00	$10,735.75
07/08/26	$10,735.75	$0.00	$0.00	$10,735.75
07/09/26	$10,735.75	$0.00	$0.00	$10,735.75
07/10/26	$10,735.75	$0.00	$0.00	$10,735.75
07/11/26	$10,735.75	$0.00	$0.00	$10,735.75
07/12/26	$10,735.75	$0.00	$0.00	$10,735.75
07/13/26	$10,735.75	$0.00	$0.00	$10,735.75
07/14/26	$10,735.75	$0.00	$0.00	$10,735.75
07/15/26	$10,735.75	$0.00	$0.00	$10,735.75
07/16/26	$10,735.75	$0.00	$0.00	$10,735.75
07/17/26	$10,735.75	$0.00	$0.00	$10,735.75
07/18/26	$10,735.75	$0.00	$0.00	$10,735.75
07/19/26	$10,735.75	$0.00	$0.00	$10,735.75
07/20/26	$10,735.75	$0.00	$0.00	$10,735.75
07/21/26	$10,735.75	$0.00	$0.00	$10,735.75
07/22/26	$10,735.75	$0.00	$0.00	$10,735.75
07/23/26	$10,735.75	$0.00	$0.00	$10,735.75
07/24/26	$10,735.75	$0.00	$0.00	$10,735.75
07/25/26	$10,735.75	$0.00	$0.00	$10,735.75
07/26/26	$10,735.75	$0.00	$0.00	$10,735.75
07/27/26	$10,735.75	$0.00	$0.00	$10,735.75
07/28/26	$10,735.75	$0.00	$0.00	$10,735.75
07/29/26	$10,735.75	$0.00	$0.00	$10,735.75
07/30/26	$10,735.75	$0.00	$0.00	$10,735.75
07/31/26	$10,735.75	$0.00	$0.00	$10,735.75

Account Summary

Gross Earnings (Expense)	$38.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.58)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37.72	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,735.75		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$24,907.86	$86.00	$0.00	$24,993.86
07/02/26	$24,993.86	$0.00	$0.00	$24,993.86
07/03/26	$24,993.86	$0.00	$0.00	$24,993.86
07/04/26	$24,993.86	$0.00	$0.00	$24,993.86
07/05/26	$24,993.86	$0.00	$0.00	$24,993.86
07/06/26	$24,993.86	$0.00	$0.00	$24,993.86
07/07/26	$24,993.86	$0.00	$0.00	$24,993.86
07/08/26	$24,993.86	$0.00	$0.00	$24,993.86
07/09/26	$24,993.86	$0.00	$0.00	$24,993.86
07/10/26	$24,993.86	$0.00	$0.00	$24,993.86
07/11/26	$24,993.86	$0.00	$0.00	$24,993.86
07/12/26	$24,993.86	$0.00	$0.00	$24,993.86
07/13/26	$24,993.86	$0.00	$0.00	$24,993.86
07/14/26	$24,993.86	$0.00	$0.00	$24,993.86
07/15/26	$24,993.86	$0.00	$0.00	$24,993.86
07/16/26	$24,993.86	$0.00	$0.00	$24,993.86
07/17/26	$24,993.86	$0.00	$0.00	$24,993.86
07/18/26	$24,993.86	$0.00	$0.00	$24,993.86
07/19/26	$24,993.86	$0.00	$0.00	$24,993.86
07/20/26	$24,993.86	$0.00	$0.00	$24,993.86
07/21/26	$24,993.86	$0.00	$0.00	$24,993.86
07/22/26	$24,993.86	$10,000.00	$0.00	$34,993.86
07/23/26	$34,993.86	$0.00	$0.00	$34,993.86
07/24/26	$34,993.86	$0.00	$0.00	$34,993.86
07/25/26	$34,993.86	$0.00	$0.00	$34,993.86
07/26/26	$34,993.86	$0.00	$0.00	$34,993.86
07/27/26	$34,993.86	$0.00	$0.00	$34,993.86
07/28/26	$34,993.86	$0.00	$0.00	$34,993.86
07/29/26	$34,993.86	$0.00	$0.00	$34,993.86
07/30/26	$34,993.86	$0.00	$0.00	$34,993.86
07/31/26	$34,993.86	$0.00	$0.00	$34,993.86

Account Summary

Gross Earnings (Expense)	$101.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.52)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$99.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$28,219.67		

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,277,763.87	$9,042.00	$0.00	$2,286,805.87
07/02/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/03/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/04/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/05/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/06/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/07/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/08/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/09/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/10/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/11/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/12/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/13/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/14/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/15/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/16/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/17/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/18/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/19/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/20/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/21/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/22/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/23/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/24/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/25/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/26/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/27/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/28/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/29/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/30/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87
07/31/26	$2,286,805.87	$0.00	$0.00	$2,286,805.87

Account Summary

Gross Earnings (Expense)	$8,196.62	**Gross Earnings Rate**	4.220237%
Administrative Fee	($38.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($122.95)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,034.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,286,805.87		

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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$685,029.06	$1,188.73	$0.00	$686,217.79
07/02/26	$686,217.79	$0.00	$0.00	$686,217.79
07/03/26	$686,217.79	$0.00	$0.00	$686,217.79
07/04/26	$686,217.79	$0.00	$0.00	$686,217.79
07/05/26	$686,217.79	$0.00	$0.00	$686,217.79
07/06/26	$686,217.79	$0.00	$0.00	$686,217.79
07/07/26	$686,217.79	$0.00	$0.00	$686,217.79
07/08/26	$686,217.79	$0.00	$0.00	$686,217.79
07/09/26	$686,217.79	$0.00	$0.00	$686,217.79
07/10/26	$686,217.79	$0.00	$0.00	$686,217.79
07/11/26	$686,217.79	$0.00	$0.00	$686,217.79
07/12/26	$686,217.79	$0.00	$0.00	$686,217.79
07/13/26	$686,217.79	$0.00	$0.00	$686,217.79
07/14/26	$686,217.79	$0.00	$0.00	$686,217.79
07/15/26	$686,217.79	$0.00	$0.00	$686,217.79
07/16/26	$686,217.79	$0.00	$0.00	$686,217.79
07/17/26	$686,217.79	$0.00	$0.00	$686,217.79
07/18/26	$686,217.79	$0.00	$0.00	$686,217.79
07/19/26	$686,217.79	$0.00	$0.00	$686,217.79
07/20/26	$686,217.79	$0.00	$0.00	$686,217.79
07/21/26	$686,217.79	$0.00	$0.00	$686,217.79
07/22/26	$686,217.79	$0.00	$0.00	$686,217.79
07/23/26	$686,217.79	$0.00	$0.00	$686,217.79
07/24/26	$686,217.79	$0.00	$0.00	$686,217.79
07/25/26	$686,217.79	$0.00	$0.00	$686,217.79
07/26/26	$686,217.79	$0.00	$0.00	$686,217.79
07/27/26	$686,217.79	$0.00	$0.00	$686,217.79
07/28/26	$686,217.79	$0.00	$0.00	$686,217.79
07/29/26	$686,217.79	$0.00	$0.00	$686,217.79
07/30/26	$686,217.79	$0.00	$0.00	$686,217.79
07/31/26	$686,217.79	$0.00	$0.00	$686,217.79

Account Summary

Gross Earnings (Expense)	$2,459.62	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.89)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,411.07	**Net Earnings Rate**	4.136933%
Average Cash Balance	$686,217.79		

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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$81,459.09	$279.45	$0.00	$81,738.54
07/02/26	$81,738.54	$0.00	$0.00	$81,738.54
07/03/26	$81,738.54	$0.00	$0.00	$81,738.54
07/04/26	$81,738.54	$0.00	$0.00	$81,738.54
07/05/26	$81,738.54	$0.00	$0.00	$81,738.54
07/06/26	$81,738.54	$0.00	$0.00	$81,738.54
07/07/26	$81,738.54	$107.55	$0.00	$81,846.09
07/08/26	$81,846.09	$0.00	$0.00	$81,846.09
07/09/26	$81,846.09	$0.00	$0.00	$81,846.09
07/10/26	$81,846.09	$100.53	$0.00	$81,946.62
07/11/26	$81,946.62	$0.00	$0.00	$81,946.62
07/12/26	$81,946.62	$0.00	$0.00	$81,946.62
07/13/26	$81,946.62	$0.00	$0.00	$81,946.62
07/14/26	$81,946.62	$17.72	$0.00	$81,964.34
07/15/26	$81,964.34	$0.00	$0.00	$81,964.34
07/16/26	$81,964.34	$0.00	$0.00	$81,964.34
07/17/26	$81,964.34	$0.00	$0.00	$81,964.34
07/18/26	$81,964.34	$0.00	$0.00	$81,964.34
07/19/26	$81,964.34	$0.00	$0.00	$81,964.34
07/20/26	$81,964.34	$0.00	$152.80	$81,811.54
07/21/26	$81,811.54	$0.00	$0.00	$81,811.54
07/22/26	$81,811.54	$0.00	$116.67	$81,694.87
07/23/26	$81,694.87	$0.00	$0.00	$81,694.87
07/24/26	$81,694.87	$0.00	$0.00	$81,694.87
07/25/26	$81,694.87	$0.00	$0.00	$81,694.87
07/26/26	$81,694.87	$0.00	$0.00	$81,694.87
07/27/26	$81,694.87	$67.17	$0.00	$81,762.04
07/28/26	$81,762.04	$0.00	$0.00	$81,762.04
07/29/26	$81,762.04	$58.84	$184.68	$81,636.20
07/30/26	$81,636.20	$0.00	$0.00	$81,636.20
07/31/26	$81,636.20	$49.89	$0.00	$81,686.09

Account Summary

Gross Earnings (Expense)	$293.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.40)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$287.44	**Net Earnings Rate**	4.136933%
Average Cash Balance	$81,810.39		

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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,171,008.92	$18,124.51	$13,891.49	$5,175,241.94
07/02/26	$5,175,241.94	$0.00	$0.00	$5,175,241.94
07/03/26	$5,175,241.94	$0.00	$0.00	$5,175,241.94
07/04/26	$5,175,241.94	$0.00	$0.00	$5,175,241.94
07/05/26	$5,175,241.94	$0.00	$0.00	$5,175,241.94
07/06/26	$5,175,241.94	$11,718.92	$0.00	$5,186,960.86
07/07/26	$5,186,960.86	$5,812.12	$1,599.01	$5,191,173.97
07/08/26	$5,191,173.97	$27.64	$823,846.71	$4,367,354.90
07/09/26	$4,367,354.90	$812.76	$0.00	$4,368,167.66
07/10/26	$4,368,167.66	$3,531.20	$272.67	$4,371,426.19
07/11/26	$4,371,426.19	$0.00	$0.00	$4,371,426.19
07/12/26	$4,371,426.19	$0.00	$0.00	$4,371,426.19
07/13/26	$4,371,426.19	$4,494.79	$1,474.24	$4,374,446.74
07/14/26	$4,374,446.74	$1,141.75	$80.38	$4,375,508.11
07/15/26	$4,375,508.11	$34.22	$0.00	$4,375,542.33
07/16/26	$4,375,542.33	$2,840.06	$222.69	$4,378,159.70
07/17/26	$4,378,159.70	$2,308.21	$3,139.57	$4,377,328.34
07/18/26	$4,377,328.34	$0.00	$0.00	$4,377,328.34
07/19/26	$4,377,328.34	$0.00	$0.00	$4,377,328.34
07/20/26	$4,377,328.34	$4,282.03	$1,505.91	$4,380,104.46
07/21/26	$4,380,104.46	$5,336.53	$593.05	$4,384,847.94
07/22/26	$4,384,847.94	$1,037.48	$564.22	$4,385,321.20
07/23/26	$4,385,321.20	$3,399.08	$0.00	$4,388,720.28
07/24/26	$4,388,720.28	$438.80	$0.00	$4,389,159.08
07/25/26	$4,389,159.08	$0.00	$0.00	$4,389,159.08
07/26/26	$4,389,159.08	$0.00	$0.00	$4,389,159.08
07/27/26	$4,389,159.08	$2,458.99	$1,833.21	$4,389,784.86
07/28/26	$4,389,784.86	$2,457.68	$1,074.69	$4,391,167.85
07/29/26	$4,391,167.85	$254.02	$0.00	$4,391,421.87
07/30/26	$4,391,421.87	$1,486.67	$0.00	$4,392,908.54
07/31/26	$4,392,908.54	$2,200.68	$0.00	$4,395,109.22

Account Summary

Gross Earnings (Expense)	$16,349.85	**Gross Earnings Rate**	4.220237%
Administrative Fee	($77.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($245.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,027.12	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,561,504.87		

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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$73,357.60	$253.30	$0.00	$73,610.90
07/02/26	$73,610.90	$0.00	$0.00	$73,610.90
07/03/26	$73,610.90	$0.00	$0.00	$73,610.90
07/04/26	$73,610.90	$0.00	$0.00	$73,610.90
07/05/26	$73,610.90	$0.00	$0.00	$73,610.90
07/06/26	$73,610.90	$0.00	$0.00	$73,610.90
07/07/26	$73,610.90	$0.00	$0.00	$73,610.90
07/08/26	$73,610.90	$0.00	$0.00	$73,610.90
07/09/26	$73,610.90	$0.00	$0.00	$73,610.90
07/10/26	$73,610.90	$0.00	$0.00	$73,610.90
07/11/26	$73,610.90	$0.00	$0.00	$73,610.90
07/12/26	$73,610.90	$0.00	$0.00	$73,610.90
07/13/26	$73,610.90	$0.00	$0.00	$73,610.90
07/14/26	$73,610.90	$0.00	$0.00	$73,610.90
07/15/26	$73,610.90	$0.00	$0.00	$73,610.90
07/16/26	$73,610.90	$0.00	$0.00	$73,610.90
07/17/26	$73,610.90	$0.00	$0.00	$73,610.90
07/18/26	$73,610.90	$0.00	$0.00	$73,610.90
07/19/26	$73,610.90	$0.00	$0.00	$73,610.90
07/20/26	$73,610.90	$0.00	$0.00	$73,610.90
07/21/26	$73,610.90	$0.00	$0.00	$73,610.90
07/22/26	$73,610.90	$0.00	$0.00	$73,610.90
07/23/26	$73,610.90	$0.00	$0.00	$73,610.90
07/24/26	$73,610.90	$0.00	$0.00	$73,610.90
07/25/26	$73,610.90	$0.00	$0.00	$73,610.90
07/26/26	$73,610.90	$0.00	$0.00	$73,610.90
07/27/26	$73,610.90	$0.00	$0.00	$73,610.90
07/28/26	$73,610.90	$0.00	$0.00	$73,610.90
07/29/26	$73,610.90	$0.00	$0.00	$73,610.90
07/30/26	$73,610.90	$0.00	$0.00	$73,610.90
07/31/26	$73,610.90	$0.00	$0.00	$73,610.90

Account Summary

Gross Earnings (Expense)	$263.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.96)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$258.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$73,610.90		

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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$317,933.51	$1,092.58	$0.00	$319,026.09
07/02/26	$319,026.09	$0.00	$0.00	$319,026.09
07/03/26	$319,026.09	$0.00	$0.00	$319,026.09
07/04/26	$319,026.09	$0.00	$0.00	$319,026.09
07/05/26	$319,026.09	$0.00	$0.00	$319,026.09
07/06/26	$319,026.09	$393.72	$26.97	$319,392.84
07/07/26	$319,392.84	$246.16	$0.00	$319,639.00
07/08/26	$319,639.00	$20.23	$0.00	$319,659.23
07/09/26	$319,659.23	$50.44	$0.00	$319,709.67
07/10/26	$319,709.67	$0.22	$10.47	$319,699.42
07/11/26	$319,699.42	$0.00	$0.00	$319,699.42
07/12/26	$319,699.42	$0.00	$0.00	$319,699.42
07/13/26	$319,699.42	$131.92	$56.58	$319,774.76
07/14/26	$319,774.76	$27.34	$3.09	$319,799.01
07/15/26	$319,799.01	$1.33	$0.00	$319,800.34
07/16/26	$319,800.34	$101.76	$0.00	$319,902.10
07/17/26	$319,902.10	$69.06	$0.00	$319,971.16
07/18/26	$319,971.16	$0.00	$0.00	$319,971.16
07/19/26	$319,971.16	$0.00	$0.00	$319,971.16
07/20/26	$319,971.16	$61.80	$107.55	$319,925.41
07/21/26	$319,925.41	$210.28	$10.89	$320,124.80
07/22/26	$320,124.80	$63.34	$22.05	$320,166.09
07/23/26	$320,166.09	$139.84	$0.00	$320,305.93
07/24/26	$320,305.93	$31.64	$0.00	$320,337.57
07/25/26	$320,337.57	$0.00	$0.00	$320,337.57
07/26/26	$320,337.57	$0.00	$0.00	$320,337.57
07/27/26	$320,337.57	$4.60	$101.85	$320,240.32
07/28/26	$320,240.32	$100.12	$0.00	$320,340.44
07/29/26	$320,340.44	$9.75	$0.00	$320,350.19
07/30/26	$320,350.19	$105.39	$0.00	$320,455.58
07/31/26	$320,455.58	$47.34	$0.00	$320,502.92

Account Summary

Gross Earnings (Expense)	$1,146.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,123.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$319,846.57		

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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$25.71	$0.00	$0.00	$25.71
07/02/26	$25.71	$0.00	$0.00	$25.71
07/03/26	$25.71	$0.00	$0.00	$25.71
07/04/26	$25.71	$0.00	$0.00	$25.71
07/05/26	$25.71	$0.00	$0.00	$25.71
07/06/26	$25.71	$0.00	$0.00	$25.71
07/07/26	$25.71	$0.00	$0.00	$25.71
07/08/26	$25.71	$0.00	$0.00	$25.71
07/09/26	$25.71	$0.00	$0.00	$25.71
07/10/26	$25.71	$0.00	$0.00	$25.71
07/11/26	$25.71	$0.00	$0.00	$25.71
07/12/26	$25.71	$0.00	$0.00	$25.71
07/13/26	$25.71	$0.00	$0.00	$25.71
07/14/26	$25.71	$0.00	$0.00	$25.71
07/15/26	$25.71	$0.00	$0.00	$25.71
07/16/26	$25.71	$0.00	$0.00	$25.71
07/17/26	$25.71	$0.00	$0.00	$25.71
07/18/26	$25.71	$0.00	$0.00	$25.71
07/19/26	$25.71	$0.00	$0.00	$25.71
07/20/26	$25.71	$0.00	$0.00	$25.71
07/21/26	$25.71	$0.00	$0.00	$25.71
07/22/26	$25.71	$0.00	$0.00	$25.71
07/23/26	$25.71	$0.00	$0.00	$25.71
07/24/26	$25.71	$0.00	$0.00	$25.71
07/25/26	$25.71	$0.00	$0.00	$25.71
07/26/26	$25.71	$0.00	$0.00	$25.71
07/27/26	$25.71	$0.00	$0.00	$25.71
07/28/26	$25.71	$0.00	$0.00	$25.71
07/29/26	$25.71	$0.00	$0.00	$25.71
07/30/26	$25.71	$0.00	$0.00	$25.71
07/31/26	$25.71	$0.00	$0.00	$25.71

Account Summary

Gross Earnings (Expense)	$0.09	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.09	**Net Earnings Rate**	4.220237%
Average Cash Balance	$25.71		

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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,268,484.37	$27,887.32	$12,262.48	$7,284,109.21
07/02/26	$7,284,109.21	$0.00	$0.00	$7,284,109.21
07/03/26	$7,284,109.21	$0.00	$0.00	$7,284,109.21
07/04/26	$7,284,109.21	$0.00	$0.00	$7,284,109.21
07/05/26	$7,284,109.21	$0.00	$0.00	$7,284,109.21
07/06/26	$7,284,109.21	$1,850.84	$0.00	$7,285,960.05
07/07/26	$7,285,960.05	$2,606.80	$0.00	$7,288,566.85
07/08/26	$7,288,566.85	$647.68	$0.00	$7,289,214.53
07/09/26	$7,289,214.53	$0.00	$0.00	$7,289,214.53
07/10/26	$7,289,214.53	$0.00	$0.00	$7,289,214.53
07/11/26	$7,289,214.53	$0.00	$0.00	$7,289,214.53
07/12/26	$7,289,214.53	$0.00	$0.00	$7,289,214.53
07/13/26	$7,289,214.53	$1,517.34	$0.00	$7,290,731.87
07/14/26	$7,290,731.87	$2,096.35	$0.00	$7,292,828.22
07/15/26	$7,292,828.22	$32,237.02	$0.00	$7,325,065.24
07/16/26	$7,325,065.24	$310.24	$0.00	$7,325,375.48
07/17/26	$7,325,375.48	$1,077.97	$0.00	$7,326,453.45
07/18/26	$7,326,453.45	$0.00	$0.00	$7,326,453.45
07/19/26	$7,326,453.45	$0.00	$0.00	$7,326,453.45
07/20/26	$7,326,453.45	$2,667.11	$1,081.32	$7,328,039.24
07/21/26	$7,328,039.24	$1,694.75	$133.82	$7,329,600.17
07/22/26	$7,329,600.17	$1,010.61	$1,218.31	$7,329,392.47
07/23/26	$7,329,392.47	$0.00	$0.00	$7,329,392.47
07/24/26	$7,329,392.47	$0.00	$0.00	$7,329,392.47
07/25/26	$7,329,392.47	$0.00	$0.00	$7,329,392.47
07/26/26	$7,329,392.47	$0.00	$0.00	$7,329,392.47
07/27/26	$7,329,392.47	$2,315.93	$661,797.15	$6,669,911.25
07/28/26	$6,669,911.25	$60.94	$0.00	$6,669,972.19
07/29/26	$6,669,972.19	$0.00	$0.00	$6,669,972.19
07/30/26	$6,669,972.19	$712.34	$0.00	$6,670,684.53
07/31/26	$6,670,684.53	$0.00	$9,936.35	$6,660,748.18

Account Summary

Gross Earnings (Expense)	$25,818.64	**Gross Earnings Rate**	4.220237%
Administrative Fee	($122.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($387.28)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$25,309.00	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,203,238.61		

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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$41,327.43	$142.71	$0.00	$41,470.14
07/02/26	$41,470.14	$0.00	$0.00	$41,470.14
07/03/26	$41,470.14	$0.00	$0.00	$41,470.14
07/04/26	$41,470.14	$0.00	$0.00	$41,470.14
07/05/26	$41,470.14	$0.00	$0.00	$41,470.14
07/06/26	$41,470.14	$0.00	$0.00	$41,470.14
07/07/26	$41,470.14	$0.00	$0.00	$41,470.14
07/08/26	$41,470.14	$0.00	$0.00	$41,470.14
07/09/26	$41,470.14	$0.00	$0.00	$41,470.14
07/10/26	$41,470.14	$0.00	$0.00	$41,470.14
07/11/26	$41,470.14	$0.00	$0.00	$41,470.14
07/12/26	$41,470.14	$0.00	$0.00	$41,470.14
07/13/26	$41,470.14	$0.00	$0.00	$41,470.14
07/14/26	$41,470.14	$0.00	$0.00	$41,470.14
07/15/26	$41,470.14	$0.00	$0.00	$41,470.14
07/16/26	$41,470.14	$0.00	$0.00	$41,470.14
07/17/26	$41,470.14	$0.00	$0.00	$41,470.14
07/18/26	$41,470.14	$0.00	$0.00	$41,470.14
07/19/26	$41,470.14	$0.00	$0.00	$41,470.14
07/20/26	$41,470.14	$0.00	$0.00	$41,470.14
07/21/26	$41,470.14	$0.00	$0.00	$41,470.14
07/22/26	$41,470.14	$0.00	$0.00	$41,470.14
07/23/26	$41,470.14	$0.00	$0.00	$41,470.14
07/24/26	$41,470.14	$0.00	$0.00	$41,470.14
07/25/26	$41,470.14	$0.00	$0.00	$41,470.14
07/26/26	$41,470.14	$0.00	$0.00	$41,470.14
07/27/26	$41,470.14	$0.00	$0.00	$41,470.14
07/28/26	$41,470.14	$0.00	$0.00	$41,470.14
07/29/26	$41,470.14	$0.00	$0.00	$41,470.14
07/30/26	$41,470.14	$0.00	$0.00	$41,470.14
07/31/26	$41,470.14	$0.00	$0.00	$41,470.14

Account Summary

Gross Earnings (Expense)	$148.64	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.23)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$145.71	**Net Earnings Rate**	4.136933%
Average Cash Balance	$41,470.14		

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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$633,343.64	$2,186.98	$0.00	$635,530.62
07/02/26	$635,530.62	$0.00	$0.00	$635,530.62
07/03/26	$635,530.62	$0.00	$0.00	$635,530.62
07/04/26	$635,530.62	$0.00	$0.00	$635,530.62
07/05/26	$635,530.62	$0.00	$0.00	$635,530.62
07/06/26	$635,530.62	$0.00	$0.00	$635,530.62
07/07/26	$635,530.62	$0.00	$0.00	$635,530.62
07/08/26	$635,530.62	$0.00	$0.00	$635,530.62
07/09/26	$635,530.62	$0.00	$0.00	$635,530.62
07/10/26	$635,530.62	$0.00	$0.00	$635,530.62
07/11/26	$635,530.62	$0.00	$0.00	$635,530.62
07/12/26	$635,530.62	$0.00	$0.00	$635,530.62
07/13/26	$635,530.62	$0.00	$0.00	$635,530.62
07/14/26	$635,530.62	$0.00	$0.00	$635,530.62
07/15/26	$635,530.62	$0.00	$0.00	$635,530.62
07/16/26	$635,530.62	$0.00	$0.00	$635,530.62
07/17/26	$635,530.62	$0.00	$0.00	$635,530.62
07/18/26	$635,530.62	$0.00	$0.00	$635,530.62
07/19/26	$635,530.62	$0.00	$0.00	$635,530.62
07/20/26	$635,530.62	$0.00	$0.00	$635,530.62
07/21/26	$635,530.62	$0.00	$0.00	$635,530.62
07/22/26	$635,530.62	$0.00	$0.00	$635,530.62
07/23/26	$635,530.62	$0.00	$0.00	$635,530.62
07/24/26	$635,530.62	$0.00	$0.00	$635,530.62
07/25/26	$635,530.62	$0.00	$0.00	$635,530.62
07/26/26	$635,530.62	$0.00	$0.00	$635,530.62
07/27/26	$635,530.62	$0.00	$0.00	$635,530.62
07/28/26	$635,530.62	$0.00	$0.00	$635,530.62
07/29/26	$635,530.62	$0.00	$0.00	$635,530.62
07/30/26	$635,530.62	$0.00	$0.00	$635,530.62
07/31/26	$635,530.62	$0.00	$0.00	$635,530.62

Account Summary

Gross Earnings (Expense)	$2,277.94	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,232.97	**Net Earnings Rate**	4.136933%
Average Cash Balance	$635,530.62		

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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,201,379.19	$4,148.44	$0.00	$1,205,527.63
07/02/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/03/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/04/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/05/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/06/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/07/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/08/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/09/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/10/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/11/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/12/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/13/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/14/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/15/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/16/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/17/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/18/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/19/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/20/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/21/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/22/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/23/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/24/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/25/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/26/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/27/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/28/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/29/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/30/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63
07/31/26	$1,205,527.63	$0.00	$0.00	$1,205,527.63

Account Summary

Gross Earnings (Expense)	$4,320.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($64.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,235.70	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,205,527.63		

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100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,858.92	$0.00	$0.00	$14,858.92
07/02/26	$14,858.92	$0.00	$0.00	$14,858.92
07/03/26	$14,858.92	$0.00	$0.00	$14,858.92
07/04/26	$14,858.92	$0.00	$0.00	$14,858.92
07/05/26	$14,858.92	$0.00	$0.00	$14,858.92
07/06/26	$14,858.92	$4.10	$0.00	$14,863.02
07/07/26	$14,863.02	$6.20	$0.00	$14,869.22
07/08/26	$14,869.22	$1.42	$0.00	$14,870.64
07/09/26	$14,870.64	$0.00	$0.00	$14,870.64
07/10/26	$14,870.64	$0.00	$0.00	$14,870.64
07/11/26	$14,870.64	$0.00	$0.00	$14,870.64
07/12/26	$14,870.64	$0.00	$0.00	$14,870.64
07/13/26	$14,870.64	$3.14	$0.00	$14,873.78
07/14/26	$14,873.78	$2.30	$0.00	$14,876.08
07/15/26	$14,876.08	$90.61	$0.00	$14,966.69
07/16/26	$14,966.69	$1.07	$0.00	$14,967.76
07/17/26	$14,967.76	$2.50	$0.00	$14,970.26
07/18/26	$14,970.26	$0.00	$0.00	$14,970.26
07/19/26	$14,970.26	$0.00	$0.00	$14,970.26
07/20/26	$14,970.26	$6.62	$3.83	$14,973.05
07/21/26	$14,973.05	$3.74	$0.56	$14,976.23
07/22/26	$14,976.23	$3.18	$4.01	$14,975.40
07/23/26	$14,975.40	$0.00	$0.00	$14,975.40
07/24/26	$14,975.40	$0.00	$0.00	$14,975.40
07/25/26	$14,975.40	$0.00	$0.00	$14,975.40
07/26/26	$14,975.40	$0.00	$0.00	$14,975.40
07/27/26	$14,975.40	$5.76	$3.63	$14,977.53
07/28/26	$14,977.53	$0.14	$0.00	$14,977.67
07/29/26	$14,977.67	$0.00	$0.00	$14,977.67
07/30/26	$14,977.67	$1.63	$0.00	$14,979.30
07/31/26	$14,979.30	$0.00	$0.00	$14,979.30

Account Summary

Gross Earnings (Expense)	$53.50	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.80)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$52.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,925.58		

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July 2026

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,839.39	$16.59	$0.00	$4,855.98
07/02/26	$4,855.98	$0.00	$0.00	$4,855.98
07/03/26	$4,855.98	$0.00	$0.00	$4,855.98
07/04/26	$4,855.98	$0.00	$0.00	$4,855.98
07/05/26	$4,855.98	$0.00	$0.00	$4,855.98
07/06/26	$4,855.98	$7.72	$0.83	$4,862.87
07/07/26	$4,862.87	$16.02	$0.00	$4,878.89
07/08/26	$4,878.89	$8.16	$0.00	$4,887.05
07/09/26	$4,887.05	$0.00	$0.00	$4,887.05
07/10/26	$4,887.05	$0.81	$0.00	$4,887.86
07/11/26	$4,887.86	$0.00	$0.00	$4,887.86
07/12/26	$4,887.86	$0.00	$0.00	$4,887.86
07/13/26	$4,887.86	$1.96	$1.62	$4,888.20
07/14/26	$4,888.20	$0.00	$0.12	$4,888.08
07/15/26	$4,888.08	$1.95	$0.00	$4,890.03
07/16/26	$4,890.03	$1.05	$0.00	$4,891.08
07/17/26	$4,891.08	$0.10	$0.00	$4,891.18
07/18/26	$4,891.18	$0.00	$0.00	$4,891.18
07/19/26	$4,891.18	$0.00	$0.00	$4,891.18
07/20/26	$4,891.18	$3.34	$4.17	$4,890.35
07/21/26	$4,890.35	$4.20	$0.00	$4,894.55
07/22/26	$4,894.55	$0.00	$2.42	$4,892.13
07/23/26	$4,892.13	$0.00	$0.00	$4,892.13
07/24/26	$4,892.13	$2.76	$0.00	$4,894.89
07/25/26	$4,894.89	$0.00	$0.00	$4,894.89
07/26/26	$4,894.89	$0.00	$0.00	$4,894.89
07/27/26	$4,894.89	$2.18	$0.57	$4,896.50
07/28/26	$4,896.50	$6.50	$0.00	$4,903.00
07/29/26	$4,903.00	$0.00	$0.00	$4,903.00
07/30/26	$4,903.00	$10.79	$0.00	$4,913.79
07/31/26	$4,913.79	$2.81	$0.00	$4,916.60

Account Summary

Gross Earnings (Expense)	$17.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.26)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17.17	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,886.35		

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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$30,441.11	$105.11	$0.00	$30,546.22
07/02/26	$30,546.22	$0.00	$0.00	$30,546.22
07/03/26	$30,546.22	$0.00	$0.00	$30,546.22
07/04/26	$30,546.22	$0.00	$0.00	$30,546.22
07/05/26	$30,546.22	$0.00	$0.00	$30,546.22
07/06/26	$30,546.22	$0.00	$0.00	$30,546.22
07/07/26	$30,546.22	$0.00	$0.00	$30,546.22
07/08/26	$30,546.22	$0.00	$0.00	$30,546.22
07/09/26	$30,546.22	$0.00	$0.00	$30,546.22
07/10/26	$30,546.22	$0.00	$0.00	$30,546.22
07/11/26	$30,546.22	$0.00	$0.00	$30,546.22
07/12/26	$30,546.22	$0.00	$0.00	$30,546.22
07/13/26	$30,546.22	$0.00	$0.00	$30,546.22
07/14/26	$30,546.22	$0.00	$0.00	$30,546.22
07/15/26	$30,546.22	$0.00	$0.00	$30,546.22
07/16/26	$30,546.22	$0.00	$0.00	$30,546.22
07/17/26	$30,546.22	$0.00	$0.00	$30,546.22
07/18/26	$30,546.22	$0.00	$0.00	$30,546.22
07/19/26	$30,546.22	$0.00	$0.00	$30,546.22
07/20/26	$30,546.22	$0.00	$0.00	$30,546.22
07/21/26	$30,546.22	$0.00	$0.00	$30,546.22
07/22/26	$30,546.22	$0.00	$0.00	$30,546.22
07/23/26	$30,546.22	$0.00	$0.00	$30,546.22
07/24/26	$30,546.22	$0.00	$0.00	$30,546.22
07/25/26	$30,546.22	$0.00	$0.00	$30,546.22
07/26/26	$30,546.22	$0.00	$0.00	$30,546.22
07/27/26	$30,546.22	$0.00	$0.00	$30,546.22
07/28/26	$30,546.22	$0.00	$0.00	$30,546.22
07/29/26	$30,546.22	$0.00	$0.00	$30,546.22
07/30/26	$30,546.22	$0.00	$0.00	$30,546.22
07/31/26	$30,546.22	$0.00	$0.00	$30,546.22

Account Summary

Gross Earnings (Expense)	$109.49	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$107.33	**Net Earnings Rate**	4.136933%
Average Cash Balance	$30,546.22		

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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,951,751.80	$213,151.80	$145,620.54	$2,019,283.06
07/02/26	$2,019,283.06	$478.26	$89,547.42	$1,930,213.90
07/03/26	$1,930,213.90	$19.12	$0.00	$1,930,233.02
07/04/26	$1,930,233.02	$0.00	$0.00	$1,930,233.02
07/05/26	$1,930,233.02	$0.00	$0.00	$1,930,233.02
07/06/26	$1,930,233.02	$12,738.55	$476.25	$1,942,495.32
07/07/26	$1,942,495.32	$4,432.43	$0.00	$1,946,927.75
07/08/26	$1,946,927.75	$1,530.33	$101,545.32	$1,846,912.76
07/09/26	$1,846,912.76	$8,918.26	$0.00	$1,855,831.02
07/10/26	$1,855,831.02	$1,509.75	$0.00	$1,857,340.77
07/11/26	$1,857,340.77	$0.00	$0.00	$1,857,340.77
07/12/26	$1,857,340.77	$0.00	$0.00	$1,857,340.77
07/13/26	$1,857,340.77	$1,821.76	$0.00	$1,859,162.53
07/14/26	$1,859,162.53	$2,649.87	$0.00	$1,861,812.40
07/15/26	$1,861,812.40	$6,359.11	$294,927.47	$1,573,244.04
07/16/26	$1,573,244.04	$306.00	$0.00	$1,573,550.04
07/17/26	$1,573,550.04	$937.50	$0.00	$1,574,487.54
07/18/26	$1,574,487.54	$0.00	$0.00	$1,574,487.54
07/19/26	$1,574,487.54	$0.00	$0.00	$1,574,487.54
07/20/26	$1,574,487.54	$67,299.79	$1,488.54	$1,640,298.79
07/21/26	$1,640,298.79	$3,120.01	$1,266.67	$1,642,152.13
07/22/26	$1,642,152.13	$2,876.06	$40,624.62	$1,604,403.57
07/23/26	$1,604,403.57	$2,748.37	$0.00	$1,607,151.94
07/24/26	$1,607,151.94	$2,716.80	$0.00	$1,609,868.74
07/25/26	$1,609,868.74	$0.00	$0.00	$1,609,868.74
07/26/26	$1,609,868.74	$0.00	$0.00	$1,609,868.74
07/27/26	$1,609,868.74	$3,478.69	$0.00	$1,613,347.43
07/28/26	$1,613,347.43	$42,305.74	$129.75	$1,655,523.42
07/29/26	$1,655,523.42	$16,395.92	$44,262.46	$1,627,656.88
07/30/26	$1,627,656.88	$4,091.42	$103.80	$1,631,644.50
07/31/26	$1,631,644.50	$470.40	$321,932.20	$1,310,182.70

Account Summary

Gross Earnings (Expense)	$6,204.05	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($93.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,081.59	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,730,889.82		

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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,367,367.42	$4,721.61	$0.00	$1,372,089.03
07/02/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/03/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/04/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/05/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/06/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/07/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/08/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/09/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/10/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/11/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/12/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/13/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/14/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/15/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/16/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/17/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/18/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/19/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/20/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/21/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/22/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/23/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/24/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/25/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/26/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/27/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/28/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/29/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/30/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03
07/31/26	$1,372,089.03	$0.00	$0.00	$1,372,089.03

Account Summary

Gross Earnings (Expense)	$4,917.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($23.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($73.77)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,820.91	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,372,089.03		

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King County Investment Pool
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100136020 - KCFD13 VLNTR EMRGCY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$66,995.76	$231.34	$0.00	$67,227.10
07/02/26	$67,227.10	$0.00	$0.00	$67,227.10
07/03/26	$67,227.10	$0.00	$0.00	$67,227.10
07/04/26	$67,227.10	$0.00	$0.00	$67,227.10
07/05/26	$67,227.10	$0.00	$0.00	$67,227.10
07/06/26	$67,227.10	$0.00	$0.00	$67,227.10
07/07/26	$67,227.10	$0.00	$0.00	$67,227.10
07/08/26	$67,227.10	$0.00	$0.00	$67,227.10
07/09/26	$67,227.10	$0.00	$0.00	$67,227.10
07/10/26	$67,227.10	$0.00	$0.00	$67,227.10
07/11/26	$67,227.10	$0.00	$0.00	$67,227.10
07/12/26	$67,227.10	$0.00	$0.00	$67,227.10
07/13/26	$67,227.10	$0.00	$0.00	$67,227.10
07/14/26	$67,227.10	$0.00	$0.00	$67,227.10
07/15/26	$67,227.10	$0.00	$0.00	$67,227.10
07/16/26	$67,227.10	$0.00	$0.00	$67,227.10
07/17/26	$67,227.10	$0.00	$0.00	$67,227.10
07/18/26	$67,227.10	$0.00	$0.00	$67,227.10
07/19/26	$67,227.10	$0.00	$0.00	$67,227.10
07/20/26	$67,227.10	$0.00	$0.00	$67,227.10
07/21/26	$67,227.10	$0.00	$0.00	$67,227.10
07/22/26	$67,227.10	$0.00	$0.00	$67,227.10
07/23/26	$67,227.10	$0.00	$0.00	$67,227.10
07/24/26	$67,227.10	$0.00	$0.00	$67,227.10
07/25/26	$67,227.10	$0.00	$0.00	$67,227.10
07/26/26	$67,227.10	$0.00	$0.00	$67,227.10
07/27/26	$67,227.10	$0.00	$0.00	$67,227.10
07/28/26	$67,227.10	$0.00	$0.00	$67,227.10
07/29/26	$67,227.10	$0.00	$0.00	$67,227.10
07/30/26	$67,227.10	$0.00	$0.00	$67,227.10
07/31/26	$67,227.10	$0.00	$0.00	$67,227.10

Account Summary

Gross Earnings (Expense)	$240.96	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.61)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$236.21	**Net Earnings Rate**	4.136933%
Average Cash Balance	$67,227.10		

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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$203,126.22	$701.41	$0.00	$203,827.63
07/02/26	$203,827.63	$0.00	$0.00	$203,827.63
07/03/26	$203,827.63	$0.00	$0.00	$203,827.63
07/04/26	$203,827.63	$0.00	$0.00	$203,827.63
07/05/26	$203,827.63	$0.00	$0.00	$203,827.63
07/06/26	$203,827.63	$0.00	$0.00	$203,827.63
07/07/26	$203,827.63	$0.00	$0.00	$203,827.63
07/08/26	$203,827.63	$0.00	$0.00	$203,827.63
07/09/26	$203,827.63	$0.00	$0.00	$203,827.63
07/10/26	$203,827.63	$0.00	$0.00	$203,827.63
07/11/26	$203,827.63	$0.00	$0.00	$203,827.63
07/12/26	$203,827.63	$0.00	$0.00	$203,827.63
07/13/26	$203,827.63	$0.00	$0.00	$203,827.63
07/14/26	$203,827.63	$0.00	$0.00	$203,827.63
07/15/26	$203,827.63	$0.00	$0.00	$203,827.63
07/16/26	$203,827.63	$0.00	$0.00	$203,827.63
07/17/26	$203,827.63	$0.00	$0.00	$203,827.63
07/18/26	$203,827.63	$0.00	$0.00	$203,827.63
07/19/26	$203,827.63	$0.00	$0.00	$203,827.63
07/20/26	$203,827.63	$0.00	$0.00	$203,827.63
07/21/26	$203,827.63	$0.00	$0.00	$203,827.63
07/22/26	$203,827.63	$0.00	$0.00	$203,827.63
07/23/26	$203,827.63	$0.00	$0.00	$203,827.63
07/24/26	$203,827.63	$0.00	$0.00	$203,827.63
07/25/26	$203,827.63	$0.00	$0.00	$203,827.63
07/26/26	$203,827.63	$0.00	$0.00	$203,827.63
07/27/26	$203,827.63	$0.00	$0.00	$203,827.63
07/28/26	$203,827.63	$0.00	$0.00	$203,827.63
07/29/26	$203,827.63	$0.00	$0.00	$203,827.63
07/30/26	$203,827.63	$0.00	$0.00	$203,827.63
07/31/26	$203,827.63	$0.00	$0.00	$203,827.63

Account Summary

Gross Earnings (Expense)	$730.58	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.96)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$716.16	**Net Earnings Rate**	4.136933%
Average Cash Balance	$203,827.63		

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July 2026

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$43,547.18	$150.37	$0.00	$43,697.55
07/02/26	$43,697.55	$0.00	$0.00	$43,697.55
07/03/26	$43,697.55	$0.00	$0.00	$43,697.55
07/04/26	$43,697.55	$0.00	$0.00	$43,697.55
07/05/26	$43,697.55	$0.00	$0.00	$43,697.55
07/06/26	$43,697.55	$0.00	$0.00	$43,697.55
07/07/26	$43,697.55	$0.00	$0.00	$43,697.55
07/08/26	$43,697.55	$0.00	$0.00	$43,697.55
07/09/26	$43,697.55	$0.00	$0.00	$43,697.55
07/10/26	$43,697.55	$0.00	$0.00	$43,697.55
07/11/26	$43,697.55	$0.00	$0.00	$43,697.55
07/12/26	$43,697.55	$0.00	$0.00	$43,697.55
07/13/26	$43,697.55	$0.00	$0.00	$43,697.55
07/14/26	$43,697.55	$0.00	$0.00	$43,697.55
07/15/26	$43,697.55	$0.00	$0.00	$43,697.55
07/16/26	$43,697.55	$0.00	$0.00	$43,697.55
07/17/26	$43,697.55	$0.00	$0.00	$43,697.55
07/18/26	$43,697.55	$0.00	$0.00	$43,697.55
07/19/26	$43,697.55	$0.00	$0.00	$43,697.55
07/20/26	$43,697.55	$0.00	$0.00	$43,697.55
07/21/26	$43,697.55	$0.00	$0.00	$43,697.55
07/22/26	$43,697.55	$0.00	$0.00	$43,697.55
07/23/26	$43,697.55	$0.00	$0.00	$43,697.55
07/24/26	$43,697.55	$0.00	$0.00	$43,697.55
07/25/26	$43,697.55	$0.00	$0.00	$43,697.55
07/26/26	$43,697.55	$0.00	$0.00	$43,697.55
07/27/26	$43,697.55	$0.00	$0.00	$43,697.55
07/28/26	$43,697.55	$0.00	$0.00	$43,697.55
07/29/26	$43,697.55	$0.00	$0.00	$43,697.55
07/30/26	$43,697.55	$0.00	$0.00	$43,697.55
07/31/26	$43,697.55	$0.00	$0.00	$43,697.55

Account Summary

Gross Earnings (Expense)	$156.63	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$153.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$43,697.55		

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King County Investment Pool
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100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$973,427.31	$3,361.31	$0.00	$976,788.62
07/02/26	$976,788.62	$0.00	$0.00	$976,788.62
07/03/26	$976,788.62	$0.00	$0.00	$976,788.62
07/04/26	$976,788.62	$0.00	$0.00	$976,788.62
07/05/26	$976,788.62	$0.00	$0.00	$976,788.62
07/06/26	$976,788.62	$0.00	$0.00	$976,788.62
07/07/26	$976,788.62	$0.00	$0.00	$976,788.62
07/08/26	$976,788.62	$0.00	$0.00	$976,788.62
07/09/26	$976,788.62	$0.00	$0.00	$976,788.62
07/10/26	$976,788.62	$0.00	$0.00	$976,788.62
07/11/26	$976,788.62	$0.00	$0.00	$976,788.62
07/12/26	$976,788.62	$0.00	$0.00	$976,788.62
07/13/26	$976,788.62	$0.00	$0.00	$976,788.62
07/14/26	$976,788.62	$0.00	$0.00	$976,788.62
07/15/26	$976,788.62	$0.00	$0.00	$976,788.62
07/16/26	$976,788.62	$0.00	$0.00	$976,788.62
07/17/26	$976,788.62	$0.00	$0.00	$976,788.62
07/18/26	$976,788.62	$0.00	$0.00	$976,788.62
07/19/26	$976,788.62	$0.00	$0.00	$976,788.62
07/20/26	$976,788.62	$0.00	$0.00	$976,788.62
07/21/26	$976,788.62	$0.00	$0.00	$976,788.62
07/22/26	$976,788.62	$0.00	$0.00	$976,788.62
07/23/26	$976,788.62	$0.00	$0.00	$976,788.62
07/24/26	$976,788.62	$0.00	$0.00	$976,788.62
07/25/26	$976,788.62	$0.00	$0.00	$976,788.62
07/26/26	$976,788.62	$0.00	$0.00	$976,788.62
07/27/26	$976,788.62	$0.00	$0.00	$976,788.62
07/28/26	$976,788.62	$0.00	$0.00	$976,788.62
07/29/26	$976,788.62	$0.00	$0.00	$976,788.62
07/30/26	$976,788.62	$0.00	$0.00	$976,788.62
07/31/26	$976,788.62	$0.00	$0.00	$976,788.62

Account Summary

Gross Earnings (Expense)	$3,501.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($16.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.52)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,432.00	**Net Earnings Rate**	4.136933%
Average Cash Balance	$976,788.62		

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King County Investment Pool
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100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$0.45	$0.00	$0.00	$0.45
07/02/26	$0.45	$0.00	$0.00	$0.45
07/03/26	$0.45	$0.00	$0.00	$0.45
07/04/26	$0.45	$0.00	$0.00	$0.45
07/05/26	$0.45	$0.00	$0.00	$0.45
07/06/26	$0.45	$0.00	$0.00	$0.45
07/07/26	$0.45	$0.00	$0.00	$0.45
07/08/26	$0.45	$0.00	$0.00	$0.45
07/09/26	$0.45	$0.00	$0.00	$0.45
07/10/26	$0.45	$0.00	$0.00	$0.45
07/11/26	$0.45	$0.00	$0.00	$0.45
07/12/26	$0.45	$0.00	$0.00	$0.45
07/13/26	$0.45	$0.00	$0.00	$0.45
07/14/26	$0.45	$0.00	$0.00	$0.45
07/15/26	$0.45	$0.00	$0.00	$0.45
07/16/26	$0.45	$0.00	$0.00	$0.45
07/17/26	$0.45	$0.00	$0.00	$0.45
07/18/26	$0.45	$0.00	$0.00	$0.45
07/19/26	$0.45	$0.00	$0.00	$0.45
07/20/26	$0.45	$0.00	$0.00	$0.45
07/21/26	$0.45	$0.00	$0.00	$0.45
07/22/26	$0.45	$0.00	$0.00	$0.45
07/23/26	$0.45	$0.00	$0.00	$0.45
07/24/26	$0.45	$0.00	$0.00	$0.45
07/25/26	$0.45	$0.00	$0.00	$0.45
07/26/26	$0.45	$0.00	$0.00	$0.45
07/27/26	$0.45	$0.00	$0.00	$0.45
07/28/26	$0.45	$0.00	$0.00	$0.45
07/29/26	$0.45	$0.00	$0.00	$0.45
07/30/26	$0.45	$0.00	$0.00	$0.45
07/31/26	$0.45	$0.00	$0.00	$0.45

Account Summary

Gross Earnings (Expense)	$0.00	**Gross Earnings Rate**	0.000000%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.00	**Net Earnings Rate**	0.000000%
Average Cash Balance	$0.45		

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100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$250,439.29	$862.65	$319.49	$250,982.45
07/02/26	$250,982.45	$0.00	$0.00	$250,982.45
07/03/26	$250,982.45	$0.00	$0.00	$250,982.45
07/04/26	$250,982.45	$0.00	$0.00	$250,982.45
07/05/26	$250,982.45	$0.00	$0.00	$250,982.45
07/06/26	$250,982.45	$0.00	$0.00	$250,982.45
07/07/26	$250,982.45	$171.41	$0.00	$251,153.86
07/08/26	$251,153.86	$0.00	$0.00	$251,153.86
07/09/26	$251,153.86	$521.96	$0.00	$251,675.82
07/10/26	$251,675.82	$0.00	$0.00	$251,675.82
07/11/26	$251,675.82	$0.00	$0.00	$251,675.82
07/12/26	$251,675.82	$0.00	$0.00	$251,675.82
07/13/26	$251,675.82	$0.00	$0.00	$251,675.82
07/14/26	$251,675.82	$1,162.38	$0.00	$252,838.20
07/15/26	$252,838.20	$0.00	$0.00	$252,838.20
07/16/26	$252,838.20	$0.00	$0.00	$252,838.20
07/17/26	$252,838.20	$0.00	$0.00	$252,838.20
07/18/26	$252,838.20	$0.00	$0.00	$252,838.20
07/19/26	$252,838.20	$0.00	$0.00	$252,838.20
07/20/26	$252,838.20	$0.00	$582.48	$252,255.72
07/21/26	$252,255.72	$0.00	$126.04	$252,129.68
07/22/26	$252,129.68	$0.00	$159.05	$251,970.63
07/23/26	$251,970.63	$0.00	$0.00	$251,970.63
07/24/26	$251,970.63	$0.00	$0.00	$251,970.63
07/25/26	$251,970.63	$0.00	$0.00	$251,970.63
07/26/26	$251,970.63	$0.00	$0.00	$251,970.63
07/27/26	$251,970.63	$0.00	$0.00	$251,970.63
07/28/26	$251,970.63	$0.00	$0.00	$251,970.63
07/29/26	$251,970.63	$0.00	$214.47	$251,756.16
07/30/26	$251,756.16	$0.00	$0.00	$251,756.16
07/31/26	$251,756.16	$0.00	$0.00	$251,756.16

Account Summary

Gross Earnings (Expense)	$902.67	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$884.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$251,840.61		

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King County Investment Pool
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100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$831,853.20	$2,856.02	$0.00	$834,709.22
07/02/26	$834,709.22	$0.00	$0.00	$834,709.22
07/03/26	$834,709.22	$0.00	$0.00	$834,709.22
07/04/26	$834,709.22	$0.00	$0.00	$834,709.22
07/05/26	$834,709.22	$0.00	$0.00	$834,709.22
07/06/26	$834,709.22	$744.52	$52.71	$835,401.03
07/07/26	$835,401.03	$279.59	$0.00	$835,680.62
07/08/26	$835,680.62	$120.98	$0.00	$835,801.60
07/09/26	$835,801.60	$216.10	$0.00	$836,017.70
07/10/26	$836,017.70	$145.52	$0.00	$836,163.22
07/11/26	$836,163.22	$0.00	$0.00	$836,163.22
07/12/26	$836,163.22	$0.00	$0.00	$836,163.22
07/13/26	$836,163.22	$284.23	$9.84	$836,437.61
07/14/26	$836,437.61	$426.06	$0.00	$836,863.67
07/15/26	$836,863.67	$230.99	$0.00	$837,094.66
07/16/26	$837,094.66	$381.35	$0.00	$837,476.01
07/17/26	$837,476.01	$152.60	$86.76	$837,541.85
07/18/26	$837,541.85	$0.00	$0.00	$837,541.85
07/19/26	$837,541.85	$0.00	$0.00	$837,541.85
07/20/26	$837,541.85	$183.18	$184.89	$837,540.14
07/21/26	$837,540.14	$296.24	$30.36	$837,806.02
07/22/26	$837,806.02	$6.42	$39.29	$837,773.15
07/23/26	$837,773.15	$284.15	$0.00	$838,057.30
07/24/26	$838,057.30	$52.11	$0.00	$838,109.41
07/25/26	$838,109.41	$0.00	$0.00	$838,109.41
07/26/26	$838,109.41	$0.00	$0.00	$838,109.41
07/27/26	$838,109.41	$238.39	$52.87	$838,294.93
07/28/26	$838,294.93	$203.85	$0.00	$838,498.78
07/29/26	$838,498.78	$75.40	$35.54	$838,538.64
07/30/26	$838,538.64	$0.00	$0.00	$838,538.64
07/31/26	$838,538.64	$130.77	$0.00	$838,669.41

Account Summary

Gross Earnings (Expense)	$2,999.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($14.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($44.99)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,940.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$836,886.43		

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100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,005.40	$34.55	$0.00	$10,039.95
07/02/26	$10,039.95	$0.00	$0.00	$10,039.95
07/03/26	$10,039.95	$0.00	$0.00	$10,039.95
07/04/26	$10,039.95	$0.00	$0.00	$10,039.95
07/05/26	$10,039.95	$0.00	$0.00	$10,039.95
07/06/26	$10,039.95	$0.00	$0.00	$10,039.95
07/07/26	$10,039.95	$0.00	$0.00	$10,039.95
07/08/26	$10,039.95	$0.00	$0.00	$10,039.95
07/09/26	$10,039.95	$0.00	$0.00	$10,039.95
07/10/26	$10,039.95	$0.00	$0.00	$10,039.95
07/11/26	$10,039.95	$0.00	$0.00	$10,039.95
07/12/26	$10,039.95	$0.00	$0.00	$10,039.95
07/13/26	$10,039.95	$0.00	$0.00	$10,039.95
07/14/26	$10,039.95	$0.00	$0.00	$10,039.95
07/15/26	$10,039.95	$0.00	$0.00	$10,039.95
07/16/26	$10,039.95	$0.00	$0.00	$10,039.95
07/17/26	$10,039.95	$0.00	$0.00	$10,039.95
07/18/26	$10,039.95	$0.00	$0.00	$10,039.95
07/19/26	$10,039.95	$0.00	$0.00	$10,039.95
07/20/26	$10,039.95	$0.00	$0.00	$10,039.95
07/21/26	$10,039.95	$0.00	$0.00	$10,039.95
07/22/26	$10,039.95	$0.00	$0.00	$10,039.95
07/23/26	$10,039.95	$0.00	$0.00	$10,039.95
07/24/26	$10,039.95	$0.00	$0.00	$10,039.95
07/25/26	$10,039.95	$0.00	$0.00	$10,039.95
07/26/26	$10,039.95	$0.00	$0.00	$10,039.95
07/27/26	$10,039.95	$0.00	$0.00	$10,039.95
07/28/26	$10,039.95	$0.00	$0.00	$10,039.95
07/29/26	$10,039.95	$0.00	$0.00	$10,039.95
07/30/26	$10,039.95	$0.00	$0.00	$10,039.95
07/31/26	$10,039.95	$0.00	$0.00	$10,039.95

Account Summary

Gross Earnings (Expense)	$35.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$35.28	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,039.95		

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100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,661,454.54	$13,496.19	$46,297.60	$3,628,653.13
07/02/26	$3,628,653.13	$0.00	$0.00	$3,628,653.13
07/03/26	$3,628,653.13	$462.18	$0.00	$3,629,115.31
07/04/26	$3,629,115.31	$0.00	$0.00	$3,629,115.31
07/05/26	$3,629,115.31	$0.00	$0.00	$3,629,115.31
07/06/26	$3,629,115.31	$8,868.92	$474.75	$3,637,509.48
07/07/26	$3,637,509.48	$5,607.47	$123,647.66	$3,519,469.29
07/08/26	$3,519,469.29	$3,495.84	$0.00	$3,522,965.13
07/09/26	$3,522,965.13	$0.00	$0.00	$3,522,965.13
07/10/26	$3,522,965.13	$456.32	$0.00	$3,523,421.45
07/11/26	$3,523,421.45	$0.00	$0.00	$3,523,421.45
07/12/26	$3,523,421.45	$0.00	$0.00	$3,523,421.45
07/13/26	$3,523,421.45	$2,390.57	$0.00	$3,525,812.02
07/14/26	$3,525,812.02	$2,811.17	$175,634.69	$3,352,988.50
07/15/26	$3,352,988.50	$3,673.26	$100,641.55	$3,256,020.21
07/16/26	$3,256,020.21	$3,661.39	$0.00	$3,259,681.60
07/17/26	$3,259,681.60	$1,549.30	$4,289.89	$3,256,941.01
07/18/26	$3,256,941.01	$0.00	$0.00	$3,256,941.01
07/19/26	$3,256,941.01	$0.00	$0.00	$3,256,941.01
07/20/26	$3,256,941.01	$1,932.86	$1,722.57	$3,257,151.30
07/21/26	$3,257,151.30	$2,218.63	$115.50	$3,259,254.43
07/22/26	$3,259,254.43	$5,825.81	$5,005.77	$3,260,074.47
07/23/26	$3,260,074.47	$696.59	$0.00	$3,260,771.06
07/24/26	$3,260,771.06	$1,552.33	$8,341.59	$3,253,981.80
07/25/26	$3,253,981.80	$0.00	$0.00	$3,253,981.80
07/26/26	$3,253,981.80	$0.00	$0.00	$3,253,981.80
07/27/26	$3,253,981.80	$1,289.02	$835.50	$3,254,435.32
07/28/26	$3,254,435.32	$1,770.16	$0.00	$3,256,205.48
07/29/26	$3,256,205.48	$3,065.27	$0.00	$3,259,270.75
07/30/26	$3,259,270.75	$578.65	$148,108.04	$3,111,741.36
07/31/26	$3,111,741.36	$9,894.57	$0.00	$3,121,635.93

Account Summary

Gross Earnings (Expense)	$12,127.18	**Gross Earnings Rate**	4.220237%
Administrative Fee	($57.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($181.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,887.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,383,407.63		

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100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,699,705.43	$5,869.20	$0.00	$1,705,574.63
07/02/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/03/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/04/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/05/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/06/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/07/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/08/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/09/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/10/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/11/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/12/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/13/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/14/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/15/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/16/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/17/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/18/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/19/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/20/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/21/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/22/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/23/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/24/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/25/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/26/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/27/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/28/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/29/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/30/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63
07/31/26	$1,705,574.63	$0.00	$0.00	$1,705,574.63

Account Summary

Gross Earnings (Expense)	$6,113.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	($28.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.70)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,992.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,705,574.63		

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King County Investment Pool
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100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$21,886.33	$75.57	$0.00	$21,961.90
07/02/26	$21,961.90	$0.00	$0.00	$21,961.90
07/03/26	$21,961.90	$0.00	$0.00	$21,961.90
07/04/26	$21,961.90	$0.00	$0.00	$21,961.90
07/05/26	$21,961.90	$0.00	$0.00	$21,961.90
07/06/26	$21,961.90	$0.00	$0.00	$21,961.90
07/07/26	$21,961.90	$0.00	$0.00	$21,961.90
07/08/26	$21,961.90	$0.00	$0.00	$21,961.90
07/09/26	$21,961.90	$0.00	$0.00	$21,961.90
07/10/26	$21,961.90	$0.00	$0.00	$21,961.90
07/11/26	$21,961.90	$0.00	$0.00	$21,961.90
07/12/26	$21,961.90	$0.00	$0.00	$21,961.90
07/13/26	$21,961.90	$0.00	$0.00	$21,961.90
07/14/26	$21,961.90	$0.00	$0.00	$21,961.90
07/15/26	$21,961.90	$0.00	$0.00	$21,961.90
07/16/26	$21,961.90	$0.00	$0.00	$21,961.90
07/17/26	$21,961.90	$0.00	$0.00	$21,961.90
07/18/26	$21,961.90	$0.00	$0.00	$21,961.90
07/19/26	$21,961.90	$0.00	$0.00	$21,961.90
07/20/26	$21,961.90	$0.00	$0.00	$21,961.90
07/21/26	$21,961.90	$0.00	$0.00	$21,961.90
07/22/26	$21,961.90	$0.00	$0.00	$21,961.90
07/23/26	$21,961.90	$0.00	$0.00	$21,961.90
07/24/26	$21,961.90	$0.00	$0.00	$21,961.90
07/25/26	$21,961.90	$0.00	$0.00	$21,961.90
07/26/26	$21,961.90	$0.00	$0.00	$21,961.90
07/27/26	$21,961.90	$0.00	$0.00	$21,961.90
07/28/26	$21,961.90	$0.00	$0.00	$21,961.90
07/29/26	$21,961.90	$0.00	$0.00	$21,961.90
07/30/26	$21,961.90	$0.00	$0.00	$21,961.90
07/31/26	$21,961.90	$0.00	$0.00	$21,961.90

Account Summary

Gross Earnings (Expense)	$78.72	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.18)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$77.17	**Net Earnings Rate**	4.136933%
Average Cash Balance	$21,961.90		

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100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$76,148.92	$262.95	$0.00	$76,411.87
07/02/26	$76,411.87	$0.00	$0.00	$76,411.87
07/03/26	$76,411.87	$0.00	$0.00	$76,411.87
07/04/26	$76,411.87	$0.00	$0.00	$76,411.87
07/05/26	$76,411.87	$0.00	$0.00	$76,411.87
07/06/26	$76,411.87	$0.00	$0.00	$76,411.87
07/07/26	$76,411.87	$0.00	$0.00	$76,411.87
07/08/26	$76,411.87	$0.00	$0.00	$76,411.87
07/09/26	$76,411.87	$0.00	$0.00	$76,411.87
07/10/26	$76,411.87	$0.00	$0.00	$76,411.87
07/11/26	$76,411.87	$0.00	$0.00	$76,411.87
07/12/26	$76,411.87	$0.00	$0.00	$76,411.87
07/13/26	$76,411.87	$0.00	$0.00	$76,411.87
07/14/26	$76,411.87	$0.00	$0.00	$76,411.87
07/15/26	$76,411.87	$0.00	$0.00	$76,411.87
07/16/26	$76,411.87	$0.00	$0.00	$76,411.87
07/17/26	$76,411.87	$0.00	$0.00	$76,411.87
07/18/26	$76,411.87	$0.00	$0.00	$76,411.87
07/19/26	$76,411.87	$0.00	$0.00	$76,411.87
07/20/26	$76,411.87	$0.00	$0.00	$76,411.87
07/21/26	$76,411.87	$0.00	$0.00	$76,411.87
07/22/26	$76,411.87	$0.00	$0.00	$76,411.87
07/23/26	$76,411.87	$0.00	$0.00	$76,411.87
07/24/26	$76,411.87	$0.00	$0.00	$76,411.87
07/25/26	$76,411.87	$0.00	$0.00	$76,411.87
07/26/26	$76,411.87	$0.00	$0.00	$76,411.87
07/27/26	$76,411.87	$0.00	$0.00	$76,411.87
07/28/26	$76,411.87	$0.00	$0.00	$76,411.87
07/29/26	$76,411.87	$0.00	$0.00	$76,411.87
07/30/26	$76,411.87	$0.00	$0.00	$76,411.87
07/31/26	$76,411.87	$0.00	$0.00	$76,411.87

Account Summary

Gross Earnings (Expense)	$273.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$268.47	**Net Earnings Rate**	4.136933%
Average Cash Balance	$76,411.87		

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100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,918,920.31	$7,492.31	$45,100.00	$1,881,312.62
07/02/26	$1,881,312.62	$0.00	$0.00	$1,881,312.62
07/03/26	$1,881,312.62	$0.00	$0.00	$1,881,312.62
07/04/26	$1,881,312.62	$0.00	$0.00	$1,881,312.62
07/05/26	$1,881,312.62	$0.00	$0.00	$1,881,312.62
07/06/26	$1,881,312.62	$979.13	$0.00	$1,882,291.75
07/07/26	$1,882,291.75	$956.88	$0.00	$1,883,248.63
07/08/26	$1,883,248.63	$253.61	$0.00	$1,883,502.24
07/09/26	$1,883,502.24	$0.00	$0.00	$1,883,502.24
07/10/26	$1,883,502.24	$9,357.21	$0.00	$1,892,859.45
07/11/26	$1,892,859.45	$0.00	$0.00	$1,892,859.45
07/12/26	$1,892,859.45	$0.00	$0.00	$1,892,859.45
07/13/26	$1,892,859.45	$436.31	$0.00	$1,893,295.76
07/14/26	$1,893,295.76	$9,358.58	$107,075.71	$1,795,578.63
07/15/26	$1,795,578.63	$1,707.86	$0.00	$1,797,286.49
07/16/26	$1,797,286.49	$1,937.05	$0.00	$1,799,223.54
07/17/26	$1,799,223.54	$1.59	$0.00	$1,799,225.13
07/18/26	$1,799,225.13	$0.00	$0.00	$1,799,225.13
07/19/26	$1,799,225.13	$0.00	$0.00	$1,799,225.13
07/20/26	$1,799,225.13	$0.00	$20,093.02	$1,779,132.11
07/21/26	$1,779,132.11	$1,485.77	$90,719.33	$1,689,898.55
07/22/26	$1,689,898.55	$0.00	$1,783.19	$1,688,115.36
07/23/26	$1,688,115.36	$1,613.72	$0.00	$1,689,729.08
07/24/26	$1,689,729.08	$0.00	$0.00	$1,689,729.08
07/25/26	$1,689,729.08	$0.00	$0.00	$1,689,729.08
07/26/26	$1,689,729.08	$0.00	$0.00	$1,689,729.08
07/27/26	$1,689,729.08	$1,116.46	$0.00	$1,690,845.54
07/28/26	$1,690,845.54	$123.69	$0.00	$1,690,969.23
07/29/26	$1,690,969.23	$0.00	$0.00	$1,690,969.23
07/30/26	$1,690,969.23	$0.00	$0.00	$1,690,969.23
07/31/26	$1,690,969.23	$1,192.52	$45,100.00	$1,647,061.75

Account Summary

Gross Earnings (Expense)	$6,431.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($30.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($96.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,304.87	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,794,439.47		

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King County Investment Pool
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100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,032.09	$4.08	$0.00	$1,036.17
07/02/26	$1,036.17	$0.00	$0.00	$1,036.17
07/03/26	$1,036.17	$0.00	$0.00	$1,036.17
07/04/26	$1,036.17	$0.00	$0.00	$1,036.17
07/05/26	$1,036.17	$0.00	$0.00	$1,036.17
07/06/26	$1,036.17	$0.00	$0.00	$1,036.17
07/07/26	$1,036.17	$0.00	$0.00	$1,036.17
07/08/26	$1,036.17	$0.00	$0.00	$1,036.17
07/09/26	$1,036.17	$0.00	$0.00	$1,036.17
07/10/26	$1,036.17	$0.00	$0.00	$1,036.17
07/11/26	$1,036.17	$0.00	$0.00	$1,036.17
07/12/26	$1,036.17	$0.00	$0.00	$1,036.17
07/13/26	$1,036.17	$0.00	$0.00	$1,036.17
07/14/26	$1,036.17	$0.00	$0.00	$1,036.17
07/15/26	$1,036.17	$0.00	$0.00	$1,036.17
07/16/26	$1,036.17	$0.00	$0.00	$1,036.17
07/17/26	$1,036.17	$0.00	$0.00	$1,036.17
07/18/26	$1,036.17	$0.00	$0.00	$1,036.17
07/19/26	$1,036.17	$0.00	$0.00	$1,036.17
07/20/26	$1,036.17	$0.00	$0.00	$1,036.17
07/21/26	$1,036.17	$0.00	$0.00	$1,036.17
07/22/26	$1,036.17	$0.00	$0.00	$1,036.17
07/23/26	$1,036.17	$0.00	$0.00	$1,036.17
07/24/26	$1,036.17	$0.00	$0.00	$1,036.17
07/25/26	$1,036.17	$0.00	$0.00	$1,036.17
07/26/26	$1,036.17	$0.00	$0.00	$1,036.17
07/27/26	$1,036.17	$0.00	$0.00	$1,036.17
07/28/26	$1,036.17	$0.00	$0.00	$1,036.17
07/29/26	$1,036.17	$0.00	$0.00	$1,036.17
07/30/26	$1,036.17	$0.00	$0.00	$1,036.17
07/31/26	$1,036.17	$0.00	$0.00	$1,036.17

Account Summary

Gross Earnings (Expense)	$3.71	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3.63	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,036.17		

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100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,308.98	$7.97	$0.00	$2,316.95
07/02/26	$2,316.95	$0.00	$0.00	$2,316.95
07/03/26	$2,316.95	$0.00	$0.00	$2,316.95
07/04/26	$2,316.95	$0.00	$0.00	$2,316.95
07/05/26	$2,316.95	$0.00	$0.00	$2,316.95
07/06/26	$2,316.95	$0.00	$0.00	$2,316.95
07/07/26	$2,316.95	$0.00	$0.00	$2,316.95
07/08/26	$2,316.95	$0.00	$0.00	$2,316.95
07/09/26	$2,316.95	$0.00	$0.00	$2,316.95
07/10/26	$2,316.95	$0.00	$0.00	$2,316.95
07/11/26	$2,316.95	$0.00	$0.00	$2,316.95
07/12/26	$2,316.95	$0.00	$0.00	$2,316.95
07/13/26	$2,316.95	$0.00	$0.00	$2,316.95
07/14/26	$2,316.95	$0.00	$0.00	$2,316.95
07/15/26	$2,316.95	$0.00	$0.00	$2,316.95
07/16/26	$2,316.95	$0.00	$0.00	$2,316.95
07/17/26	$2,316.95	$0.00	$0.00	$2,316.95
07/18/26	$2,316.95	$0.00	$0.00	$2,316.95
07/19/26	$2,316.95	$0.00	$0.00	$2,316.95
07/20/26	$2,316.95	$0.00	$0.00	$2,316.95
07/21/26	$2,316.95	$0.00	$0.00	$2,316.95
07/22/26	$2,316.95	$0.00	$0.00	$2,316.95
07/23/26	$2,316.95	$0.00	$0.00	$2,316.95
07/24/26	$2,316.95	$0.00	$0.00	$2,316.95
07/25/26	$2,316.95	$0.00	$0.00	$2,316.95
07/26/26	$2,316.95	$0.00	$0.00	$2,316.95
07/27/26	$2,316.95	$0.00	$0.00	$2,316.95
07/28/26	$2,316.95	$0.00	$0.00	$2,316.95
07/29/26	$2,316.95	$0.00	$0.00	$2,316.95
07/30/26	$2,316.95	$0.00	$0.00	$2,316.95
07/31/26	$2,316.95	$0.00	$0.00	$2,316.95

Account Summary

Gross Earnings (Expense)	$8.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,316.95		

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100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,238.18	$11.19	$0.00	$3,249.37
07/02/26	$3,249.37	$0.00	$0.00	$3,249.37
07/03/26	$3,249.37	$0.00	$0.00	$3,249.37
07/04/26	$3,249.37	$0.00	$0.00	$3,249.37
07/05/26	$3,249.37	$0.00	$0.00	$3,249.37
07/06/26	$3,249.37	$0.00	$0.00	$3,249.37
07/07/26	$3,249.37	$0.00	$0.00	$3,249.37
07/08/26	$3,249.37	$0.00	$0.00	$3,249.37
07/09/26	$3,249.37	$0.00	$0.00	$3,249.37
07/10/26	$3,249.37	$0.00	$0.00	$3,249.37
07/11/26	$3,249.37	$0.00	$0.00	$3,249.37
07/12/26	$3,249.37	$0.00	$0.00	$3,249.37
07/13/26	$3,249.37	$0.00	$0.00	$3,249.37
07/14/26	$3,249.37	$0.00	$0.00	$3,249.37
07/15/26	$3,249.37	$0.00	$0.00	$3,249.37
07/16/26	$3,249.37	$0.00	$0.00	$3,249.37
07/17/26	$3,249.37	$0.00	$0.00	$3,249.37
07/18/26	$3,249.37	$0.00	$0.00	$3,249.37
07/19/26	$3,249.37	$0.00	$0.00	$3,249.37
07/20/26	$3,249.37	$0.00	$0.00	$3,249.37
07/21/26	$3,249.37	$0.00	$0.00	$3,249.37
07/22/26	$3,249.37	$0.00	$0.00	$3,249.37
07/23/26	$3,249.37	$0.00	$0.00	$3,249.37
07/24/26	$3,249.37	$0.00	$0.00	$3,249.37
07/25/26	$3,249.37	$0.00	$0.00	$3,249.37
07/26/26	$3,249.37	$0.00	$0.00	$3,249.37
07/27/26	$3,249.37	$0.00	$0.00	$3,249.37
07/28/26	$3,249.37	$0.00	$0.00	$3,249.37
07/29/26	$3,249.37	$0.00	$0.00	$3,249.37
07/30/26	$3,249.37	$0.00	$0.00	$3,249.37
07/31/26	$3,249.37	$0.00	$0.00	$3,249.37

Account Summary

Gross Earnings (Expense)	$11.65	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11.42	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,249.37		

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100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,375,041.48	$28,188.25	$1,619.61	$7,401,610.12
07/02/26	$7,401,610.12	$3,864.53	$0.00	$7,405,474.65
07/03/26	$7,405,474.65	$0.00	$0.00	$7,405,474.65
07/04/26	$7,405,474.65	$0.00	$0.00	$7,405,474.65
07/05/26	$7,405,474.65	$0.00	$0.00	$7,405,474.65
07/06/26	$7,405,474.65	$8,067.44	$0.00	$7,413,542.09
07/07/26	$7,413,542.09	$2,226.87	$0.00	$7,415,768.96
07/08/26	$7,415,768.96	$8,797.27	$0.00	$7,424,566.23
07/09/26	$7,424,566.23	$443.96	$0.00	$7,425,010.19
07/10/26	$7,425,010.19	$235.94	$0.00	$7,425,246.13
07/11/26	$7,425,246.13	$0.00	$0.00	$7,425,246.13
07/12/26	$7,425,246.13	$0.00	$0.00	$7,425,246.13
07/13/26	$7,425,246.13	$2,945.56	$15.98	$7,428,175.71
07/14/26	$7,428,175.71	$9,918.86	$0.00	$7,438,094.57
07/15/26	$7,438,094.57	$6,823.51	$154,270.73	$7,290,647.35
07/16/26	$7,290,647.35	$28,027.94	$1,516.54	$7,317,158.75
07/17/26	$7,317,158.75	$22,207.27	$0.00	$7,339,366.02
07/18/26	$7,339,366.02	$0.00	$0.00	$7,339,366.02
07/19/26	$7,339,366.02	$0.00	$0.00	$7,339,366.02
07/20/26	$7,339,366.02	$4,514.53	$1,344.36	$7,342,536.19
07/21/26	$7,342,536.19	$5,986.60	$52,832.22	$7,295,690.57
07/22/26	$7,295,690.57	$1,916.41	$11,887.74	$7,285,719.24
07/23/26	$7,285,719.24	$16,864.88	$0.00	$7,302,584.12
07/24/26	$7,302,584.12	$4,104.25	$0.00	$7,306,688.37
07/25/26	$7,306,688.37	$0.00	$0.00	$7,306,688.37
07/26/26	$7,306,688.37	$0.00	$0.00	$7,306,688.37
07/27/26	$7,306,688.37	$3,183.21	$461.25	$7,309,410.33
07/28/26	$7,309,410.33	$2,350.59	$19.80	$7,311,741.12
07/29/26	$7,311,741.12	$1,298.27	$2,549.62	$7,310,489.77
07/30/26	$7,310,489.77	$13,917.22	$9,532.52	$7,314,874.47
07/31/26	$7,314,874.47	$14,944.27	$475,977.53	$6,853,841.21

Account Summary

Gross Earnings (Expense)	$26,329.33	**Gross Earnings Rate**	4.220237%
Administrative Fee	($124.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($394.94)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$25,809.61	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,345,718.10		

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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,415,183.38	$18,679.40	$0.00	$5,433,862.78
07/02/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/03/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/04/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/05/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/06/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/07/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/08/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/09/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/10/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/11/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/12/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/13/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/14/26	$5,433,862.78	$0.00	$0.00	$5,433,862.78
07/15/26	$5,433,862.78	$0.00	$1,043.10	$5,432,819.68
07/16/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/17/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/18/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/19/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/20/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/21/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/22/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/23/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/24/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/25/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/26/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/27/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/28/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/29/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/30/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68
07/31/26	$5,432,819.68	$0.00	$0.00	$5,432,819.68

Account Summary

Gross Earnings (Expense)	$19,474.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($92.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($292.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$19,090.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,433,290.76		

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100283020 - ENUMCLAW FIRE SPECIAL IMPACT FEE RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,728,066.05	$5,895.83	$0.00	$1,733,961.88
07/02/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/03/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/04/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/05/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/06/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/07/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/08/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/09/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/10/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/11/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/12/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/13/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/14/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/15/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/16/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/17/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/18/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/19/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/20/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/21/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/22/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/23/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/24/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/25/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/26/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/27/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/28/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/29/26	$1,733,961.88	$0.00	$0.00	$1,733,961.88
07/30/26	$1,733,961.88	$9,532.52	$0.00	$1,743,494.40
07/31/26	$1,743,494.40	$0.00	$0.00	$1,743,494.40

Account Summary

Gross Earnings (Expense)	$6,217.26	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($93.26)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,094.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,734,576.88		

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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,243,607.66	$30,147.20	$8,513.39	$1,265,241.47
07/02/26	$1,265,241.47	$0.00	$0.00	$1,265,241.47
07/03/26	$1,265,241.47	$0.00	$0.00	$1,265,241.47
07/04/26	$1,265,241.47	$0.00	$0.00	$1,265,241.47
07/05/26	$1,265,241.47	$0.00	$0.00	$1,265,241.47
07/06/26	$1,265,241.47	$9,268.80	$1,219.76	$1,273,290.51
07/07/26	$1,273,290.51	$5,689.33	$132.96	$1,278,846.88
07/08/26	$1,278,846.88	$159.80	$136.26	$1,278,870.42
07/09/26	$1,278,870.42	$0.00	$3,393.28	$1,275,477.14
07/10/26	$1,275,477.14	$304.77	$3,526.67	$1,272,255.24
07/11/26	$1,272,255.24	$0.00	$0.00	$1,272,255.24
07/12/26	$1,272,255.24	$0.00	$0.00	$1,272,255.24
07/13/26	$1,272,255.24	$40.34	$0.00	$1,272,295.58
07/14/26	$1,272,295.58	$1,309.34	$0.00	$1,273,604.92
07/15/26	$1,273,604.92	$1,231.98	$0.00	$1,274,836.90
07/16/26	$1,274,836.90	$63.32	$1,240.00	$1,273,660.22
07/17/26	$1,273,660.22	$675.33	$0.00	$1,274,335.55
07/18/26	$1,274,335.55	$0.00	$0.00	$1,274,335.55
07/19/26	$1,274,335.55	$0.00	$0.00	$1,274,335.55
07/20/26	$1,274,335.55	$3,001.60	$1,426.15	$1,275,911.00
07/21/26	$1,275,911.00	$4,366.38	$109.27	$1,280,168.11
07/22/26	$1,280,168.11	$813.46	$463.55	$1,280,518.02
07/23/26	$1,280,518.02	$2,093.95	$1,556.62	$1,281,055.35
07/24/26	$1,281,055.35	$0.00	$0.00	$1,281,055.35
07/25/26	$1,281,055.35	$0.00	$0.00	$1,281,055.35
07/26/26	$1,281,055.35	$0.00	$0.00	$1,281,055.35
07/27/26	$1,281,055.35	$2,676.26	$929.67	$1,282,801.94
07/28/26	$1,282,801.94	$6,359.46	$119.15	$1,289,042.25
07/29/26	$1,289,042.25	$1,220.54	$394.24	$1,289,868.55
07/30/26	$1,289,868.55	$788.46	$0.00	$1,290,657.01
07/31/26	$1,290,657.01	$86.65	$0.00	$1,290,743.66

Account Summary

Gross Earnings (Expense)	$4,575.29	**Gross Earnings Rate**	4.220237%
Administrative Fee	($21.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,484.98	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,276,477.23		

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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,590,110.51	$15,918.33	$0.00	$4,606,028.84
07/02/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/03/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/04/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/05/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/06/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/07/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/08/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/09/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/10/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/11/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/12/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/13/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/14/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/15/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/16/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/17/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/18/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/19/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/20/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/21/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/22/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/23/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/24/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/25/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/26/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/27/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/28/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/29/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/30/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84
07/31/26	$4,606,028.84	$0.00	$0.00	$4,606,028.84

Account Summary

Gross Earnings (Expense)	$16,509.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($78.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($247.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,183.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,606,028.84		

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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,528,122.19	$26,465.20	$36,616.09	$7,517,971.30
07/02/26	$7,517,971.30	$0.00	$0.00	$7,517,971.30
07/03/26	$7,517,971.30	$0.00	$0.00	$7,517,971.30
07/04/26	$7,517,971.30	$0.00	$0.00	$7,517,971.30
07/05/26	$7,517,971.30	$0.00	$0.00	$7,517,971.30
07/06/26	$7,517,971.30	$16,014.67	$0.00	$7,533,985.97
07/07/26	$7,533,985.97	$5,181.43	$584.51	$7,538,582.89
07/08/26	$7,538,582.89	$2,116.26	$1,408,769.67	$6,131,929.48
07/09/26	$6,131,929.48	$779.01	$0.00	$6,132,708.49
07/10/26	$6,132,708.49	$7,263.52	$5.00	$6,139,967.01
07/11/26	$6,139,967.01	$0.00	$0.00	$6,139,967.01
07/12/26	$6,139,967.01	$0.00	$0.00	$6,139,967.01
07/13/26	$6,139,967.01	$3,812.54	$0.00	$6,143,779.55
07/14/26	$6,143,779.55	$1,512.87	$0.00	$6,145,292.42
07/15/26	$6,145,292.42	$7,855.67	$202.90	$6,152,945.19
07/16/26	$6,152,945.19	$2,998.30	$0.00	$6,155,943.49
07/17/26	$6,155,943.49	$1,341.87	$174.71	$6,157,110.65
07/18/26	$6,157,110.65	$0.00	$0.00	$6,157,110.65
07/19/26	$6,157,110.65	$0.00	$0.00	$6,157,110.65
07/20/26	$6,157,110.65	$176.81	$306.99	$6,156,980.47
07/21/26	$6,156,980.47	$2,224.77	$0.00	$6,159,205.24
07/22/26	$6,159,205.24	$194.61	$626.33	$6,158,773.52
07/23/26	$6,158,773.52	$949.90	$0.00	$6,159,723.42
07/24/26	$6,159,723.42	$2,354.98	$0.00	$6,162,078.40
07/25/26	$6,162,078.40	$0.00	$0.00	$6,162,078.40
07/26/26	$6,162,078.40	$0.00	$0.00	$6,162,078.40
07/27/26	$6,162,078.40	$2,843.69	$1,359.08	$6,163,563.01
07/28/26	$6,163,563.01	$2,401.10	$192.59	$6,165,771.52
07/29/26	$6,165,771.52	$29,933.08	$750.96	$6,194,953.64
07/30/26	$6,194,953.64	$867,342.50	$0.00	$7,062,296.14
07/31/26	$7,062,296.14	$957.35	$0.00	$7,063,253.49

Account Summary

Gross Earnings (Expense)	$23,377.45	**Gross Earnings Rate**	4.220237%
Administrative Fee	($110.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($350.66)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$22,916.00	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,522,161.70		

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King County Investment Pool
Monthly Statement

July 2026

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$57,060.07	$197.04	$0.00	$57,257.11
07/02/26	$57,257.11	$0.00	$0.00	$57,257.11
07/03/26	$57,257.11	$0.00	$0.00	$57,257.11
07/04/26	$57,257.11	$0.00	$0.00	$57,257.11
07/05/26	$57,257.11	$0.00	$0.00	$57,257.11
07/06/26	$57,257.11	$0.00	$0.00	$57,257.11
07/07/26	$57,257.11	$0.00	$0.00	$57,257.11
07/08/26	$57,257.11	$0.00	$0.00	$57,257.11
07/09/26	$57,257.11	$0.00	$0.00	$57,257.11
07/10/26	$57,257.11	$0.00	$0.00	$57,257.11
07/11/26	$57,257.11	$0.00	$0.00	$57,257.11
07/12/26	$57,257.11	$0.00	$0.00	$57,257.11
07/13/26	$57,257.11	$0.00	$0.00	$57,257.11
07/14/26	$57,257.11	$0.00	$0.00	$57,257.11
07/15/26	$57,257.11	$0.00	$0.00	$57,257.11
07/16/26	$57,257.11	$0.00	$0.00	$57,257.11
07/17/26	$57,257.11	$0.00	$0.00	$57,257.11
07/18/26	$57,257.11	$0.00	$0.00	$57,257.11
07/19/26	$57,257.11	$0.00	$0.00	$57,257.11
07/20/26	$57,257.11	$0.00	$0.00	$57,257.11
07/21/26	$57,257.11	$0.00	$0.00	$57,257.11
07/22/26	$57,257.11	$0.00	$0.00	$57,257.11
07/23/26	$57,257.11	$0.00	$0.00	$57,257.11
07/24/26	$57,257.11	$0.00	$0.00	$57,257.11
07/25/26	$57,257.11	$0.00	$0.00	$57,257.11
07/26/26	$57,257.11	$0.00	$0.00	$57,257.11
07/27/26	$57,257.11	$0.00	$0.00	$57,257.11
07/28/26	$57,257.11	$0.00	$0.00	$57,257.11
07/29/26	$57,257.11	$0.00	$0.00	$57,257.11
07/30/26	$57,257.11	$0.00	$0.00	$57,257.11
07/31/26	$57,257.11	$0.00	$0.00	$57,257.11

Account Summary

Gross Earnings (Expense)	$205.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$201.18	**Net Earnings Rate**	4.136933%
Average Cash Balance	$57,257.11		

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King County Investment Pool
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100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$18,353,496.45	$63,403.48	$0.00	$18,416,899.93
07/02/26	$18,416,899.93	$0.00	$0.00	$18,416,899.93
07/03/26	$18,416,899.93	$0.00	$0.00	$18,416,899.93
07/04/26	$18,416,899.93	$0.00	$0.00	$18,416,899.93
07/05/26	$18,416,899.93	$0.00	$0.00	$18,416,899.93
07/06/26	$18,416,899.93	$0.00	$0.00	$18,416,899.93
07/07/26	$18,416,899.93	$0.00	$10,877.78	$18,406,022.15
07/08/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/09/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/10/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/11/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/12/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/13/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/14/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/15/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/16/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/17/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/18/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/19/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/20/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/21/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/22/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/23/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/24/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/25/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/26/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/27/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/28/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/29/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/30/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15
07/31/26	$18,406,022.15	$0.00	$0.00	$18,406,022.15

Account Summary

Gross Earnings (Expense)	$65,980.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($312.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($989.71)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$64,678.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$18,408,127.53		

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100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$620,717.79	$2,143.38	$0.00	$622,861.17
07/02/26	$622,861.17	$0.00	$0.00	$622,861.17
07/03/26	$622,861.17	$0.00	$0.00	$622,861.17
07/04/26	$622,861.17	$0.00	$0.00	$622,861.17
07/05/26	$622,861.17	$0.00	$0.00	$622,861.17
07/06/26	$622,861.17	$0.00	$0.00	$622,861.17
07/07/26	$622,861.17	$0.00	$0.00	$622,861.17
07/08/26	$622,861.17	$0.00	$0.00	$622,861.17
07/09/26	$622,861.17	$0.00	$0.00	$622,861.17
07/10/26	$622,861.17	$0.00	$0.00	$622,861.17
07/11/26	$622,861.17	$0.00	$0.00	$622,861.17
07/12/26	$622,861.17	$0.00	$0.00	$622,861.17
07/13/26	$622,861.17	$0.00	$0.00	$622,861.17
07/14/26	$622,861.17	$0.00	$0.00	$622,861.17
07/15/26	$622,861.17	$0.00	$0.00	$622,861.17
07/16/26	$622,861.17	$0.00	$0.00	$622,861.17
07/17/26	$622,861.17	$0.00	$0.00	$622,861.17
07/18/26	$622,861.17	$0.00	$0.00	$622,861.17
07/19/26	$622,861.17	$0.00	$0.00	$622,861.17
07/20/26	$622,861.17	$0.00	$0.00	$622,861.17
07/21/26	$622,861.17	$0.00	$0.00	$622,861.17
07/22/26	$622,861.17	$0.00	$0.00	$622,861.17
07/23/26	$622,861.17	$0.00	$0.00	$622,861.17
07/24/26	$622,861.17	$0.00	$0.00	$622,861.17
07/25/26	$622,861.17	$0.00	$0.00	$622,861.17
07/26/26	$622,861.17	$0.00	$0.00	$622,861.17
07/27/26	$622,861.17	$0.00	$0.00	$622,861.17
07/28/26	$622,861.17	$0.00	$0.00	$622,861.17
07/29/26	$622,861.17	$0.00	$0.00	$622,861.17
07/30/26	$622,861.17	$0.00	$0.00	$622,861.17
07/31/26	$622,861.17	$0.00	$0.00	$622,861.17

Account Summary

Gross Earnings (Expense)	$2,232.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.49)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,188.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$622,861.17		

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King County Investment Pool
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100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,178.38	$35.14	$0.00	$10,213.52
07/02/26	$10,213.52	$0.00	$0.00	$10,213.52
07/03/26	$10,213.52	$0.00	$0.00	$10,213.52
07/04/26	$10,213.52	$0.00	$0.00	$10,213.52
07/05/26	$10,213.52	$0.00	$0.00	$10,213.52
07/06/26	$10,213.52	$0.00	$0.00	$10,213.52
07/07/26	$10,213.52	$0.00	$0.00	$10,213.52
07/08/26	$10,213.52	$0.00	$0.00	$10,213.52
07/09/26	$10,213.52	$0.00	$0.00	$10,213.52
07/10/26	$10,213.52	$0.00	$0.00	$10,213.52
07/11/26	$10,213.52	$0.00	$0.00	$10,213.52
07/12/26	$10,213.52	$0.00	$0.00	$10,213.52
07/13/26	$10,213.52	$0.00	$0.00	$10,213.52
07/14/26	$10,213.52	$0.00	$0.00	$10,213.52
07/15/26	$10,213.52	$0.00	$0.00	$10,213.52
07/16/26	$10,213.52	$0.00	$0.00	$10,213.52
07/17/26	$10,213.52	$0.00	$0.00	$10,213.52
07/18/26	$10,213.52	$0.00	$0.00	$10,213.52
07/19/26	$10,213.52	$0.00	$0.00	$10,213.52
07/20/26	$10,213.52	$0.00	$0.00	$10,213.52
07/21/26	$10,213.52	$0.00	$0.00	$10,213.52
07/22/26	$10,213.52	$0.00	$0.00	$10,213.52
07/23/26	$10,213.52	$0.00	$0.00	$10,213.52
07/24/26	$10,213.52	$0.00	$0.00	$10,213.52
07/25/26	$10,213.52	$0.00	$0.00	$10,213.52
07/26/26	$10,213.52	$0.00	$0.00	$10,213.52
07/27/26	$10,213.52	$0.00	$0.00	$10,213.52
07/28/26	$10,213.52	$0.00	$0.00	$10,213.52
07/29/26	$10,213.52	$0.00	$0.00	$10,213.52
07/30/26	$10,213.52	$0.00	$0.00	$10,213.52
07/31/26	$10,213.52	$0.00	$0.00	$10,213.52

Account Summary

Gross Earnings (Expense)	$36.61	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$35.89	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,213.52		

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King County Investment Pool
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100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,616.18	$9.04	$0.00	$2,625.22
07/02/26	$2,625.22	$0.00	$0.00	$2,625.22
07/03/26	$2,625.22	$0.00	$0.00	$2,625.22
07/04/26	$2,625.22	$0.00	$0.00	$2,625.22
07/05/26	$2,625.22	$0.00	$0.00	$2,625.22
07/06/26	$2,625.22	$0.00	$0.00	$2,625.22
07/07/26	$2,625.22	$0.00	$0.00	$2,625.22
07/08/26	$2,625.22	$0.00	$0.00	$2,625.22
07/09/26	$2,625.22	$0.00	$0.00	$2,625.22
07/10/26	$2,625.22	$0.00	$0.00	$2,625.22
07/11/26	$2,625.22	$0.00	$0.00	$2,625.22
07/12/26	$2,625.22	$0.00	$0.00	$2,625.22
07/13/26	$2,625.22	$0.00	$0.00	$2,625.22
07/14/26	$2,625.22	$0.00	$0.00	$2,625.22
07/15/26	$2,625.22	$0.00	$0.00	$2,625.22
07/16/26	$2,625.22	$0.00	$0.00	$2,625.22
07/17/26	$2,625.22	$0.00	$0.00	$2,625.22
07/18/26	$2,625.22	$0.00	$0.00	$2,625.22
07/19/26	$2,625.22	$0.00	$0.00	$2,625.22
07/20/26	$2,625.22	$0.00	$0.00	$2,625.22
07/21/26	$2,625.22	$0.00	$0.00	$2,625.22
07/22/26	$2,625.22	$0.00	$0.00	$2,625.22
07/23/26	$2,625.22	$0.00	$0.00	$2,625.22
07/24/26	$2,625.22	$0.00	$0.00	$2,625.22
07/25/26	$2,625.22	$0.00	$0.00	$2,625.22
07/26/26	$2,625.22	$0.00	$0.00	$2,625.22
07/27/26	$2,625.22	$0.00	$0.00	$2,625.22
07/28/26	$2,625.22	$0.00	$0.00	$2,625.22
07/29/26	$2,625.22	$0.00	$0.00	$2,625.22
07/30/26	$2,625.22	$0.00	$0.00	$2,625.22
07/31/26	$2,625.22	$0.00	$0.00	$2,625.22

Account Summary

Gross Earnings (Expense)	$9.41	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,625.22		

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July 2026

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,810,090.64	$6,530.65	$5.05	$1,816,616.24
07/02/26	$1,816,616.24	$0.00	$0.00	$1,816,616.24
07/03/26	$1,816,616.24	$0.00	$0.00	$1,816,616.24
07/04/26	$1,816,616.24	$0.00	$0.00	$1,816,616.24
07/05/26	$1,816,616.24	$0.00	$0.00	$1,816,616.24
07/06/26	$1,816,616.24	$966.72	$0.00	$1,817,582.96
07/07/26	$1,817,582.96	$1,012.95	$0.00	$1,818,595.91
07/08/26	$1,818,595.91	$812.74	$0.00	$1,819,408.65
07/09/26	$1,819,408.65	$549.03	$0.00	$1,819,957.68
07/10/26	$1,819,957.68	$0.00	$0.00	$1,819,957.68
07/11/26	$1,819,957.68	$0.00	$0.00	$1,819,957.68
07/12/26	$1,819,957.68	$0.00	$0.00	$1,819,957.68
07/13/26	$1,819,957.68	$0.00	$192,365.27	$1,627,592.41
07/14/26	$1,627,592.41	$0.00	$191.26	$1,627,401.15
07/15/26	$1,627,401.15	$0.70	$130.43	$1,627,271.42
07/16/26	$1,627,271.42	$0.00	$0.00	$1,627,271.42
07/17/26	$1,627,271.42	$0.00	$391.75	$1,626,879.67
07/18/26	$1,626,879.67	$0.00	$0.00	$1,626,879.67
07/19/26	$1,626,879.67	$0.00	$0.00	$1,626,879.67
07/20/26	$1,626,879.67	$1,151.30	$663.51	$1,627,367.46
07/21/26	$1,627,367.46	$0.00	$18.21	$1,627,349.25
07/22/26	$1,627,349.25	$0.00	$0.00	$1,627,349.25
07/23/26	$1,627,349.25	$433.47	$0.00	$1,627,782.72
07/24/26	$1,627,782.72	$346.72	$0.00	$1,628,129.44
07/25/26	$1,628,129.44	$0.00	$0.00	$1,628,129.44
07/26/26	$1,628,129.44	$0.00	$0.00	$1,628,129.44
07/27/26	$1,628,129.44	$156.86	$196.08	$1,628,090.22
07/28/26	$1,628,090.22	$464.28	$0.00	$1,628,554.50
07/29/26	$1,628,554.50	$4,972.06	$738.07	$1,632,788.49
07/30/26	$1,632,788.49	$0.00	$0.00	$1,632,788.49
07/31/26	$1,632,788.49	$1,916.10	$0.00	$1,634,704.59

Account Summary

Gross Earnings (Expense)	$6,100.25	**Gross Earnings Rate**	4.220237%
Administrative Fee	($28.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.50)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,979.84	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,701,930.26		

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100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,595,812.15	$8,963.52	$0.00	$2,604,775.67
07/02/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/03/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/04/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/05/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/06/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/07/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/08/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/09/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/10/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/11/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/12/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/13/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/14/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/15/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/16/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/17/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/18/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/19/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/20/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/21/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/22/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/23/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/24/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/25/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/26/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/27/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/28/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/29/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/30/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67
07/31/26	$2,604,775.67	$0.00	$0.00	$2,604,775.67

Account Summary

Gross Earnings (Expense)	$9,336.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($44.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($140.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,152.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,604,775.67		

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King County Investment Pool
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July 2026

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$204,567.68	$704.19	$0.00	$205,271.87
07/02/26	$205,271.87	$0.00	$0.00	$205,271.87
07/03/26	$205,271.87	$0.00	$0.00	$205,271.87
07/04/26	$205,271.87	$0.00	$0.00	$205,271.87
07/05/26	$205,271.87	$0.00	$0.00	$205,271.87
07/06/26	$205,271.87	$89.13	$0.00	$205,361.00
07/07/26	$205,361.00	$88.40	$0.00	$205,449.40
07/08/26	$205,449.40	$76.73	$0.00	$205,526.13
07/09/26	$205,526.13	$47.91	$0.00	$205,574.04
07/10/26	$205,574.04	$0.00	$0.00	$205,574.04
07/11/26	$205,574.04	$0.00	$0.00	$205,574.04
07/12/26	$205,574.04	$0.00	$0.00	$205,574.04
07/13/26	$205,574.04	$0.00	$0.00	$205,574.04
07/14/26	$205,574.04	$0.00	$0.00	$205,574.04
07/15/26	$205,574.04	$0.06	$0.00	$205,574.10
07/16/26	$205,574.10	$0.00	$0.00	$205,574.10
07/17/26	$205,574.10	$0.00	$0.00	$205,574.10
07/18/26	$205,574.10	$0.00	$0.00	$205,574.10
07/19/26	$205,574.10	$0.00	$0.00	$205,574.10
07/20/26	$205,574.10	$22.86	$57.90	$205,539.06
07/21/26	$205,539.06	$0.00	$0.00	$205,539.06
07/22/26	$205,539.06	$0.00	$0.00	$205,539.06
07/23/26	$205,539.06	$37.83	$0.00	$205,576.89
07/24/26	$205,576.89	$30.26	$0.00	$205,607.15
07/25/26	$205,607.15	$0.00	$0.00	$205,607.15
07/26/26	$205,607.15	$0.00	$0.00	$205,607.15
07/27/26	$205,607.15	$0.00	$17.11	$205,590.04
07/28/26	$205,590.04	$40.52	$0.00	$205,630.56
07/29/26	$205,630.56	$47.63	$74.37	$205,603.82
07/30/26	$205,603.82	$0.00	$0.00	$205,603.82
07/31/26	$205,603.82	$174.86	$0.00	$205,778.68

Account Summary

Gross Earnings (Expense)	$736.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$722.12	**Net Earnings Rate**	4.136933%
Average Cash Balance	$205,523.65		

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King County Investment Pool
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100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27,966,368.57	$101,727.99	$3,299.50	$28,064,797.06
07/02/26	$28,064,797.06	$247,039.70	$545,578.82	$27,766,257.94
07/03/26	$27,766,257.94	$0.00	$1,557,565.85	$26,208,692.09
07/04/26	$26,208,692.09	$0.00	$0.00	$26,208,692.09
07/05/26	$26,208,692.09	$0.00	$0.00	$26,208,692.09
07/06/26	$26,208,692.09	$137,661.97	$19,552.16	$26,326,801.90
07/07/26	$26,326,801.90	$19,812.69	$393,401.22	$25,953,213.37
07/08/26	$25,953,213.37	$3,842.76	$165,023.93	$25,792,032.20
07/09/26	$25,792,032.20	$43,903.56	$5,566.62	$25,830,369.14
07/10/26	$25,830,369.14	$4,420.96	$91,248.58	$25,743,541.52
07/11/26	$25,743,541.52	$0.00	$0.00	$25,743,541.52
07/12/26	$25,743,541.52	$0.00	$0.00	$25,743,541.52
07/13/26	$25,743,541.52	$7,888.97	$2,328.89	$25,749,101.60
07/14/26	$25,749,101.60	$12,325.04	$39,606.72	$25,721,819.92
07/15/26	$25,721,819.92	$6,677.55	$1,337.76	$25,727,159.71
07/16/26	$25,727,159.71	$5,895.10	$136,514.97	$25,596,539.84
07/17/26	$25,596,539.84	$8,401.84	$11,035.87	$25,593,905.81
07/18/26	$25,593,905.81	$0.00	$0.00	$25,593,905.81
07/19/26	$25,593,905.81	$0.00	$0.00	$25,593,905.81
07/20/26	$25,593,905.81	$9,218.90	$30,786.38	$25,572,338.33
07/21/26	$25,572,338.33	$11,833.50	$49,192.96	$25,534,978.87
07/22/26	$25,534,978.87	$11,518.84	$29,903.97	$25,516,593.74
07/23/26	$25,516,593.74	$6,062.03	$120,658.20	$25,401,997.57
07/24/26	$25,401,997.57	$3,358.99	$1,443.50	$25,403,913.06
07/25/26	$25,403,913.06	$0.00	$0.00	$25,403,913.06
07/26/26	$25,403,913.06	$0.00	$0.00	$25,403,913.06
07/27/26	$25,403,913.06	$19,209.46	$7,216.02	$25,415,906.50
07/28/26	$25,415,906.50	$6,783.47	$2,855.09	$25,419,834.88
07/29/26	$25,419,834.88	$4,164.16	$8,383.20	$25,415,615.84
07/30/26	$25,415,615.84	$742,885.69	$2,524,967.58	$23,633,533.95
07/31/26	$23,633,533.95	$12,378.30	$0.00	$23,645,912.25

Account Summary

Gross Earnings (Expense)	$92,143.95	**Gross Earnings Rate**	4.220237%
Administrative Fee	($436.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,382.16)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$90,325.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,707,579.42		

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100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,730.33	$47.40	$0.00	$13,777.73
07/02/26	$13,777.73	$0.00	$0.00	$13,777.73
07/03/26	$13,777.73	$0.00	$0.00	$13,777.73
07/04/26	$13,777.73	$0.00	$0.00	$13,777.73
07/05/26	$13,777.73	$0.00	$0.00	$13,777.73
07/06/26	$13,777.73	$0.00	$0.00	$13,777.73
07/07/26	$13,777.73	$0.00	$0.00	$13,777.73
07/08/26	$13,777.73	$0.00	$0.00	$13,777.73
07/09/26	$13,777.73	$0.00	$0.00	$13,777.73
07/10/26	$13,777.73	$0.00	$0.00	$13,777.73
07/11/26	$13,777.73	$0.00	$0.00	$13,777.73
07/12/26	$13,777.73	$0.00	$0.00	$13,777.73
07/13/26	$13,777.73	$0.00	$0.00	$13,777.73
07/14/26	$13,777.73	$0.00	$0.00	$13,777.73
07/15/26	$13,777.73	$0.00	$0.00	$13,777.73
07/16/26	$13,777.73	$0.00	$0.00	$13,777.73
07/17/26	$13,777.73	$0.00	$0.00	$13,777.73
07/18/26	$13,777.73	$0.00	$0.00	$13,777.73
07/19/26	$13,777.73	$0.00	$0.00	$13,777.73
07/20/26	$13,777.73	$0.00	$0.00	$13,777.73
07/21/26	$13,777.73	$0.00	$0.00	$13,777.73
07/22/26	$13,777.73	$0.00	$0.00	$13,777.73
07/23/26	$13,777.73	$0.00	$0.00	$13,777.73
07/24/26	$13,777.73	$0.00	$0.00	$13,777.73
07/25/26	$13,777.73	$0.00	$0.00	$13,777.73
07/26/26	$13,777.73	$0.00	$0.00	$13,777.73
07/27/26	$13,777.73	$0.00	$0.00	$13,777.73
07/28/26	$13,777.73	$0.00	$0.00	$13,777.73
07/29/26	$13,777.73	$0.00	$0.00	$13,777.73
07/30/26	$13,777.73	$0.00	$0.00	$13,777.73
07/31/26	$13,777.73	$0.00	$0.00	$13,777.73

Account Summary

Gross Earnings (Expense)	$49.38	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$48.41	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,777.73		

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King County Investment Pool
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100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$500.93	$1.72	$0.00	$502.65
07/02/26	$502.65	$0.00	$0.00	$502.65
07/03/26	$502.65	$0.00	$0.00	$502.65
07/04/26	$502.65	$0.00	$0.00	$502.65
07/05/26	$502.65	$0.00	$0.00	$502.65
07/06/26	$502.65	$0.00	$0.00	$502.65
07/07/26	$502.65	$0.00	$0.00	$502.65
07/08/26	$502.65	$0.00	$0.00	$502.65
07/09/26	$502.65	$0.00	$0.00	$502.65
07/10/26	$502.65	$0.00	$0.00	$502.65
07/11/26	$502.65	$0.00	$0.00	$502.65
07/12/26	$502.65	$0.00	$0.00	$502.65
07/13/26	$502.65	$0.00	$0.00	$502.65
07/14/26	$502.65	$0.00	$0.00	$502.65
07/15/26	$502.65	$0.00	$0.00	$502.65
07/16/26	$502.65	$0.00	$0.00	$502.65
07/17/26	$502.65	$0.00	$0.00	$502.65
07/18/26	$502.65	$0.00	$0.00	$502.65
07/19/26	$502.65	$0.00	$0.00	$502.65
07/20/26	$502.65	$0.00	$0.00	$502.65
07/21/26	$502.65	$0.00	$0.00	$502.65
07/22/26	$502.65	$0.00	$0.00	$502.65
07/23/26	$502.65	$0.00	$0.00	$502.65
07/24/26	$502.65	$0.00	$0.00	$502.65
07/25/26	$502.65	$0.00	$0.00	$502.65
07/26/26	$502.65	$0.00	$0.00	$502.65
07/27/26	$502.65	$0.00	$0.00	$502.65
07/28/26	$502.65	$0.00	$0.00	$502.65
07/29/26	$502.65	$0.00	$0.00	$502.65
07/30/26	$502.65	$0.00	$0.00	$502.65
07/31/26	$502.65	$0.00	$0.00	$502.65

Account Summary

Gross Earnings (Expense)	$1.80	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.76	**Net Earnings Rate**	4.136933%
Average Cash Balance	$502.65		

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King County Investment Pool
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July 2026

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,874.56	$7.11	$0.00	$1,881.67
07/02/26	$1,881.67	$0.00	$0.00	$1,881.67
07/03/26	$1,881.67	$0.00	$0.00	$1,881.67
07/04/26	$1,881.67	$0.00	$0.00	$1,881.67
07/05/26	$1,881.67	$0.00	$0.00	$1,881.67
07/06/26	$1,881.67	$0.00	$0.00	$1,881.67
07/07/26	$1,881.67	$0.00	$0.00	$1,881.67
07/08/26	$1,881.67	$0.00	$0.00	$1,881.67
07/09/26	$1,881.67	$0.00	$0.00	$1,881.67
07/10/26	$1,881.67	$0.00	$0.00	$1,881.67
07/11/26	$1,881.67	$0.00	$0.00	$1,881.67
07/12/26	$1,881.67	$0.00	$0.00	$1,881.67
07/13/26	$1,881.67	$0.00	$0.00	$1,881.67
07/14/26	$1,881.67	$0.00	$0.00	$1,881.67
07/15/26	$1,881.67	$0.00	$0.00	$1,881.67
07/16/26	$1,881.67	$0.00	$0.00	$1,881.67
07/17/26	$1,881.67	$0.00	$0.00	$1,881.67
07/18/26	$1,881.67	$0.00	$0.00	$1,881.67
07/19/26	$1,881.67	$0.00	$0.00	$1,881.67
07/20/26	$1,881.67	$0.00	$157.17	$1,724.50
07/21/26	$1,724.50	$0.00	$0.00	$1,724.50
07/22/26	$1,724.50	$0.00	$0.00	$1,724.50
07/23/26	$1,724.50	$0.00	$0.00	$1,724.50
07/24/26	$1,724.50	$0.00	$0.00	$1,724.50
07/25/26	$1,724.50	$0.00	$0.00	$1,724.50
07/26/26	$1,724.50	$0.00	$0.00	$1,724.50
07/27/26	$1,724.50	$0.00	$0.00	$1,724.50
07/28/26	$1,724.50	$0.00	$0.00	$1,724.50
07/29/26	$1,724.50	$0.00	$0.00	$1,724.50
07/30/26	$1,724.50	$0.00	$0.00	$1,724.50
07/31/26	$1,724.50	$0.00	$0.00	$1,724.50

Account Summary

Gross Earnings (Expense)	$6.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.10)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6.40	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,820.83		

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King County Investment Pool
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100393030 - SKF 39 LTGO CONSTRUCTION 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,311,237.29	$51,493.47	$0.00	$14,362,730.76
07/02/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/03/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/04/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/05/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/06/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/07/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/08/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/09/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/10/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/11/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/12/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/13/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/14/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/15/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/16/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/17/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/18/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/19/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/20/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/21/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/22/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/23/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/24/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/25/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/26/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/27/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/28/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/29/26	$14,362,730.76	$0.00	$0.00	$14,362,730.76
07/30/26	$14,362,730.76	$0.00	$733,287.10	$13,629,443.66
07/31/26	$13,629,443.66	$0.00	$0.00	$13,629,443.66

Account Summary

Gross Earnings (Expense)	$51,310.92	**Gross Earnings Rate**	4.220237%
Administrative Fee	($243.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($769.66)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$50,298.09	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,315,421.91		

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King County Investment Pool
Monthly Statement

July 2026

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,982,560.23	$10,298.99	$0.00	$2,992,859.22
07/02/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/03/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/04/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/05/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/06/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/07/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/08/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/09/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/10/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/11/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/12/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/13/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/14/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/15/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/16/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/17/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/18/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/19/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/20/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/21/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/22/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/23/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/24/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/25/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/26/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/27/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/28/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/29/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/30/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22
07/31/26	$2,992,859.22	$0.00	$0.00	$2,992,859.22

Account Summary

Gross Earnings (Expense)	$10,727.34	**Gross Earnings Rate**	4.220237%
Administrative Fee	($50.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($160.91)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,515.59	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,992,859.22		

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King County Investment Pool
Monthly Statement

July 2026

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,276,767.85	$4,408.76	$0.00	$1,281,176.61
07/02/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/03/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/04/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/05/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/06/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/07/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/08/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/09/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/10/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/11/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/12/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/13/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/14/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/15/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/16/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/17/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/18/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/19/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/20/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/21/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/22/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/23/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/24/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/25/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/26/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/27/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/28/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/29/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/30/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61
07/31/26	$1,281,176.61	$0.00	$0.00	$1,281,176.61

Account Summary

Gross Earnings (Expense)	$4,592.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($21.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.88)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,501.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,281,176.61		

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King County Investment Pool
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100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,917,187.94	$27,338.59	$0.00	$7,944,526.53
07/02/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/03/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/04/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/05/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/06/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/07/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/08/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/09/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/10/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/11/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/12/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/13/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/14/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/15/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/16/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/17/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/18/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/19/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/20/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/21/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/22/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/23/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/24/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/25/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/26/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/27/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/28/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/29/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/30/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53
07/31/26	$7,944,526.53	$0.00	$0.00	$7,944,526.53

Account Summary

Gross Earnings (Expense)	$28,475.65	**Gross Earnings Rate**	4.220237%
Administrative Fee	($134.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($427.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$27,913.57	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,944,526.53		

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King County Investment Pool
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July 2026

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,704,767.49	$5,886.68	$0.00	$1,710,654.17
07/02/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/03/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/04/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/05/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/06/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/07/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/08/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/09/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/10/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/11/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/12/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/13/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/14/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/15/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/16/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/17/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/18/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/19/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/20/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/21/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/22/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/23/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/24/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/25/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/26/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/27/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/28/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/29/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/30/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17
07/31/26	$1,710,654.17	$0.00	$0.00	$1,710,654.17

Account Summary

Gross Earnings (Expense)	$6,131.52	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.97)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,010.49	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,710,654.17		

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King County Investment Pool
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July 2026

100396050 - FIRE 39 INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,715,409.26	$5,923.43	$0.00	$1,721,332.69
07/02/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/03/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/04/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/05/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/06/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/07/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/08/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/09/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/10/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/11/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/12/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/13/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/14/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/15/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/16/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/17/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/18/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/19/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/20/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/21/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/22/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/23/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/24/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/25/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/26/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/27/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/28/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/29/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/30/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69
07/31/26	$1,721,332.69	$0.00	$0.00	$1,721,332.69

Account Summary

Gross Earnings (Expense)	$6,169.79	**Gross Earnings Rate**	4.220237%
Administrative Fee	($29.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($92.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,048.00	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,721,332.69		

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King County Investment Pool
Monthly Statement

July 2026

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,617.79	$12.49	$0.00	$3,630.28
07/02/26	$3,630.28	$0.00	$0.00	$3,630.28
07/03/26	$3,630.28	$0.00	$0.00	$3,630.28
07/04/26	$3,630.28	$0.00	$0.00	$3,630.28
07/05/26	$3,630.28	$0.00	$0.00	$3,630.28
07/06/26	$3,630.28	$0.00	$0.00	$3,630.28
07/07/26	$3,630.28	$0.00	$0.00	$3,630.28
07/08/26	$3,630.28	$0.00	$0.00	$3,630.28
07/09/26	$3,630.28	$0.00	$0.00	$3,630.28
07/10/26	$3,630.28	$0.00	$0.00	$3,630.28
07/11/26	$3,630.28	$0.00	$0.00	$3,630.28
07/12/26	$3,630.28	$0.00	$0.00	$3,630.28
07/13/26	$3,630.28	$0.00	$0.00	$3,630.28
07/14/26	$3,630.28	$0.00	$0.00	$3,630.28
07/15/26	$3,630.28	$0.00	$0.00	$3,630.28
07/16/26	$3,630.28	$0.00	$0.00	$3,630.28
07/17/26	$3,630.28	$0.00	$0.00	$3,630.28
07/18/26	$3,630.28	$0.00	$0.00	$3,630.28
07/19/26	$3,630.28	$0.00	$0.00	$3,630.28
07/20/26	$3,630.28	$0.00	$0.00	$3,630.28
07/21/26	$3,630.28	$0.00	$0.00	$3,630.28
07/22/26	$3,630.28	$0.00	$0.00	$3,630.28
07/23/26	$3,630.28	$0.00	$0.00	$3,630.28
07/24/26	$3,630.28	$0.00	$0.00	$3,630.28
07/25/26	$3,630.28	$0.00	$0.00	$3,630.28
07/26/26	$3,630.28	$0.00	$0.00	$3,630.28
07/27/26	$3,630.28	$0.00	$0.00	$3,630.28
07/28/26	$3,630.28	$0.00	$0.00	$3,630.28
07/29/26	$3,630.28	$0.00	$0.00	$3,630.28
07/30/26	$3,630.28	$0.00	$0.00	$3,630.28
07/31/26	$3,630.28	$0.00	$0.00	$3,630.28

Account Summary

Gross Earnings (Expense)	$13.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$12.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,630.28		

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King County Investment Pool
Monthly Statement

July 2026

100398410 - SKF FIRE 39 LTGO BOND 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,156.20	$3.99	$0.00	$1,160.19
07/02/26	$1,160.19	$0.00	$0.00	$1,160.19
07/03/26	$1,160.19	$0.00	$0.00	$1,160.19
07/04/26	$1,160.19	$0.00	$0.00	$1,160.19
07/05/26	$1,160.19	$0.00	$0.00	$1,160.19
07/06/26	$1,160.19	$0.00	$0.00	$1,160.19
07/07/26	$1,160.19	$0.00	$0.00	$1,160.19
07/08/26	$1,160.19	$0.00	$0.00	$1,160.19
07/09/26	$1,160.19	$0.00	$0.00	$1,160.19
07/10/26	$1,160.19	$0.00	$0.00	$1,160.19
07/11/26	$1,160.19	$0.00	$0.00	$1,160.19
07/12/26	$1,160.19	$0.00	$0.00	$1,160.19
07/13/26	$1,160.19	$0.00	$0.00	$1,160.19
07/14/26	$1,160.19	$0.00	$0.00	$1,160.19
07/15/26	$1,160.19	$0.00	$0.00	$1,160.19
07/16/26	$1,160.19	$0.00	$0.00	$1,160.19
07/17/26	$1,160.19	$0.00	$0.00	$1,160.19
07/18/26	$1,160.19	$0.00	$0.00	$1,160.19
07/19/26	$1,160.19	$0.00	$0.00	$1,160.19
07/20/26	$1,160.19	$0.00	$0.00	$1,160.19
07/21/26	$1,160.19	$0.00	$0.00	$1,160.19
07/22/26	$1,160.19	$0.00	$0.00	$1,160.19
07/23/26	$1,160.19	$0.00	$0.00	$1,160.19
07/24/26	$1,160.19	$0.00	$0.00	$1,160.19
07/25/26	$1,160.19	$0.00	$0.00	$1,160.19
07/26/26	$1,160.19	$0.00	$0.00	$1,160.19
07/27/26	$1,160.19	$0.00	$0.00	$1,160.19
07/28/26	$1,160.19	$0.00	$0.00	$1,160.19
07/29/26	$1,160.19	$0.00	$0.00	$1,160.19
07/30/26	$1,160.19	$0.00	$0.00	$1,160.19
07/31/26	$1,160.19	$0.00	$0.00	$1,160.19

Account Summary

Gross Earnings (Expense)	$4.16	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4.08	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,160.19		

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100398420 - SKF 39 LTGO BOND DEBT SERVICE 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$638.39	$2.21	$0.00	$640.60
07/02/26	$640.60	$0.00	$0.00	$640.60
07/03/26	$640.60	$0.00	$0.00	$640.60
07/04/26	$640.60	$0.00	$0.00	$640.60
07/05/26	$640.60	$0.00	$0.00	$640.60
07/06/26	$640.60	$0.00	$0.00	$640.60
07/07/26	$640.60	$0.00	$0.00	$640.60
07/08/26	$640.60	$0.00	$0.00	$640.60
07/09/26	$640.60	$0.00	$0.00	$640.60
07/10/26	$640.60	$0.00	$0.00	$640.60
07/11/26	$640.60	$0.00	$0.00	$640.60
07/12/26	$640.60	$0.00	$0.00	$640.60
07/13/26	$640.60	$0.00	$0.00	$640.60
07/14/26	$640.60	$0.00	$0.00	$640.60
07/15/26	$640.60	$0.00	$0.00	$640.60
07/16/26	$640.60	$0.00	$0.00	$640.60
07/17/26	$640.60	$0.00	$0.00	$640.60
07/18/26	$640.60	$0.00	$0.00	$640.60
07/19/26	$640.60	$0.00	$0.00	$640.60
07/20/26	$640.60	$0.00	$0.00	$640.60
07/21/26	$640.60	$0.00	$0.00	$640.60
07/22/26	$640.60	$0.00	$0.00	$640.60
07/23/26	$640.60	$0.00	$0.00	$640.60
07/24/26	$640.60	$0.00	$0.00	$640.60
07/25/26	$640.60	$0.00	$0.00	$640.60
07/26/26	$640.60	$0.00	$0.00	$640.60
07/27/26	$640.60	$0.00	$0.00	$640.60
07/28/26	$640.60	$0.00	$0.00	$640.60
07/29/26	$640.60	$0.00	$0.00	$640.60
07/30/26	$640.60	$0.00	$0.00	$640.60
07/31/26	$640.60	$0.00	$0.00	$640.60

Account Summary

Gross Earnings (Expense)	$2.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2.26	**Net Earnings Rate**	4.136933%
Average Cash Balance	$640.60		

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100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,493,698.23	$5,134.51	$0.00	$1,498,832.74
07/02/26	$1,498,832.74	$0.00	$0.00	$1,498,832.74
07/03/26	$1,498,832.74	$0.00	$0.00	$1,498,832.74
07/04/26	$1,498,832.74	$0.00	$0.00	$1,498,832.74
07/05/26	$1,498,832.74	$0.00	$0.00	$1,498,832.74
07/06/26	$1,498,832.74	$1,098.60	$103.37	$1,499,827.97
07/07/26	$1,499,827.97	$959.43	$0.00	$1,500,787.40
07/08/26	$1,500,787.40	$155.69	$0.00	$1,500,943.09
07/09/26	$1,500,943.09	$571.74	$0.00	$1,501,514.83
07/10/26	$1,501,514.83	$211.09	$0.00	$1,501,725.92
07/11/26	$1,501,725.92	$0.00	$0.00	$1,501,725.92
07/12/26	$1,501,725.92	$0.00	$0.00	$1,501,725.92
07/13/26	$1,501,725.92	$363.82	$34.12	$1,502,055.62
07/14/26	$1,502,055.62	$621.94	$174.69	$1,502,502.87
07/15/26	$1,502,502.87	$370.23	$0.00	$1,502,873.10
07/16/26	$1,502,873.10	$303.68	$0.00	$1,503,176.78
07/17/26	$1,503,176.78	$417.84	$0.00	$1,503,594.62
07/18/26	$1,503,594.62	$0.00	$0.00	$1,503,594.62
07/19/26	$1,503,594.62	$0.00	$0.00	$1,503,594.62
07/20/26	$1,503,594.62	$168.89	$707.13	$1,503,056.38
07/21/26	$1,503,056.38	$543.18	$43.24	$1,503,556.32
07/22/26	$1,503,556.32	$242.25	$443.92	$1,503,354.65
07/23/26	$1,503,354.65	$284.67	$0.00	$1,503,639.32
07/24/26	$1,503,639.32	$170.61	$0.00	$1,503,809.93
07/25/26	$1,503,809.93	$0.00	$0.00	$1,503,809.93
07/26/26	$1,503,809.93	$0.00	$0.00	$1,503,809.93
07/27/26	$1,503,809.93	$297.90	$595.19	$1,503,512.64
07/28/26	$1,503,512.64	$228.34	$26.51	$1,503,714.47
07/29/26	$1,503,714.47	$192.89	$366.93	$1,503,540.43
07/30/26	$1,503,540.43	$516.42	$0.00	$1,504,056.85
07/31/26	$1,504,056.85	$498.40	$0.00	$1,504,555.25

Account Summary

Gross Earnings (Expense)	$5,384.35	**Gross Earnings Rate**	4.220237%
Administrative Fee	($25.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($80.77)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,278.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,502,200.74		

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100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2.00	$0.01	$0.00	$2.01
07/02/26	$2.01	$0.00	$0.00	$2.01
07/03/26	$2.01	$0.00	$0.00	$2.01
07/04/26	$2.01	$0.00	$0.00	$2.01
07/05/26	$2.01	$0.00	$0.00	$2.01
07/06/26	$2.01	$0.00	$0.00	$2.01
07/07/26	$2.01	$0.00	$0.00	$2.01
07/08/26	$2.01	$0.00	$0.00	$2.01
07/09/26	$2.01	$0.00	$0.00	$2.01
07/10/26	$2.01	$0.00	$0.00	$2.01
07/11/26	$2.01	$0.00	$0.00	$2.01
07/12/26	$2.01	$0.00	$0.00	$2.01
07/13/26	$2.01	$0.00	$0.00	$2.01
07/14/26	$2.01	$0.00	$0.00	$2.01
07/15/26	$2.01	$0.00	$0.00	$2.01
07/16/26	$2.01	$0.00	$0.00	$2.01
07/17/26	$2.01	$0.00	$0.00	$2.01
07/18/26	$2.01	$0.00	$0.00	$2.01
07/19/26	$2.01	$0.00	$0.00	$2.01
07/20/26	$2.01	$0.00	$0.00	$2.01
07/21/26	$2.01	$0.00	$0.00	$2.01
07/22/26	$2.01	$0.00	$0.00	$2.01
07/23/26	$2.01	$0.00	$0.00	$2.01
07/24/26	$2.01	$0.00	$0.00	$2.01
07/25/26	$2.01	$0.00	$0.00	$2.01
07/26/26	$2.01	$0.00	$0.00	$2.01
07/27/26	$2.01	$0.00	$0.00	$2.01
07/28/26	$2.01	$0.00	$0.00	$2.01
07/29/26	$2.01	$0.00	$0.00	$2.01
07/30/26	$2.01	$0.00	$0.00	$2.01
07/31/26	$2.01	$0.00	$0.00	$2.01

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.01	**Net Earnings Rate**	4.220237%
Average Cash Balance	$2.01		

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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,072,584.49	$23,705.83	$12.73	$7,096,277.59
07/02/26	$7,096,277.59	$0.00	$55,663.86	$7,040,613.73
07/03/26	$7,040,613.73	$3,086.92	$0.00	$7,043,700.65
07/04/26	$7,043,700.65	$0.00	$0.00	$7,043,700.65
07/05/26	$7,043,700.65	$0.00	$0.00	$7,043,700.65
07/06/26	$7,043,700.65	$6,924.66	$149,051.32	$6,901,573.99
07/07/26	$6,901,573.99	$3,138.46	$73.20	$6,904,639.25
07/08/26	$6,904,639.25	$4,029.64	$0.00	$6,908,668.89
07/09/26	$6,908,668.89	$428.57	$0.00	$6,909,097.46
07/10/26	$6,909,097.46	$9,425.27	$0.00	$6,918,522.73
07/11/26	$6,918,522.73	$0.00	$0.00	$6,918,522.73
07/12/26	$6,918,522.73	$0.00	$0.00	$6,918,522.73
07/13/26	$6,918,522.73	$3,644.31	$45,606.56	$6,876,560.48
07/14/26	$6,876,560.48	$1,213.17	$0.00	$6,877,773.65
07/15/26	$6,877,773.65	$1,355.42	$305,548.51	$6,573,580.56
07/16/26	$6,573,580.56	$8,660.31	$0.00	$6,582,240.87
07/17/26	$6,582,240.87	$2,294.35	$0.00	$6,584,535.22
07/18/26	$6,584,535.22	$0.00	$0.00	$6,584,535.22
07/19/26	$6,584,535.22	$0.00	$0.00	$6,584,535.22
07/20/26	$6,584,535.22	$6,266.53	$49,528.21	$6,541,273.54
07/21/26	$6,541,273.54	$5,099.61	$687.19	$6,545,685.96
07/22/26	$6,545,685.96	$1,354.56	$476.16	$6,546,564.36
07/23/26	$6,546,564.36	$3,327.31	$0.00	$6,549,891.67
07/24/26	$6,549,891.67	$7,401.63	$0.00	$6,557,293.30
07/25/26	$6,557,293.30	$0.00	$0.00	$6,557,293.30
07/26/26	$6,557,293.30	$0.00	$0.00	$6,557,293.30
07/27/26	$6,557,293.30	$6,408.14	$1,227.00	$6,562,474.44
07/28/26	$6,562,474.44	$6,166.21	$96,483.65	$6,472,157.00
07/29/26	$6,472,157.00	$5,686.65	$1,060,896.03	$5,416,947.62
07/30/26	$5,416,947.62	$1,059.47	$293,295.32	$5,124,711.77
07/31/26	$5,124,711.77	$8,494.25	$16,689.94	$5,116,516.08

Account Summary

Gross Earnings (Expense)	$23,686.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($112.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($355.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23,218.89	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,608,367.89		

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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,554.23	$9.67	$0.00	$2,563.90
07/02/26	$2,563.90	$0.00	$0.00	$2,563.90
07/03/26	$2,563.90	$0.00	$0.00	$2,563.90
07/04/26	$2,563.90	$0.00	$0.00	$2,563.90
07/05/26	$2,563.90	$0.00	$0.00	$2,563.90
07/06/26	$2,563.90	$0.00	$0.00	$2,563.90
07/07/26	$2,563.90	$125.92	$0.00	$2,689.82
07/08/26	$2,689.82	$0.00	$0.00	$2,689.82
07/09/26	$2,689.82	$0.00	$0.00	$2,689.82
07/10/26	$2,689.82	$0.00	$0.00	$2,689.82
07/11/26	$2,689.82	$0.00	$0.00	$2,689.82
07/12/26	$2,689.82	$0.00	$0.00	$2,689.82
07/13/26	$2,689.82	$0.00	$0.00	$2,689.82
07/14/26	$2,689.82	$0.00	$0.00	$2,689.82
07/15/26	$2,689.82	$0.00	$0.00	$2,689.82
07/16/26	$2,689.82	$47.98	$0.00	$2,737.80
07/17/26	$2,737.80	$0.00	$0.00	$2,737.80
07/18/26	$2,737.80	$0.00	$0.00	$2,737.80
07/19/26	$2,737.80	$0.00	$0.00	$2,737.80
07/20/26	$2,737.80	$0.00	$80.06	$2,657.74
07/21/26	$2,657.74	$0.00	$0.00	$2,657.74
07/22/26	$2,657.74	$0.00	$0.00	$2,657.74
07/23/26	$2,657.74	$0.00	$0.00	$2,657.74
07/24/26	$2,657.74	$0.00	$0.00	$2,657.74
07/25/26	$2,657.74	$0.00	$0.00	$2,657.74
07/26/26	$2,657.74	$0.00	$0.00	$2,657.74
07/27/26	$2,657.74	$0.00	$0.00	$2,657.74
07/28/26	$2,657.74	$0.00	$0.00	$2,657.74
07/29/26	$2,657.74	$0.00	$0.00	$2,657.74
07/30/26	$2,657.74	$0.00	$0.00	$2,657.74
07/31/26	$2,657.74	$0.00	$0.00	$2,657.74

Account Summary

Gross Earnings (Expense)	$9.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9.34	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,659.22		

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$669,788.83	$2,312.83	$0.00	$672,101.66
07/02/26	$672,101.66	$0.00	$0.00	$672,101.66
07/03/26	$672,101.66	$0.00	$0.00	$672,101.66
07/04/26	$672,101.66	$0.00	$0.00	$672,101.66
07/05/26	$672,101.66	$0.00	$0.00	$672,101.66
07/06/26	$672,101.66	$0.00	$0.00	$672,101.66
07/07/26	$672,101.66	$0.00	$0.00	$672,101.66
07/08/26	$672,101.66	$0.00	$0.00	$672,101.66
07/09/26	$672,101.66	$0.00	$0.00	$672,101.66
07/10/26	$672,101.66	$0.00	$0.00	$672,101.66
07/11/26	$672,101.66	$0.00	$0.00	$672,101.66
07/12/26	$672,101.66	$0.00	$0.00	$672,101.66
07/13/26	$672,101.66	$0.00	$0.00	$672,101.66
07/14/26	$672,101.66	$0.00	$0.00	$672,101.66
07/15/26	$672,101.66	$0.00	$0.00	$672,101.66
07/16/26	$672,101.66	$0.00	$0.00	$672,101.66
07/17/26	$672,101.66	$0.00	$0.00	$672,101.66
07/18/26	$672,101.66	$0.00	$0.00	$672,101.66
07/19/26	$672,101.66	$0.00	$0.00	$672,101.66
07/20/26	$672,101.66	$0.00	$0.00	$672,101.66
07/21/26	$672,101.66	$0.00	$0.00	$672,101.66
07/22/26	$672,101.66	$0.00	$0.00	$672,101.66
07/23/26	$672,101.66	$0.00	$0.00	$672,101.66
07/24/26	$672,101.66	$0.00	$0.00	$672,101.66
07/25/26	$672,101.66	$0.00	$0.00	$672,101.66
07/26/26	$672,101.66	$0.00	$0.00	$672,101.66
07/27/26	$672,101.66	$0.00	$0.00	$672,101.66
07/28/26	$672,101.66	$0.00	$0.00	$672,101.66
07/29/26	$672,101.66	$0.00	$0.00	$672,101.66
07/30/26	$672,101.66	$0.00	$0.00	$672,101.66
07/31/26	$672,101.66	$0.00	$0.00	$672,101.66

Account Summary

Gross Earnings (Expense)	$2,409.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,361.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$672,101.66		

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Monthly Statement

July 2026

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,937,294.02	$6,689.60	$0.00	$1,943,983.62
07/02/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/03/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/04/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/05/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/06/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/07/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/08/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/09/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/10/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/11/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/12/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/13/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/14/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/15/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/16/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/17/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/18/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/19/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/20/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/21/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/22/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/23/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/24/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/25/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/26/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/27/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/28/26	$1,943,983.62	$0.00	$0.00	$1,943,983.62
07/29/26	$1,943,983.62	$1,060,037.70	$0.00	$3,004,021.32
07/30/26	$3,004,021.32	$0.00	$0.00	$3,004,021.32
07/31/26	$3,004,021.32	$0.00	$0.00	$3,004,021.32

Account Summary

Gross Earnings (Expense)	$7,335.53	**Gross Earnings Rate**	4.220237%
Administrative Fee	($34.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,190.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,046,567.91		

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King County Investment Pool
Monthly Statement

July 2026

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3.52	$0.01	$0.00	$3.53
07/02/26	$3.53	$0.00	$0.00	$3.53
07/03/26	$3.53	$0.00	$0.00	$3.53
07/04/26	$3.53	$0.00	$0.00	$3.53
07/05/26	$3.53	$0.00	$0.00	$3.53
07/06/26	$3.53	$0.00	$0.00	$3.53
07/07/26	$3.53	$0.00	$0.00	$3.53
07/08/26	$3.53	$0.00	$0.00	$3.53
07/09/26	$3.53	$0.00	$0.00	$3.53
07/10/26	$3.53	$0.00	$0.00	$3.53
07/11/26	$3.53	$0.00	$0.00	$3.53
07/12/26	$3.53	$0.00	$0.00	$3.53
07/13/26	$3.53	$0.00	$0.00	$3.53
07/14/26	$3.53	$0.00	$0.00	$3.53
07/15/26	$3.53	$0.00	$0.00	$3.53
07/16/26	$3.53	$0.00	$0.00	$3.53
07/17/26	$3.53	$0.00	$0.00	$3.53
07/18/26	$3.53	$0.00	$0.00	$3.53
07/19/26	$3.53	$0.00	$0.00	$3.53
07/20/26	$3.53	$0.00	$0.00	$3.53
07/21/26	$3.53	$0.00	$0.00	$3.53
07/22/26	$3.53	$0.00	$0.00	$3.53
07/23/26	$3.53	$0.00	$0.00	$3.53
07/24/26	$3.53	$0.00	$0.00	$3.53
07/25/26	$3.53	$0.00	$0.00	$3.53
07/26/26	$3.53	$0.00	$0.00	$3.53
07/27/26	$3.53	$0.00	$0.00	$3.53
07/28/26	$3.53	$0.00	$0.00	$3.53
07/29/26	$3.53	$0.00	$0.00	$3.53
07/30/26	$3.53	$0.00	$0.00	$3.53
07/31/26	$3.53	$0.00	$0.00	$3.53

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.01	**Net Earnings Rate**	4.220237%
Average Cash Balance	$3.53		

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King County Investment Pool
Monthly Statement

July 2026

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$362,793.12	$1,247.29	$0.00	$364,040.41
07/02/26	$364,040.41	$0.00	$0.00	$364,040.41
07/03/26	$364,040.41	$0.00	$0.00	$364,040.41
07/04/26	$364,040.41	$0.00	$0.00	$364,040.41
07/05/26	$364,040.41	$0.00	$0.00	$364,040.41
07/06/26	$364,040.41	$426.52	$130.71	$364,336.22
07/07/26	$364,336.22	$216.26	$0.00	$364,552.48
07/08/26	$364,552.48	$114.71	$0.00	$364,667.19
07/09/26	$364,667.19	$0.00	$0.00	$364,667.19
07/10/26	$364,667.19	$166.08	$0.00	$364,833.27
07/11/26	$364,833.27	$0.00	$0.00	$364,833.27
07/12/26	$364,833.27	$0.00	$0.00	$364,833.27
07/13/26	$364,833.27	$169.11	$0.00	$365,002.38
07/14/26	$365,002.38	$33.21	$0.00	$365,035.59
07/15/26	$365,035.59	$0.00	$0.00	$365,035.59
07/16/26	$365,035.59	$252.23	$0.00	$365,287.82
07/17/26	$365,287.82	$0.00	$0.00	$365,287.82
07/18/26	$365,287.82	$0.00	$0.00	$365,287.82
07/19/26	$365,287.82	$0.00	$0.00	$365,287.82
07/20/26	$365,287.82	$72.32	$176.33	$365,183.81
07/21/26	$365,183.81	$129.17	$0.00	$365,312.98
07/22/26	$365,312.98	$88.68	$43.51	$365,358.15
07/23/26	$365,358.15	$191.08	$0.00	$365,549.23
07/24/26	$365,549.23	$251.50	$0.00	$365,800.73
07/25/26	$365,800.73	$0.00	$0.00	$365,800.73
07/26/26	$365,800.73	$0.00	$0.00	$365,800.73
07/27/26	$365,800.73	$189.97	$70.58	$365,920.12
07/28/26	$365,920.12	$335.65	$0.00	$366,255.77
07/29/26	$366,255.77	$41.00	$78.44	$366,218.33
07/30/26	$366,218.33	$58.79	$0.00	$366,277.12
07/31/26	$366,277.12	$94.26	$49.27	$366,322.11

Account Summary

Gross Earnings (Expense)	$1,308.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,282.90	**Net Earnings Rate**	4.136933%
Average Cash Balance	$365,127.41		

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King County Investment Pool
Monthly Statement

July 2026

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10.34	$0.04	$0.00	$10.38
07/02/26	$10.38	$0.00	$0.00	$10.38
07/03/26	$10.38	$0.00	$0.00	$10.38
07/04/26	$10.38	$0.00	$0.00	$10.38
07/05/26	$10.38	$0.00	$0.00	$10.38
07/06/26	$10.38	$0.00	$0.00	$10.38
07/07/26	$10.38	$0.00	$0.00	$10.38
07/08/26	$10.38	$0.00	$0.00	$10.38
07/09/26	$10.38	$0.00	$0.00	$10.38
07/10/26	$10.38	$0.00	$0.00	$10.38
07/11/26	$10.38	$0.00	$0.00	$10.38
07/12/26	$10.38	$0.00	$0.00	$10.38
07/13/26	$10.38	$0.00	$0.00	$10.38
07/14/26	$10.38	$0.00	$0.00	$10.38
07/15/26	$10.38	$0.00	$0.00	$10.38
07/16/26	$10.38	$0.00	$0.00	$10.38
07/17/26	$10.38	$0.00	$0.00	$10.38
07/18/26	$10.38	$0.00	$0.00	$10.38
07/19/26	$10.38	$0.00	$0.00	$10.38
07/20/26	$10.38	$0.00	$0.00	$10.38
07/21/26	$10.38	$0.00	$0.00	$10.38
07/22/26	$10.38	$0.00	$0.00	$10.38
07/23/26	$10.38	$0.00	$0.00	$10.38
07/24/26	$10.38	$0.00	$0.00	$10.38
07/25/26	$10.38	$0.00	$0.00	$10.38
07/26/26	$10.38	$0.00	$0.00	$10.38
07/27/26	$10.38	$0.00	$0.00	$10.38
07/28/26	$10.38	$0.00	$0.00	$10.38
07/29/26	$10.38	$0.00	$0.00	$10.38
07/30/26	$10.38	$0.00	$0.00	$10.38
07/31/26	$10.38	$0.00	$0.00	$10.38

Account Summary

Gross Earnings (Expense)	$0.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.04	**Net Earnings Rate**	4.220237%
Average Cash Balance	$10.38		

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King County Investment Pool
Monthly Statement

July 2026

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,378.94	$15.12	$0.00	$4,394.06
07/02/26	$4,394.06	$0.00	$0.00	$4,394.06
07/03/26	$4,394.06	$0.00	$0.00	$4,394.06
07/04/26	$4,394.06	$0.00	$0.00	$4,394.06
07/05/26	$4,394.06	$0.00	$0.00	$4,394.06
07/06/26	$4,394.06	$0.00	$0.00	$4,394.06
07/07/26	$4,394.06	$0.00	$0.00	$4,394.06
07/08/26	$4,394.06	$0.00	$0.00	$4,394.06
07/09/26	$4,394.06	$0.00	$0.00	$4,394.06
07/10/26	$4,394.06	$0.00	$0.00	$4,394.06
07/11/26	$4,394.06	$0.00	$0.00	$4,394.06
07/12/26	$4,394.06	$0.00	$0.00	$4,394.06
07/13/26	$4,394.06	$0.00	$0.00	$4,394.06
07/14/26	$4,394.06	$0.00	$0.00	$4,394.06
07/15/26	$4,394.06	$0.00	$0.00	$4,394.06
07/16/26	$4,394.06	$0.00	$0.00	$4,394.06
07/17/26	$4,394.06	$0.00	$0.00	$4,394.06
07/18/26	$4,394.06	$0.00	$0.00	$4,394.06
07/19/26	$4,394.06	$0.00	$0.00	$4,394.06
07/20/26	$4,394.06	$0.00	$0.00	$4,394.06
07/21/26	$4,394.06	$0.00	$0.00	$4,394.06
07/22/26	$4,394.06	$0.00	$0.00	$4,394.06
07/23/26	$4,394.06	$0.00	$0.00	$4,394.06
07/24/26	$4,394.06	$0.00	$0.00	$4,394.06
07/25/26	$4,394.06	$0.00	$0.00	$4,394.06
07/26/26	$4,394.06	$0.00	$0.00	$4,394.06
07/27/26	$4,394.06	$0.00	$0.00	$4,394.06
07/28/26	$4,394.06	$0.00	$0.00	$4,394.06
07/29/26	$4,394.06	$0.00	$0.00	$4,394.06
07/30/26	$4,394.06	$0.00	$0.00	$4,394.06
07/31/26	$4,394.06	$0.00	$0.00	$4,394.06

Account Summary

Gross Earnings (Expense)	$15.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$15.44	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,394.06		

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King County Investment Pool
Monthly Statement

July 2026

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,848,929.63	$13,508.62	$24,440.33	$3,837,997.92
07/02/26	$3,837,997.92	$0.00	$0.00	$3,837,997.92
07/03/26	$3,837,997.92	$0.00	$0.00	$3,837,997.92
07/04/26	$3,837,997.92	$0.00	$0.00	$3,837,997.92
07/05/26	$3,837,997.92	$0.00	$0.00	$3,837,997.92
07/06/26	$3,837,997.92	$4,207.79	$644.69	$3,841,561.02
07/07/26	$3,841,561.02	$1,590.25	$0.00	$3,843,151.27
07/08/26	$3,843,151.27	$0.00	$676,220.42	$3,166,930.85
07/09/26	$3,166,930.85	$955.37	$0.00	$3,167,886.22
07/10/26	$3,167,886.22	$0.00	$0.00	$3,167,886.22
07/11/26	$3,167,886.22	$0.00	$0.00	$3,167,886.22
07/12/26	$3,167,886.22	$0.00	$0.00	$3,167,886.22
07/13/26	$3,167,886.22	$799.90	$900.05	$3,167,786.07
07/14/26	$3,167,786.07	$1,907.12	$0.00	$3,169,693.19
07/15/26	$3,169,693.19	$0.00	$0.00	$3,169,693.19
07/16/26	$3,169,693.19	$0.00	$0.00	$3,169,693.19
07/17/26	$3,169,693.19	$1,716.16	$522.68	$3,170,886.67
07/18/26	$3,170,886.67	$0.00	$0.00	$3,170,886.67
07/19/26	$3,170,886.67	$0.00	$0.00	$3,170,886.67
07/20/26	$3,170,886.67	$8.29	$1,268.21	$3,169,626.75
07/21/26	$3,169,626.75	$1,376.29	$0.00	$3,171,003.04
07/22/26	$3,171,003.04	$1,416.75	$0.00	$3,172,419.79
07/23/26	$3,172,419.79	$0.00	$0.00	$3,172,419.79
07/24/26	$3,172,419.79	$0.00	$0.00	$3,172,419.79
07/25/26	$3,172,419.79	$0.00	$0.00	$3,172,419.79
07/26/26	$3,172,419.79	$0.00	$0.00	$3,172,419.79
07/27/26	$3,172,419.79	$254,245.83	$690.53	$3,425,975.09
07/28/26	$3,425,975.09	$767.61	$25.85	$3,426,716.85
07/29/26	$3,426,716.85	$1,895.43	$268.83	$3,428,343.45
07/30/26	$3,428,343.45	$3,034.65	$0.00	$3,431,378.10
07/31/26	$3,431,378.10	$1,419.63	$0.00	$3,432,797.73

Account Summary

Gross Earnings (Expense)	$12,053.76	**Gross Earnings Rate**	4.220237%
Administrative Fee	($57.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($180.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$11,815.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,362,923.98		

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King County Investment Pool
Monthly Statement

July 2026

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$979,285.26	$3,381.54	$0.00	$982,666.80
07/02/26	$982,666.80	$0.00	$0.00	$982,666.80
07/03/26	$982,666.80	$0.00	$0.00	$982,666.80
07/04/26	$982,666.80	$0.00	$0.00	$982,666.80
07/05/26	$982,666.80	$0.00	$0.00	$982,666.80
07/06/26	$982,666.80	$0.00	$0.00	$982,666.80
07/07/26	$982,666.80	$0.00	$0.00	$982,666.80
07/08/26	$982,666.80	$0.00	$0.00	$982,666.80
07/09/26	$982,666.80	$0.00	$0.00	$982,666.80
07/10/26	$982,666.80	$0.00	$0.00	$982,666.80
07/11/26	$982,666.80	$0.00	$0.00	$982,666.80
07/12/26	$982,666.80	$0.00	$0.00	$982,666.80
07/13/26	$982,666.80	$0.00	$0.00	$982,666.80
07/14/26	$982,666.80	$0.00	$0.00	$982,666.80
07/15/26	$982,666.80	$0.00	$0.00	$982,666.80
07/16/26	$982,666.80	$0.00	$0.00	$982,666.80
07/17/26	$982,666.80	$0.00	$0.00	$982,666.80
07/18/26	$982,666.80	$0.00	$0.00	$982,666.80
07/19/26	$982,666.80	$0.00	$0.00	$982,666.80
07/20/26	$982,666.80	$0.00	$0.00	$982,666.80
07/21/26	$982,666.80	$0.00	$0.00	$982,666.80
07/22/26	$982,666.80	$0.00	$0.00	$982,666.80
07/23/26	$982,666.80	$0.00	$0.00	$982,666.80
07/24/26	$982,666.80	$0.00	$0.00	$982,666.80
07/25/26	$982,666.80	$0.00	$0.00	$982,666.80
07/26/26	$982,666.80	$0.00	$0.00	$982,666.80
07/27/26	$982,666.80	$0.00	$0.00	$982,666.80
07/28/26	$982,666.80	$0.00	$0.00	$982,666.80
07/29/26	$982,666.80	$0.00	$0.00	$982,666.80
07/30/26	$982,666.80	$0.00	$0.00	$982,666.80
07/31/26	$982,666.80	$0.00	$0.00	$982,666.80

Account Summary

Gross Earnings (Expense)	$3,522.18	**Gross Earnings Rate**	4.220237%
Administrative Fee	($16.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.83)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,452.66	**Net Earnings Rate**	4.136933%
Average Cash Balance	$982,666.80		

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King County Investment Pool
Monthly Statement

July 2026

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$473,512.87	$1,635.07	$0.00	$475,147.94
07/02/26	$475,147.94	$0.00	$0.00	$475,147.94
07/03/26	$475,147.94	$0.00	$0.00	$475,147.94
07/04/26	$475,147.94	$0.00	$0.00	$475,147.94
07/05/26	$475,147.94	$0.00	$0.00	$475,147.94
07/06/26	$475,147.94	$0.00	$0.00	$475,147.94
07/07/26	$475,147.94	$0.00	$0.00	$475,147.94
07/08/26	$475,147.94	$0.00	$0.00	$475,147.94
07/09/26	$475,147.94	$0.00	$0.00	$475,147.94
07/10/26	$475,147.94	$0.00	$0.00	$475,147.94
07/11/26	$475,147.94	$0.00	$0.00	$475,147.94
07/12/26	$475,147.94	$0.00	$0.00	$475,147.94
07/13/26	$475,147.94	$0.00	$0.00	$475,147.94
07/14/26	$475,147.94	$0.00	$0.00	$475,147.94
07/15/26	$475,147.94	$0.00	$0.00	$475,147.94
07/16/26	$475,147.94	$0.00	$0.00	$475,147.94
07/17/26	$475,147.94	$0.00	$0.00	$475,147.94
07/18/26	$475,147.94	$0.00	$0.00	$475,147.94
07/19/26	$475,147.94	$0.00	$0.00	$475,147.94
07/20/26	$475,147.94	$0.00	$0.00	$475,147.94
07/21/26	$475,147.94	$0.00	$0.00	$475,147.94
07/22/26	$475,147.94	$0.00	$0.00	$475,147.94
07/23/26	$475,147.94	$0.00	$0.00	$475,147.94
07/24/26	$475,147.94	$0.00	$0.00	$475,147.94
07/25/26	$475,147.94	$0.00	$0.00	$475,147.94
07/26/26	$475,147.94	$0.00	$0.00	$475,147.94
07/27/26	$475,147.94	$0.00	$0.00	$475,147.94
07/28/26	$475,147.94	$0.00	$0.00	$475,147.94
07/29/26	$475,147.94	$0.00	$0.00	$475,147.94
07/30/26	$475,147.94	$0.00	$0.00	$475,147.94
07/31/26	$475,147.94	$0.00	$0.00	$475,147.94

Account Summary

Gross Earnings (Expense)	$1,703.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	($8.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,669.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$475,147.94		

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King County Investment Pool
Monthly Statement

July 2026

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$273,938.44	$945.93	$0.00	$274,884.37
07/02/26	$274,884.37	$0.00	$0.00	$274,884.37
07/03/26	$274,884.37	$0.00	$0.00	$274,884.37
07/04/26	$274,884.37	$0.00	$0.00	$274,884.37
07/05/26	$274,884.37	$0.00	$0.00	$274,884.37
07/06/26	$274,884.37	$0.00	$0.00	$274,884.37
07/07/26	$274,884.37	$0.00	$0.00	$274,884.37
07/08/26	$274,884.37	$0.00	$0.00	$274,884.37
07/09/26	$274,884.37	$0.00	$0.00	$274,884.37
07/10/26	$274,884.37	$0.00	$0.00	$274,884.37
07/11/26	$274,884.37	$0.00	$0.00	$274,884.37
07/12/26	$274,884.37	$0.00	$0.00	$274,884.37
07/13/26	$274,884.37	$0.00	$0.00	$274,884.37
07/14/26	$274,884.37	$0.00	$0.00	$274,884.37
07/15/26	$274,884.37	$0.00	$0.00	$274,884.37
07/16/26	$274,884.37	$0.00	$0.00	$274,884.37
07/17/26	$274,884.37	$0.00	$0.00	$274,884.37
07/18/26	$274,884.37	$0.00	$0.00	$274,884.37
07/19/26	$274,884.37	$0.00	$0.00	$274,884.37
07/20/26	$274,884.37	$0.00	$0.00	$274,884.37
07/21/26	$274,884.37	$0.00	$0.00	$274,884.37
07/22/26	$274,884.37	$0.00	$0.00	$274,884.37
07/23/26	$274,884.37	$0.00	$0.00	$274,884.37
07/24/26	$274,884.37	$0.00	$0.00	$274,884.37
07/25/26	$274,884.37	$0.00	$0.00	$274,884.37
07/26/26	$274,884.37	$0.00	$0.00	$274,884.37
07/27/26	$274,884.37	$0.00	$0.00	$274,884.37
07/28/26	$274,884.37	$0.00	$0.00	$274,884.37
07/29/26	$274,884.37	$0.00	$0.00	$274,884.37
07/30/26	$274,884.37	$0.00	$0.00	$274,884.37
07/31/26	$274,884.37	$0.00	$0.00	$274,884.37

Account Summary

Gross Earnings (Expense)	$985.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.78)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$965.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$274,884.37		

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King County Investment Pool
Monthly Statement

July 2026

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$40,298.07	$139.15	$0.00	$40,437.22
07/02/26	$40,437.22	$0.00	$0.00	$40,437.22
07/03/26	$40,437.22	$0.00	$0.00	$40,437.22
07/04/26	$40,437.22	$0.00	$0.00	$40,437.22
07/05/26	$40,437.22	$0.00	$0.00	$40,437.22
07/06/26	$40,437.22	$0.00	$0.00	$40,437.22
07/07/26	$40,437.22	$0.00	$0.00	$40,437.22
07/08/26	$40,437.22	$0.00	$0.00	$40,437.22
07/09/26	$40,437.22	$0.00	$0.00	$40,437.22
07/10/26	$40,437.22	$0.00	$0.00	$40,437.22
07/11/26	$40,437.22	$0.00	$0.00	$40,437.22
07/12/26	$40,437.22	$0.00	$0.00	$40,437.22
07/13/26	$40,437.22	$0.00	$0.00	$40,437.22
07/14/26	$40,437.22	$0.00	$0.00	$40,437.22
07/15/26	$40,437.22	$0.00	$0.00	$40,437.22
07/16/26	$40,437.22	$0.00	$0.00	$40,437.22
07/17/26	$40,437.22	$0.00	$0.00	$40,437.22
07/18/26	$40,437.22	$0.00	$0.00	$40,437.22
07/19/26	$40,437.22	$0.00	$0.00	$40,437.22
07/20/26	$40,437.22	$0.00	$0.00	$40,437.22
07/21/26	$40,437.22	$0.00	$0.00	$40,437.22
07/22/26	$40,437.22	$0.00	$0.00	$40,437.22
07/23/26	$40,437.22	$0.00	$0.00	$40,437.22
07/24/26	$40,437.22	$0.00	$0.00	$40,437.22
07/25/26	$40,437.22	$0.00	$0.00	$40,437.22
07/26/26	$40,437.22	$0.00	$0.00	$40,437.22
07/27/26	$40,437.22	$0.00	$0.00	$40,437.22
07/28/26	$40,437.22	$0.00	$0.00	$40,437.22
07/29/26	$40,437.22	$0.00	$0.00	$40,437.22
07/30/26	$40,437.22	$0.00	$0.00	$40,437.22
07/31/26	$40,437.22	$0.00	$0.00	$40,437.22

Account Summary

Gross Earnings (Expense)	$144.94	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$142.08	**Net Earnings Rate**	4.136933%
Average Cash Balance	$40,437.22		

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King County Investment Pool
Monthly Statement

July 2026

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$217,645.57	$751.54	$0.00	$218,397.11
07/02/26	$218,397.11	$0.00	$0.00	$218,397.11
07/03/26	$218,397.11	$0.00	$0.00	$218,397.11
07/04/26	$218,397.11	$0.00	$0.00	$218,397.11
07/05/26	$218,397.11	$0.00	$0.00	$218,397.11
07/06/26	$218,397.11	$0.00	$0.00	$218,397.11
07/07/26	$218,397.11	$0.00	$0.00	$218,397.11
07/08/26	$218,397.11	$0.00	$0.00	$218,397.11
07/09/26	$218,397.11	$0.00	$0.00	$218,397.11
07/10/26	$218,397.11	$0.00	$0.00	$218,397.11
07/11/26	$218,397.11	$0.00	$0.00	$218,397.11
07/12/26	$218,397.11	$0.00	$0.00	$218,397.11
07/13/26	$218,397.11	$0.00	$0.00	$218,397.11
07/14/26	$218,397.11	$0.00	$0.00	$218,397.11
07/15/26	$218,397.11	$0.00	$0.00	$218,397.11
07/16/26	$218,397.11	$0.00	$0.00	$218,397.11
07/17/26	$218,397.11	$0.00	$0.00	$218,397.11
07/18/26	$218,397.11	$0.00	$0.00	$218,397.11
07/19/26	$218,397.11	$0.00	$0.00	$218,397.11
07/20/26	$218,397.11	$0.00	$0.00	$218,397.11
07/21/26	$218,397.11	$0.00	$0.00	$218,397.11
07/22/26	$218,397.11	$0.00	$0.00	$218,397.11
07/23/26	$218,397.11	$0.00	$0.00	$218,397.11
07/24/26	$218,397.11	$0.00	$0.00	$218,397.11
07/25/26	$218,397.11	$0.00	$0.00	$218,397.11
07/26/26	$218,397.11	$0.00	$0.00	$218,397.11
07/27/26	$218,397.11	$0.00	$0.00	$218,397.11
07/28/26	$218,397.11	$0.00	$0.00	$218,397.11
07/29/26	$218,397.11	$0.00	$0.00	$218,397.11
07/30/26	$218,397.11	$0.00	$0.00	$218,397.11
07/31/26	$218,397.11	$0.00	$0.00	$218,397.11

Account Summary

Gross Earnings (Expense)	$782.80	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$767.35	**Net Earnings Rate**	4.136933%
Average Cash Balance	$218,397.11		

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King County Investment Pool
Monthly Statement

July 2026

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$166,883.87	$570.99	$0.00	$167,454.86
07/02/26	$167,454.86	$0.00	$0.00	$167,454.86
07/03/26	$167,454.86	$0.00	$0.00	$167,454.86
07/04/26	$167,454.86	$0.00	$0.00	$167,454.86
07/05/26	$167,454.86	$0.00	$0.00	$167,454.86
07/06/26	$167,454.86	$165.78	$86.01	$167,534.63
07/07/26	$167,534.63	$105.65	$0.00	$167,640.28
07/08/26	$167,640.28	$0.00	$0.00	$167,640.28
07/09/26	$167,640.28	$62.62	$0.00	$167,702.90
07/10/26	$167,702.90	$0.00	$0.00	$167,702.90
07/11/26	$167,702.90	$0.00	$0.00	$167,702.90
07/12/26	$167,702.90	$0.00	$0.00	$167,702.90
07/13/26	$167,702.90	$105.77	$0.00	$167,808.67
07/14/26	$167,808.67	$124.18	$0.00	$167,932.85
07/15/26	$167,932.85	$0.00	$0.00	$167,932.85
07/16/26	$167,932.85	$0.00	$0.00	$167,932.85
07/17/26	$167,932.85	$147.09	$0.00	$168,079.94
07/18/26	$168,079.94	$0.00	$0.00	$168,079.94
07/19/26	$168,079.94	$0.00	$0.00	$168,079.94
07/20/26	$168,079.94	$1.11	$145.59	$167,935.46
07/21/26	$167,935.46	$80.49	$0.00	$168,015.95
07/22/26	$168,015.95	$82.97	$0.00	$168,098.92
07/23/26	$168,098.92	$0.00	$0.00	$168,098.92
07/24/26	$168,098.92	$0.00	$0.00	$168,098.92
07/25/26	$168,098.92	$0.00	$0.00	$168,098.92
07/26/26	$168,098.92	$0.00	$0.00	$168,098.92
07/27/26	$168,098.92	$0.00	$92.12	$168,006.80
07/28/26	$168,006.80	$43.55	$0.00	$168,050.35
07/29/26	$168,050.35	$172.06	$31.51	$168,190.90
07/30/26	$168,190.90	$182.89	$0.00	$168,373.79
07/31/26	$168,373.79	$87.96	$0.00	$168,461.75

Account Summary

Gross Earnings (Expense)	$601.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$589.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$167,879.93		

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King County Investment Pool
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July 2026

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$457,843.49	$1,655.42	$0.00	$459,498.91
07/02/26	$459,498.91	$0.00	$0.00	$459,498.91
07/03/26	$459,498.91	$0.00	$0.00	$459,498.91
07/04/26	$459,498.91	$0.00	$0.00	$459,498.91
07/05/26	$459,498.91	$0.00	$0.00	$459,498.91
07/06/26	$459,498.91	$809.61	$0.00	$460,308.52
07/07/26	$460,308.52	$0.00	$0.00	$460,308.52
07/08/26	$460,308.52	$0.00	$0.00	$460,308.52
07/09/26	$460,308.52	$0.00	$0.00	$460,308.52
07/10/26	$460,308.52	$0.00	$0.00	$460,308.52
07/11/26	$460,308.52	$0.00	$0.00	$460,308.52
07/12/26	$460,308.52	$0.00	$0.00	$460,308.52
07/13/26	$460,308.52	$421.08	$0.00	$460,729.60
07/14/26	$460,729.60	$623.16	$0.00	$461,352.76
07/15/26	$461,352.76	$0.00	$0.00	$461,352.76
07/16/26	$461,352.76	$0.00	$21,743.47	$439,609.29
07/17/26	$439,609.29	$0.00	$0.00	$439,609.29
07/18/26	$439,609.29	$0.00	$0.00	$439,609.29
07/19/26	$439,609.29	$0.00	$0.00	$439,609.29
07/20/26	$439,609.29	$551.51	$331.09	$439,829.71
07/21/26	$439,829.71	$360.83	$59.87	$440,130.67
07/22/26	$440,130.67	$185.26	$196.70	$440,119.23
07/23/26	$440,119.23	$0.00	$0.00	$440,119.23
07/24/26	$440,119.23	$0.00	$0.00	$440,119.23
07/25/26	$440,119.23	$0.00	$0.00	$440,119.23
07/26/26	$440,119.23	$0.00	$0.00	$440,119.23
07/27/26	$440,119.23	$0.00	$6,232.76	$433,886.47
07/28/26	$433,886.47	$0.00	$0.00	$433,886.47
07/29/26	$433,886.47	$0.00	$214.04	$433,672.43
07/30/26	$433,672.43	$0.00	$0.00	$433,672.43
07/31/26	$433,672.43	$102.25	$0.00	$433,774.68

Account Summary

Gross Earnings (Expense)	$1,608.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($24.13)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,576.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$448,741.14		

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King County Investment Pool
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July 2026

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,322.52	$4.57	$0.00	$1,327.09
07/02/26	$1,327.09	$0.00	$0.00	$1,327.09
07/03/26	$1,327.09	$0.00	$0.00	$1,327.09
07/04/26	$1,327.09	$0.00	$0.00	$1,327.09
07/05/26	$1,327.09	$0.00	$0.00	$1,327.09
07/06/26	$1,327.09	$0.00	$0.00	$1,327.09
07/07/26	$1,327.09	$0.00	$0.00	$1,327.09
07/08/26	$1,327.09	$0.00	$0.00	$1,327.09
07/09/26	$1,327.09	$0.00	$0.00	$1,327.09
07/10/26	$1,327.09	$0.00	$0.00	$1,327.09
07/11/26	$1,327.09	$0.00	$0.00	$1,327.09
07/12/26	$1,327.09	$0.00	$0.00	$1,327.09
07/13/26	$1,327.09	$0.00	$0.00	$1,327.09
07/14/26	$1,327.09	$0.00	$0.00	$1,327.09
07/15/26	$1,327.09	$0.00	$0.00	$1,327.09
07/16/26	$1,327.09	$0.00	$0.00	$1,327.09
07/17/26	$1,327.09	$0.00	$0.00	$1,327.09
07/18/26	$1,327.09	$0.00	$0.00	$1,327.09
07/19/26	$1,327.09	$0.00	$0.00	$1,327.09
07/20/26	$1,327.09	$0.00	$0.00	$1,327.09
07/21/26	$1,327.09	$0.00	$0.00	$1,327.09
07/22/26	$1,327.09	$0.00	$0.00	$1,327.09
07/23/26	$1,327.09	$0.00	$0.00	$1,327.09
07/24/26	$1,327.09	$0.00	$0.00	$1,327.09
07/25/26	$1,327.09	$0.00	$0.00	$1,327.09
07/26/26	$1,327.09	$0.00	$0.00	$1,327.09
07/27/26	$1,327.09	$0.00	$0.00	$1,327.09
07/28/26	$1,327.09	$0.00	$0.00	$1,327.09
07/29/26	$1,327.09	$0.00	$0.00	$1,327.09
07/30/26	$1,327.09	$0.00	$0.00	$1,327.09
07/31/26	$1,327.09	$0.00	$0.00	$1,327.09

Account Summary

Gross Earnings (Expense)	$4.76	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4.67	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,327.09		

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100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$226,813.25	$3,308.65	$15.72	$230,106.18
07/02/26	$230,106.18	$0.00	$0.00	$230,106.18
07/03/26	$230,106.18	$0.00	$0.00	$230,106.18
07/04/26	$230,106.18	$0.00	$0.00	$230,106.18
07/05/26	$230,106.18	$0.00	$0.00	$230,106.18
07/06/26	$230,106.18	$834.75	$0.00	$230,940.93
07/07/26	$230,940.93	$2,192.03	$565.50	$232,567.46
07/08/26	$232,567.46	$591.31	$0.00	$233,158.77
07/09/26	$233,158.77	$264.36	$20,438.78	$212,984.35
07/10/26	$212,984.35	$0.00	$0.00	$212,984.35
07/11/26	$212,984.35	$0.00	$0.00	$212,984.35
07/12/26	$212,984.35	$0.00	$0.00	$212,984.35
07/13/26	$212,984.35	$0.00	$81,192.76	$131,791.59
07/14/26	$131,791.59	$64,284.75	$0.00	$196,076.34
07/15/26	$196,076.34	$1,497.00	$0.00	$197,573.34
07/16/26	$197,573.34	$0.00	$0.00	$197,573.34
07/17/26	$197,573.34	$398.25	$0.00	$197,971.59
07/18/26	$197,971.59	$0.00	$0.00	$197,971.59
07/19/26	$197,971.59	$0.00	$0.00	$197,971.59
07/20/26	$197,971.59	$189.60	$237.00	$197,924.19
07/21/26	$197,924.19	$411.00	$92.40	$198,242.79
07/22/26	$198,242.79	$1,085.58	$0.00	$199,328.37
07/23/26	$199,328.37	$0.00	$0.00	$199,328.37
07/24/26	$199,328.37	$0.00	$0.00	$199,328.37
07/25/26	$199,328.37	$0.00	$0.00	$199,328.37
07/26/26	$199,328.37	$0.00	$0.00	$199,328.37
07/27/26	$199,328.37	$0.00	$0.00	$199,328.37
07/28/26	$199,328.37	$0.00	$0.00	$199,328.37
07/29/26	$199,328.37	$0.00	$147.15	$199,181.22
07/30/26	$199,181.22	$108.75	$0.00	$199,289.97
07/31/26	$199,289.97	$3,308.57	$0.00	$202,598.54

Account Summary

Gross Earnings (Expense)	$740.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$726.36	**Net Earnings Rate**	4.136933%
Average Cash Balance	$206,729.04		

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100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$62,593.73	$216.14	$0.00	$62,809.87
07/02/26	$62,809.87	$0.00	$0.00	$62,809.87
07/03/26	$62,809.87	$0.00	$0.00	$62,809.87
07/04/26	$62,809.87	$0.00	$0.00	$62,809.87
07/05/26	$62,809.87	$0.00	$0.00	$62,809.87
07/06/26	$62,809.87	$0.00	$0.00	$62,809.87
07/07/26	$62,809.87	$0.00	$0.00	$62,809.87
07/08/26	$62,809.87	$0.00	$0.00	$62,809.87
07/09/26	$62,809.87	$0.00	$0.00	$62,809.87
07/10/26	$62,809.87	$0.00	$0.00	$62,809.87
07/11/26	$62,809.87	$0.00	$0.00	$62,809.87
07/12/26	$62,809.87	$0.00	$0.00	$62,809.87
07/13/26	$62,809.87	$0.00	$0.00	$62,809.87
07/14/26	$62,809.87	$0.00	$0.00	$62,809.87
07/15/26	$62,809.87	$0.00	$0.00	$62,809.87
07/16/26	$62,809.87	$0.00	$0.00	$62,809.87
07/17/26	$62,809.87	$0.00	$0.00	$62,809.87
07/18/26	$62,809.87	$0.00	$0.00	$62,809.87
07/19/26	$62,809.87	$0.00	$0.00	$62,809.87
07/20/26	$62,809.87	$0.00	$0.00	$62,809.87
07/21/26	$62,809.87	$0.00	$0.00	$62,809.87
07/22/26	$62,809.87	$0.00	$0.00	$62,809.87
07/23/26	$62,809.87	$0.00	$0.00	$62,809.87
07/24/26	$62,809.87	$0.00	$0.00	$62,809.87
07/25/26	$62,809.87	$0.00	$0.00	$62,809.87
07/26/26	$62,809.87	$0.00	$0.00	$62,809.87
07/27/26	$62,809.87	$0.00	$0.00	$62,809.87
07/28/26	$62,809.87	$0.00	$0.00	$62,809.87
07/29/26	$62,809.87	$0.00	$0.00	$62,809.87
07/30/26	$62,809.87	$0.00	$0.00	$62,809.87
07/31/26	$62,809.87	$0.00	$0.00	$62,809.87

Account Summary

Gross Earnings (Expense)	$225.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$220.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$62,809.87		

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100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$35,596.26	$121.48	$0.00	$35,717.74
07/02/26	$35,717.74	$0.00	$0.00	$35,717.74
07/03/26	$35,717.74	$0.00	$0.00	$35,717.74
07/04/26	$35,717.74	$0.00	$0.00	$35,717.74
07/05/26	$35,717.74	$0.00	$0.00	$35,717.74
07/06/26	$35,717.74	$67.08	$0.00	$35,784.82
07/07/26	$35,784.82	$0.00	$45.44	$35,739.38
07/08/26	$35,739.38	$9.58	$0.00	$35,748.96
07/09/26	$35,748.96	$21.24	$0.00	$35,770.20
07/10/26	$35,770.20	$0.00	$0.00	$35,770.20
07/11/26	$35,770.20	$0.00	$0.00	$35,770.20
07/12/26	$35,770.20	$0.00	$0.00	$35,770.20
07/13/26	$35,770.20	$0.00	$0.00	$35,770.20
07/14/26	$35,770.20	$18.38	$0.00	$35,788.58
07/15/26	$35,788.58	$7.96	$0.00	$35,796.54
07/16/26	$35,796.54	$0.00	$0.00	$35,796.54
07/17/26	$35,796.54	$32.00	$0.00	$35,828.54
07/18/26	$35,828.54	$0.00	$0.00	$35,828.54
07/19/26	$35,828.54	$0.00	$0.00	$35,828.54
07/20/26	$35,828.54	$0.00	$19.05	$35,809.49
07/21/26	$35,809.49	$33.03	$0.00	$35,842.52
07/22/26	$35,842.52	$9.22	$0.00	$35,851.74
07/23/26	$35,851.74	$0.00	$0.00	$35,851.74
07/24/26	$35,851.74	$0.00	$0.00	$35,851.74
07/25/26	$35,851.74	$0.00	$0.00	$35,851.74
07/26/26	$35,851.74	$0.00	$0.00	$35,851.74
07/27/26	$35,851.74	$0.00	$0.00	$35,851.74
07/28/26	$35,851.74	$0.00	$0.00	$35,851.74
07/29/26	$35,851.74	$0.00	$25.35	$35,826.39
07/30/26	$35,826.39	$8.74	$0.00	$35,835.13
07/31/26	$35,835.13	$0.00	$0.00	$35,835.13

Account Summary

Gross Earnings (Expense)	$128.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$125.78	**Net Earnings Rate**	4.136933%
Average Cash Balance	$35,796.48		

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100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$62,497.36	$215.81	$0.00	$62,713.17
07/02/26	$62,713.17	$0.00	$0.00	$62,713.17
07/03/26	$62,713.17	$0.00	$0.00	$62,713.17
07/04/26	$62,713.17	$0.00	$0.00	$62,713.17
07/05/26	$62,713.17	$0.00	$0.00	$62,713.17
07/06/26	$62,713.17	$0.00	$0.00	$62,713.17
07/07/26	$62,713.17	$0.00	$0.00	$62,713.17
07/08/26	$62,713.17	$0.00	$0.00	$62,713.17
07/09/26	$62,713.17	$0.00	$0.00	$62,713.17
07/10/26	$62,713.17	$0.00	$0.00	$62,713.17
07/11/26	$62,713.17	$0.00	$0.00	$62,713.17
07/12/26	$62,713.17	$0.00	$0.00	$62,713.17
07/13/26	$62,713.17	$0.00	$0.00	$62,713.17
07/14/26	$62,713.17	$0.00	$0.00	$62,713.17
07/15/26	$62,713.17	$0.00	$0.00	$62,713.17
07/16/26	$62,713.17	$0.00	$0.00	$62,713.17
07/17/26	$62,713.17	$0.00	$0.00	$62,713.17
07/18/26	$62,713.17	$0.00	$0.00	$62,713.17
07/19/26	$62,713.17	$0.00	$0.00	$62,713.17
07/20/26	$62,713.17	$0.00	$0.00	$62,713.17
07/21/26	$62,713.17	$0.00	$0.00	$62,713.17
07/22/26	$62,713.17	$0.00	$0.00	$62,713.17
07/23/26	$62,713.17	$0.00	$0.00	$62,713.17
07/24/26	$62,713.17	$0.00	$0.00	$62,713.17
07/25/26	$62,713.17	$0.00	$0.00	$62,713.17
07/26/26	$62,713.17	$0.00	$0.00	$62,713.17
07/27/26	$62,713.17	$0.00	$0.00	$62,713.17
07/28/26	$62,713.17	$0.00	$0.00	$62,713.17
07/29/26	$62,713.17	$0.00	$0.00	$62,713.17
07/30/26	$62,713.17	$0.00	$0.00	$62,713.17
07/31/26	$62,713.17	$0.00	$0.00	$62,713.17

Account Summary

Gross Earnings (Expense)	$224.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.37)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$220.34	**Net Earnings Rate**	4.136933%
Average Cash Balance	$62,713.17		

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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$85,378,058.04	$287,445.19	$137,923.54	$85,527,579.69
07/02/26	$85,527,579.69	$23,162.12	$502.73	$85,550,239.08
07/03/26	$85,550,239.08	$2,230.37	$0.00	$85,552,469.45
07/04/26	$85,552,469.45	$0.00	$0.00	$85,552,469.45
07/05/26	$85,552,469.45	$0.00	$0.00	$85,552,469.45
07/06/26	$85,552,469.45	$31,034.32	$2,578.76	$85,580,925.01
07/07/26	$85,580,925.01	$13,383.75	$96.39	$85,594,212.37
07/08/26	$85,594,212.37	$11,440.35	$0.00	$85,605,652.72
07/09/26	$85,605,652.72	$11,739.78	$0.00	$85,617,392.50
07/10/26	$85,617,392.50	$2,986.80	$1,407,212.80	$84,213,166.50
07/11/26	$84,213,166.50	$0.00	$0.00	$84,213,166.50
07/12/26	$84,213,166.50	$0.00	$0.00	$84,213,166.50
07/13/26	$84,213,166.50	$14,685.85	$0.00	$84,227,852.35
07/14/26	$84,227,852.35	$11,231.88	$0.00	$84,239,084.23
07/15/26	$84,239,084.23	$6,083.14	$377,013.30	$83,868,154.07
07/16/26	$83,868,154.07	$2,367.45	$645,253.45	$83,225,268.07
07/17/26	$83,225,268.07	$4,734.60	$336,589.97	$82,893,412.70
07/18/26	$82,893,412.70	$0.00	$0.00	$82,893,412.70
07/19/26	$82,893,412.70	$0.00	$0.00	$82,893,412.70
07/20/26	$82,893,412.70	$14,524.26	$8,438.80	$82,899,498.16
07/21/26	$82,899,498.16	$7,776.09	$2,185.55	$82,905,088.70
07/22/26	$82,905,088.70	$8,694.82	$7,268.69	$82,906,514.83
07/23/26	$82,906,514.83	$12,320.64	$770.00	$82,918,065.47
07/24/26	$82,918,065.47	$4,289.31	$1,339,298.39	$81,583,056.39
07/25/26	$81,583,056.39	$0.00	$0.00	$81,583,056.39
07/26/26	$81,583,056.39	$0.00	$0.00	$81,583,056.39
07/27/26	$81,583,056.39	$56,329.61	$6,134.82	$81,633,251.18
07/28/26	$81,633,251.18	$5,967.03	$364.71	$81,638,853.50
07/29/26	$81,638,853.50	$4,481.24	$18,231.93	$81,625,102.81
07/30/26	$81,625,102.81	$1,856.75	$90,562.24	$81,536,397.32
07/31/26	$81,536,397.32	$13,128.24	$533,798.96	$81,015,726.60

Account Summary

Gross Earnings (Expense)	$299,560.62	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,419.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,493.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$293,647.57	**Net Earnings Rate**	4.136933%
Average Cash Balance	$83,575,521.73		

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100633010 - RENTON RFA 63 CAPITAL FACILITIES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$27,120,095.26	$96,595.39	$0.00	$27,216,690.65
07/02/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/03/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/04/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/05/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/06/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/07/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/08/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/09/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/10/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/11/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/12/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/13/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/14/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/15/26	$27,216,690.65	$0.00	$0.00	$27,216,690.65
07/16/26	$27,216,690.65	$0.00	$1,840,823.67	$25,375,866.98
07/17/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/18/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/19/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/20/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/21/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/22/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/23/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/24/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/25/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/26/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/27/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/28/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/29/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/30/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98
07/31/26	$25,375,866.98	$0.00	$0.00	$25,375,866.98

Account Summary

Gross Earnings (Expense)	$94,147.61	**Gross Earnings Rate**	4.220237%
Administrative Fee	($446.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,412.21)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$92,289.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$26,266,588.11		

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100638400 - RENTON RFA 63 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$361.22	$1.24	$0.00	$362.46
07/02/26	$362.46	$0.00	$0.00	$362.46
07/03/26	$362.46	$0.00	$0.00	$362.46
07/04/26	$362.46	$0.00	$0.00	$362.46
07/05/26	$362.46	$0.00	$0.00	$362.46
07/06/26	$362.46	$0.00	$0.00	$362.46
07/07/26	$362.46	$0.00	$0.00	$362.46
07/08/26	$362.46	$0.00	$0.00	$362.46
07/09/26	$362.46	$0.00	$0.00	$362.46
07/10/26	$362.46	$0.00	$0.00	$362.46
07/11/26	$362.46	$0.00	$0.00	$362.46
07/12/26	$362.46	$0.00	$0.00	$362.46
07/13/26	$362.46	$0.00	$0.00	$362.46
07/14/26	$362.46	$0.00	$0.00	$362.46
07/15/26	$362.46	$0.00	$0.00	$362.46
07/16/26	$362.46	$0.00	$0.00	$362.46
07/17/26	$362.46	$0.00	$0.00	$362.46
07/18/26	$362.46	$0.00	$0.00	$362.46
07/19/26	$362.46	$0.00	$0.00	$362.46
07/20/26	$362.46	$0.00	$0.00	$362.46
07/21/26	$362.46	$0.00	$0.00	$362.46
07/22/26	$362.46	$0.00	$0.00	$362.46
07/23/26	$362.46	$0.00	$0.00	$362.46
07/24/26	$362.46	$0.00	$0.00	$362.46
07/25/26	$362.46	$0.00	$0.00	$362.46
07/26/26	$362.46	$0.00	$0.00	$362.46
07/27/26	$362.46	$0.00	$0.00	$362.46
07/28/26	$362.46	$0.00	$0.00	$362.46
07/29/26	$362.46	$0.00	$0.00	$362.46
07/30/26	$362.46	$0.00	$0.00	$362.46
07/31/26	$362.46	$0.00	$0.00	$362.46

Account Summary

Gross Earnings (Expense)	$1.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1.27	**Net Earnings Rate**	4.136933%
Average Cash Balance	$362.46		

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100640010 - SHORELINE RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,501,957.09	$163,050.88	$181,615.16	$14,483,392.81
07/02/26	$14,483,392.81	$111.56	$0.00	$14,483,504.37
07/03/26	$14,483,504.37	$250.00	$0.00	$14,483,754.37
07/04/26	$14,483,754.37	$0.00	$0.00	$14,483,754.37
07/05/26	$14,483,754.37	$0.00	$0.00	$14,483,754.37
07/06/26	$14,483,754.37	$23,384.98	$631.24	$14,506,508.11
07/07/26	$14,506,508.11	$26,928.43	$9.25	$14,533,427.29
07/08/26	$14,533,427.29	$38,494.68	$4,934.38	$14,566,987.59
07/09/26	$14,566,987.59	$3,269.26	$480.66	$14,569,776.19
07/10/26	$14,569,776.19	$1,266,348.04	$0.00	$15,836,124.23
07/11/26	$15,836,124.23	$0.00	$0.00	$15,836,124.23
07/12/26	$15,836,124.23	$0.00	$0.00	$15,836,124.23
07/13/26	$15,836,124.23	$10,113.89	$114,717.43	$15,731,520.69
07/14/26	$15,731,520.69	$10,195.46	$12,836.28	$15,728,879.87
07/15/26	$15,728,879.87	$12,601.81	$404,954.75	$15,336,526.93
07/16/26	$15,336,526.93	$12,474.64	$0.00	$15,349,001.57
07/17/26	$15,349,001.57	$7,471.45	$657.52	$15,355,815.50
07/18/26	$15,355,815.50	$0.00	$0.00	$15,355,815.50
07/19/26	$15,355,815.50	$0.00	$0.00	$15,355,815.50
07/20/26	$15,355,815.50	$1,919,594.27	$2,878.06	$17,272,531.71
07/21/26	$17,272,531.71	$11,629.41	$39.37	$17,284,121.75
07/22/26	$17,284,121.75	$18,072.31	$152,737.91	$17,149,456.15
07/23/26	$17,149,456.15	$3,823.40	$0.00	$17,153,279.55
07/24/26	$17,153,279.55	$11,621.74	$0.00	$17,164,901.29
07/25/26	$17,164,901.29	$0.00	$0.00	$17,164,901.29
07/26/26	$17,164,901.29	$0.00	$0.00	$17,164,901.29
07/27/26	$17,164,901.29	$18,903.37	$3,269.34	$17,180,535.32
07/28/26	$17,180,535.32	$6,651.76	$1,258,944.46	$15,928,242.62
07/29/26	$15,928,242.62	$16,396.04	$625,036.83	$15,319,601.83
07/30/26	$15,319,601.83	$4,935.74	$599,193.71	$14,725,343.86
07/31/26	$14,725,343.86	$2,487.02	$0.00	$14,727,830.88

Account Summary

Gross Earnings (Expense)	$56,025.35	**Gross Earnings Rate**	4.220237%
Administrative Fee	($265.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($840.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$54,919.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,630,717.91		

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100640030 - SHORELINE RFA FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,984,949.26	$20,592.79	$0.00	$6,005,542.05
07/02/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/03/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/04/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/05/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/06/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/07/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/08/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/09/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/10/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/11/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/12/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/13/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/14/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/15/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/16/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/17/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/18/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/19/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/20/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/21/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/22/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/23/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/24/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/25/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/26/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/27/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/28/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/29/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/30/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05
07/31/26	$6,005,542.05	$0.00	$0.00	$6,005,542.05

Account Summary

Gross Earnings (Expense)	$21,525.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($102.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($322.89)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$21,100.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,005,542.05		

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100640100 - SHORELINE RFA NKCTC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,075,521.14	$3,792.07	$0.00	$1,079,313.21
07/02/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/03/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/04/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/05/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/06/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/07/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/08/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/09/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/10/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/11/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/12/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/13/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/14/26	$1,079,313.21	$0.00	$0.00	$1,079,313.21
07/15/26	$1,079,313.21	$0.00	$9,191.25	$1,070,121.96
07/16/26	$1,070,121.96	$0.00	$0.00	$1,070,121.96
07/17/26	$1,070,121.96	$0.00	$0.00	$1,070,121.96
07/18/26	$1,070,121.96	$0.00	$0.00	$1,070,121.96
07/19/26	$1,070,121.96	$0.00	$0.00	$1,070,121.96
07/20/26	$1,070,121.96	$0.00	$0.00	$1,070,121.96
07/21/26	$1,070,121.96	$0.00	$0.00	$1,070,121.96
07/22/26	$1,070,121.96	$0.00	$11,222.04	$1,058,899.92
07/23/26	$1,058,899.92	$0.00	$0.00	$1,058,899.92
07/24/26	$1,058,899.92	$0.00	$0.00	$1,058,899.92
07/25/26	$1,058,899.92	$0.00	$0.00	$1,058,899.92
07/26/26	$1,058,899.92	$0.00	$0.00	$1,058,899.92
07/27/26	$1,058,899.92	$0.00	$0.00	$1,058,899.92
07/28/26	$1,058,899.92	$0.00	$0.00	$1,058,899.92
07/29/26	$1,058,899.92	$0.00	$28,099.93	$1,030,799.99
07/30/26	$1,030,799.99	$0.00	$0.00	$1,030,799.99
07/31/26	$1,030,799.99	$0.00	$0.00	$1,030,799.99

Account Summary

Gross Earnings (Expense)	$3,827.81	**Gross Earnings Rate**	4.220237%
Administrative Fee	($18.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,752.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,067,933.49		

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100643010 - SHORELINE RFA CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,104,386.20	$5,441.87	$0.00	$1,109,828.07
07/02/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/03/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/04/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/05/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/06/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/07/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/08/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/09/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/10/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/11/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/12/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/13/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/14/26	$1,109,828.07	$0.00	$0.00	$1,109,828.07
07/15/26	$1,109,828.07	$0.00	$18,193.18	$1,091,634.89
07/16/26	$1,091,634.89	$0.00	$0.00	$1,091,634.89
07/17/26	$1,091,634.89	$0.00	$0.00	$1,091,634.89
07/18/26	$1,091,634.89	$0.00	$0.00	$1,091,634.89
07/19/26	$1,091,634.89	$0.00	$0.00	$1,091,634.89
07/20/26	$1,091,634.89	$0.00	$0.00	$1,091,634.89
07/21/26	$1,091,634.89	$0.00	$0.00	$1,091,634.89
07/22/26	$1,091,634.89	$0.00	$14,130.45	$1,077,504.44
07/23/26	$1,077,504.44	$0.00	$0.00	$1,077,504.44
07/24/26	$1,077,504.44	$0.00	$0.00	$1,077,504.44
07/25/26	$1,077,504.44	$0.00	$0.00	$1,077,504.44
07/26/26	$1,077,504.44	$0.00	$0.00	$1,077,504.44
07/27/26	$1,077,504.44	$0.00	$0.00	$1,077,504.44
07/28/26	$1,077,504.44	$0.00	$0.00	$1,077,504.44
07/29/26	$1,077,504.44	$0.00	$95,085.24	$982,419.20
07/30/26	$982,419.20	$0.00	$0.00	$982,419.20
07/31/26	$982,419.20	$15,707.50	$0.00	$998,126.70

Account Summary

Gross Earnings (Expense)	$3,894.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($18.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($58.42)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,817.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,086,597.85		

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100646010 - SHORELINE RFA RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,250,509.99	$21,583.44	$0.00	$6,272,093.43
07/02/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/03/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/04/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/05/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/06/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/07/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/08/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/09/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/10/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/11/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/12/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/13/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/14/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/15/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/16/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/17/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/18/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/19/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/20/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/21/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/22/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/23/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/24/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/25/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/26/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/27/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/28/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/29/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/30/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43
07/31/26	$6,272,093.43	$0.00	$0.00	$6,272,093.43

Account Summary

Gross Earnings (Expense)	$22,481.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($106.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($337.22)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$22,037.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,272,093.43		

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100646030 - SHORELINE RFA DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$323,687.16	$1,117.72	$0.00	$324,804.88
07/02/26	$324,804.88	$0.00	$0.00	$324,804.88
07/03/26	$324,804.88	$0.00	$0.00	$324,804.88
07/04/26	$324,804.88	$0.00	$0.00	$324,804.88
07/05/26	$324,804.88	$0.00	$0.00	$324,804.88
07/06/26	$324,804.88	$0.00	$0.00	$324,804.88
07/07/26	$324,804.88	$0.00	$0.00	$324,804.88
07/08/26	$324,804.88	$0.00	$0.00	$324,804.88
07/09/26	$324,804.88	$0.00	$0.00	$324,804.88
07/10/26	$324,804.88	$0.00	$0.00	$324,804.88
07/11/26	$324,804.88	$0.00	$0.00	$324,804.88
07/12/26	$324,804.88	$0.00	$0.00	$324,804.88
07/13/26	$324,804.88	$0.00	$0.00	$324,804.88
07/14/26	$324,804.88	$0.00	$0.00	$324,804.88
07/15/26	$324,804.88	$0.00	$0.00	$324,804.88
07/16/26	$324,804.88	$0.00	$0.00	$324,804.88
07/17/26	$324,804.88	$0.00	$0.00	$324,804.88
07/18/26	$324,804.88	$0.00	$0.00	$324,804.88
07/19/26	$324,804.88	$0.00	$0.00	$324,804.88
07/20/26	$324,804.88	$0.00	$0.00	$324,804.88
07/21/26	$324,804.88	$0.00	$0.00	$324,804.88
07/22/26	$324,804.88	$0.00	$0.00	$324,804.88
07/23/26	$324,804.88	$0.00	$0.00	$324,804.88
07/24/26	$324,804.88	$0.00	$0.00	$324,804.88
07/25/26	$324,804.88	$0.00	$0.00	$324,804.88
07/26/26	$324,804.88	$0.00	$0.00	$324,804.88
07/27/26	$324,804.88	$0.00	$0.00	$324,804.88
07/28/26	$324,804.88	$0.00	$0.00	$324,804.88
07/29/26	$324,804.88	$0.00	$0.00	$324,804.88
07/30/26	$324,804.88	$0.00	$0.00	$324,804.88
07/31/26	$324,804.88	$0.00	$0.00	$324,804.88

Account Summary

Gross Earnings (Expense)	$1,164.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.46)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,141.22	**Net Earnings Rate**	4.136933%
Average Cash Balance	$324,804.88		

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100646050 - SHORELINE RFA BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,657,422.60	$9,258.40	$0.00	$2,666,681.00
07/02/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/03/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/04/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/05/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/06/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/07/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/08/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/09/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/10/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/11/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/12/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/13/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/14/26	$2,666,681.00	$0.00	$0.00	$2,666,681.00
07/15/26	$2,666,681.00	$0.00	$7,363.82	$2,659,317.18
07/16/26	$2,659,317.18	$0.00	$0.00	$2,659,317.18
07/17/26	$2,659,317.18	$0.00	$14,507.84	$2,644,809.34
07/18/26	$2,644,809.34	$0.00	$0.00	$2,644,809.34
07/19/26	$2,644,809.34	$0.00	$0.00	$2,644,809.34
07/20/26	$2,644,809.34	$0.00	$0.00	$2,644,809.34
07/21/26	$2,644,809.34	$0.00	$0.00	$2,644,809.34
07/22/26	$2,644,809.34	$0.00	$3,290.13	$2,641,519.21
07/23/26	$2,641,519.21	$0.00	$0.00	$2,641,519.21
07/24/26	$2,641,519.21	$0.00	$0.00	$2,641,519.21
07/25/26	$2,641,519.21	$0.00	$0.00	$2,641,519.21
07/26/26	$2,641,519.21	$0.00	$0.00	$2,641,519.21
07/27/26	$2,641,519.21	$0.00	$0.00	$2,641,519.21
07/28/26	$2,641,519.21	$0.00	$0.00	$2,641,519.21
07/29/26	$2,641,519.21	$0.00	$36,248.46	$2,605,270.75
07/30/26	$2,605,270.75	$0.00	$0.00	$2,605,270.75
07/31/26	$2,605,270.75	$0.00	$0.00	$2,605,270.75

Account Summary

Gross Earnings (Expense)	$9,502.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($45.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($142.53)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,314.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,651,053.61		

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100646060 - SHORELINE RFA ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,462,525.34	$5,050.70	$0.00	$1,467,576.04
07/02/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/03/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/04/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/05/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/06/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/07/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/08/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/09/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/10/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/11/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/12/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/13/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/14/26	$1,467,576.04	$0.00	$0.00	$1,467,576.04
07/15/26	$1,467,576.04	$0.00	$56,438.67	$1,411,137.37
07/16/26	$1,411,137.37	$0.00	$0.00	$1,411,137.37
07/17/26	$1,411,137.37	$0.00	$0.00	$1,411,137.37
07/18/26	$1,411,137.37	$0.00	$0.00	$1,411,137.37
07/19/26	$1,411,137.37	$0.00	$0.00	$1,411,137.37
07/20/26	$1,411,137.37	$0.00	$0.00	$1,411,137.37
07/21/26	$1,411,137.37	$0.00	$0.00	$1,411,137.37
07/22/26	$1,411,137.37	$0.00	$2,710.45	$1,408,426.92
07/23/26	$1,408,426.92	$0.00	$0.00	$1,408,426.92
07/24/26	$1,408,426.92	$0.00	$0.00	$1,408,426.92
07/25/26	$1,408,426.92	$0.00	$0.00	$1,408,426.92
07/26/26	$1,408,426.92	$0.00	$0.00	$1,408,426.92
07/27/26	$1,408,426.92	$0.00	$0.00	$1,408,426.92
07/28/26	$1,408,426.92	$0.00	$0.00	$1,408,426.92
07/29/26	$1,408,426.92	$0.00	$27,320.20	$1,381,106.72
07/30/26	$1,381,106.72	$0.00	$0.00	$1,381,106.72
07/31/26	$1,381,106.72	$7,110.00	$0.00	$1,388,216.72

Account Summary

Gross Earnings (Expense)	$5,137.52	**Gross Earnings Rate**	4.220237%
Administrative Fee	($24.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($77.06)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,036.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,433,336.93		

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100646070 - SHORELINE RFA MIH EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$74,918.61	$285.58	$0.00	$75,204.19
07/02/26	$75,204.19	$0.00	$0.00	$75,204.19
07/03/26	$75,204.19	$0.00	$0.00	$75,204.19
07/04/26	$75,204.19	$0.00	$0.00	$75,204.19
07/05/26	$75,204.19	$0.00	$0.00	$75,204.19
07/06/26	$75,204.19	$0.00	$0.00	$75,204.19
07/07/26	$75,204.19	$0.00	$0.00	$75,204.19
07/08/26	$75,204.19	$0.00	$0.00	$75,204.19
07/09/26	$75,204.19	$0.00	$0.00	$75,204.19
07/10/26	$75,204.19	$0.00	$0.00	$75,204.19
07/11/26	$75,204.19	$0.00	$0.00	$75,204.19
07/12/26	$75,204.19	$0.00	$0.00	$75,204.19
07/13/26	$75,204.19	$0.00	$0.00	$75,204.19
07/14/26	$75,204.19	$0.00	$0.00	$75,204.19
07/15/26	$75,204.19	$0.00	$0.00	$75,204.19
07/16/26	$75,204.19	$0.00	$0.00	$75,204.19
07/17/26	$75,204.19	$0.00	$0.00	$75,204.19
07/18/26	$75,204.19	$0.00	$0.00	$75,204.19
07/19/26	$75,204.19	$0.00	$0.00	$75,204.19
07/20/26	$75,204.19	$0.00	$0.00	$75,204.19
07/21/26	$75,204.19	$0.00	$0.00	$75,204.19
07/22/26	$75,204.19	$0.00	$0.00	$75,204.19
07/23/26	$75,204.19	$0.00	$0.00	$75,204.19
07/24/26	$75,204.19	$0.00	$0.00	$75,204.19
07/25/26	$75,204.19	$0.00	$0.00	$75,204.19
07/26/26	$75,204.19	$0.00	$0.00	$75,204.19
07/27/26	$75,204.19	$0.00	$0.00	$75,204.19
07/28/26	$75,204.19	$0.00	$0.00	$75,204.19
07/29/26	$75,204.19	$0.00	$4,971.04	$70,233.15
07/30/26	$70,233.15	$0.00	$0.00	$70,233.15
07/31/26	$70,233.15	$0.00	$0.00	$70,233.15

Account Summary

Gross Earnings (Expense)	$267.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$262.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$74,723.12		

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100646080 - SHORELINE RFA ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$872,527.72	$215,164.13	$221,415.54	$866,276.31
07/02/26	$866,276.31	$0.00	$0.00	$866,276.31
07/03/26	$866,276.31	$0.00	$0.00	$866,276.31
07/04/26	$866,276.31	$0.00	$0.00	$866,276.31
07/05/26	$866,276.31	$0.00	$0.00	$866,276.31
07/06/26	$866,276.31	$0.00	$0.00	$866,276.31
07/07/26	$866,276.31	$8,158.54	$0.00	$874,434.85
07/08/26	$874,434.85	$0.00	$2,069.00	$872,365.85
07/09/26	$872,365.85	$0.00	$0.00	$872,365.85
07/10/26	$872,365.85	$0.00	$0.00	$872,365.85
07/11/26	$872,365.85	$0.00	$0.00	$872,365.85
07/12/26	$872,365.85	$0.00	$0.00	$872,365.85
07/13/26	$872,365.85	$0.00	$111,528.76	$760,837.09
07/14/26	$760,837.09	$0.00	$20,812.52	$740,024.57
07/15/26	$740,024.57	$0.00	$79,212.25	$660,812.32
07/16/26	$660,812.32	$0.00	$0.00	$660,812.32
07/17/26	$660,812.32	$0.00	$16,178.88	$644,633.44
07/18/26	$644,633.44	$0.00	$0.00	$644,633.44
07/19/26	$644,633.44	$0.00	$0.00	$644,633.44
07/20/26	$644,633.44	$0.00	$0.00	$644,633.44
07/21/26	$644,633.44	$0.00	$0.00	$644,633.44
07/22/26	$644,633.44	$0.00	$54,972.01	$589,661.43
07/23/26	$589,661.43	$0.00	$0.00	$589,661.43
07/24/26	$589,661.43	$0.00	$0.00	$589,661.43
07/25/26	$589,661.43	$0.00	$0.00	$589,661.43
07/26/26	$589,661.43	$0.00	$0.00	$589,661.43
07/27/26	$589,661.43	$0.00	$0.00	$589,661.43
07/28/26	$589,661.43	$0.00	$340,002.38	$249,659.05
07/29/26	$249,659.05	$0.00	$215,184.92	$34,474.13
07/30/26	$34,474.13	$0.00	$250,070.76	($215,596.63)
07/31/26	($215,596.63)	$0.00	$0.00	($215,596.63)

Account Summary

Gross Earnings (Expense)	$2,297.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.46)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,252.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$640,983.35		

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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,134,523.25	$93,735.61	$0.00	$14,228,258.86
07/02/26	$14,228,258.86	$9,727.23	$299,803.49	$13,938,182.60
07/03/26	$13,938,182.60	$810,517.66	$0.00	$14,748,700.26
07/04/26	$14,748,700.26	$0.00	$0.00	$14,748,700.26
07/05/26	$14,748,700.26	$0.00	$0.00	$14,748,700.26
07/06/26	$14,748,700.26	$4,826.24	$0.00	$14,753,526.50
07/07/26	$14,753,526.50	$56,123.54	$684,703.16	$14,124,946.88
07/08/26	$14,124,946.88	$2,955,696.69	$76,888.93	$17,003,754.64
07/09/26	$17,003,754.64	$8,583.80	$0.00	$17,012,338.44
07/10/26	$17,012,338.44	$2,430.46	$1,813,834.61	$15,200,934.29
07/11/26	$15,200,934.29	$0.00	$0.00	$15,200,934.29
07/12/26	$15,200,934.29	$0.00	$0.00	$15,200,934.29
07/13/26	$15,200,934.29	$1,866,797.64	$198,080.89	$16,869,651.04
07/14/26	$16,869,651.04	$2,766.06	$0.00	$16,872,417.10
07/15/26	$16,872,417.10	$7,560.78	$844,250.52	$16,035,727.36
07/16/26	$16,035,727.36	$33,650.84	$0.00	$16,069,378.20
07/17/26	$16,069,378.20	$50,689.10	$57,210.69	$16,062,856.61
07/18/26	$16,062,856.61	$0.00	$0.00	$16,062,856.61
07/19/26	$16,062,856.61	$0.00	$0.00	$16,062,856.61
07/20/26	$16,062,856.61	$1,034.10	$0.00	$16,063,890.71
07/21/26	$16,063,890.71	$12,599.48	$0.00	$16,076,490.19
07/22/26	$16,076,490.19	$2,985.66	$144,356.29	$15,935,119.56
07/23/26	$15,935,119.56	$325,283.19	$0.00	$16,260,402.75
07/24/26	$16,260,402.75	$8,794.59	$1,759,657.46	$14,509,539.88
07/25/26	$14,509,539.88	$0.00	$0.00	$14,509,539.88
07/26/26	$14,509,539.88	$0.00	$0.00	$14,509,539.88
07/27/26	$14,509,539.88	$1,812.78	$192,695.06	$14,318,657.60
07/28/26	$14,318,657.60	$1,702.83	$0.00	$14,320,360.43
07/29/26	$14,320,360.43	$94,520.94	$370,133.25	$14,044,748.12
07/30/26	$14,044,748.12	$35,709.39	$0.00	$14,080,457.51
07/31/26	$14,080,457.51	$11,930.91	$1,165,393.25	$12,926,995.17

Account Summary

Gross Earnings (Expense)	$54,631.99	**Gross Earnings Rate**	4.220237%
Administrative Fee	($258.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($819.48)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$53,553.61	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,241,980.54		

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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,055,840.92	$3,721.24	$0.00	$1,059,562.16
07/02/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/03/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/04/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/05/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/06/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/07/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/08/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/09/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/10/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/11/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/12/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/13/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/14/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/15/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/16/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/17/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/18/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/19/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/20/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/21/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/22/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/23/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/24/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/25/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/26/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/27/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/28/26	$1,059,562.16	$0.00	$0.00	$1,059,562.16
07/29/26	$1,059,562.16	$0.00	$2,416.15	$1,057,146.01
07/30/26	$1,057,146.01	$0.00	$0.00	$1,057,146.01
07/31/26	$1,057,146.01	$0.00	$0.00	$1,057,146.01

Account Summary

Gross Earnings (Expense)	$3,796.96	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.95)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,722.02	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,059,328.34		

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,221,508.02	$18,042.23	$0.00	$5,239,550.25
07/02/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/03/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/04/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/05/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/06/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/07/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/08/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/09/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/10/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/11/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/12/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/13/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/14/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/15/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/16/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/17/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/18/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/19/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/20/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/21/26	$5,239,550.25	$0.00	$0.00	$5,239,550.25
07/22/26	$5,239,550.25	$0.00	$73,532.67	$5,166,017.58
07/23/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/24/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/25/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/26/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/27/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/28/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/29/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/30/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58
07/31/26	$5,166,017.58	$0.00	$0.00	$5,166,017.58

Account Summary

Gross Earnings (Expense)	$18,695.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($88.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($280.43)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$18,326.12	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,215,830.03		

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King County Investment Pool
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101106070 - EF&R EMPLOYEE BENEFIT LIABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,527,049.87	$8,726.07	$0.00	$2,535,775.94
07/02/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/03/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/04/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/05/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/06/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/07/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/08/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/09/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/10/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/11/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/12/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/13/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/14/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/15/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/16/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/17/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/18/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/19/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/20/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/21/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/22/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/23/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/24/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/25/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/26/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/27/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/28/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/29/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/30/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94
07/31/26	$2,535,775.94	$0.00	$0.00	$2,535,775.94

Account Summary

Gross Earnings (Expense)	$9,089.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($43.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.34)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,909.60	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,535,775.94		

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King County Investment Pool
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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,171,949.59	$61,168.58	$231.63	$14,232,886.54
07/02/26	$14,232,886.54	$6,842.44	$0.00	$14,239,728.98
07/03/26	$14,239,728.98	$10,264.33	$0.00	$14,249,993.31
07/04/26	$14,249,993.31	$0.00	$0.00	$14,249,993.31
07/05/26	$14,249,993.31	$0.00	$0.00	$14,249,993.31
07/06/26	$14,249,993.31	$31,107.16	$0.00	$14,281,100.47
07/07/26	$14,281,100.47	$23,240.09	$0.00	$14,304,340.56
07/08/26	$14,304,340.56	$14,869.85	$0.00	$14,319,210.41
07/09/26	$14,319,210.41	$8,400.75	$0.00	$14,327,611.16
07/10/26	$14,327,611.16	$12,361.37	$0.00	$14,339,972.53
07/11/26	$14,339,972.53	$0.00	$0.00	$14,339,972.53
07/12/26	$14,339,972.53	$0.00	$0.00	$14,339,972.53
07/13/26	$14,339,972.53	$77,722.71	$0.00	$14,417,695.24
07/14/26	$14,417,695.24	$42,640.51	$0.00	$14,460,335.75
07/15/26	$14,460,335.75	$27,200.70	$0.00	$14,487,536.45
07/16/26	$14,487,536.45	$75,289.42	$0.00	$14,562,825.87
07/17/26	$14,562,825.87	$20,294.75	$0.00	$14,583,120.62
07/18/26	$14,583,120.62	$0.00	$0.00	$14,583,120.62
07/19/26	$14,583,120.62	$0.00	$0.00	$14,583,120.62
07/20/26	$14,583,120.62	$62,574.80	$0.00	$14,645,695.42
07/21/26	$14,645,695.42	$126,316.24	$0.00	$14,772,011.66
07/22/26	$14,772,011.66	$34,291.96	$0.00	$14,806,303.62
07/23/26	$14,806,303.62	$181,414.34	$0.00	$14,987,717.96
07/24/26	$14,987,717.96	$21,061.46	$0.00	$15,008,779.42
07/25/26	$15,008,779.42	$0.00	$0.00	$15,008,779.42
07/26/26	$15,008,779.42	$0.00	$0.00	$15,008,779.42
07/27/26	$15,008,779.42	$51,375.14	$0.00	$15,060,154.56
07/28/26	$15,060,154.56	$217,027.70	$0.00	$15,277,182.26
07/29/26	$15,277,182.26	$127,206.61	$734,530.83	$14,669,858.04
07/30/26	$14,669,858.04	$459,800.53	$112,979.14	$15,016,679.43
07/31/26	$15,016,679.43	$27,039.59	$4,086.97	$15,039,632.05

Account Summary

Gross Earnings (Expense)	$52,314.06	**Gross Earnings Rate**	4.220237%
Administrative Fee	($247.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($784.71)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$51,281.43	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,595,293.68		

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110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,244,914.89	$38,871.27	$0.00	$11,283,786.16
07/02/26	$11,283,786.16	$0.90	$0.00	$11,283,787.06
07/03/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/04/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/05/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/06/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/07/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/08/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/09/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/10/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/11/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/12/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/13/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/14/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/15/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/16/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/17/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/18/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/19/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/20/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/21/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/22/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/23/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/24/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/25/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/26/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/27/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/28/26	$11,283,787.06	$0.00	$0.00	$11,283,787.06
07/29/26	$11,283,787.06	$0.00	$5,157.50	$11,278,629.56
07/30/26	$11,278,629.56	$0.00	$0.00	$11,278,629.56
07/31/26	$11,278,629.56	$0.00	$0.00	$11,278,629.56

Account Summary

Gross Earnings (Expense)	$40,442.81	**Gross Earnings Rate**	4.220237%
Administrative Fee	($191.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($606.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$39,644.51	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,283,287.92		

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King County Investment Pool
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July 2026

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$539,497.99	$1,862.93	$0.00	$541,360.92
07/02/26	$541,360.92	$0.00	$0.00	$541,360.92
07/03/26	$541,360.92	$0.00	$0.00	$541,360.92
07/04/26	$541,360.92	$0.00	$0.00	$541,360.92
07/05/26	$541,360.92	$0.00	$0.00	$541,360.92
07/06/26	$541,360.92	$0.00	$0.00	$541,360.92
07/07/26	$541,360.92	$0.00	$0.00	$541,360.92
07/08/26	$541,360.92	$0.00	$0.00	$541,360.92
07/09/26	$541,360.92	$0.00	$0.00	$541,360.92
07/10/26	$541,360.92	$0.00	$0.00	$541,360.92
07/11/26	$541,360.92	$0.00	$0.00	$541,360.92
07/12/26	$541,360.92	$0.00	$0.00	$541,360.92
07/13/26	$541,360.92	$0.00	$0.00	$541,360.92
07/14/26	$541,360.92	$0.00	$0.00	$541,360.92
07/15/26	$541,360.92	$0.00	$0.00	$541,360.92
07/16/26	$541,360.92	$0.00	$0.00	$541,360.92
07/17/26	$541,360.92	$0.00	$0.00	$541,360.92
07/18/26	$541,360.92	$0.00	$0.00	$541,360.92
07/19/26	$541,360.92	$0.00	$0.00	$541,360.92
07/20/26	$541,360.92	$0.00	$0.00	$541,360.92
07/21/26	$541,360.92	$0.00	$0.00	$541,360.92
07/22/26	$541,360.92	$0.00	$0.00	$541,360.92
07/23/26	$541,360.92	$0.00	$0.00	$541,360.92
07/24/26	$541,360.92	$0.00	$0.00	$541,360.92
07/25/26	$541,360.92	$0.00	$0.00	$541,360.92
07/26/26	$541,360.92	$0.00	$0.00	$541,360.92
07/27/26	$541,360.92	$0.00	$0.00	$541,360.92
07/28/26	$541,360.92	$0.00	$0.00	$541,360.92
07/29/26	$541,360.92	$0.00	$0.00	$541,360.92
07/30/26	$541,360.92	$0.00	$0.00	$541,360.92
07/31/26	$541,360.92	$0.00	$0.00	$541,360.92

Account Summary

Gross Earnings (Expense)	$1,940.41	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.11)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,902.10	**Net Earnings Rate**	4.136933%
Average Cash Balance	$541,360.92		

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King County Investment Pool
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110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$578,338.77	$1,997.04	$0.00	$580,335.81
07/02/26	$580,335.81	$0.00	$0.00	$580,335.81
07/03/26	$580,335.81	$0.00	$0.00	$580,335.81
07/04/26	$580,335.81	$0.00	$0.00	$580,335.81
07/05/26	$580,335.81	$0.00	$0.00	$580,335.81
07/06/26	$580,335.81	$0.00	$0.00	$580,335.81
07/07/26	$580,335.81	$0.00	$0.00	$580,335.81
07/08/26	$580,335.81	$0.00	$0.00	$580,335.81
07/09/26	$580,335.81	$0.00	$0.00	$580,335.81
07/10/26	$580,335.81	$0.00	$0.00	$580,335.81
07/11/26	$580,335.81	$0.00	$0.00	$580,335.81
07/12/26	$580,335.81	$0.00	$0.00	$580,335.81
07/13/26	$580,335.81	$0.00	$0.00	$580,335.81
07/14/26	$580,335.81	$0.00	$0.00	$580,335.81
07/15/26	$580,335.81	$0.00	$0.00	$580,335.81
07/16/26	$580,335.81	$0.00	$0.00	$580,335.81
07/17/26	$580,335.81	$0.00	$0.00	$580,335.81
07/18/26	$580,335.81	$0.00	$0.00	$580,335.81
07/19/26	$580,335.81	$0.00	$0.00	$580,335.81
07/20/26	$580,335.81	$0.00	$0.00	$580,335.81
07/21/26	$580,335.81	$0.00	$0.00	$580,335.81
07/22/26	$580,335.81	$0.00	$0.00	$580,335.81
07/23/26	$580,335.81	$0.00	$0.00	$580,335.81
07/24/26	$580,335.81	$0.00	$0.00	$580,335.81
07/25/26	$580,335.81	$0.00	$0.00	$580,335.81
07/26/26	$580,335.81	$0.00	$0.00	$580,335.81
07/27/26	$580,335.81	$0.00	$0.00	$580,335.81
07/28/26	$580,335.81	$0.00	$0.00	$580,335.81
07/29/26	$580,335.81	$0.00	$0.00	$580,335.81
07/30/26	$580,335.81	$0.00	$0.00	$580,335.81
07/31/26	$580,335.81	$0.00	$0.00	$580,335.81

Account Summary

Gross Earnings (Expense)	$2,080.10	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,039.04	**Net Earnings Rate**	4.136933%
Average Cash Balance	$580,335.81		

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King County Investment Pool
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July 2026

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$680,450.84	$2,349.64	$0.00	$682,800.48
07/02/26	$682,800.48	$0.00	$0.00	$682,800.48
07/03/26	$682,800.48	$0.00	$0.00	$682,800.48
07/04/26	$682,800.48	$0.00	$0.00	$682,800.48
07/05/26	$682,800.48	$0.00	$0.00	$682,800.48
07/06/26	$682,800.48	$0.00	$0.00	$682,800.48
07/07/26	$682,800.48	$0.00	$0.00	$682,800.48
07/08/26	$682,800.48	$0.00	$0.00	$682,800.48
07/09/26	$682,800.48	$0.00	$0.00	$682,800.48
07/10/26	$682,800.48	$0.00	$0.00	$682,800.48
07/11/26	$682,800.48	$0.00	$0.00	$682,800.48
07/12/26	$682,800.48	$0.00	$0.00	$682,800.48
07/13/26	$682,800.48	$0.00	$0.00	$682,800.48
07/14/26	$682,800.48	$0.00	$0.00	$682,800.48
07/15/26	$682,800.48	$0.00	$0.00	$682,800.48
07/16/26	$682,800.48	$0.00	$0.00	$682,800.48
07/17/26	$682,800.48	$0.00	$0.00	$682,800.48
07/18/26	$682,800.48	$0.00	$0.00	$682,800.48
07/19/26	$682,800.48	$0.00	$0.00	$682,800.48
07/20/26	$682,800.48	$0.00	$0.00	$682,800.48
07/21/26	$682,800.48	$0.00	$0.00	$682,800.48
07/22/26	$682,800.48	$0.00	$0.00	$682,800.48
07/23/26	$682,800.48	$0.00	$0.00	$682,800.48
07/24/26	$682,800.48	$0.00	$0.00	$682,800.48
07/25/26	$682,800.48	$0.00	$0.00	$682,800.48
07/26/26	$682,800.48	$0.00	$0.00	$682,800.48
07/27/26	$682,800.48	$0.00	$0.00	$682,800.48
07/28/26	$682,800.48	$0.00	$0.00	$682,800.48
07/29/26	$682,800.48	$0.00	$0.00	$682,800.48
07/30/26	$682,800.48	$0.00	$0.00	$682,800.48
07/31/26	$682,800.48	$0.00	$0.00	$682,800.48

Account Summary

Gross Earnings (Expense)	$2,447.37	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.71)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,399.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$682,800.48		

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July 2026

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,627.88	$22.89	$0.00	$6,650.77
07/02/26	$6,650.77	$0.00	$0.00	$6,650.77
07/03/26	$6,650.77	$0.00	$0.00	$6,650.77
07/04/26	$6,650.77	$0.00	$0.00	$6,650.77
07/05/26	$6,650.77	$0.00	$0.00	$6,650.77
07/06/26	$6,650.77	$0.00	$0.00	$6,650.77
07/07/26	$6,650.77	$0.00	$0.00	$6,650.77
07/08/26	$6,650.77	$0.00	$0.00	$6,650.77
07/09/26	$6,650.77	$0.00	$0.00	$6,650.77
07/10/26	$6,650.77	$0.00	$0.00	$6,650.77
07/11/26	$6,650.77	$0.00	$0.00	$6,650.77
07/12/26	$6,650.77	$0.00	$0.00	$6,650.77
07/13/26	$6,650.77	$0.00	$0.00	$6,650.77
07/14/26	$6,650.77	$0.00	$0.00	$6,650.77
07/15/26	$6,650.77	$0.00	$0.00	$6,650.77
07/16/26	$6,650.77	$0.00	$0.00	$6,650.77
07/17/26	$6,650.77	$0.00	$0.00	$6,650.77
07/18/26	$6,650.77	$0.00	$0.00	$6,650.77
07/19/26	$6,650.77	$0.00	$0.00	$6,650.77
07/20/26	$6,650.77	$0.00	$0.00	$6,650.77
07/21/26	$6,650.77	$0.00	$0.00	$6,650.77
07/22/26	$6,650.77	$0.00	$0.00	$6,650.77
07/23/26	$6,650.77	$0.00	$0.00	$6,650.77
07/24/26	$6,650.77	$0.00	$0.00	$6,650.77
07/25/26	$6,650.77	$0.00	$0.00	$6,650.77
07/26/26	$6,650.77	$0.00	$0.00	$6,650.77
07/27/26	$6,650.77	$0.00	$0.00	$6,650.77
07/28/26	$6,650.77	$0.00	$0.00	$6,650.77
07/29/26	$6,650.77	$0.00	$0.00	$6,650.77
07/30/26	$6,650.77	$0.00	$0.00	$6,650.77
07/31/26	$6,650.77	$0.00	$0.00	$6,650.77

Account Summary

Gross Earnings (Expense)	$23.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.36)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$23.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,650.77		

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King County Investment Pool
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July 2026

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$26,450,892.11	$136,826.29	$110.18	$26,587,608.22
07/02/26	$26,587,608.22	$105,314.39	$0.00	$26,692,922.61
07/03/26	$26,692,922.61	$21,341.80	$0.00	$26,714,264.41
07/04/26	$26,714,264.41	$0.00	$0.00	$26,714,264.41
07/05/26	$26,714,264.41	$0.00	$0.00	$26,714,264.41
07/06/26	$26,714,264.41	$12,695.41	$0.00	$26,726,959.82
07/07/26	$26,726,959.82	$25,590.02	$0.00	$26,752,549.84
07/08/26	$26,752,549.84	$5,071.73	$0.00	$26,757,621.57
07/09/26	$26,757,621.57	$37,843.02	$166,366.35	$26,629,098.24
07/10/26	$26,629,098.24	$37,577.17	$87,574.93	$26,579,100.48
07/11/26	$26,579,100.48	$0.00	$0.00	$26,579,100.48
07/12/26	$26,579,100.48	$0.00	$0.00	$26,579,100.48
07/13/26	$26,579,100.48	$47,714.36	$0.00	$26,626,814.84
07/14/26	$26,626,814.84	$48,013.15	$32,476.06	$26,642,351.93
07/15/26	$26,642,351.93	$40,448.87	$231,786.87	$26,451,013.93
07/16/26	$26,451,013.93	$24,518.08	$0.00	$26,475,532.01
07/17/26	$26,475,532.01	$71,647.37	$0.00	$26,547,179.38
07/18/26	$26,547,179.38	$0.00	$0.00	$26,547,179.38
07/19/26	$26,547,179.38	$0.00	$0.00	$26,547,179.38
07/20/26	$26,547,179.38	$80,968.63	$2,484.58	$26,625,663.43
07/21/26	$26,625,663.43	$1,096,129.47	$0.00	$27,721,792.90
07/22/26	$27,721,792.90	$66,812.78	$0.00	$27,788,605.68
07/23/26	$27,788,605.68	$15,479.58	$0.00	$27,804,085.26
07/24/26	$27,804,085.26	$52,516.97	$34,555.00	$27,822,047.23
07/25/26	$27,822,047.23	$0.00	$0.00	$27,822,047.23
07/26/26	$27,822,047.23	$0.00	$0.00	$27,822,047.23
07/27/26	$27,822,047.23	$125,213.19	$455.39	$27,946,805.03
07/28/26	$27,946,805.03	$31,148.04	$19,600.02	$27,958,353.05
07/29/26	$27,958,353.05	$48,403.50	$106,047.59	$27,900,708.96
07/30/26	$27,900,708.96	$38,139.00	$0.00	$27,938,847.96
07/31/26	$27,938,847.96	$126,363.13	$0.00	$28,065,211.09

Account Summary

Gross Earnings (Expense)	$97,016.92	**Gross Earnings Rate**	4.220237%
Administrative Fee	($459.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,455.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$95,101.90	**Net Earnings Rate**	4.136933%
Average Cash Balance	$27,067,107.12		

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King County Investment Pool
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110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,162,573.11	$53,785.86	$0.00	$15,216,358.97
07/02/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/03/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/04/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/05/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/06/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/07/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/08/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/09/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/10/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/11/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/12/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/13/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/14/26	$15,216,358.97	$0.00	$0.00	$15,216,358.97
07/15/26	$15,216,358.97	$0.00	$52,500.19	$15,163,858.78
07/16/26	$15,163,858.78	$0.00	$0.00	$15,163,858.78
07/17/26	$15,163,858.78	$0.00	$0.00	$15,163,858.78
07/18/26	$15,163,858.78	$0.00	$0.00	$15,163,858.78
07/19/26	$15,163,858.78	$0.00	$0.00	$15,163,858.78
07/20/26	$15,163,858.78	$0.00	$0.00	$15,163,858.78
07/21/26	$15,163,858.78	$0.00	$0.00	$15,163,858.78
07/22/26	$15,163,858.78	$627.64	$0.00	$15,164,486.42
07/23/26	$15,164,486.42	$0.00	$0.00	$15,164,486.42
07/24/26	$15,164,486.42	$0.00	$0.00	$15,164,486.42
07/25/26	$15,164,486.42	$0.00	$0.00	$15,164,486.42
07/26/26	$15,164,486.42	$0.00	$0.00	$15,164,486.42
07/27/26	$15,164,486.42	$0.00	$0.00	$15,164,486.42
07/28/26	$15,164,486.42	$0.00	$0.00	$15,164,486.42
07/29/26	$15,164,486.42	$0.00	$792,215.46	$14,372,270.96
07/30/26	$14,372,270.96	$0.00	$0.00	$14,372,270.96
07/31/26	$14,372,270.96	$0.00	$0.00	$14,372,270.96

Account Summary

Gross Earnings (Expense)	$54,162.89	**Gross Earnings Rate**	4.220237%
Administrative Fee	($256.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($812.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$53,093.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,111,105.00		

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King County Investment Pool
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July 2026

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

Gross Earnings (Expense)	$0.00	**Gross Earnings Rate**	0.000000%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.00	**Net Earnings Rate**	0.000000%
Average Cash Balance	$0.01		

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King County Investment Pool
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July 2026

112190010 - HIGHLANDS UTILITY GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,039,359.45	$3,653.79	$0.00	$1,043,013.24
07/02/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/03/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/04/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/05/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/06/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/07/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/08/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/09/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/10/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/11/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/12/26	$1,043,013.24	$0.00	$0.00	$1,043,013.24
07/13/26	$1,043,013.24	$107,601.74	$98,519.25	$1,052,095.73
07/14/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/15/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/16/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/17/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/18/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/19/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/20/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/21/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/22/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/23/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/24/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/25/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/26/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/27/26	$1,052,095.73	$0.00	$0.00	$1,052,095.73
07/28/26	$1,052,095.73	$0.00	$2,927.05	$1,049,168.68
07/29/26	$1,049,168.68	$0.00	$44,882.57	$1,004,286.11
07/30/26	$1,004,286.11	$0.00	$0.00	$1,004,286.11
07/31/26	$1,004,286.11	$0.00	$0.00	$1,004,286.11

Account Summary

Gross Earnings (Expense)	$3,741.51	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,667.66	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,043,858.77		

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King County Investment Pool
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July 2026

112196100 - HIGHLANDS UTILITY 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$51,071.48	$176.35	$0.00	$51,247.83
07/02/26	$51,247.83	$0.00	$0.00	$51,247.83
07/03/26	$51,247.83	$0.00	$0.00	$51,247.83
07/04/26	$51,247.83	$0.00	$0.00	$51,247.83
07/05/26	$51,247.83	$0.00	$0.00	$51,247.83
07/06/26	$51,247.83	$0.00	$0.00	$51,247.83
07/07/26	$51,247.83	$0.00	$0.00	$51,247.83
07/08/26	$51,247.83	$0.00	$0.00	$51,247.83
07/09/26	$51,247.83	$0.00	$0.00	$51,247.83
07/10/26	$51,247.83	$0.00	$0.00	$51,247.83
07/11/26	$51,247.83	$0.00	$0.00	$51,247.83
07/12/26	$51,247.83	$0.00	$0.00	$51,247.83
07/13/26	$51,247.83	$0.00	$0.00	$51,247.83
07/14/26	$51,247.83	$0.00	$0.00	$51,247.83
07/15/26	$51,247.83	$0.00	$0.00	$51,247.83
07/16/26	$51,247.83	$0.00	$0.00	$51,247.83
07/17/26	$51,247.83	$0.00	$0.00	$51,247.83
07/18/26	$51,247.83	$0.00	$0.00	$51,247.83
07/19/26	$51,247.83	$0.00	$0.00	$51,247.83
07/20/26	$51,247.83	$0.00	$0.00	$51,247.83
07/21/26	$51,247.83	$0.00	$0.00	$51,247.83
07/22/26	$51,247.83	$0.00	$0.00	$51,247.83
07/23/26	$51,247.83	$0.00	$0.00	$51,247.83
07/24/26	$51,247.83	$0.00	$0.00	$51,247.83
07/25/26	$51,247.83	$0.00	$0.00	$51,247.83
07/26/26	$51,247.83	$0.00	$0.00	$51,247.83
07/27/26	$51,247.83	$0.00	$0.00	$51,247.83
07/28/26	$51,247.83	$0.00	$0.00	$51,247.83
07/29/26	$51,247.83	$0.00	$0.00	$51,247.83
07/30/26	$51,247.83	$0.00	$0.00	$51,247.83
07/31/26	$51,247.83	$0.00	$0.00	$51,247.83

Account Summary

Gross Earnings (Expense)	$183.69	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$180.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$51,247.83		

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112198010 - HIGHLANDS UTILITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$265,280.55	$916.03	$0.00	$266,196.58
07/02/26	$266,196.58	$0.00	$0.00	$266,196.58
07/03/26	$266,196.58	$0.00	$0.00	$266,196.58
07/04/26	$266,196.58	$0.00	$0.00	$266,196.58
07/05/26	$266,196.58	$0.00	$0.00	$266,196.58
07/06/26	$266,196.58	$0.00	$0.00	$266,196.58
07/07/26	$266,196.58	$0.00	$0.00	$266,196.58
07/08/26	$266,196.58	$0.00	$0.00	$266,196.58
07/09/26	$266,196.58	$0.00	$0.00	$266,196.58
07/10/26	$266,196.58	$0.00	$0.00	$266,196.58
07/11/26	$266,196.58	$0.00	$0.00	$266,196.58
07/12/26	$266,196.58	$0.00	$0.00	$266,196.58
07/13/26	$266,196.58	$0.00	$0.00	$266,196.58
07/14/26	$266,196.58	$0.00	$0.00	$266,196.58
07/15/26	$266,196.58	$0.00	$0.00	$266,196.58
07/16/26	$266,196.58	$0.00	$0.00	$266,196.58
07/17/26	$266,196.58	$0.00	$0.00	$266,196.58
07/18/26	$266,196.58	$0.00	$0.00	$266,196.58
07/19/26	$266,196.58	$0.00	$0.00	$266,196.58
07/20/26	$266,196.58	$0.00	$0.00	$266,196.58
07/21/26	$266,196.58	$0.00	$0.00	$266,196.58
07/22/26	$266,196.58	$0.00	$0.00	$266,196.58
07/23/26	$266,196.58	$0.00	$0.00	$266,196.58
07/24/26	$266,196.58	$0.00	$0.00	$266,196.58
07/25/26	$266,196.58	$0.00	$0.00	$266,196.58
07/26/26	$266,196.58	$0.00	$0.00	$266,196.58
07/27/26	$266,196.58	$0.00	$0.00	$266,196.58
07/28/26	$266,196.58	$0.00	$0.00	$266,196.58
07/29/26	$266,196.58	$0.00	$0.00	$266,196.58
07/30/26	$266,196.58	$0.00	$0.00	$266,196.58
07/31/26	$266,196.58	$0.00	$0.00	$266,196.58

Account Summary

Gross Earnings (Expense)	$954.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($4.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$935.30	**Net Earnings Rate**	4.136933%
Average Cash Balance	$266,196.58		

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King County Investment Pool
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July 2026

112198020 - HIGHLANDS UTILITY CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$122,311.84	$422.35	$0.00	$122,734.19
07/02/26	$122,734.19	$0.00	$0.00	$122,734.19
07/03/26	$122,734.19	$0.00	$0.00	$122,734.19
07/04/26	$122,734.19	$0.00	$0.00	$122,734.19
07/05/26	$122,734.19	$0.00	$0.00	$122,734.19
07/06/26	$122,734.19	$0.00	$0.00	$122,734.19
07/07/26	$122,734.19	$0.00	$0.00	$122,734.19
07/08/26	$122,734.19	$0.00	$0.00	$122,734.19
07/09/26	$122,734.19	$0.00	$0.00	$122,734.19
07/10/26	$122,734.19	$0.00	$0.00	$122,734.19
07/11/26	$122,734.19	$0.00	$0.00	$122,734.19
07/12/26	$122,734.19	$0.00	$0.00	$122,734.19
07/13/26	$122,734.19	$0.00	$0.00	$122,734.19
07/14/26	$122,734.19	$0.00	$0.00	$122,734.19
07/15/26	$122,734.19	$0.00	$0.00	$122,734.19
07/16/26	$122,734.19	$0.00	$0.00	$122,734.19
07/17/26	$122,734.19	$0.00	$0.00	$122,734.19
07/18/26	$122,734.19	$0.00	$0.00	$122,734.19
07/19/26	$122,734.19	$0.00	$0.00	$122,734.19
07/20/26	$122,734.19	$0.00	$0.00	$122,734.19
07/21/26	$122,734.19	$0.00	$0.00	$122,734.19
07/22/26	$122,734.19	$0.00	$0.00	$122,734.19
07/23/26	$122,734.19	$0.00	$0.00	$122,734.19
07/24/26	$122,734.19	$0.00	$0.00	$122,734.19
07/25/26	$122,734.19	$0.00	$0.00	$122,734.19
07/26/26	$122,734.19	$0.00	$0.00	$122,734.19
07/27/26	$122,734.19	$0.00	$0.00	$122,734.19
07/28/26	$122,734.19	$0.00	$0.00	$122,734.19
07/29/26	$122,734.19	$0.00	$0.00	$122,734.19
07/30/26	$122,734.19	$0.00	$0.00	$122,734.19
07/31/26	$122,734.19	$0.00	$0.00	$122,734.19

Account Summary

Gross Earnings (Expense)	$439.92	**Gross Earnings Rate**	4.220237%
Administrative Fee	($2.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.60)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$431.24	**Net Earnings Rate**	4.136933%
Average Cash Balance	$122,734.19		

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King County Investment Pool
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July 2026

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$47,940,472.95	$370,811.99	$28.71	$48,311,256.23
07/02/26	$48,311,256.23	$314,774.63	$0.00	$48,626,030.86
07/03/26	$48,626,030.86	$469,882.65	$0.00	$49,095,913.51
07/04/26	$49,095,913.51	$0.00	$0.00	$49,095,913.51
07/05/26	$49,095,913.51	$0.00	$0.00	$49,095,913.51
07/06/26	$49,095,913.51	$122,128.00	$0.00	$49,218,041.51
07/07/26	$49,218,041.51	$253,791.87	$7,418.33	$49,464,415.05
07/08/26	$49,464,415.05	$115,382.49	$4,351,975.76	$45,227,821.78
07/09/26	$45,227,821.78	$392,504.57	$0.00	$45,620,326.35
07/10/26	$45,620,326.35	$149,664.03	$90,751.41	$45,679,238.97
07/11/26	$45,679,238.97	$0.00	$0.00	$45,679,238.97
07/12/26	$45,679,238.97	$0.00	$0.00	$45,679,238.97
07/13/26	$45,679,238.97	$297,519.19	$0.00	$45,976,758.16
07/14/26	$45,976,758.16	$263,289.79	$0.00	$46,240,047.95
07/15/26	$46,240,047.95	$278,560.66	$0.00	$46,518,608.61
07/16/26	$46,518,608.61	$333,839.82	$0.00	$46,852,448.43
07/17/26	$46,852,448.43	$186,792.73	$0.00	$47,039,241.16
07/18/26	$47,039,241.16	$0.00	$0.00	$47,039,241.16
07/19/26	$47,039,241.16	$0.00	$0.00	$47,039,241.16
07/20/26	$47,039,241.16	$262,308.96	$0.00	$47,301,550.12
07/21/26	$47,301,550.12	$839,017.22	$0.00	$48,140,567.34
07/22/26	$48,140,567.34	$221,481.41	$3,164,700.70	$45,197,348.05
07/23/26	$45,197,348.05	$225,214.89	$0.00	$45,422,562.94
07/24/26	$45,422,562.94	$227,246.41	$91,383.10	$45,558,426.25
07/25/26	$45,558,426.25	$0.00	$0.00	$45,558,426.25
07/26/26	$45,558,426.25	$0.00	$0.00	$45,558,426.25
07/27/26	$45,558,426.25	$262,923.53	$163,502.74	$45,657,847.04
07/28/26	$45,657,847.04	$304,537.30	$0.00	$45,962,384.34
07/29/26	$45,962,384.34	$346,878.27	$0.00	$46,309,262.61
07/30/26	$46,309,262.61	$784,366.36	$0.00	$47,093,628.97
07/31/26	$47,093,628.97	$169,464.84	$1,386.12	$47,261,707.69

Account Summary

Gross Earnings (Expense)	$167,944.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($795.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,519.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$164,629.66	**Net Earnings Rate**	4.136933%
Average Cash Balance	$46,855,518.51		

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113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$715.94	$0.00	$0.00	$715.94
07/02/26	$715.94	$0.00	$0.00	$715.94
07/03/26	$715.94	$0.00	$0.00	$715.94
07/04/26	$715.94	$0.00	$0.00	$715.94
07/05/26	$715.94	$0.00	$0.00	$715.94
07/06/26	$715.94	$0.00	$0.00	$715.94
07/07/26	$715.94	$0.00	$0.00	$715.94
07/08/26	$715.94	$862,730.28	$226,802.11	$636,644.11
07/09/26	$636,644.11	$0.00	$635,928.17	$715.94
07/10/26	$715.94	$0.00	$0.00	$715.94
07/11/26	$715.94	$0.00	$0.00	$715.94
07/12/26	$715.94	$0.00	$0.00	$715.94
07/13/26	$715.94	$0.00	$0.00	$715.94
07/14/26	$715.94	$0.00	$0.00	$715.94
07/15/26	$715.94	$0.00	$0.00	$715.94
07/16/26	$715.94	$0.00	$0.00	$715.94
07/17/26	$715.94	$0.00	$0.00	$715.94
07/18/26	$715.94	$0.00	$0.00	$715.94
07/19/26	$715.94	$0.00	$0.00	$715.94
07/20/26	$715.94	$0.00	$0.00	$715.94
07/21/26	$715.94	$0.00	$0.00	$715.94
07/22/26	$715.94	$664,965.10	$32,643.12	$633,037.92
07/23/26	$633,037.92	$0.00	$632,321.98	$715.94
07/24/26	$715.94	$0.00	$0.00	$715.94
07/25/26	$715.94	$0.00	$0.00	$715.94
07/26/26	$715.94	$0.00	$0.00	$715.94
07/27/26	$715.94	$0.00	$0.00	$715.94
07/28/26	$715.94	$0.00	$0.00	$715.94
07/29/26	$715.94	$0.00	$0.00	$715.94
07/30/26	$715.94	$0.00	$0.00	$715.94
07/31/26	$715.94	$0.00	$0.00	$715.94

Account Summary

Gross Earnings (Expense)	$149.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$146.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$41,627.24		

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July 2026

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2.14	$5.26	$0.00	$7.40
07/02/26	$7.40	$0.00	$0.00	$7.40
07/03/26	$7.40	$0.00	$0.00	$7.40
07/04/26	$7.40	$0.00	$0.00	$7.40
07/05/26	$7.40	$0.00	$0.00	$7.40
07/06/26	$7.40	$0.00	$0.00	$7.40
07/07/26	$7.40	$0.00	$0.00	$7.40
07/08/26	$7.40	$0.00	$0.00	$7.40
07/09/26	$7.40	$0.00	$0.00	$7.40
07/10/26	$7.40	$0.00	$0.00	$7.40
07/11/26	$7.40	$0.00	$0.00	$7.40
07/12/26	$7.40	$0.00	$0.00	$7.40
07/13/26	$7.40	$0.00	$0.00	$7.40
07/14/26	$7.40	$0.00	$0.00	$7.40
07/15/26	$7.40	$0.00	$0.00	$7.40
07/16/26	$7.40	$0.00	$0.00	$7.40
07/17/26	$7.40	$0.00	$0.00	$7.40
07/18/26	$7.40	$0.00	$0.00	$7.40
07/19/26	$7.40	$0.00	$0.00	$7.40
07/20/26	$7.40	$0.00	$0.00	$7.40
07/21/26	$7.40	$0.00	$0.00	$7.40
07/22/26	$7.40	$0.00	$0.00	$7.40
07/23/26	$7.40	$0.00	$0.00	$7.40
07/24/26	$7.40	$0.00	$0.00	$7.40
07/25/26	$7.40	$0.00	$0.00	$7.40
07/26/26	$7.40	$0.00	$0.00	$7.40
07/27/26	$7.40	$0.00	$0.00	$7.40
07/28/26	$7.40	$0.00	$0.00	$7.40
07/29/26	$7.40	$0.00	$0.00	$7.40
07/30/26	$7.40	$0.00	$0.00	$7.40
07/31/26	$7.40	$0.00	$0.00	$7.40

Account Summary

Gross Earnings (Expense)	$0.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.03	**Net Earnings Rate**	4.220237%
Average Cash Balance	$7.40		

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113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,173.15	$28.23	$0.00	$8,201.38
07/02/26	$8,201.38	$0.00	$0.00	$8,201.38
07/03/26	$8,201.38	$0.00	$0.00	$8,201.38
07/04/26	$8,201.38	$0.00	$0.00	$8,201.38
07/05/26	$8,201.38	$0.00	$0.00	$8,201.38
07/06/26	$8,201.38	$0.00	$0.00	$8,201.38
07/07/26	$8,201.38	$0.00	$0.00	$8,201.38
07/08/26	$8,201.38	$0.00	$0.00	$8,201.38
07/09/26	$8,201.38	$0.00	$0.00	$8,201.38
07/10/26	$8,201.38	$0.00	$0.00	$8,201.38
07/11/26	$8,201.38	$0.00	$0.00	$8,201.38
07/12/26	$8,201.38	$0.00	$0.00	$8,201.38
07/13/26	$8,201.38	$0.00	$0.00	$8,201.38
07/14/26	$8,201.38	$0.00	$0.00	$8,201.38
07/15/26	$8,201.38	$0.00	$0.00	$8,201.38
07/16/26	$8,201.38	$0.00	$0.00	$8,201.38
07/17/26	$8,201.38	$0.00	$0.00	$8,201.38
07/18/26	$8,201.38	$0.00	$0.00	$8,201.38
07/19/26	$8,201.38	$0.00	$0.00	$8,201.38
07/20/26	$8,201.38	$0.00	$0.00	$8,201.38
07/21/26	$8,201.38	$0.00	$0.00	$8,201.38
07/22/26	$8,201.38	$0.00	$0.00	$8,201.38
07/23/26	$8,201.38	$0.00	$0.00	$8,201.38
07/24/26	$8,201.38	$0.00	$0.00	$8,201.38
07/25/26	$8,201.38	$0.00	$0.00	$8,201.38
07/26/26	$8,201.38	$0.00	$0.00	$8,201.38
07/27/26	$8,201.38	$0.00	$0.00	$8,201.38
07/28/26	$8,201.38	$0.00	$0.00	$8,201.38
07/29/26	$8,201.38	$0.00	$0.00	$8,201.38
07/30/26	$8,201.38	$0.00	$0.00	$8,201.38
07/31/26	$8,201.38	$0.00	$0.00	$8,201.38

Account Summary

Gross Earnings (Expense)	$29.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$28.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,201.38		

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King County Investment Pool
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July 2026

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,513,176.32	$19,037.37	$0.00	$5,532,213.69
07/02/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/03/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/04/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/05/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/06/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/07/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/08/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/09/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/10/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/11/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/12/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/13/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/14/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/15/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/16/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/17/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/18/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/19/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/20/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/21/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/22/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/23/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/24/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/25/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/26/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/27/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/28/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/29/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/30/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69
07/31/26	$5,532,213.69	$0.00	$0.00	$5,532,213.69

Account Summary

Gross Earnings (Expense)	$19,829.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($93.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($297.44)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$19,437.76	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,532,213.69		

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July 2026

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$62,471,340.58	$359,931.96	$165,665.11	$62,665,607.43
07/02/26	$62,665,607.43	$112,263.91	$909.99	$62,776,961.35
07/03/26	$62,776,961.35	$61,783.19	$0.00	$62,838,744.54
07/04/26	$62,838,744.54	$0.00	$0.00	$62,838,744.54
07/05/26	$62,838,744.54	$0.00	$0.00	$62,838,744.54
07/06/26	$62,838,744.54	$100,408.93	$0.00	$62,939,153.47
07/07/26	$62,939,153.47	$267,755.26	$307,192.04	$62,899,716.69
07/08/26	$62,899,716.69	$84,167.24	$60,058.30	$62,923,825.63
07/09/26	$62,923,825.63	$485,342.02	$0.00	$63,409,167.65
07/10/26	$63,409,167.65	$489,804.50	$0.00	$63,898,972.15
07/11/26	$63,898,972.15	$0.00	$0.00	$63,898,972.15
07/12/26	$63,898,972.15	$0.00	$0.00	$63,898,972.15
07/13/26	$63,898,972.15	$187,738.13	$0.00	$64,086,710.28
07/14/26	$64,086,710.28	$145,556.77	$10,252.38	$64,222,014.67
07/15/26	$64,222,014.67	$201,525.66	$2,261,968.74	$62,161,571.59
07/16/26	$62,161,571.59	$174,972.11	$43,100.21	$62,293,443.49
07/17/26	$62,293,443.49	$235,214.36	$0.00	$62,528,657.85
07/18/26	$62,528,657.85	$0.00	$0.00	$62,528,657.85
07/19/26	$62,528,657.85	$0.00	$0.00	$62,528,657.85
07/20/26	$62,528,657.85	$147,262.23	$146,751.14	$62,529,168.94
07/21/26	$62,529,168.94	$230,424.27	$0.00	$62,759,593.21
07/22/26	$62,759,593.21	$85,159.44	$81,050.26	$62,763,702.39
07/23/26	$62,763,702.39	$151,428.40	$215,485.67	$62,699,645.12
07/24/26	$62,699,645.12	$349,320.65	$17,366.18	$63,031,599.59
07/25/26	$63,031,599.59	$0.00	$0.00	$63,031,599.59
07/26/26	$63,031,599.59	$0.00	$0.00	$63,031,599.59
07/27/26	$63,031,599.59	$633,021.00	$0.00	$63,664,620.59
07/28/26	$63,664,620.59	$192,380.58	$0.00	$63,857,001.17
07/29/26	$63,857,001.17	$368,488.29	$2,138,154.52	$62,087,334.94
07/30/26	$62,087,334.94	$53,488.05	$0.00	$62,140,822.99
07/31/26	$62,140,822.99	$201,647.04	$0.00	$62,342,470.03

Account Summary

Gross Earnings (Expense)	$225,709.40	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,069.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,385.64)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$221,254.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$62,971,498.52		

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King County Investment Pool
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July 2026

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$18,611.39	$64.27	$0.00	$18,675.66
07/02/26	$18,675.66	$0.00	$0.00	$18,675.66
07/03/26	$18,675.66	$0.00	$0.00	$18,675.66
07/04/26	$18,675.66	$0.00	$0.00	$18,675.66
07/05/26	$18,675.66	$0.00	$0.00	$18,675.66
07/06/26	$18,675.66	$0.00	$0.00	$18,675.66
07/07/26	$18,675.66	$0.00	$0.00	$18,675.66
07/08/26	$18,675.66	$0.00	$0.00	$18,675.66
07/09/26	$18,675.66	$0.00	$0.00	$18,675.66
07/10/26	$18,675.66	$0.00	$0.00	$18,675.66
07/11/26	$18,675.66	$0.00	$0.00	$18,675.66
07/12/26	$18,675.66	$0.00	$0.00	$18,675.66
07/13/26	$18,675.66	$0.00	$0.00	$18,675.66
07/14/26	$18,675.66	$0.00	$0.00	$18,675.66
07/15/26	$18,675.66	$0.00	$0.00	$18,675.66
07/16/26	$18,675.66	$0.00	$0.00	$18,675.66
07/17/26	$18,675.66	$0.00	$0.00	$18,675.66
07/18/26	$18,675.66	$0.00	$0.00	$18,675.66
07/19/26	$18,675.66	$0.00	$0.00	$18,675.66
07/20/26	$18,675.66	$0.00	$0.00	$18,675.66
07/21/26	$18,675.66	$0.00	$0.00	$18,675.66
07/22/26	$18,675.66	$0.00	$0.00	$18,675.66
07/23/26	$18,675.66	$0.00	$0.00	$18,675.66
07/24/26	$18,675.66	$0.00	$0.00	$18,675.66
07/25/26	$18,675.66	$0.00	$0.00	$18,675.66
07/26/26	$18,675.66	$0.00	$0.00	$18,675.66
07/27/26	$18,675.66	$0.00	$0.00	$18,675.66
07/28/26	$18,675.66	$0.00	$0.00	$18,675.66
07/29/26	$18,675.66	$0.00	$0.00	$18,675.66
07/30/26	$18,675.66	$0.00	$0.00	$18,675.66
07/31/26	$18,675.66	$0.00	$0.00	$18,675.66

Account Summary

Gross Earnings (Expense)	$66.94	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$65.62	**Net Earnings Rate**	4.136933%
Average Cash Balance	$18,675.66		

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King County Investment Pool
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July 2026

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19,907.70	$68.74	$0.00	$19,976.44
07/02/26	$19,976.44	$0.00	$0.00	$19,976.44
07/03/26	$19,976.44	$0.00	$0.00	$19,976.44
07/04/26	$19,976.44	$0.00	$0.00	$19,976.44
07/05/26	$19,976.44	$0.00	$0.00	$19,976.44
07/06/26	$19,976.44	$0.00	$0.00	$19,976.44
07/07/26	$19,976.44	$0.00	$0.00	$19,976.44
07/08/26	$19,976.44	$0.00	$0.00	$19,976.44
07/09/26	$19,976.44	$0.00	$0.00	$19,976.44
07/10/26	$19,976.44	$0.00	$0.00	$19,976.44
07/11/26	$19,976.44	$0.00	$0.00	$19,976.44
07/12/26	$19,976.44	$0.00	$0.00	$19,976.44
07/13/26	$19,976.44	$0.00	$0.00	$19,976.44
07/14/26	$19,976.44	$0.00	$0.00	$19,976.44
07/15/26	$19,976.44	$0.00	$0.00	$19,976.44
07/16/26	$19,976.44	$0.00	$0.00	$19,976.44
07/17/26	$19,976.44	$0.00	$0.00	$19,976.44
07/18/26	$19,976.44	$0.00	$0.00	$19,976.44
07/19/26	$19,976.44	$0.00	$0.00	$19,976.44
07/20/26	$19,976.44	$0.00	$0.00	$19,976.44
07/21/26	$19,976.44	$0.00	$0.00	$19,976.44
07/22/26	$19,976.44	$0.00	$0.00	$19,976.44
07/23/26	$19,976.44	$0.00	$0.00	$19,976.44
07/24/26	$19,976.44	$0.00	$0.00	$19,976.44
07/25/26	$19,976.44	$0.00	$0.00	$19,976.44
07/26/26	$19,976.44	$0.00	$0.00	$19,976.44
07/27/26	$19,976.44	$0.00	$0.00	$19,976.44
07/28/26	$19,976.44	$0.00	$0.00	$19,976.44
07/29/26	$19,976.44	$0.00	$0.00	$19,976.44
07/30/26	$19,976.44	$0.00	$0.00	$19,976.44
07/31/26	$19,976.44	$0.00	$0.00	$19,976.44

Account Summary

Gross Earnings (Expense)	$71.60	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$70.19	**Net Earnings Rate**	4.136933%
Average Cash Balance	$19,976.44		

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King County Investment Pool
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114066020 - NRTHSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$11,527.13	$39.80	$0.00	$11,566.93
07/02/26	$11,566.93	$0.00	$0.00	$11,566.93
07/03/26	$11,566.93	$0.00	$0.00	$11,566.93
07/04/26	$11,566.93	$0.00	$0.00	$11,566.93
07/05/26	$11,566.93	$0.00	$0.00	$11,566.93
07/06/26	$11,566.93	$0.00	$0.00	$11,566.93
07/07/26	$11,566.93	$0.00	$0.00	$11,566.93
07/08/26	$11,566.93	$0.00	$0.00	$11,566.93
07/09/26	$11,566.93	$0.00	$0.00	$11,566.93
07/10/26	$11,566.93	$0.00	$0.00	$11,566.93
07/11/26	$11,566.93	$0.00	$0.00	$11,566.93
07/12/26	$11,566.93	$0.00	$0.00	$11,566.93
07/13/26	$11,566.93	$0.00	$0.00	$11,566.93
07/14/26	$11,566.93	$0.00	$0.00	$11,566.93
07/15/26	$11,566.93	$0.00	$0.00	$11,566.93
07/16/26	$11,566.93	$0.00	$0.00	$11,566.93
07/17/26	$11,566.93	$0.00	$0.00	$11,566.93
07/18/26	$11,566.93	$0.00	$0.00	$11,566.93
07/19/26	$11,566.93	$0.00	$0.00	$11,566.93
07/20/26	$11,566.93	$0.00	$0.00	$11,566.93
07/21/26	$11,566.93	$0.00	$0.00	$11,566.93
07/22/26	$11,566.93	$0.00	$0.00	$11,566.93
07/23/26	$11,566.93	$0.00	$0.00	$11,566.93
07/24/26	$11,566.93	$0.00	$0.00	$11,566.93
07/25/26	$11,566.93	$0.00	$0.00	$11,566.93
07/26/26	$11,566.93	$0.00	$0.00	$11,566.93
07/27/26	$11,566.93	$0.00	$0.00	$11,566.93
07/28/26	$11,566.93	$0.00	$0.00	$11,566.93
07/29/26	$11,566.93	$0.00	$0.00	$11,566.93
07/30/26	$11,566.93	$0.00	$0.00	$11,566.93
07/31/26	$11,566.93	$0.00	$0.00	$11,566.93

Account Summary

Gross Earnings (Expense)	$41.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$40.64	**Net Earnings Rate**	4.136933%
Average Cash Balance	$11,566.93		

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King County Investment Pool
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July 2026

114066030 - NRTHSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8,857,101.41	$29,532.87	$0.00	$8,886,634.28
07/02/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/03/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/04/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/05/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/06/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/07/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/08/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/09/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/10/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/11/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/12/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/13/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/14/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/15/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/16/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/17/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/18/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/19/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/20/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/21/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/22/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/23/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/24/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/25/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/26/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/27/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/28/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/29/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/30/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28
07/31/26	$8,886,634.28	$0.00	$0.00	$8,886,634.28

Account Summary

Gross Earnings (Expense)	$31,852.46	**Gross Earnings Rate**	4.220237%
Administrative Fee	($150.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($477.79)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$31,223.72	**Net Earnings Rate**	4.136933%
Average Cash Balance	$8,886,634.28		

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King County Investment Pool
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July 2026

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$467,856.66	$1,615.54	$0.00	$469,472.20
07/02/26	$469,472.20	$0.00	$0.00	$469,472.20
07/03/26	$469,472.20	$0.00	$0.00	$469,472.20
07/04/26	$469,472.20	$0.00	$0.00	$469,472.20
07/05/26	$469,472.20	$0.00	$0.00	$469,472.20
07/06/26	$469,472.20	$0.00	$0.00	$469,472.20
07/07/26	$469,472.20	$0.00	$0.00	$469,472.20
07/08/26	$469,472.20	$0.00	$0.00	$469,472.20
07/09/26	$469,472.20	$0.00	$0.00	$469,472.20
07/10/26	$469,472.20	$0.00	$0.00	$469,472.20
07/11/26	$469,472.20	$0.00	$0.00	$469,472.20
07/12/26	$469,472.20	$0.00	$0.00	$469,472.20
07/13/26	$469,472.20	$0.00	$0.00	$469,472.20
07/14/26	$469,472.20	$0.00	$0.00	$469,472.20
07/15/26	$469,472.20	$0.00	$0.00	$469,472.20
07/16/26	$469,472.20	$0.00	$0.00	$469,472.20
07/17/26	$469,472.20	$0.00	$0.00	$469,472.20
07/18/26	$469,472.20	$0.00	$0.00	$469,472.20
07/19/26	$469,472.20	$0.00	$0.00	$469,472.20
07/20/26	$469,472.20	$0.00	$0.00	$469,472.20
07/21/26	$469,472.20	$0.00	$0.00	$469,472.20
07/22/26	$469,472.20	$0.00	$0.00	$469,472.20
07/23/26	$469,472.20	$0.00	$0.00	$469,472.20
07/24/26	$469,472.20	$0.00	$0.00	$469,472.20
07/25/26	$469,472.20	$0.00	$0.00	$469,472.20
07/26/26	$469,472.20	$0.00	$0.00	$469,472.20
07/27/26	$469,472.20	$0.00	$0.00	$469,472.20
07/28/26	$469,472.20	$0.00	$0.00	$469,472.20
07/29/26	$469,472.20	$0.00	$0.00	$469,472.20
07/30/26	$469,472.20	$0.00	$0.00	$469,472.20
07/31/26	$469,472.20	$0.00	$0.00	$469,472.20

Account Summary

Gross Earnings (Expense)	$1,682.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,649.52	**Net Earnings Rate**	4.136933%
Average Cash Balance	$469,472.20		

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King County Investment Pool
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July 2026

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,289,257.85	$39,809.06	$23.20	$7,329,043.71
07/02/26	$7,329,043.71	$441,902.36	$0.00	$7,770,946.07
07/03/26	$7,770,946.07	$9,780.58	$0.00	$7,780,726.65
07/04/26	$7,780,726.65	$0.00	$0.00	$7,780,726.65
07/05/26	$7,780,726.65	$0.00	$0.00	$7,780,726.65
07/06/26	$7,780,726.65	$40,223.32	$0.00	$7,820,949.97
07/07/26	$7,820,949.97	$2,737.21	$67,212.87	$7,756,474.31
07/08/26	$7,756,474.31	$1,550.80	$0.00	$7,758,025.11
07/09/26	$7,758,025.11	$646,536.79	$0.00	$8,404,561.90
07/10/26	$8,404,561.90	$2,266.94	$0.00	$8,406,828.84
07/11/26	$8,406,828.84	$0.00	$0.00	$8,406,828.84
07/12/26	$8,406,828.84	$0.00	$0.00	$8,406,828.84
07/13/26	$8,406,828.84	$4,649.70	$0.00	$8,411,478.54
07/14/26	$8,411,478.54	$48,122.08	$0.00	$8,459,600.62
07/15/26	$8,459,600.62	$19,539.85	$644,100.77	$7,835,039.70
07/16/26	$7,835,039.70	$7,402.20	$0.00	$7,842,441.90
07/17/26	$7,842,441.90	$16,878.72	$0.00	$7,859,320.62
07/18/26	$7,859,320.62	$0.00	$0.00	$7,859,320.62
07/19/26	$7,859,320.62	$0.00	$0.00	$7,859,320.62
07/20/26	$7,859,320.62	$21,080.83	$0.00	$7,880,401.45
07/21/26	$7,880,401.45	$13,718.24	$0.00	$7,894,119.69
07/22/26	$7,894,119.69	$7,854.54	$497,589.10	$7,404,385.13
07/23/26	$7,404,385.13	$10,404.45	$73,243.45	$7,341,546.13
07/24/26	$7,341,546.13	$16,232.72	$0.00	$7,357,778.85
07/25/26	$7,357,778.85	$0.00	$0.00	$7,357,778.85
07/26/26	$7,357,778.85	$0.00	$0.00	$7,357,778.85
07/27/26	$7,357,778.85	$16,268.27	$0.00	$7,374,047.12
07/28/26	$7,374,047.12	$21,087.60	$15,774.57	$7,379,360.15
07/29/26	$7,379,360.15	$12,245.61	$0.00	$7,391,605.76
07/30/26	$7,391,605.76	$13,332.08	$0.00	$7,404,937.84
07/31/26	$7,404,937.84	$18,310.60	$0.00	$7,423,248.44

Account Summary

Gross Earnings (Expense)	$27,876.24	**Gross Earnings Rate**	4.220237%
Administrative Fee	($132.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($418.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$27,325.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,777,296.08		

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115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,837,789.96	$7,436.46	$0.00	$1,845,226.42
07/02/26	$1,845,226.42	$0.00	$0.00	$1,845,226.42
07/03/26	$1,845,226.42	$0.00	$0.00	$1,845,226.42
07/04/26	$1,845,226.42	$0.00	$0.00	$1,845,226.42
07/05/26	$1,845,226.42	$0.00	$0.00	$1,845,226.42
07/06/26	$1,845,226.42	$0.00	$0.00	$1,845,226.42
07/07/26	$1,845,226.42	$0.00	$16,000.00	$1,829,226.42
07/08/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/09/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/10/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/11/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/12/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/13/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/14/26	$1,829,226.42	$0.00	$0.00	$1,829,226.42
07/15/26	$1,829,226.42	$645,354.99	$0.00	$2,474,581.41
07/16/26	$2,474,581.41	$0.00	$0.00	$2,474,581.41
07/17/26	$2,474,581.41	$0.00	$0.00	$2,474,581.41
07/18/26	$2,474,581.41	$0.00	$0.00	$2,474,581.41
07/19/26	$2,474,581.41	$0.00	$0.00	$2,474,581.41
07/20/26	$2,474,581.41	$0.00	$0.00	$2,474,581.41
07/21/26	$2,474,581.41	$0.00	$0.00	$2,474,581.41
07/22/26	$2,474,581.41	$0.00	$715,178.79	$1,759,402.62
07/23/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/24/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/25/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/26/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/27/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/28/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/29/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/30/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62
07/31/26	$1,759,402.62	$0.00	$0.00	$1,759,402.62

Account Summary

Gross Earnings (Expense)	$7,009.21	**Gross Earnings Rate**	4.220237%
Administrative Fee	($33.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($105.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,870.85	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,955,524.71		

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115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,227,998.00	$4,242.62	$0.00	$1,232,240.62
07/02/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/03/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/04/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/05/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/06/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/07/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/08/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/09/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/10/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/11/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/12/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/13/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/14/26	$1,232,240.62	$0.00	$0.00	$1,232,240.62
07/15/26	$1,232,240.62	$0.00	$1,254.22	$1,230,986.40
07/16/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/17/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/18/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/19/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/20/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/21/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/22/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/23/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/24/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/25/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/26/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/27/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/28/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/29/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/30/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40
07/31/26	$1,230,986.40	$0.00	$0.00	$1,230,986.40

Account Summary

Gross Earnings (Expense)	$4,414.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($20.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($66.21)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$4,327.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,231,552.82		

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115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$559,968.00	$1,933.61	$0.00	$561,901.61
07/02/26	$561,901.61	$0.00	$0.00	$561,901.61
07/03/26	$561,901.61	$0.00	$0.00	$561,901.61
07/04/26	$561,901.61	$0.00	$0.00	$561,901.61
07/05/26	$561,901.61	$0.00	$0.00	$561,901.61
07/06/26	$561,901.61	$0.00	$0.00	$561,901.61
07/07/26	$561,901.61	$0.00	$0.00	$561,901.61
07/08/26	$561,901.61	$0.00	$0.00	$561,901.61
07/09/26	$561,901.61	$0.00	$0.00	$561,901.61
07/10/26	$561,901.61	$0.00	$0.00	$561,901.61
07/11/26	$561,901.61	$0.00	$0.00	$561,901.61
07/12/26	$561,901.61	$0.00	$0.00	$561,901.61
07/13/26	$561,901.61	$0.00	$0.00	$561,901.61
07/14/26	$561,901.61	$0.00	$0.00	$561,901.61
07/15/26	$561,901.61	$0.00	$0.00	$561,901.61
07/16/26	$561,901.61	$0.00	$0.00	$561,901.61
07/17/26	$561,901.61	$0.00	$0.00	$561,901.61
07/18/26	$561,901.61	$0.00	$0.00	$561,901.61
07/19/26	$561,901.61	$0.00	$0.00	$561,901.61
07/20/26	$561,901.61	$0.00	$0.00	$561,901.61
07/21/26	$561,901.61	$0.00	$0.00	$561,901.61
07/22/26	$561,901.61	$0.00	$0.00	$561,901.61
07/23/26	$561,901.61	$0.00	$0.00	$561,901.61
07/24/26	$561,901.61	$0.00	$0.00	$561,901.61
07/25/26	$561,901.61	$0.00	$0.00	$561,901.61
07/26/26	$561,901.61	$0.00	$0.00	$561,901.61
07/27/26	$561,901.61	$0.00	$0.00	$561,901.61
07/28/26	$561,901.61	$0.00	$0.00	$561,901.61
07/29/26	$561,901.61	$0.00	$0.00	$561,901.61
07/30/26	$561,901.61	$0.00	$0.00	$561,901.61
07/31/26	$561,901.61	$0.00	$0.00	$561,901.61

Account Summary

Gross Earnings (Expense)	$2,014.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($30.21)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,974.28	**Net Earnings Rate**	4.136933%
Average Cash Balance	$561,901.61		

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King County Investment Pool
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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$21,836,477.91	$105,159.17	$170.11	$21,941,466.97
07/02/26	$21,941,466.97	$20,316.99	$0.00	$21,961,783.96
07/03/26	$21,961,783.96	$32,317.56	$0.00	$21,994,101.52
07/04/26	$21,994,101.52	$0.00	$0.00	$21,994,101.52
07/05/26	$21,994,101.52	$0.00	$0.00	$21,994,101.52
07/06/26	$21,994,101.52	$329,330.75	$0.00	$22,323,432.27
07/07/26	$22,323,432.27	$38,373.49	$148,177.73	$22,213,628.03
07/08/26	$22,213,628.03	$41,650.49	$0.00	$22,255,278.52
07/09/26	$22,255,278.52	$67,938.69	$0.00	$22,323,217.21
07/10/26	$22,323,217.21	$59,268.53	$0.00	$22,382,485.74
07/11/26	$22,382,485.74	$0.00	$0.00	$22,382,485.74
07/12/26	$22,382,485.74	$0.00	$0.00	$22,382,485.74
07/13/26	$22,382,485.74	$66,310.15	$48,680.00	$22,400,115.89
07/14/26	$22,400,115.89	$719,336.13	$0.00	$23,119,452.02
07/15/26	$23,119,452.02	$69,157.24	$119,499.02	$23,069,110.24
07/16/26	$23,069,110.24	$44,621.07	$0.00	$23,113,731.31
07/17/26	$23,113,731.31	$103,028.27	$5,806.52	$23,210,953.06
07/18/26	$23,210,953.06	$0.00	$0.00	$23,210,953.06
07/19/26	$23,210,953.06	$0.00	$0.00	$23,210,953.06
07/20/26	$23,210,953.06	$32,610.20	$8,728.70	$23,234,834.56
07/21/26	$23,234,834.56	$133,841.12	$0.00	$23,368,675.68
07/22/26	$23,368,675.68	$34,351.10	$111,253.83	$23,291,772.95
07/23/26	$23,291,772.95	$92,047.39	$0.00	$23,383,820.34
07/24/26	$23,383,820.34	$20,525.97	$0.00	$23,404,346.31
07/25/26	$23,404,346.31	$0.00	$0.00	$23,404,346.31
07/26/26	$23,404,346.31	$0.00	$0.00	$23,404,346.31
07/27/26	$23,404,346.31	$157,582.28	$0.00	$23,561,928.59
07/28/26	$23,561,928.59	$73,440.95	$83,093.93	$23,552,275.61
07/29/26	$23,552,275.61	$66,319.69	$554,728.72	$23,063,866.58
07/30/26	$23,063,866.58	$97,017.51	$0.00	$23,160,884.09
07/31/26	$23,160,884.09	$27,060.36	$0.00	$23,187,944.45

Account Summary

Gross Earnings (Expense)	$81,803.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($387.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,227.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$80,188.83	**Net Earnings Rate**	4.136933%
Average Cash Balance	$22,822,673.52		

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115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,956.14	$34.38	$0.00	$9,990.52
07/02/26	$9,990.52	$0.00	$0.00	$9,990.52
07/03/26	$9,990.52	$0.00	$0.00	$9,990.52
07/04/26	$9,990.52	$0.00	$0.00	$9,990.52
07/05/26	$9,990.52	$0.00	$0.00	$9,990.52
07/06/26	$9,990.52	$0.00	$0.00	$9,990.52
07/07/26	$9,990.52	$0.00	$0.00	$9,990.52
07/08/26	$9,990.52	$0.00	$0.00	$9,990.52
07/09/26	$9,990.52	$0.00	$0.00	$9,990.52
07/10/26	$9,990.52	$0.00	$0.00	$9,990.52
07/11/26	$9,990.52	$0.00	$0.00	$9,990.52
07/12/26	$9,990.52	$0.00	$0.00	$9,990.52
07/13/26	$9,990.52	$0.00	$0.00	$9,990.52
07/14/26	$9,990.52	$0.00	$0.00	$9,990.52
07/15/26	$9,990.52	$0.00	$0.00	$9,990.52
07/16/26	$9,990.52	$0.00	$0.00	$9,990.52
07/17/26	$9,990.52	$0.00	$0.00	$9,990.52
07/18/26	$9,990.52	$0.00	$0.00	$9,990.52
07/19/26	$9,990.52	$0.00	$0.00	$9,990.52
07/20/26	$9,990.52	$0.00	$0.00	$9,990.52
07/21/26	$9,990.52	$0.00	$0.00	$9,990.52
07/22/26	$9,990.52	$0.00	$0.00	$9,990.52
07/23/26	$9,990.52	$0.00	$0.00	$9,990.52
07/24/26	$9,990.52	$0.00	$0.00	$9,990.52
07/25/26	$9,990.52	$0.00	$0.00	$9,990.52
07/26/26	$9,990.52	$0.00	$0.00	$9,990.52
07/27/26	$9,990.52	$0.00	$0.00	$9,990.52
07/28/26	$9,990.52	$0.00	$0.00	$9,990.52
07/29/26	$9,990.52	$0.00	$0.00	$9,990.52
07/30/26	$9,990.52	$0.00	$0.00	$9,990.52
07/31/26	$9,990.52	$0.00	$0.00	$9,990.52

Account Summary

Gross Earnings (Expense)	$35.81	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$35.10	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,990.52		

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115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,127,079.87	$5,114.35	$0.00	$1,132,194.22
07/02/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/03/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/04/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/05/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/06/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/07/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/08/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/09/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/10/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/11/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/12/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/13/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/14/26	$1,132,194.22	$0.00	$0.00	$1,132,194.22
07/15/26	$1,132,194.22	$0.00	$84,623.16	$1,047,571.06
07/16/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/17/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/18/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/19/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/20/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/21/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/22/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/23/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/24/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/25/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/26/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/27/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/28/26	$1,047,571.06	$0.00	$0.00	$1,047,571.06
07/29/26	$1,047,571.06	$0.00	$379,741.47	$667,829.59
07/30/26	$667,829.59	$0.00	$0.00	$667,829.59
07/31/26	$667,829.59	$0.00	$0.00	$667,829.59

Account Summary

Gross Earnings (Expense)	$3,760.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.40)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,685.86	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,049,038.80		

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July 2026

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$19,865,857.77	$68,598.17	$0.00	$19,934,455.94
07/02/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/03/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/04/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/05/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/06/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/07/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/08/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/09/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/10/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/11/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/12/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/13/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/14/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/15/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/16/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/17/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/18/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/19/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/20/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/21/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/22/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/23/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/24/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/25/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/26/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/27/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/28/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/29/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/30/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94
07/31/26	$19,934,455.94	$0.00	$0.00	$19,934,455.94

Account Summary

Gross Earnings (Expense)	$71,451.28	**Gross Earnings Rate**	4.220237%
Administrative Fee	($338.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,071.77)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$70,040.90	**Net Earnings Rate**	4.136933%
Average Cash Balance	$19,934,455.94		

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King County Investment Pool
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July 2026

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$15,640.71	$54.00	$0.00	$15,694.71
07/02/26	$15,694.71	$0.00	$0.00	$15,694.71
07/03/26	$15,694.71	$0.00	$0.00	$15,694.71
07/04/26	$15,694.71	$0.00	$0.00	$15,694.71
07/05/26	$15,694.71	$0.00	$0.00	$15,694.71
07/06/26	$15,694.71	$0.00	$0.00	$15,694.71
07/07/26	$15,694.71	$0.00	$0.00	$15,694.71
07/08/26	$15,694.71	$0.00	$0.00	$15,694.71
07/09/26	$15,694.71	$0.00	$0.00	$15,694.71
07/10/26	$15,694.71	$0.00	$0.00	$15,694.71
07/11/26	$15,694.71	$0.00	$0.00	$15,694.71
07/12/26	$15,694.71	$0.00	$0.00	$15,694.71
07/13/26	$15,694.71	$0.00	$0.00	$15,694.71
07/14/26	$15,694.71	$0.00	$0.00	$15,694.71
07/15/26	$15,694.71	$0.00	$0.00	$15,694.71
07/16/26	$15,694.71	$0.00	$0.00	$15,694.71
07/17/26	$15,694.71	$0.00	$0.00	$15,694.71
07/18/26	$15,694.71	$0.00	$0.00	$15,694.71
07/19/26	$15,694.71	$0.00	$0.00	$15,694.71
07/20/26	$15,694.71	$0.00	$0.00	$15,694.71
07/21/26	$15,694.71	$0.00	$0.00	$15,694.71
07/22/26	$15,694.71	$0.00	$0.00	$15,694.71
07/23/26	$15,694.71	$0.00	$0.00	$15,694.71
07/24/26	$15,694.71	$0.00	$0.00	$15,694.71
07/25/26	$15,694.71	$0.00	$0.00	$15,694.71
07/26/26	$15,694.71	$0.00	$0.00	$15,694.71
07/27/26	$15,694.71	$0.00	$0.00	$15,694.71
07/28/26	$15,694.71	$0.00	$0.00	$15,694.71
07/29/26	$15,694.71	$0.00	$0.00	$15,694.71
07/30/26	$15,694.71	$0.00	$0.00	$15,694.71
07/31/26	$15,694.71	$0.00	$0.00	$15,694.71

Account Summary

Gross Earnings (Expense)	$56.25	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.84)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$55.14	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,694.71		

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King County Investment Pool
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115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,659,378.10	$9,183.01	$0.00	$2,668,561.11
07/02/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/03/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/04/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/05/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/06/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/07/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/08/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/09/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/10/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/11/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/12/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/13/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/14/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/15/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/16/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/17/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/18/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/19/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/20/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/21/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/22/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/23/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/24/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/25/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/26/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/27/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/28/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/29/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/30/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11
07/31/26	$2,668,561.11	$0.00	$0.00	$2,668,561.11

Account Summary

Gross Earnings (Expense)	$9,564.95	**Gross Earnings Rate**	4.220237%
Administrative Fee	($45.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($143.47)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,376.15	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,668,561.11		

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King County Investment Pool
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July 2026

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,067,260.54	$10,800.81	$0.00	$3,078,061.35
07/02/26	$3,078,061.35	$0.00	$0.00	$3,078,061.35
07/03/26	$3,078,061.35	$0.00	$8,521.84	$3,069,539.51
07/04/26	$3,069,539.51	$0.00	$0.00	$3,069,539.51
07/05/26	$3,069,539.51	$0.00	$0.00	$3,069,539.51
07/06/26	$3,069,539.51	$0.00	$590.17	$3,068,949.34
07/07/26	$3,068,949.34	$0.00	$375.00	$3,068,574.34
07/08/26	$3,068,574.34	$0.00	$0.00	$3,068,574.34
07/09/26	$3,068,574.34	$0.00	$0.00	$3,068,574.34
07/10/26	$3,068,574.34	$0.00	$0.00	$3,068,574.34
07/11/26	$3,068,574.34	$0.00	$0.00	$3,068,574.34
07/12/26	$3,068,574.34	$0.00	$0.00	$3,068,574.34
07/13/26	$3,068,574.34	$755.00	$21,781.26	$3,047,548.08
07/14/26	$3,047,548.08	$0.00	$2,149.48	$3,045,398.60
07/15/26	$3,045,398.60	$0.00	$2,460.56	$3,042,938.04
07/16/26	$3,042,938.04	$139,870.34	$0.00	$3,182,808.38
07/17/26	$3,182,808.38	$0.00	$0.00	$3,182,808.38
07/18/26	$3,182,808.38	$0.00	$0.00	$3,182,808.38
07/19/26	$3,182,808.38	$0.00	$0.00	$3,182,808.38
07/20/26	$3,182,808.38	$0.00	$37,199.97	$3,145,608.41
07/21/26	$3,145,608.41	$0.00	$0.00	$3,145,608.41
07/22/26	$3,145,608.41	$0.00	$0.00	$3,145,608.41
07/23/26	$3,145,608.41	$0.00	$0.00	$3,145,608.41
07/24/26	$3,145,608.41	$0.00	$0.00	$3,145,608.41
07/25/26	$3,145,608.41	$0.00	$0.00	$3,145,608.41
07/26/26	$3,145,608.41	$0.00	$0.00	$3,145,608.41
07/27/26	$3,145,608.41	$0.00	$99,357.83	$3,046,250.58
07/28/26	$3,046,250.58	$0.00	$3,663.43	$3,042,587.15
07/29/26	$3,042,587.15	$0.00	$0.00	$3,042,587.15
07/30/26	$3,042,587.15	$0.00	$0.00	$3,042,587.15
07/31/26	$3,042,587.15	$0.00	$139.48	$3,042,447.67

Account Summary

Gross Earnings (Expense)	$11,093.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($52.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($166.41)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,874.80	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,095,095.92		

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King County Investment Pool
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July 2026

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$98,102.52	$453.60	$0.00	$98,556.12
07/02/26	$98,556.12	$0.00	$0.00	$98,556.12
07/03/26	$98,556.12	$0.00	$0.00	$98,556.12
07/04/26	$98,556.12	$0.00	$0.00	$98,556.12
07/05/26	$98,556.12	$0.00	$0.00	$98,556.12
07/06/26	$98,556.12	$0.00	$0.00	$98,556.12
07/07/26	$98,556.12	$0.00	$0.00	$98,556.12
07/08/26	$98,556.12	$0.00	$0.00	$98,556.12
07/09/26	$98,556.12	$0.00	$0.00	$98,556.12
07/10/26	$98,556.12	$0.00	$0.00	$98,556.12
07/11/26	$98,556.12	$0.00	$0.00	$98,556.12
07/12/26	$98,556.12	$0.00	$0.00	$98,556.12
07/13/26	$98,556.12	$0.00	$0.00	$98,556.12
07/14/26	$98,556.12	$0.00	$0.00	$98,556.12
07/15/26	$98,556.12	$0.00	$0.00	$98,556.12
07/16/26	$98,556.12	$0.00	$0.00	$98,556.12
07/17/26	$98,556.12	$0.00	$0.00	$98,556.12
07/18/26	$98,556.12	$0.00	$0.00	$98,556.12
07/19/26	$98,556.12	$0.00	$0.00	$98,556.12
07/20/26	$98,556.12	$0.00	$0.00	$98,556.12
07/21/26	$98,556.12	$0.00	$0.00	$98,556.12
07/22/26	$98,556.12	$0.00	$0.00	$98,556.12
07/23/26	$98,556.12	$0.00	$0.00	$98,556.12
07/24/26	$98,556.12	$0.00	$0.00	$98,556.12
07/25/26	$98,556.12	$0.00	$0.00	$98,556.12
07/26/26	$98,556.12	$0.00	$0.00	$98,556.12
07/27/26	$98,556.12	$0.00	$0.00	$98,556.12
07/28/26	$98,556.12	$0.00	$0.00	$98,556.12
07/29/26	$98,556.12	$0.00	$0.00	$98,556.12
07/30/26	$98,556.12	$0.00	$0.00	$98,556.12
07/31/26	$98,556.12	$0.00	$0.00	$98,556.12

Account Summary

Gross Earnings (Expense)	$353.26	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$346.29	**Net Earnings Rate**	4.136933%
Average Cash Balance	$98,556.12		

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King County Investment Pool
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July 2026

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$16,403,493.08	$79,630.63	$26,422.49	$16,456,701.22
07/02/26	$16,456,701.22	$492,301.28	$15,662.69	$16,933,339.81
07/03/26	$16,933,339.81	$21,614.59	$0.00	$16,954,954.40
07/04/26	$16,954,954.40	$0.00	$0.00	$16,954,954.40
07/05/26	$16,954,954.40	$0.00	$0.00	$16,954,954.40
07/06/26	$16,954,954.40	$23,341.66	$29,316.14	$16,948,979.92
07/07/26	$16,948,979.92	$30,680.53	$120.00	$16,979,540.45
07/08/26	$16,979,540.45	$71,070.86	$1,493,491.69	$15,557,119.62
07/09/26	$15,557,119.62	$13,262.70	$0.00	$15,570,382.32
07/10/26	$15,570,382.32	$33,318.76	$0.00	$15,603,701.08
07/11/26	$15,603,701.08	$0.00	$0.00	$15,603,701.08
07/12/26	$15,603,701.08	$0.00	$0.00	$15,603,701.08
07/13/26	$15,603,701.08	$35,050.59	$17,044.23	$15,621,707.44
07/14/26	$15,621,707.44	$45,714.89	$0.00	$15,667,422.33
07/15/26	$15,667,422.33	$32,615.71	$132,252.76	$15,567,785.28
07/16/26	$15,567,785.28	$46,445.96	$0.00	$15,614,231.24
07/17/26	$15,614,231.24	$59,081.97	$0.00	$15,673,313.21
07/18/26	$15,673,313.21	$0.00	$0.00	$15,673,313.21
07/19/26	$15,673,313.21	$0.00	$0.00	$15,673,313.21
07/20/26	$15,673,313.21	$78,691.53	$0.00	$15,752,004.74
07/21/26	$15,752,004.74	$72,934.11	$0.00	$15,824,938.85
07/22/26	$15,824,938.85	$59,137.89	$79,301.10	$15,804,775.64
07/23/26	$15,804,775.64	$15,693.32	$0.00	$15,820,468.96
07/24/26	$15,820,468.96	$59,444.74	$0.00	$15,879,913.70
07/25/26	$15,879,913.70	$0.00	$0.00	$15,879,913.70
07/26/26	$15,879,913.70	$0.00	$0.00	$15,879,913.70
07/27/26	$15,879,913.70	$635,098.70	$15,032.01	$16,499,980.39
07/28/26	$16,499,980.39	$83,460.30	$0.00	$16,583,440.69
07/29/26	$16,583,440.69	$31,221.22	$133,101.72	$16,481,560.19
07/30/26	$16,481,560.19	$68,024.95	$0.00	$16,549,585.14
07/31/26	$16,549,585.14	$195,507.07	$120,592.34	$16,624,499.87

Account Summary

Gross Earnings (Expense)	$57,718.28	**Gross Earnings Rate**	4.220237%
Administrative Fee	($273.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($865.77)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$56,578.98	**Net Earnings Rate**	4.136933%
Average Cash Balance	$16,103,035.85		

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King County Investment Pool
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July 2026

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3.59	$0.01	$0.00	$3.60
07/02/26	$3.60	$0.00	$0.00	$3.60
07/03/26	$3.60	$0.00	$0.00	$3.60
07/04/26	$3.60	$0.00	$0.00	$3.60
07/05/26	$3.60	$0.00	$0.00	$3.60
07/06/26	$3.60	$0.00	$0.00	$3.60
07/07/26	$3.60	$0.00	$0.00	$3.60
07/08/26	$3.60	$0.00	$0.00	$3.60
07/09/26	$3.60	$0.00	$0.00	$3.60
07/10/26	$3.60	$0.00	$0.00	$3.60
07/11/26	$3.60	$0.00	$0.00	$3.60
07/12/26	$3.60	$0.00	$0.00	$3.60
07/13/26	$3.60	$0.00	$0.00	$3.60
07/14/26	$3.60	$0.00	$0.00	$3.60
07/15/26	$3.60	$0.00	$0.00	$3.60
07/16/26	$3.60	$0.00	$0.00	$3.60
07/17/26	$3.60	$0.00	$0.00	$3.60
07/18/26	$3.60	$0.00	$0.00	$3.60
07/19/26	$3.60	$0.00	$0.00	$3.60
07/20/26	$3.60	$0.00	$0.00	$3.60
07/21/26	$3.60	$0.00	$0.00	$3.60
07/22/26	$3.60	$0.00	$0.00	$3.60
07/23/26	$3.60	$0.00	$0.00	$3.60
07/24/26	$3.60	$0.00	$0.00	$3.60
07/25/26	$3.60	$0.00	$0.00	$3.60
07/26/26	$3.60	$0.00	$0.00	$3.60
07/27/26	$3.60	$0.00	$0.00	$3.60
07/28/26	$3.60	$0.00	$0.00	$3.60
07/29/26	$3.60	$0.00	$0.00	$3.60
07/30/26	$3.60	$0.00	$0.00	$3.60
07/31/26	$3.60	$0.00	$0.00	$3.60

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.01	**Net Earnings Rate**	4.220237%
Average Cash Balance	$3.60		

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116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$102,828.25	$355.08	$0.00	$103,183.33
07/02/26	$103,183.33	$0.00	$0.00	$103,183.33
07/03/26	$103,183.33	$0.00	$0.00	$103,183.33
07/04/26	$103,183.33	$0.00	$0.00	$103,183.33
07/05/26	$103,183.33	$0.00	$0.00	$103,183.33
07/06/26	$103,183.33	$0.00	$0.00	$103,183.33
07/07/26	$103,183.33	$0.00	$0.00	$103,183.33
07/08/26	$103,183.33	$0.00	$0.00	$103,183.33
07/09/26	$103,183.33	$0.00	$0.00	$103,183.33
07/10/26	$103,183.33	$0.00	$0.00	$103,183.33
07/11/26	$103,183.33	$0.00	$0.00	$103,183.33
07/12/26	$103,183.33	$0.00	$0.00	$103,183.33
07/13/26	$103,183.33	$0.00	$0.00	$103,183.33
07/14/26	$103,183.33	$0.00	$0.00	$103,183.33
07/15/26	$103,183.33	$0.00	$0.00	$103,183.33
07/16/26	$103,183.33	$0.00	$0.00	$103,183.33
07/17/26	$103,183.33	$0.00	$0.00	$103,183.33
07/18/26	$103,183.33	$0.00	$0.00	$103,183.33
07/19/26	$103,183.33	$0.00	$0.00	$103,183.33
07/20/26	$103,183.33	$0.00	$0.00	$103,183.33
07/21/26	$103,183.33	$0.00	$0.00	$103,183.33
07/22/26	$103,183.33	$0.00	$0.00	$103,183.33
07/23/26	$103,183.33	$0.00	$0.00	$103,183.33
07/24/26	$103,183.33	$0.00	$0.00	$103,183.33
07/25/26	$103,183.33	$0.00	$0.00	$103,183.33
07/26/26	$103,183.33	$0.00	$0.00	$103,183.33
07/27/26	$103,183.33	$0.00	$0.00	$103,183.33
07/28/26	$103,183.33	$0.00	$0.00	$103,183.33
07/29/26	$103,183.33	$0.00	$0.00	$103,183.33
07/30/26	$103,183.33	$0.00	$0.00	$103,183.33
07/31/26	$103,183.33	$0.00	$0.00	$103,183.33

Account Summary

Gross Earnings (Expense)	$369.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$362.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$103,183.33		

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116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,878,397.23	$13,392.37	$0.00	$3,891,789.60
07/02/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/03/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/04/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/05/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/06/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/07/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/08/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/09/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/10/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/11/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/12/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/13/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/14/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/15/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/16/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/17/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/18/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/19/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/20/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/21/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/22/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/23/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/24/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/25/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/26/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/27/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/28/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/29/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/30/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60
07/31/26	$3,891,789.60	$0.00	$0.00	$3,891,789.60

Account Summary

Gross Earnings (Expense)	$13,949.38	**Gross Earnings Rate**	4.220237%
Administrative Fee	($66.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($209.24)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,674.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,891,789.60		

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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$301,520.05	$1,041.17	$0.00	$302,561.22
07/02/26	$302,561.22	$0.00	$0.00	$302,561.22
07/03/26	$302,561.22	$0.00	$0.00	$302,561.22
07/04/26	$302,561.22	$0.00	$0.00	$302,561.22
07/05/26	$302,561.22	$0.00	$0.00	$302,561.22
07/06/26	$302,561.22	$0.00	$0.00	$302,561.22
07/07/26	$302,561.22	$0.00	$0.00	$302,561.22
07/08/26	$302,561.22	$0.00	$0.00	$302,561.22
07/09/26	$302,561.22	$0.00	$0.00	$302,561.22
07/10/26	$302,561.22	$0.00	$0.00	$302,561.22
07/11/26	$302,561.22	$0.00	$0.00	$302,561.22
07/12/26	$302,561.22	$0.00	$0.00	$302,561.22
07/13/26	$302,561.22	$0.00	$0.00	$302,561.22
07/14/26	$302,561.22	$0.00	$0.00	$302,561.22
07/15/26	$302,561.22	$0.00	$0.00	$302,561.22
07/16/26	$302,561.22	$0.00	$0.00	$302,561.22
07/17/26	$302,561.22	$0.00	$0.00	$302,561.22
07/18/26	$302,561.22	$0.00	$0.00	$302,561.22
07/19/26	$302,561.22	$0.00	$0.00	$302,561.22
07/20/26	$302,561.22	$0.00	$0.00	$302,561.22
07/21/26	$302,561.22	$0.00	$0.00	$302,561.22
07/22/26	$302,561.22	$0.00	$0.00	$302,561.22
07/23/26	$302,561.22	$0.00	$0.00	$302,561.22
07/24/26	$302,561.22	$0.00	$0.00	$302,561.22
07/25/26	$302,561.22	$0.00	$0.00	$302,561.22
07/26/26	$302,561.22	$0.00	$0.00	$302,561.22
07/27/26	$302,561.22	$0.00	$0.00	$302,561.22
07/28/26	$302,561.22	$0.00	$0.00	$302,561.22
07/29/26	$302,561.22	$0.00	$0.00	$302,561.22
07/30/26	$302,561.22	$0.00	$0.00	$302,561.22
07/31/26	$302,561.22	$0.00	$0.00	$302,561.22

Account Summary

Gross Earnings (Expense)	$1,084.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($5.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16.27)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,063.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$302,561.22		

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King County Investment Pool
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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$609,246.23	$2,028.16	$443.78	$610,830.61
07/02/26	$610,830.61	$6,514.18	$0.00	$617,344.79
07/03/26	$617,344.79	$0.00	$0.00	$617,344.79
07/04/26	$617,344.79	$0.00	$0.00	$617,344.79
07/05/26	$617,344.79	$0.00	$0.00	$617,344.79
07/06/26	$617,344.79	$1,246.82	$0.00	$618,591.61
07/07/26	$618,591.61	$227.87	$0.00	$618,819.48
07/08/26	$618,819.48	$7,575.39	$0.00	$626,394.87
07/09/26	$626,394.87	$4,593.38	$0.00	$630,988.25
07/10/26	$630,988.25	$400.00	$0.00	$631,388.25
07/11/26	$631,388.25	$0.00	$0.00	$631,388.25
07/12/26	$631,388.25	$0.00	$0.00	$631,388.25
07/13/26	$631,388.25	$8,985.58	$0.00	$640,373.83
07/14/26	$640,373.83	$504.99	$0.00	$640,878.82
07/15/26	$640,878.82	$679.61	$0.00	$641,558.43
07/16/26	$641,558.43	$4,378.35	$0.00	$645,936.78
07/17/26	$645,936.78	$227.63	$0.00	$646,164.41
07/18/26	$646,164.41	$0.00	$0.00	$646,164.41
07/19/26	$646,164.41	$0.00	$0.00	$646,164.41
07/20/26	$646,164.41	$452.18	$0.00	$646,616.59
07/21/26	$646,616.59	$882.14	$0.00	$647,498.73
07/22/26	$647,498.73	$419.71	$0.00	$647,918.44
07/23/26	$647,918.44	$20,824.47	$0.00	$668,742.91
07/24/26	$668,742.91	$0.00	$0.00	$668,742.91
07/25/26	$668,742.91	$0.00	$0.00	$668,742.91
07/26/26	$668,742.91	$0.00	$0.00	$668,742.91
07/27/26	$668,742.91	$2,376.89	$80,478.99	$590,640.81
07/28/26	$590,640.81	$0.00	$0.00	$590,640.81
07/29/26	$590,640.81	$0.00	$4,738.71	$585,902.10
07/30/26	$585,902.10	$18,487.20	$0.00	$604,389.30
07/31/26	$604,389.30	$208.66	$868.24	$603,729.72

Account Summary

Gross Earnings (Expense)	$2,262.59	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.94)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,217.93	**Net Earnings Rate**	4.136933%
Average Cash Balance	$631,248.97		

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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$384,414.61	$1,330.09	$0.00	$385,744.70
07/02/26	$385,744.70	$0.00	$0.00	$385,744.70
07/03/26	$385,744.70	$0.00	$0.00	$385,744.70
07/04/26	$385,744.70	$0.00	$0.00	$385,744.70
07/05/26	$385,744.70	$0.00	$0.00	$385,744.70
07/06/26	$385,744.70	$0.00	$0.00	$385,744.70
07/07/26	$385,744.70	$0.00	$0.00	$385,744.70
07/08/26	$385,744.70	$0.00	$0.00	$385,744.70
07/09/26	$385,744.70	$0.00	$0.00	$385,744.70
07/10/26	$385,744.70	$0.00	$0.00	$385,744.70
07/11/26	$385,744.70	$0.00	$0.00	$385,744.70
07/12/26	$385,744.70	$0.00	$0.00	$385,744.70
07/13/26	$385,744.70	$0.00	$0.00	$385,744.70
07/14/26	$385,744.70	$0.00	$0.00	$385,744.70
07/15/26	$385,744.70	$0.00	$0.00	$385,744.70
07/16/26	$385,744.70	$0.00	$0.00	$385,744.70
07/17/26	$385,744.70	$0.00	$0.00	$385,744.70
07/18/26	$385,744.70	$0.00	$0.00	$385,744.70
07/19/26	$385,744.70	$0.00	$0.00	$385,744.70
07/20/26	$385,744.70	$0.00	$0.00	$385,744.70
07/21/26	$385,744.70	$2,455.00	$0.00	$388,199.70
07/22/26	$388,199.70	$0.00	$0.00	$388,199.70
07/23/26	$388,199.70	$0.00	$0.00	$388,199.70
07/24/26	$388,199.70	$0.00	$0.00	$388,199.70
07/25/26	$388,199.70	$0.00	$0.00	$388,199.70
07/26/26	$388,199.70	$0.00	$0.00	$388,199.70
07/27/26	$388,199.70	$0.00	$19,953.89	$368,245.81
07/28/26	$368,245.81	$0.00	$0.00	$368,245.81
07/29/26	$368,245.81	$0.00	$0.00	$368,245.81
07/30/26	$368,245.81	$0.00	$0.00	$368,245.81
07/31/26	$368,245.81	$0.00	$0.00	$368,245.81

Account Summary

Gross Earnings (Expense)	$1,374.22	**Gross Earnings Rate**	4.220237%
Administrative Fee	($6.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.61)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,347.10	**Net Earnings Rate**	4.136933%
Average Cash Balance	$383,397.46		

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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$61,692.47	$213.03	$0.00	$61,905.50
07/02/26	$61,905.50	$0.00	$0.00	$61,905.50
07/03/26	$61,905.50	$0.00	$0.00	$61,905.50
07/04/26	$61,905.50	$0.00	$0.00	$61,905.50
07/05/26	$61,905.50	$0.00	$0.00	$61,905.50
07/06/26	$61,905.50	$0.00	$0.00	$61,905.50
07/07/26	$61,905.50	$0.00	$0.00	$61,905.50
07/08/26	$61,905.50	$0.00	$0.00	$61,905.50
07/09/26	$61,905.50	$0.00	$0.00	$61,905.50
07/10/26	$61,905.50	$0.00	$0.00	$61,905.50
07/11/26	$61,905.50	$0.00	$0.00	$61,905.50
07/12/26	$61,905.50	$0.00	$0.00	$61,905.50
07/13/26	$61,905.50	$0.00	$0.00	$61,905.50
07/14/26	$61,905.50	$0.00	$0.00	$61,905.50
07/15/26	$61,905.50	$0.00	$0.00	$61,905.50
07/16/26	$61,905.50	$0.00	$0.00	$61,905.50
07/17/26	$61,905.50	$0.00	$0.00	$61,905.50
07/18/26	$61,905.50	$0.00	$0.00	$61,905.50
07/19/26	$61,905.50	$0.00	$0.00	$61,905.50
07/20/26	$61,905.50	$0.00	$0.00	$61,905.50
07/21/26	$61,905.50	$0.00	$0.00	$61,905.50
07/22/26	$61,905.50	$0.00	$0.00	$61,905.50
07/23/26	$61,905.50	$0.00	$0.00	$61,905.50
07/24/26	$61,905.50	$0.00	$0.00	$61,905.50
07/25/26	$61,905.50	$0.00	$0.00	$61,905.50
07/26/26	$61,905.50	$0.00	$0.00	$61,905.50
07/27/26	$61,905.50	$0.00	$0.00	$61,905.50
07/28/26	$61,905.50	$0.00	$0.00	$61,905.50
07/29/26	$61,905.50	$0.00	$0.00	$61,905.50
07/30/26	$61,905.50	$0.00	$0.00	$61,905.50
07/31/26	$61,905.50	$0.00	$0.00	$61,905.50

Account Summary

Gross Earnings (Expense)	$221.89	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.33)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$217.51	**Net Earnings Rate**	4.136933%
Average Cash Balance	$61,905.50		

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130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$44,104.51	$43.35	$921.05	$43,226.81
07/02/26	$43,226.81	$0.00	$0.00	$43,226.81
07/03/26	$43,226.81	$0.00	$0.00	$43,226.81
07/04/26	$43,226.81	$0.00	$0.00	$43,226.81
07/05/26	$43,226.81	$0.00	$0.00	$43,226.81
07/06/26	$43,226.81	$0.00	$0.00	$43,226.81
07/07/26	$43,226.81	$0.00	$0.00	$43,226.81
07/08/26	$43,226.81	$12,561.88	$8,200.00	$47,588.69
07/09/26	$47,588.69	$0.00	$0.00	$47,588.69
07/10/26	$47,588.69	$0.00	$0.00	$47,588.69
07/11/26	$47,588.69	$0.00	$0.00	$47,588.69
07/12/26	$47,588.69	$0.00	$0.00	$47,588.69
07/13/26	$47,588.69	$0.00	$30,240.27	$17,348.42
07/14/26	$17,348.42	$0.00	$0.00	$17,348.42
07/15/26	$17,348.42	$0.00	$0.00	$17,348.42
07/16/26	$17,348.42	$380.17	$0.00	$17,728.59
07/17/26	$17,728.59	$0.00	$0.00	$17,728.59
07/18/26	$17,728.59	$0.00	$0.00	$17,728.59
07/19/26	$17,728.59	$0.00	$0.00	$17,728.59
07/20/26	$17,728.59	$0.00	$0.00	$17,728.59
07/21/26	$17,728.59	$25.20	$0.00	$17,753.79
07/22/26	$17,753.79	$30,866.00	$0.00	$48,619.79
07/23/26	$48,619.79	$0.00	$9,250.00	$39,369.79
07/24/26	$39,369.79	$0.00	$0.00	$39,369.79
07/25/26	$39,369.79	$0.00	$0.00	$39,369.79
07/26/26	$39,369.79	$0.00	$0.00	$39,369.79
07/27/26	$39,369.79	$0.00	$0.00	$39,369.79
07/28/26	$39,369.79	$0.00	$16,363.00	$23,006.79
07/29/26	$23,006.79	$250.00	$0.00	$23,256.79
07/30/26	$23,256.79	$0.00	$0.00	$23,256.79
07/31/26	$23,256.79	$0.00	$0.00	$23,256.79

Account Summary

Gross Earnings (Expense)	$119.93	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.80)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$117.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$33,458.68		

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King County Investment Pool
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July 2026

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$29,892,580.99	$102,604.96	$0.00	$29,995,185.95
07/02/26	$29,995,185.95	$0.00	$0.00	$29,995,185.95
07/03/26	$29,995,185.95	$0.00	$0.00	$29,995,185.95
07/04/26	$29,995,185.95	$0.00	$0.00	$29,995,185.95
07/05/26	$29,995,185.95	$0.00	$0.00	$29,995,185.95
07/06/26	$29,995,185.95	$61,484.48	$3,281.34	$30,053,389.09
07/07/26	$30,053,389.09	$14,634.93	$245.43	$30,067,778.59
07/08/26	$30,067,778.59	$3,765.57	$0.00	$30,071,544.16
07/09/26	$30,071,544.16	$5,547.87	$0.00	$30,077,092.03
07/10/26	$30,077,092.03	$2,544.44	$0.00	$30,079,636.47
07/11/26	$30,079,636.47	$0.00	$0.00	$30,079,636.47
07/12/26	$30,079,636.47	$0.00	$0.00	$30,079,636.47
07/13/26	$30,079,636.47	$9,924.49	$255.65	$30,089,305.31
07/14/26	$30,089,305.31	$10,553.01	$357.23	$30,099,501.09
07/15/26	$30,099,501.09	$9,159.86	$296.49	$30,108,364.46
07/16/26	$30,108,364.46	$20,084.06	$0.00	$30,128,448.52
07/17/26	$30,128,448.52	$5,056.37	$71.39	$30,133,433.50
07/18/26	$30,133,433.50	$0.00	$0.00	$30,133,433.50
07/19/26	$30,133,433.50	$0.00	$0.00	$30,133,433.50
07/20/26	$30,133,433.50	$17,385.16	$11,383.06	$30,139,435.60
07/21/26	$30,139,435.60	$8,725.65	$2,852.70	$30,145,308.55
07/22/26	$30,145,308.55	$3,917.07	$5,858.87	$30,143,366.75
07/23/26	$30,143,366.75	$7,334.98	$590.01	$30,150,111.72
07/24/26	$30,150,111.72	$5,939.58	$0.00	$30,156,051.30
07/25/26	$30,156,051.30	$0.00	$0.00	$30,156,051.30
07/26/26	$30,156,051.30	$0.00	$0.00	$30,156,051.30
07/27/26	$30,156,051.30	$16,194.34	$11,287.75	$30,160,957.89
07/28/26	$30,160,957.89	$6,575.24	$1,358.11	$30,166,175.02
07/29/26	$30,166,175.02	$6,285.33	$2,781.28	$30,169,679.07
07/30/26	$30,169,679.07	$6,276.38	$8.61	$30,175,946.84
07/31/26	$30,175,946.84	$12,716.90	$0.00	$30,188,663.74

Account Summary

Gross Earnings (Expense)	$107,901.43	**Gross Earnings Rate**	4.220237%
Administrative Fee	($511.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,618.52)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$105,771.56	**Net Earnings Rate**	4.136933%
Average Cash Balance	$30,103,818.13		

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July 2026

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,229,649.29	$14,001.82	$0.00	$2,243,651.11
07/02/26	$2,243,651.11	$0.00	$0.00	$2,243,651.11
07/03/26	$2,243,651.11	$0.00	$0.00	$2,243,651.11
07/04/26	$2,243,651.11	$0.00	$0.00	$2,243,651.11
07/05/26	$2,243,651.11	$0.00	$0.00	$2,243,651.11
07/06/26	$2,243,651.11	$137,599.17	$4,100.20	$2,377,150.08
07/07/26	$2,377,150.08	$27,167.29	$616.99	$2,403,700.38
07/08/26	$2,403,700.38	$6,690.86	$443.02	$2,409,948.22
07/09/26	$2,409,948.22	$6,184.54	$124.97	$2,416,007.79
07/10/26	$2,416,007.79	$8,273.19	$0.00	$2,424,280.98
07/11/26	$2,424,280.98	$0.00	$0.00	$2,424,280.98
07/12/26	$2,424,280.98	$0.00	$0.00	$2,424,280.98
07/13/26	$2,424,280.98	$15,401.37	$1,006.76	$2,438,675.59
07/14/26	$2,438,675.59	$13,114.73	$157.84	$2,451,632.48
07/15/26	$2,451,632.48	$7,257.76	$0.00	$2,458,890.24
07/16/26	$2,458,890.24	$12,340.67	$2,638.91	$2,468,592.00
07/17/26	$2,468,592.00	$5,872.38	$0.00	$2,474,464.38
07/18/26	$2,474,464.38	$0.00	$0.00	$2,474,464.38
07/19/26	$2,474,464.38	$0.00	$0.00	$2,474,464.38
07/20/26	$2,474,464.38	$13,437.34	$7,500.28	$2,480,401.44
07/21/26	$2,480,401.44	$17,085.75	$549.20	$2,496,937.99
07/22/26	$2,496,937.99	$6,394.27	$3,637.57	$2,499,694.69
07/23/26	$2,499,694.69	$6,961.25	$0.00	$2,506,655.94
07/24/26	$2,506,655.94	$7,359.70	$0.00	$2,514,015.64
07/25/26	$2,514,015.64	$0.00	$0.00	$2,514,015.64
07/26/26	$2,514,015.64	$0.00	$0.00	$2,514,015.64
07/27/26	$2,514,015.64	$20,950.15	$8,058.71	$2,526,907.08
07/28/26	$2,526,907.08	$18,085.22	$882.55	$2,544,109.75
07/29/26	$2,544,109.75	$7,840.28	$621.75	$2,551,328.28
07/30/26	$2,551,328.28	$8,250.07	$92.03	$2,559,486.32
07/31/26	$2,559,486.32	$7,911.48	$153.28	$2,567,244.52

Account Summary

Gross Earnings (Expense)	$8,742.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($41.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($131.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,570.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,439,158.11		

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King County Investment Pool
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July 2026

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$38.15	$0.13	$0.00	$38.28
07/02/26	$38.28	$0.00	$0.00	$38.28
07/03/26	$38.28	$0.00	$0.00	$38.28
07/04/26	$38.28	$0.00	$0.00	$38.28
07/05/26	$38.28	$0.00	$0.00	$38.28
07/06/26	$38.28	$0.00	$0.00	$38.28
07/07/26	$38.28	$0.00	$0.00	$38.28
07/08/26	$38.28	$0.00	$0.00	$38.28
07/09/26	$38.28	$0.00	$0.00	$38.28
07/10/26	$38.28	$0.00	$0.00	$38.28
07/11/26	$38.28	$0.00	$0.00	$38.28
07/12/26	$38.28	$0.00	$0.00	$38.28
07/13/26	$38.28	$0.00	$0.00	$38.28
07/14/26	$38.28	$0.00	$0.00	$38.28
07/15/26	$38.28	$0.00	$0.00	$38.28
07/16/26	$38.28	$0.00	$0.00	$38.28
07/17/26	$38.28	$0.00	$0.00	$38.28
07/18/26	$38.28	$0.00	$0.00	$38.28
07/19/26	$38.28	$0.00	$0.00	$38.28
07/20/26	$38.28	$0.00	$0.00	$38.28
07/21/26	$38.28	$0.00	$0.00	$38.28
07/22/26	$38.28	$0.00	$0.00	$38.28
07/23/26	$38.28	$0.00	$0.00	$38.28
07/24/26	$38.28	$0.00	$0.00	$38.28
07/25/26	$38.28	$0.00	$0.00	$38.28
07/26/26	$38.28	$0.00	$0.00	$38.28
07/27/26	$38.28	$0.00	$0.00	$38.28
07/28/26	$38.28	$0.00	$0.00	$38.28
07/29/26	$38.28	$0.00	$0.00	$38.28
07/30/26	$38.28	$0.00	$0.00	$38.28
07/31/26	$38.28	$0.00	$0.00	$38.28

Account Summary

Gross Earnings (Expense)	$0.14	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.14	**Net Earnings Rate**	4.220237%
Average Cash Balance	$38.28		

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King County Investment Pool
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July 2026

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$637,011.33	$2,199.79	$0.00	$639,211.12
07/02/26	$639,211.12	$0.00	$0.00	$639,211.12
07/03/26	$639,211.12	$0.00	$0.00	$639,211.12
07/04/26	$639,211.12	$0.00	$0.00	$639,211.12
07/05/26	$639,211.12	$0.00	$0.00	$639,211.12
07/06/26	$639,211.12	$71.77	$0.00	$639,282.89
07/07/26	$639,282.89	$0.00	$0.00	$639,282.89
07/08/26	$639,282.89	$0.00	$0.00	$639,282.89
07/09/26	$639,282.89	$1.89	$0.00	$639,284.78
07/10/26	$639,284.78	$1.98	$0.00	$639,286.76
07/11/26	$639,286.76	$0.00	$0.00	$639,286.76
07/12/26	$639,286.76	$0.00	$0.00	$639,286.76
07/13/26	$639,286.76	$26.04	$0.00	$639,312.80
07/14/26	$639,312.80	$100.25	$0.00	$639,413.05
07/15/26	$639,413.05	$0.00	$0.00	$639,413.05
07/16/26	$639,413.05	$60.85	$0.00	$639,473.90
07/17/26	$639,473.90	$0.00	$0.00	$639,473.90
07/18/26	$639,473.90	$0.00	$0.00	$639,473.90
07/19/26	$639,473.90	$0.00	$0.00	$639,473.90
07/20/26	$639,473.90	$19.52	$13.81	$639,479.61
07/21/26	$639,479.61	$10.05	$0.00	$639,489.66
07/22/26	$639,489.66	$0.00	$0.00	$639,489.66
07/23/26	$639,489.66	$0.00	$0.00	$639,489.66
07/24/26	$639,489.66	$0.00	$0.00	$639,489.66
07/25/26	$639,489.66	$0.00	$0.00	$639,489.66
07/26/26	$639,489.66	$0.00	$0.00	$639,489.66
07/27/26	$639,489.66	$0.00	$0.00	$639,489.66
07/28/26	$639,489.66	$0.00	$0.00	$639,489.66
07/29/26	$639,489.66	$0.00	$0.00	$639,489.66
07/30/26	$639,489.66	$0.00	$0.00	$639,489.66
07/31/26	$639,489.66	$0.00	$0.00	$639,489.66

Account Summary

Gross Earnings (Expense)	$2,291.76	**Gross Earnings Rate**	4.220237%
Administrative Fee	($10.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,246.52	**Net Earnings Rate**	4.136933%
Average Cash Balance	$639,385.47		

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King County Investment Pool
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July 2026

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$60,940.87	$201.47	$0.00	$61,142.34
07/02/26	$61,142.34	$0.00	$0.00	$61,142.34
07/03/26	$61,142.34	$0.00	$0.00	$61,142.34
07/04/26	$61,142.34	$0.00	$0.00	$61,142.34
07/05/26	$61,142.34	$0.00	$0.00	$61,142.34
07/06/26	$61,142.34	$0.00	$0.00	$61,142.34
07/07/26	$61,142.34	$0.00	$0.00	$61,142.34
07/08/26	$61,142.34	$0.00	$0.00	$61,142.34
07/09/26	$61,142.34	$0.00	$0.00	$61,142.34
07/10/26	$61,142.34	$0.00	$0.00	$61,142.34
07/11/26	$61,142.34	$0.00	$0.00	$61,142.34
07/12/26	$61,142.34	$0.00	$0.00	$61,142.34
07/13/26	$61,142.34	$0.00	$0.00	$61,142.34
07/14/26	$61,142.34	$0.00	$0.00	$61,142.34
07/15/26	$61,142.34	$0.00	$0.00	$61,142.34
07/16/26	$61,142.34	$0.00	$0.00	$61,142.34
07/17/26	$61,142.34	$0.00	$0.00	$61,142.34
07/18/26	$61,142.34	$0.00	$0.00	$61,142.34
07/19/26	$61,142.34	$0.00	$0.00	$61,142.34
07/20/26	$61,142.34	$0.00	$0.00	$61,142.34
07/21/26	$61,142.34	$0.00	$0.00	$61,142.34
07/22/26	$61,142.34	$0.00	$0.00	$61,142.34
07/23/26	$61,142.34	$0.00	$0.00	$61,142.34
07/24/26	$61,142.34	$0.00	$0.00	$61,142.34
07/25/26	$61,142.34	$0.00	$0.00	$61,142.34
07/26/26	$61,142.34	$0.00	$0.00	$61,142.34
07/27/26	$61,142.34	$0.00	$0.00	$61,142.34
07/28/26	$61,142.34	$0.00	$0.00	$61,142.34
07/29/26	$61,142.34	$0.00	$0.00	$61,142.34
07/30/26	$61,142.34	$0.00	$0.00	$61,142.34
07/31/26	$61,142.34	$0.00	$0.00	$61,142.34

Account Summary

Gross Earnings (Expense)	$219.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.29)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$214.82	**Net Earnings Rate**	4.136933%
Average Cash Balance	$61,142.34		

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King County Investment Pool
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July 2026

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,814,595.97	$6,215.96	$0.00	$1,820,811.93
07/02/26	$1,820,811.93	$0.00	$0.00	$1,820,811.93
07/03/26	$1,820,811.93	$0.00	$0.00	$1,820,811.93
07/04/26	$1,820,811.93	$0.00	$0.00	$1,820,811.93
07/05/26	$1,820,811.93	$0.00	$0.00	$1,820,811.93
07/06/26	$1,820,811.93	$6,077.66	$0.00	$1,826,889.59
07/07/26	$1,826,889.59	$1,581.91	$0.00	$1,828,471.50
07/08/26	$1,828,471.50	$355.97	$0.00	$1,828,827.47
07/09/26	$1,828,827.47	$560.30	$0.00	$1,829,387.77
07/10/26	$1,829,387.77	$35.34	$0.00	$1,829,423.11
07/11/26	$1,829,423.11	$0.00	$0.00	$1,829,423.11
07/12/26	$1,829,423.11	$0.00	$0.00	$1,829,423.11
07/13/26	$1,829,423.11	$535.26	$415.06	$1,829,543.31
07/14/26	$1,829,543.31	$26.13	$0.00	$1,829,569.44
07/15/26	$1,829,569.44	$367.22	$0.00	$1,829,936.66
07/16/26	$1,829,936.66	$1,531.48	$0.00	$1,831,468.14
07/17/26	$1,831,468.14	$0.00	$0.00	$1,831,468.14
07/18/26	$1,831,468.14	$0.00	$0.00	$1,831,468.14
07/19/26	$1,831,468.14	$0.00	$0.00	$1,831,468.14
07/20/26	$1,831,468.14	$705.22	$344.46	$1,831,828.90
07/21/26	$1,831,828.90	$1,450.00	$86.39	$1,833,192.51
07/22/26	$1,833,192.51	$464.88	$331.41	$1,833,325.98
07/23/26	$1,833,325.98	$270.74	$0.00	$1,833,596.72
07/24/26	$1,833,596.72	$123.81	$0.00	$1,833,720.53
07/25/26	$1,833,720.53	$0.00	$0.00	$1,833,720.53
07/26/26	$1,833,720.53	$0.00	$0.00	$1,833,720.53
07/27/26	$1,833,720.53	$698.03	$295.58	$1,834,122.98
07/28/26	$1,834,122.98	$919.97	$13.50	$1,835,029.45
07/29/26	$1,835,029.45	$491.19	$300.52	$1,835,220.12
07/30/26	$1,835,220.12	$678.62	$0.00	$1,835,898.74
07/31/26	$1,835,898.74	$1,659.46	$44.68	$1,837,513.52

Account Summary

Gross Earnings (Expense)	$6,559.49	**Gross Earnings Rate**	4.220237%
Administrative Fee	($31.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($98.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$6,430.01	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,830,055.41		

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King County Investment Pool
Monthly Statement

July 2026

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,906,887.44	$13,968.24	$45.01	$3,920,810.67
07/02/26	$3,920,810.67	$0.00	$0.00	$3,920,810.67
07/03/26	$3,920,810.67	$0.00	$8,294.02	$3,912,516.65
07/04/26	$3,912,516.65	$0.00	$0.00	$3,912,516.65
07/05/26	$3,912,516.65	$0.00	$0.00	$3,912,516.65
07/06/26	$3,912,516.65	$3,497.00	$392.73	$3,915,620.92
07/07/26	$3,915,620.92	$1,270.51	$0.00	$3,916,891.43
07/08/26	$3,916,891.43	$0.00	$16,201.11	$3,900,690.32
07/09/26	$3,900,690.32	$371.94	$41,548.14	$3,859,514.12
07/10/26	$3,859,514.12	$309.25	$0.00	$3,859,823.37
07/11/26	$3,859,823.37	$0.00	$0.00	$3,859,823.37
07/12/26	$3,859,823.37	$0.00	$0.00	$3,859,823.37
07/13/26	$3,859,823.37	$522.53	$0.00	$3,860,345.90
07/14/26	$3,860,345.90	$627.94	$125.24	$3,860,848.60
07/15/26	$3,860,848.60	$746.41	$0.00	$3,861,595.01
07/16/26	$3,861,595.01	$8,950.28	$0.00	$3,870,545.29
07/17/26	$3,870,545.29	$268.90	$0.00	$3,870,814.19
07/18/26	$3,870,814.19	$0.00	$0.00	$3,870,814.19
07/19/26	$3,870,814.19	$0.00	$0.00	$3,870,814.19
07/20/26	$3,870,814.19	$247.30	$62,450.58	$3,808,610.91
07/21/26	$3,808,610.91	$894.91	$384.34	$3,809,121.48
07/22/26	$3,809,121.48	$0.00	$335.97	$3,808,785.51
07/23/26	$3,808,785.51	$283.75	$0.00	$3,809,069.26
07/24/26	$3,809,069.26	$361.19	$0.00	$3,809,430.45
07/25/26	$3,809,430.45	$0.00	$0.00	$3,809,430.45
07/26/26	$3,809,430.45	$0.00	$0.00	$3,809,430.45
07/27/26	$3,809,430.45	$812.76	$0.00	$3,810,243.21
07/28/26	$3,810,243.21	$711.11	$37.22	$3,810,917.10
07/29/26	$3,810,917.10	$93.03	$1,256.52	$3,809,753.61
07/30/26	$3,809,753.61	$1,177.87	$1,486.68	$3,809,444.80
07/31/26	$3,809,444.80	$134.92	$168.66	$3,809,411.06

Account Summary

Gross Earnings (Expense)	$13,820.50	**Gross Earnings Rate**	4.220237%
Administrative Fee	($65.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($207.31)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,547.69	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,855,831.74		

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King County Investment Pool
Monthly Statement

July 2026

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$14,967.38	$51.68	$0.00	$15,019.06
07/02/26	$15,019.06	$0.00	$0.00	$15,019.06
07/03/26	$15,019.06	$0.00	$0.00	$15,019.06
07/04/26	$15,019.06	$0.00	$0.00	$15,019.06
07/05/26	$15,019.06	$0.00	$0.00	$15,019.06
07/06/26	$15,019.06	$0.00	$0.00	$15,019.06
07/07/26	$15,019.06	$0.00	$0.00	$15,019.06
07/08/26	$15,019.06	$0.00	$0.00	$15,019.06
07/09/26	$15,019.06	$0.00	$0.00	$15,019.06
07/10/26	$15,019.06	$0.00	$0.00	$15,019.06
07/11/26	$15,019.06	$0.00	$0.00	$15,019.06
07/12/26	$15,019.06	$0.00	$0.00	$15,019.06
07/13/26	$15,019.06	$0.00	$0.00	$15,019.06
07/14/26	$15,019.06	$0.00	$0.00	$15,019.06
07/15/26	$15,019.06	$0.00	$0.00	$15,019.06
07/16/26	$15,019.06	$0.00	$0.00	$15,019.06
07/17/26	$15,019.06	$0.00	$0.00	$15,019.06
07/18/26	$15,019.06	$0.00	$0.00	$15,019.06
07/19/26	$15,019.06	$0.00	$0.00	$15,019.06
07/20/26	$15,019.06	$0.00	$0.00	$15,019.06
07/21/26	$15,019.06	$0.00	$0.00	$15,019.06
07/22/26	$15,019.06	$0.00	$0.00	$15,019.06
07/23/26	$15,019.06	$0.00	$0.00	$15,019.06
07/24/26	$15,019.06	$0.00	$0.00	$15,019.06
07/25/26	$15,019.06	$0.00	$0.00	$15,019.06
07/26/26	$15,019.06	$0.00	$0.00	$15,019.06
07/27/26	$15,019.06	$0.00	$0.00	$15,019.06
07/28/26	$15,019.06	$0.00	$0.00	$15,019.06
07/29/26	$15,019.06	$0.00	$0.00	$15,019.06
07/30/26	$15,019.06	$0.00	$0.00	$15,019.06
07/31/26	$15,019.06	$0.00	$0.00	$15,019.06

Account Summary

Gross Earnings (Expense)	$53.83	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.81)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$52.76	**Net Earnings Rate**	4.136933%
Average Cash Balance	$15,019.06		

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King County Investment Pool
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161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,664.13	$47.03	$0.00	$13,711.16
07/02/26	$13,711.16	$0.00	$0.00	$13,711.16
07/03/26	$13,711.16	$0.00	$0.00	$13,711.16
07/04/26	$13,711.16	$0.00	$0.00	$13,711.16
07/05/26	$13,711.16	$0.00	$0.00	$13,711.16
07/06/26	$13,711.16	$0.00	$0.00	$13,711.16
07/07/26	$13,711.16	$0.00	$0.00	$13,711.16
07/08/26	$13,711.16	$0.00	$0.00	$13,711.16
07/09/26	$13,711.16	$0.00	$0.00	$13,711.16
07/10/26	$13,711.16	$0.00	$0.00	$13,711.16
07/11/26	$13,711.16	$0.00	$0.00	$13,711.16
07/12/26	$13,711.16	$0.00	$0.00	$13,711.16
07/13/26	$13,711.16	$0.00	$0.00	$13,711.16
07/14/26	$13,711.16	$0.00	$0.00	$13,711.16
07/15/26	$13,711.16	$0.00	$0.00	$13,711.16
07/16/26	$13,711.16	$0.00	$0.00	$13,711.16
07/17/26	$13,711.16	$0.00	$0.00	$13,711.16
07/18/26	$13,711.16	$0.00	$0.00	$13,711.16
07/19/26	$13,711.16	$0.00	$0.00	$13,711.16
07/20/26	$13,711.16	$0.00	$0.00	$13,711.16
07/21/26	$13,711.16	$0.00	$0.00	$13,711.16
07/22/26	$13,711.16	$0.00	$0.00	$13,711.16
07/23/26	$13,711.16	$0.00	$0.00	$13,711.16
07/24/26	$13,711.16	$0.00	$0.00	$13,711.16
07/25/26	$13,711.16	$0.00	$0.00	$13,711.16
07/26/26	$13,711.16	$0.00	$0.00	$13,711.16
07/27/26	$13,711.16	$0.00	$0.00	$13,711.16
07/28/26	$13,711.16	$0.00	$0.00	$13,711.16
07/29/26	$13,711.16	$0.00	$0.00	$13,711.16
07/30/26	$13,711.16	$0.00	$0.00	$13,711.16
07/31/26	$13,711.16	$0.00	$0.00	$13,711.16

Account Summary

Gross Earnings (Expense)	$49.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$48.18	**Net Earnings Rate**	4.136933%
Average Cash Balance	$13,711.16		

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King County Investment Pool
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July 2026

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,190,081.80	$4,779.19	$0.00	$1,194,860.99
07/02/26	$1,194,860.99	$5,554.55	$0.00	$1,200,415.54
07/03/26	$1,200,415.54	$785.01	$52,199.91	$1,149,000.64
07/04/26	$1,149,000.64	$0.00	$0.00	$1,149,000.64
07/05/26	$1,149,000.64	$0.00	$0.00	$1,149,000.64
07/06/26	$1,149,000.64	$5,233.45	$144.23	$1,154,089.86
07/07/26	$1,154,089.86	$2,334.78	$250.00	$1,156,174.64
07/08/26	$1,156,174.64	$1,006.37	$0.00	$1,157,181.01
07/09/26	$1,157,181.01	$454.64	$0.00	$1,157,635.65
07/10/26	$1,157,635.65	$2,409.41	$15,000.00	$1,145,045.06
07/11/26	$1,145,045.06	$0.00	$0.00	$1,145,045.06
07/12/26	$1,145,045.06	$0.00	$0.00	$1,145,045.06
07/13/26	$1,145,045.06	$14,646.89	$72,200.19	$1,087,491.76
07/14/26	$1,087,491.76	$1,443.06	$0.00	$1,088,934.82
07/15/26	$1,088,934.82	$963.17	$28,786.43	$1,061,111.56
07/16/26	$1,061,111.56	$1,060.49	$0.00	$1,062,172.05
07/17/26	$1,062,172.05	$341.00	$0.00	$1,062,513.05
07/18/26	$1,062,513.05	$0.00	$0.00	$1,062,513.05
07/19/26	$1,062,513.05	$0.00	$0.00	$1,062,513.05
07/20/26	$1,062,513.05	$2,149.56	$71,624.76	$993,037.85
07/21/26	$993,037.85	$3,143.96	$358.52	$995,823.29
07/22/26	$995,823.29	$3,617.53	$345.11	$999,095.71
07/23/26	$999,095.71	$993.92	$0.00	$1,000,089.63
07/24/26	$1,000,089.63	$3,517.04	$250.00	$1,003,356.67
07/25/26	$1,003,356.67	$0.00	$0.00	$1,003,356.67
07/26/26	$1,003,356.67	$0.00	$0.00	$1,003,356.67
07/27/26	$1,003,356.67	$4,103.07	$3,229.66	$1,004,230.08
07/28/26	$1,004,230.08	$3,316.58	$12,138.08	$995,408.58
07/29/26	$995,408.58	$4,775.58	$42,048.25	$958,135.91
07/30/26	$958,135.91	$3,335.40	$31.44	$961,439.87
07/31/26	$961,439.87	$3,680.33	$178.08	$964,942.12

Account Summary

Gross Earnings (Expense)	$3,847.01	**Gross Earnings Rate**	4.220237%
Administrative Fee	($18.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.71)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,771.07	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,073,290.88		

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King County Investment Pool
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170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,774.22	$37.20	$0.00	$10,811.42
07/02/26	$10,811.42	$0.00	$0.00	$10,811.42
07/03/26	$10,811.42	$0.00	$0.00	$10,811.42
07/04/26	$10,811.42	$0.00	$0.00	$10,811.42
07/05/26	$10,811.42	$0.00	$0.00	$10,811.42
07/06/26	$10,811.42	$0.00	$0.00	$10,811.42
07/07/26	$10,811.42	$0.00	$0.00	$10,811.42
07/08/26	$10,811.42	$0.00	$0.00	$10,811.42
07/09/26	$10,811.42	$0.00	$0.00	$10,811.42
07/10/26	$10,811.42	$0.00	$0.00	$10,811.42
07/11/26	$10,811.42	$0.00	$0.00	$10,811.42
07/12/26	$10,811.42	$0.00	$0.00	$10,811.42
07/13/26	$10,811.42	$0.00	$0.00	$10,811.42
07/14/26	$10,811.42	$0.00	$0.00	$10,811.42
07/15/26	$10,811.42	$0.00	$0.00	$10,811.42
07/16/26	$10,811.42	$0.00	$0.00	$10,811.42
07/17/26	$10,811.42	$0.00	$0.00	$10,811.42
07/18/26	$10,811.42	$0.00	$0.00	$10,811.42
07/19/26	$10,811.42	$0.00	$0.00	$10,811.42
07/20/26	$10,811.42	$0.00	$0.00	$10,811.42
07/21/26	$10,811.42	$0.00	$0.00	$10,811.42
07/22/26	$10,811.42	$0.00	$0.00	$10,811.42
07/23/26	$10,811.42	$0.00	$0.00	$10,811.42
07/24/26	$10,811.42	$0.00	$0.00	$10,811.42
07/25/26	$10,811.42	$0.00	$0.00	$10,811.42
07/26/26	$10,811.42	$0.00	$0.00	$10,811.42
07/27/26	$10,811.42	$0.00	$0.00	$10,811.42
07/28/26	$10,811.42	$0.00	$0.00	$10,811.42
07/29/26	$10,811.42	$0.00	$0.00	$10,811.42
07/30/26	$10,811.42	$0.00	$0.00	$10,811.42
07/31/26	$10,811.42	$0.00	$0.00	$10,811.42

Account Summary

Gross Earnings (Expense)	$38.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.58)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$37.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,811.42		

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King County Investment Pool
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July 2026

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,874,348.36	$29,401.74	$86.21	$2,903,663.89
07/02/26	$2,903,663.89	$4,307.51	$481.80	$2,907,489.60
07/03/26	$2,907,489.60	$7,694.12	$0.00	$2,915,183.72
07/04/26	$2,915,183.72	$0.00	$0.00	$2,915,183.72
07/05/26	$2,915,183.72	$0.00	$0.00	$2,915,183.72
07/06/26	$2,915,183.72	$25,062.41	$86,009.28	$2,854,236.85
07/07/26	$2,854,236.85	$4,906.88	$0.00	$2,859,143.73
07/08/26	$2,859,143.73	$22,440.46	$109,329.11	$2,772,255.08
07/09/26	$2,772,255.08	$3,987.68	$2,864.16	$2,773,378.60
07/10/26	$2,773,378.60	$7,007.94	$8,593.95	$2,771,792.59
07/11/26	$2,771,792.59	$0.00	$0.00	$2,771,792.59
07/12/26	$2,771,792.59	$0.00	$0.00	$2,771,792.59
07/13/26	$2,771,792.59	$10,068.31	$481.84	$2,781,379.06
07/14/26	$2,781,379.06	$806.20	$0.00	$2,782,185.26
07/15/26	$2,782,185.26	$29,354.96	$0.00	$2,811,540.22
07/16/26	$2,811,540.22	$5,002.52	$0.00	$2,816,542.74
07/17/26	$2,816,542.74	$1,975.10	$0.00	$2,818,517.84
07/18/26	$2,818,517.84	$0.00	$0.00	$2,818,517.84
07/19/26	$2,818,517.84	$0.00	$0.00	$2,818,517.84
07/20/26	$2,818,517.84	$10,893.16	$261,028.80	$2,568,382.20
07/21/26	$2,568,382.20	$4,052.12	$9.44	$2,572,424.88
07/22/26	$2,572,424.88	$21,851.92	$24,808.53	$2,569,468.27
07/23/26	$2,569,468.27	$292,923.63	$2,864.16	$2,859,527.74
07/24/26	$2,859,527.74	$179.79	$24,466.66	$2,835,240.87
07/25/26	$2,835,240.87	$0.00	$0.00	$2,835,240.87
07/26/26	$2,835,240.87	$0.00	$0.00	$2,835,240.87
07/27/26	$2,835,240.87	$1,738.20	$583.48	$2,836,395.59
07/28/26	$2,836,395.59	$1,187.67	$522.59	$2,837,060.67
07/29/26	$2,837,060.67	$19,419.41	$435.35	$2,856,044.73
07/30/26	$2,856,044.73	$2,653.62	$0.00	$2,858,698.35
07/31/26	$2,858,698.35	$1,934.05	$10,254.92	$2,850,377.48

Account Summary

Gross Earnings (Expense)	$10,069.88	**Gross Earnings Rate**	4.220237%
Administrative Fee	($47.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($151.05)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,871.11	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,809,432.26		

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King County Investment Pool
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July 2026

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$451,913.06	$1,560.48	$0.00	$453,473.54
07/02/26	$453,473.54	$0.00	$0.00	$453,473.54
07/03/26	$453,473.54	$0.00	$0.00	$453,473.54
07/04/26	$453,473.54	$0.00	$0.00	$453,473.54
07/05/26	$453,473.54	$0.00	$0.00	$453,473.54
07/06/26	$453,473.54	$0.00	$0.00	$453,473.54
07/07/26	$453,473.54	$0.00	$0.00	$453,473.54
07/08/26	$453,473.54	$0.00	$0.00	$453,473.54
07/09/26	$453,473.54	$0.00	$0.00	$453,473.54
07/10/26	$453,473.54	$0.00	$0.00	$453,473.54
07/11/26	$453,473.54	$0.00	$0.00	$453,473.54
07/12/26	$453,473.54	$0.00	$0.00	$453,473.54
07/13/26	$453,473.54	$0.00	$0.00	$453,473.54
07/14/26	$453,473.54	$0.00	$0.00	$453,473.54
07/15/26	$453,473.54	$0.00	$0.00	$453,473.54
07/16/26	$453,473.54	$0.00	$0.00	$453,473.54
07/17/26	$453,473.54	$0.00	$0.00	$453,473.54
07/18/26	$453,473.54	$0.00	$0.00	$453,473.54
07/19/26	$453,473.54	$0.00	$0.00	$453,473.54
07/20/26	$453,473.54	$0.00	$0.00	$453,473.54
07/21/26	$453,473.54	$0.00	$0.00	$453,473.54
07/22/26	$453,473.54	$0.00	$0.00	$453,473.54
07/23/26	$453,473.54	$0.00	$0.00	$453,473.54
07/24/26	$453,473.54	$0.00	$0.00	$453,473.54
07/25/26	$453,473.54	$0.00	$0.00	$453,473.54
07/26/26	$453,473.54	$0.00	$0.00	$453,473.54
07/27/26	$453,473.54	$0.00	$0.00	$453,473.54
07/28/26	$453,473.54	$0.00	$0.00	$453,473.54
07/29/26	$453,473.54	$0.00	$0.00	$453,473.54
07/30/26	$453,473.54	$0.00	$0.00	$453,473.54
07/31/26	$453,473.54	$0.00	$0.00	$453,473.54

Account Summary

Gross Earnings (Expense)	$1,625.39	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($24.38)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,593.31	**Net Earnings Rate**	4.136933%
Average Cash Balance	$453,473.54		

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King County Investment Pool
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July 2026

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$8.55	$0.03	$0.00	$8.58
07/02/26	$8.58	$0.00	$0.00	$8.58
07/03/26	$8.58	$0.00	$0.00	$8.58
07/04/26	$8.58	$0.00	$0.00	$8.58
07/05/26	$8.58	$0.00	$0.00	$8.58
07/06/26	$8.58	$0.00	$0.00	$8.58
07/07/26	$8.58	$0.00	$0.00	$8.58
07/08/26	$8.58	$0.00	$0.00	$8.58
07/09/26	$8.58	$0.00	$0.00	$8.58
07/10/26	$8.58	$0.00	$0.00	$8.58
07/11/26	$8.58	$0.00	$0.00	$8.58
07/12/26	$8.58	$0.00	$0.00	$8.58
07/13/26	$8.58	$0.00	$0.00	$8.58
07/14/26	$8.58	$0.00	$0.00	$8.58
07/15/26	$8.58	$0.00	$0.00	$8.58
07/16/26	$8.58	$0.00	$0.00	$8.58
07/17/26	$8.58	$0.00	$0.00	$8.58
07/18/26	$8.58	$0.00	$0.00	$8.58
07/19/26	$8.58	$0.00	$0.00	$8.58
07/20/26	$8.58	$0.00	$0.00	$8.58
07/21/26	$8.58	$0.00	$0.00	$8.58
07/22/26	$8.58	$0.00	$0.00	$8.58
07/23/26	$8.58	$0.00	$0.00	$8.58
07/24/26	$8.58	$0.00	$0.00	$8.58
07/25/26	$8.58	$0.00	$0.00	$8.58
07/26/26	$8.58	$0.00	$0.00	$8.58
07/27/26	$8.58	$0.00	$0.00	$8.58
07/28/26	$8.58	$0.00	$0.00	$8.58
07/29/26	$8.58	$0.00	$0.00	$8.58
07/30/26	$8.58	$0.00	$0.00	$8.58
07/31/26	$8.58	$0.00	$0.00	$8.58

Account Summary

Gross Earnings (Expense)	$0.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.03	**Net Earnings Rate**	4.220237%
Average Cash Balance	$8.58		

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King County Investment Pool
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July 2026

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$40.96	$0.14	$0.00	$41.10
07/02/26	$41.10	$0.00	$0.00	$41.10
07/03/26	$41.10	$0.00	$0.00	$41.10
07/04/26	$41.10	$0.00	$0.00	$41.10
07/05/26	$41.10	$0.00	$0.00	$41.10
07/06/26	$41.10	$0.00	$0.00	$41.10
07/07/26	$41.10	$0.00	$0.00	$41.10
07/08/26	$41.10	$0.00	$0.00	$41.10
07/09/26	$41.10	$0.00	$0.00	$41.10
07/10/26	$41.10	$0.00	$0.00	$41.10
07/11/26	$41.10	$0.00	$0.00	$41.10
07/12/26	$41.10	$0.00	$0.00	$41.10
07/13/26	$41.10	$0.00	$0.00	$41.10
07/14/26	$41.10	$0.00	$0.00	$41.10
07/15/26	$41.10	$0.00	$0.00	$41.10
07/16/26	$41.10	$0.00	$0.00	$41.10
07/17/26	$41.10	$0.00	$0.00	$41.10
07/18/26	$41.10	$0.00	$0.00	$41.10
07/19/26	$41.10	$0.00	$0.00	$41.10
07/20/26	$41.10	$0.00	$0.00	$41.10
07/21/26	$41.10	$0.00	$0.00	$41.10
07/22/26	$41.10	$0.00	$0.00	$41.10
07/23/26	$41.10	$0.00	$0.00	$41.10
07/24/26	$41.10	$0.00	$0.00	$41.10
07/25/26	$41.10	$0.00	$0.00	$41.10
07/26/26	$41.10	$0.00	$0.00	$41.10
07/27/26	$41.10	$0.00	$0.00	$41.10
07/28/26	$41.10	$0.00	$0.00	$41.10
07/29/26	$41.10	$0.00	$0.00	$41.10
07/30/26	$41.10	$0.00	$0.00	$41.10
07/31/26	$41.10	$0.00	$0.00	$41.10

Account Summary

Gross Earnings (Expense)	$0.15	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.15	**Net Earnings Rate**	4.220237%
Average Cash Balance	$41.10		

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July 2026

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$646,072.48	$2,218.68	$0.00	$648,291.16
07/02/26	$648,291.16	$0.00	$0.00	$648,291.16
07/03/26	$648,291.16	$0.00	$0.00	$648,291.16
07/04/26	$648,291.16	$0.00	$0.00	$648,291.16
07/05/26	$648,291.16	$0.00	$0.00	$648,291.16
07/06/26	$648,291.16	$599.15	$0.00	$648,890.31
07/07/26	$648,890.31	$304.48	$0.00	$649,194.79
07/08/26	$649,194.79	$107.89	$0.00	$649,302.68
07/09/26	$649,302.68	$250.45	$0.00	$649,553.13
07/10/26	$649,553.13	$0.00	$0.00	$649,553.13
07/11/26	$649,553.13	$0.00	$0.00	$649,553.13
07/12/26	$649,553.13	$0.00	$0.00	$649,553.13
07/13/26	$649,553.13	$16.28	$0.00	$649,569.41
07/14/26	$649,569.41	$0.00	$0.00	$649,569.41
07/15/26	$649,569.41	$0.16	$0.00	$649,569.57
07/16/26	$649,569.57	$0.00	$0.00	$649,569.57
07/17/26	$649,569.57	$0.00	$0.00	$649,569.57
07/18/26	$649,569.57	$0.00	$0.00	$649,569.57
07/19/26	$649,569.57	$0.00	$0.00	$649,569.57
07/20/26	$649,569.57	$59.99	$151.97	$649,477.59
07/21/26	$649,477.59	$211.42	$0.00	$649,689.01
07/22/26	$649,689.01	$8.37	$0.00	$649,697.38
07/23/26	$649,697.38	$99.28	$0.00	$649,796.66
07/24/26	$649,796.66	$79.41	$0.00	$649,876.07
07/25/26	$649,876.07	$0.00	$0.00	$649,876.07
07/26/26	$649,876.07	$0.00	$0.00	$649,876.07
07/27/26	$649,876.07	$6.92	$44.91	$649,838.08
07/28/26	$649,838.08	$163.28	$0.00	$650,001.36
07/29/26	$650,001.36	$274.26	$197.85	$650,077.77
07/30/26	$650,077.77	$85.17	$0.00	$650,162.94
07/31/26	$650,162.94	$492.16	$29.41	$650,625.69

Account Summary

Gross Earnings (Expense)	$2,327.84	**Gross Earnings Rate**	4.220237%
Administrative Fee	($11.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,281.89	**Net Earnings Rate**	4.136933%
Average Cash Balance	$649,452.82		

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King County Investment Pool
Monthly Statement

July 2026

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$112,125.57	$556.46	$0.00	$112,682.03
07/02/26	$112,682.03	$0.00	$0.00	$112,682.03
07/03/26	$112,682.03	$0.00	$0.00	$112,682.03
07/04/26	$112,682.03	$0.00	$0.00	$112,682.03
07/05/26	$112,682.03	$0.00	$0.00	$112,682.03
07/06/26	$112,682.03	$67.84	$0.00	$112,749.87
07/07/26	$112,749.87	$16.17	$0.00	$112,766.04
07/08/26	$112,766.04	$8.90	$0.00	$112,774.94
07/09/26	$112,774.94	$0.00	$0.00	$112,774.94
07/10/26	$112,774.94	$6.61	$0.00	$112,781.55
07/11/26	$112,781.55	$0.00	$0.00	$112,781.55
07/12/26	$112,781.55	$0.00	$0.00	$112,781.55
07/13/26	$112,781.55	$57.42	$0.00	$112,838.97
07/14/26	$112,838.97	$0.00	$0.00	$112,838.97
07/15/26	$112,838.97	$55.90	$0.00	$112,894.87
07/16/26	$112,894.87	$119.56	$0.00	$113,014.43
07/17/26	$113,014.43	$0.00	$0.00	$113,014.43
07/18/26	$113,014.43	$0.00	$0.00	$113,014.43
07/19/26	$113,014.43	$0.00	$0.00	$113,014.43
07/20/26	$113,014.43	$0.00	$0.00	$113,014.43
07/21/26	$113,014.43	$92.15	$0.00	$113,106.58
07/22/26	$113,106.58	$0.00	$76,996.94	$36,109.64
07/23/26	$36,109.64	$0.00	$0.00	$36,109.64
07/24/26	$36,109.64	$0.00	$0.00	$36,109.64
07/25/26	$36,109.64	$0.00	$0.00	$36,109.64
07/26/26	$36,109.64	$0.00	$0.00	$36,109.64
07/27/26	$36,109.64	$94.15	$0.00	$36,203.79
07/28/26	$36,203.79	$0.00	$0.00	$36,203.79
07/29/26	$36,203.79	$0.00	$0.00	$36,203.79
07/30/26	$36,203.79	$0.00	$0.00	$36,203.79
07/31/26	$36,203.79	$41.82	$0.00	$36,245.61

Account Summary

Gross Earnings (Expense)	$315.79	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.74)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$309.55	**Net Earnings Rate**	4.136933%
Average Cash Balance	$88,102.62		

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King County Investment Pool
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July 2026

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,515,347.52	$18,298.49	$87.62	$3,533,558.39
07/02/26	$3,533,558.39	$510.50	$3,102.68	$3,530,966.21
07/03/26	$3,530,966.21	$6,789.10	$0.00	$3,537,755.31
07/04/26	$3,537,755.31	$0.00	$0.00	$3,537,755.31
07/05/26	$3,537,755.31	$0.00	$0.00	$3,537,755.31
07/06/26	$3,537,755.31	$3,489.69	$107.24	$3,541,137.76
07/07/26	$3,541,137.76	$2,252.35	$2.76	$3,543,387.35
07/08/26	$3,543,387.35	$0.00	$0.00	$3,543,387.35
07/09/26	$3,543,387.35	$663.60	$0.00	$3,544,050.95
07/10/26	$3,544,050.95	$575.01	$0.00	$3,544,625.96
07/11/26	$3,544,625.96	$0.00	$0.00	$3,544,625.96
07/12/26	$3,544,625.96	$0.00	$0.00	$3,544,625.96
07/13/26	$3,544,625.96	$6,436.73	$1,881.76	$3,549,180.93
07/14/26	$3,549,180.93	$1,318.88	$54,827.29	$3,495,672.52
07/15/26	$3,495,672.52	$889.91	$0.00	$3,496,562.43
07/16/26	$3,496,562.43	$687.13	$38.45	$3,497,211.11
07/17/26	$3,497,211.11	$244.90	$0.00	$3,497,456.01
07/18/26	$3,497,456.01	$0.00	$0.00	$3,497,456.01
07/19/26	$3,497,456.01	$0.00	$0.00	$3,497,456.01
07/20/26	$3,497,456.01	$36,599.41	$2,442.45	$3,531,612.97
07/21/26	$3,531,612.97	$1,186.14	$8.29	$3,532,790.82
07/22/26	$3,532,790.82	$360.50	$147.56	$3,533,003.76
07/23/26	$3,533,003.76	$942.40	$0.00	$3,533,946.16
07/24/26	$3,533,946.16	$521.91	$0.00	$3,534,468.07
07/25/26	$3,534,468.07	$0.00	$0.00	$3,534,468.07
07/26/26	$3,534,468.07	$0.00	$0.00	$3,534,468.07
07/27/26	$3,534,468.07	$1,995.95	$1,068.41	$3,535,395.61
07/28/26	$3,535,395.61	$876.23	$356.14	$3,535,915.70
07/29/26	$3,535,915.70	$507.12	$13,251.58	$3,523,171.24
07/30/26	$3,523,171.24	$778.12	$38,624.20	$3,485,325.16
07/31/26	$3,485,325.16	$1,616.48	$1,881.76	$3,485,059.88

Account Summary

Gross Earnings (Expense)	$12,639.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($59.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($189.59)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$12,389.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,526,266.20		

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King County Investment Pool
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July 2026

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,688,704.38	$12,808.14	$0.00	$3,701,512.52
07/02/26	$3,701,512.52	$0.00	$45,619.49	$3,655,893.03
07/03/26	$3,655,893.03	$0.00	$335.95	$3,655,557.08
07/04/26	$3,655,557.08	$0.00	$0.00	$3,655,557.08
07/05/26	$3,655,557.08	$0.00	$0.00	$3,655,557.08
07/06/26	$3,655,557.08	$1,678.83	$2,753.07	$3,654,482.84
07/07/26	$3,654,482.84	$550.52	$11,019.94	$3,644,013.42
07/08/26	$3,644,013.42	$2,071.73	$0.00	$3,646,085.15
07/09/26	$3,646,085.15	$124.68	$17.58	$3,646,192.25
07/10/26	$3,646,192.25	$478.06	$0.00	$3,646,670.31
07/11/26	$3,646,670.31	$0.00	$0.00	$3,646,670.31
07/12/26	$3,646,670.31	$0.00	$0.00	$3,646,670.31
07/13/26	$3,646,670.31	$0.00	$3,659.26	$3,643,011.05
07/14/26	$3,643,011.05	$219.42	$1,247,009.26	$2,396,221.21
07/15/26	$2,396,221.21	$871.23	$0.00	$2,397,092.44
07/16/26	$2,397,092.44	$96.12	$0.00	$2,397,188.56
07/17/26	$2,397,188.56	$148.50	$47,660.92	$2,349,676.14
07/18/26	$2,349,676.14	$0.00	$0.00	$2,349,676.14
07/19/26	$2,349,676.14	$0.00	$0.00	$2,349,676.14
07/20/26	$2,349,676.14	$515.76	$17,474.48	$2,332,717.42
07/21/26	$2,332,717.42	$728.57	$3.97	$2,333,442.02
07/22/26	$2,333,442.02	$564.42	$1,150.49	$2,332,855.95
07/23/26	$2,332,855.95	$0.00	$0.00	$2,332,855.95
07/24/26	$2,332,855.95	$171.63	$1,122.50	$2,331,905.08
07/25/26	$2,331,905.08	$0.00	$0.00	$2,331,905.08
07/26/26	$2,331,905.08	$0.00	$0.00	$2,331,905.08
07/27/26	$2,331,905.08	$120.74	$117.93	$2,331,907.89
07/28/26	$2,331,907.89	$206.88	$0.00	$2,332,114.77
07/29/26	$2,332,114.77	$241.44	$51.41	$2,332,304.80
07/30/26	$2,332,304.80	$428.13	$0.00	$2,332,732.93
07/31/26	$2,332,732.93	$57.42	$0.00	$2,332,790.35

Account Summary

Gross Earnings (Expense)	$10,374.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($49.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($155.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,169.69	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,894,414.21		

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King County Investment Pool
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July 2026

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$937,320.43	$3,236.63	$0.00	$940,557.06
07/02/26	$940,557.06	$0.00	$0.00	$940,557.06
07/03/26	$940,557.06	$0.00	$0.00	$940,557.06
07/04/26	$940,557.06	$0.00	$0.00	$940,557.06
07/05/26	$940,557.06	$0.00	$0.00	$940,557.06
07/06/26	$940,557.06	$0.00	$0.00	$940,557.06
07/07/26	$940,557.06	$0.00	$0.00	$940,557.06
07/08/26	$940,557.06	$0.00	$0.00	$940,557.06
07/09/26	$940,557.06	$0.00	$0.00	$940,557.06
07/10/26	$940,557.06	$0.00	$0.00	$940,557.06
07/11/26	$940,557.06	$0.00	$0.00	$940,557.06
07/12/26	$940,557.06	$0.00	$0.00	$940,557.06
07/13/26	$940,557.06	$0.00	$0.00	$940,557.06
07/14/26	$940,557.06	$0.00	$0.00	$940,557.06
07/15/26	$940,557.06	$0.00	$0.00	$940,557.06
07/16/26	$940,557.06	$0.00	$0.00	$940,557.06
07/17/26	$940,557.06	$0.00	$0.00	$940,557.06
07/18/26	$940,557.06	$0.00	$0.00	$940,557.06
07/19/26	$940,557.06	$0.00	$0.00	$940,557.06
07/20/26	$940,557.06	$0.00	$0.00	$940,557.06
07/21/26	$940,557.06	$0.00	$0.00	$940,557.06
07/22/26	$940,557.06	$0.00	$0.00	$940,557.06
07/23/26	$940,557.06	$0.00	$0.00	$940,557.06
07/24/26	$940,557.06	$0.00	$0.00	$940,557.06
07/25/26	$940,557.06	$0.00	$0.00	$940,557.06
07/26/26	$940,557.06	$0.00	$0.00	$940,557.06
07/27/26	$940,557.06	$0.00	$0.00	$940,557.06
07/28/26	$940,557.06	$0.00	$0.00	$940,557.06
07/29/26	$940,557.06	$0.00	$0.00	$940,557.06
07/30/26	$940,557.06	$0.00	$0.00	$940,557.06
07/31/26	$940,557.06	$0.00	$0.00	$940,557.06

Account Summary

Gross Earnings (Expense)	$3,371.25	**Gross Earnings Rate**	4.220237%
Administrative Fee	($15.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($50.57)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,304.70	**Net Earnings Rate**	4.136933%
Average Cash Balance	$940,557.06		

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King County Investment Pool
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175913020 - TUKWILA POOL METRO CAPITAL DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,191.21	$109.30	$0.00	$10,300.51
07/02/26	$10,300.51	$0.00	$0.00	$10,300.51
07/03/26	$10,300.51	$0.00	$0.00	$10,300.51
07/04/26	$10,300.51	$0.00	$0.00	$10,300.51
07/05/26	$10,300.51	$0.00	$0.00	$10,300.51
07/06/26	$10,300.51	$0.00	$0.00	$10,300.51
07/07/26	$10,300.51	$0.00	$0.00	$10,300.51
07/08/26	$10,300.51	$0.00	$0.00	$10,300.51
07/09/26	$10,300.51	$0.00	$0.00	$10,300.51
07/10/26	$10,300.51	$0.00	$0.00	$10,300.51
07/11/26	$10,300.51	$0.00	$0.00	$10,300.51
07/12/26	$10,300.51	$0.00	$0.00	$10,300.51
07/13/26	$10,300.51	$0.00	$8,338.00	$1,962.51
07/14/26	$1,962.51	$1,247,009.26	$0.00	$1,248,971.77
07/15/26	$1,248,971.77	$0.00	$0.00	$1,248,971.77
07/16/26	$1,248,971.77	$0.00	$0.00	$1,248,971.77
07/17/26	$1,248,971.77	$0.00	$0.00	$1,248,971.77
07/18/26	$1,248,971.77	$0.00	$0.00	$1,248,971.77
07/19/26	$1,248,971.77	$0.00	$0.00	$1,248,971.77
07/20/26	$1,248,971.77	$0.00	$10,000.00	$1,238,971.77
07/21/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/22/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/23/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/24/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/25/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/26/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/27/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/28/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/29/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/30/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77
07/31/26	$1,238,971.77	$0.00	$0.00	$1,238,971.77

Account Summary

Gross Earnings (Expense)	$2,600.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	($12.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($39.00)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,548.70	**Net Earnings Rate**	4.136933%
Average Cash Balance	$725,389.05		

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190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$63,778,219.54	$226,214.43	$205.13	$64,004,228.84
07/02/26	$64,004,228.84	$0.00	$2,753.81	$64,001,475.03
07/03/26	$64,001,475.03	$0.00	$525.75	$64,000,949.28
07/04/26	$64,000,949.28	$0.00	$0.00	$64,000,949.28
07/05/26	$64,000,949.28	$0.00	$0.00	$64,000,949.28
07/06/26	$64,000,949.28	$83,138.58	$3,296.55	$64,080,791.31
07/07/26	$64,080,791.31	$26,560.75	$7,852.84	$64,099,499.22
07/08/26	$64,099,499.22	$8,270.39	$165.77	$64,107,603.84
07/09/26	$64,107,603.84	$7,506.08	$561.00	$64,114,548.92
07/10/26	$64,114,548.92	$6,489.31	$28.92	$64,121,009.31
07/11/26	$64,121,009.31	$0.00	$0.00	$64,121,009.31
07/12/26	$64,121,009.31	$0.00	$0.00	$64,121,009.31
07/13/26	$64,121,009.31	$16,337.78	$966.29	$64,136,380.80
07/14/26	$64,136,380.80	$15,356.94	$22,563.16	$64,129,174.58
07/15/26	$64,129,174.58	$14,848.75	$2,852.59	$64,141,170.74
07/16/26	$64,141,170.74	$23,767.73	$634.32	$64,164,304.15
07/17/26	$64,164,304.15	$12,524.09	$4,413,478.64	$59,763,349.60
07/18/26	$59,763,349.60	$0.00	$0.00	$59,763,349.60
07/19/26	$59,763,349.60	$0.00	$0.00	$59,763,349.60
07/20/26	$59,763,349.60	$17,853.38	$12,069.86	$59,769,133.12
07/21/26	$59,769,133.12	$18,372.44	$2,714.31	$59,784,791.25
07/22/26	$59,784,791.25	$8,173.19	$105,736.06	$59,687,228.38
07/23/26	$59,687,228.38	$9,719.87	$126.95	$59,696,821.30
07/24/26	$59,696,821.30	$9,574.66	$0.00	$59,706,395.96
07/25/26	$59,706,395.96	$0.00	$0.00	$59,706,395.96
07/26/26	$59,706,395.96	$0.00	$0.00	$59,706,395.96
07/27/26	$59,706,395.96	$21,411.89	$8,771.62	$59,719,036.23
07/28/26	$59,719,036.23	$16,794.55	$23,215.97	$59,712,614.81
07/29/26	$59,712,614.81	$105,636.42	$106,082.25	$59,712,168.98
07/30/26	$59,712,168.98	$10,458.08	$46.40	$59,722,580.66
07/31/26	$59,722,580.66	$20,254.03	$370.38	$59,742,464.31

Account Summary

Gross Earnings (Expense)	$222,146.45	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,052.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,332.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$217,761.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$61,977,455.77		

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200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$101,992,698.10	$528,428.47	$1,142,076.93	$101,379,049.64
07/02/26	$101,379,049.64	$264,092.46	$1,489,941.22	$100,153,200.88
07/03/26	$100,153,200.88	$261.82	$2,029,592.67	$98,123,870.03
07/04/26	$98,123,870.03	$0.00	$0.00	$98,123,870.03
07/05/26	$98,123,870.03	$0.00	$0.00	$98,123,870.03
07/06/26	$98,123,870.03	$154,986.50	$414,899.91	$97,863,956.62
07/07/26	$97,863,956.62	$47,818.32	$149,551.31	$97,762,223.63
07/08/26	$97,762,223.63	$16,004.65	$36,448.32	$97,741,779.96
07/09/26	$97,741,779.96	$13,469.13	$64,767.23	$97,690,481.86
07/10/26	$97,690,481.86	$20,868.23	$69,971.66	$97,641,378.43
07/11/26	$97,641,378.43	$0.00	$0.00	$97,641,378.43
07/12/26	$97,641,378.43	$0.00	$0.00	$97,641,378.43
07/13/26	$97,641,378.43	$28,744.21	$317,142.97	$97,352,979.67
07/14/26	$97,352,979.67	$27,514.86	$411,966.82	$96,968,527.71
07/15/26	$96,968,527.71	$27,570.23	$186,993.57	$96,809,104.37
07/16/26	$96,809,104.37	$35,891.99	$958,723.64	$95,886,272.72
07/17/26	$95,886,272.72	$16,857.87	$2,708,321.84	$93,194,808.75
07/18/26	$93,194,808.75	$0.00	$0.00	$93,194,808.75
07/19/26	$93,194,808.75	$0.00	$0.00	$93,194,808.75
07/20/26	$93,194,808.75	$34,979.36	$125,093.00	$93,104,695.11
07/21/26	$93,104,695.11	$35,132.94	$133,253.71	$93,006,574.34
07/22/26	$93,006,574.34	$14,689.89	$350,490.87	$92,670,773.36
07/23/26	$92,670,773.36	$304,499.37	$251,157.10	$92,724,115.63
07/24/26	$92,724,115.63	$15,356.69	$412,609.51	$92,326,862.81
07/25/26	$92,326,862.81	$0.00	$0.00	$92,326,862.81
07/26/26	$92,326,862.81	$0.00	$0.00	$92,326,862.81
07/27/26	$92,326,862.81	$36,167.22	$889,910.00	$91,473,120.03
07/28/26	$91,473,120.03	$28,901.16	$154,412.70	$91,347,608.49
07/29/26	$91,347,608.49	$14,965.10	$906,735.62	$90,455,837.97
07/30/26	$90,455,837.97	$21,968.20	$947,251.21	$89,530,554.96
07/31/26	$89,530,554.96	$46,657.09	$2,805,047.06	$86,772,164.99

Account Summary

Gross Earnings (Expense)	$340,457.90	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1,613.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,106.87)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$333,737.58	**Net Earnings Rate**	4.136933%
Average Cash Balance	$94,985,605.87		

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200003090 - KC LIBRARY SYS CAPITAL PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$46,922,000.00	$0.00	$0.00	$46,922,000.00
07/02/26	$46,922,000.00	$0.00	$40,685.25	$46,881,314.75
07/03/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/04/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/05/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/06/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/07/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/08/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/09/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/10/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/11/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/12/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/13/26	$46,881,314.75	$0.00	$0.00	$46,881,314.75
07/14/26	$46,881,314.75	$0.00	$111,451.63	$46,769,863.12
07/15/26	$46,769,863.12	$0.00	$137,224.50	$46,632,638.62
07/16/26	$46,632,638.62	$0.00	$25,587.13	$46,607,051.49
07/17/26	$46,607,051.49	$0.00	$38,399.22	$46,568,652.27
07/18/26	$46,568,652.27	$0.00	$0.00	$46,568,652.27
07/19/26	$46,568,652.27	$0.00	$0.00	$46,568,652.27
07/20/26	$46,568,652.27	$0.00	$0.00	$46,568,652.27
07/21/26	$46,568,652.27	$0.00	$0.00	$46,568,652.27
07/22/26	$46,568,652.27	$0.00	$1,116.25	$46,567,536.02
07/23/26	$46,567,536.02	$0.00	$0.00	$46,567,536.02
07/24/26	$46,567,536.02	$0.00	$0.00	$46,567,536.02
07/25/26	$46,567,536.02	$0.00	$0.00	$46,567,536.02
07/26/26	$46,567,536.02	$0.00	$0.00	$46,567,536.02
07/27/26	$46,567,536.02	$0.00	$0.00	$46,567,536.02
07/28/26	$46,567,536.02	$0.00	$0.00	$46,567,536.02
07/29/26	$46,567,536.02	$0.00	$79,814.46	$46,487,721.56
07/30/26	$46,487,721.56	$0.00	$90,608.89	$46,397,112.67
07/31/26	$46,397,112.67	$0.00	$9,969.92	$46,387,142.75

Account Summary

Gross Earnings (Expense)	$167,375.20	**Gross Earnings Rate**	4.220237%
Administrative Fee	($793.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,510.63)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$164,071.37	**Net Earnings Rate**	4.136933%
Average Cash Balance	$46,696,623.25		

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200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$25,818.68	$89.16	$0.00	$25,907.84
07/02/26	$25,907.84	$0.00	$0.00	$25,907.84
07/03/26	$25,907.84	$0.00	$0.00	$25,907.84
07/04/26	$25,907.84	$0.00	$0.00	$25,907.84
07/05/26	$25,907.84	$0.00	$0.00	$25,907.84
07/06/26	$25,907.84	$0.00	$0.00	$25,907.84
07/07/26	$25,907.84	$0.00	$0.00	$25,907.84
07/08/26	$25,907.84	$0.00	$0.00	$25,907.84
07/09/26	$25,907.84	$0.00	$0.00	$25,907.84
07/10/26	$25,907.84	$0.00	$0.00	$25,907.84
07/11/26	$25,907.84	$0.00	$0.00	$25,907.84
07/12/26	$25,907.84	$0.00	$0.00	$25,907.84
07/13/26	$25,907.84	$0.00	$0.00	$25,907.84
07/14/26	$25,907.84	$0.00	$0.00	$25,907.84
07/15/26	$25,907.84	$0.00	$0.00	$25,907.84
07/16/26	$25,907.84	$0.00	$0.00	$25,907.84
07/17/26	$25,907.84	$0.00	$0.00	$25,907.84
07/18/26	$25,907.84	$0.00	$0.00	$25,907.84
07/19/26	$25,907.84	$0.00	$0.00	$25,907.84
07/20/26	$25,907.84	$0.00	$0.00	$25,907.84
07/21/26	$25,907.84	$0.00	$0.00	$25,907.84
07/22/26	$25,907.84	$0.00	$0.00	$25,907.84
07/23/26	$25,907.84	$0.00	$0.00	$25,907.84
07/24/26	$25,907.84	$0.00	$0.00	$25,907.84
07/25/26	$25,907.84	$0.00	$0.00	$25,907.84
07/26/26	$25,907.84	$0.00	$0.00	$25,907.84
07/27/26	$25,907.84	$0.00	$0.00	$25,907.84
07/28/26	$25,907.84	$0.00	$0.00	$25,907.84
07/29/26	$25,907.84	$0.00	$0.00	$25,907.84
07/30/26	$25,907.84	$0.00	$0.00	$25,907.84
07/31/26	$25,907.84	$0.00	$0.00	$25,907.84

Account Summary

Gross Earnings (Expense)	$92.86	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.39)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$91.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,907.84		

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210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$408,791,306.94	$11,865,117.99	$2,037,791.52	$418,618,633.41
07/02/26	$418,618,633.41	$8,347,135.45	$4,949,780.96	$422,015,987.90
07/03/26	$422,015,987.90	$4,721,936.68	$564,454.14	$426,173,470.44
07/04/26	$426,173,470.44	$0.00	$0.00	$426,173,470.44
07/05/26	$426,173,470.44	$0.00	$0.00	$426,173,470.44
07/06/26	$426,173,470.44	$2,019,266.57	$698,464.55	$427,494,272.46
07/07/26	$427,494,272.46	$6,808,868.64	$3,530,306.22	$430,772,834.88
07/08/26	$430,772,834.88	$12,944,544.76	$415,954.64	$443,301,425.00
07/09/26	$443,301,425.00	$6,082,045.84	$5,161,145.15	$444,222,325.69
07/10/26	$444,222,325.69	$4,470,378.92	$42,471,692.83	$406,221,011.78
07/11/26	$406,221,011.78	$0.00	$0.00	$406,221,011.78
07/12/26	$406,221,011.78	$0.00	$0.00	$406,221,011.78
07/13/26	$406,221,011.78	$5,690,221.04	$6,549,695.01	$405,361,537.81
07/14/26	$405,361,537.81	$4,828,571.14	$612,423.50	$409,577,685.45
07/15/26	$409,577,685.45	$5,565,051.32	$545,591.00	$414,597,145.77
07/16/26	$414,597,145.77	$8,055,404.36	$5,880,257.79	$416,772,292.34
07/17/26	$416,772,292.34	$10,531,862.89	$682,203.40	$426,621,951.83
07/18/26	$426,621,951.83	$0.00	$0.00	$426,621,951.83
07/19/26	$426,621,951.83	$0.00	$0.00	$426,621,951.83
07/20/26	$426,621,951.83	$3,660,406.35	$2,091,206.19	$428,191,151.99
07/21/26	$428,191,151.99	$4,014,656.21	$1,311,669.62	$430,894,138.58
07/22/26	$430,894,138.58	$8,039,415.36	$257,472.72	$438,676,081.22
07/23/26	$438,676,081.22	$6,055,893.00	$6,676,850.10	$438,055,124.12
07/24/26	$438,055,124.12	$9,948,188.22	$70,075,679.37	$377,927,632.97
07/25/26	$377,927,632.97	$0.00	$0.00	$377,927,632.97
07/26/26	$377,927,632.97	$0.00	$0.00	$377,927,632.97
07/27/26	$377,927,632.97	$3,993,299.24	$12,559,566.89	$369,361,365.32
07/28/26	$369,361,365.32	$8,331,251.42	$4,834,469.04	$372,858,147.70
07/29/26	$372,858,147.70	$15,764,091.33	$1,800,233.49	$386,822,005.54
07/30/26	$386,822,005.54	$8,543,752.65	$6,246,358.68	$389,119,399.51
07/31/26	$389,119,399.51	$6,143,562.15	$332,895.54	$394,930,066.12

Account Summary

Gross Earnings (Expense)	$1,479,103.17	**Gross Earnings Rate**	4.220237%
Administrative Fee	($7,009.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22,186.55)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,449,907.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$412,660,445.87		

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210000011 - HARBORVIEW SUPPORT FOR MISSION POPULATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$56,000,000.00	$196,572.11	$0.00	$56,196,572.11
07/02/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/03/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/04/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/05/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/06/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/07/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/08/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/09/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/10/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/11/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/12/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/13/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/14/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/15/26	$56,196,572.11	$0.00	$0.00	$56,196,572.11
07/16/26	$56,196,572.11	$0.00	$196,572.11	$56,000,000.00
07/17/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/18/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/19/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/20/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/21/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/22/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/23/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/24/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/25/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/26/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/27/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/28/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/29/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/30/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
07/31/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00

Account Summary

Gross Earnings (Expense)	$201,062.31	**Gross Earnings Rate**	4.220237%
Administrative Fee	($952.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,015.93)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$197,093.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$56,095,115.54		

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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$17,383,567.51	$60,090.16	$0.00	$17,443,657.67
07/02/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/03/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/04/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/05/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/06/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/07/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/08/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/09/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/10/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/11/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/12/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/13/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/14/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/15/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/16/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/17/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/18/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/19/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/20/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/21/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/22/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/23/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/24/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/25/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/26/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/27/26	$17,443,657.67	$0.00	$0.00	$17,443,657.67
07/28/26	$17,443,657.67	$2,475,254.58	$0.00	$19,918,912.25
07/29/26	$19,918,912.25	$0.00	$0.00	$19,918,912.25
07/30/26	$19,918,912.25	$0.00	$0.00	$19,918,912.25
07/31/26	$19,918,912.25	$0.00	$0.00	$19,918,912.25

Account Summary

Gross Earnings (Expense)	$63,668.27	**Gross Earnings Rate**	4.220237%
Administrative Fee	($301.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($955.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$62,411.52	**Net Earnings Rate**	4.136933%
Average Cash Balance	$17,763,045.36		

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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,000,211.31	$3,467.05	$0.00	$1,003,678.36
07/02/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/03/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/04/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/05/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/06/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/07/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/08/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/09/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/10/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/11/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/12/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/13/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/14/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/15/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/16/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/17/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/18/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/19/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/20/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/21/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/22/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/23/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/24/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/25/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/26/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/27/26	$1,003,678.36	$0.00	$0.00	$1,003,678.36
07/28/26	$1,003,678.36	$0.00	$5,934.36	$997,744.00
07/29/26	$997,744.00	$0.00	$0.00	$997,744.00
07/30/26	$997,744.00	$0.00	$0.00	$997,744.00
07/31/26	$997,744.00	$0.00	$0.00	$997,744.00

Account Summary

Gross Earnings (Expense)	$3,594.75	**Gross Earnings Rate**	4.220237%
Administrative Fee	($17.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,523.79	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,002,912.64		

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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$103,617.45	$360.48	$0.00	$103,977.93
07/02/26	$103,977.93	$0.00	$0.00	$103,977.93
07/03/26	$103,977.93	$0.00	$0.00	$103,977.93
07/04/26	$103,977.93	$0.00	$0.00	$103,977.93
07/05/26	$103,977.93	$0.00	$0.00	$103,977.93
07/06/26	$103,977.93	$0.00	$0.00	$103,977.93
07/07/26	$103,977.93	$0.00	$0.00	$103,977.93
07/08/26	$103,977.93	$0.00	$0.00	$103,977.93
07/09/26	$103,977.93	$0.00	$0.00	$103,977.93
07/10/26	$103,977.93	$0.00	$0.00	$103,977.93
07/11/26	$103,977.93	$0.00	$0.00	$103,977.93
07/12/26	$103,977.93	$0.00	$0.00	$103,977.93
07/13/26	$103,977.93	$0.00	$0.00	$103,977.93
07/14/26	$103,977.93	$0.00	$0.00	$103,977.93
07/15/26	$103,977.93	$0.00	$0.00	$103,977.93
07/16/26	$103,977.93	$0.00	$0.00	$103,977.93
07/17/26	$103,977.93	$0.00	$0.00	$103,977.93
07/18/26	$103,977.93	$0.00	$0.00	$103,977.93
07/19/26	$103,977.93	$0.00	$0.00	$103,977.93
07/20/26	$103,977.93	$0.00	$0.00	$103,977.93
07/21/26	$103,977.93	$0.00	$0.00	$103,977.93
07/22/26	$103,977.93	$0.00	$0.00	$103,977.93
07/23/26	$103,977.93	$0.00	$0.00	$103,977.93
07/24/26	$103,977.93	$0.00	$0.00	$103,977.93
07/25/26	$103,977.93	$0.00	$0.00	$103,977.93
07/26/26	$103,977.93	$0.00	$0.00	$103,977.93
07/27/26	$103,977.93	$0.00	$0.00	$103,977.93
07/28/26	$103,977.93	$0.00	$1,326.49	$102,651.44
07/29/26	$102,651.44	$0.00	$0.00	$102,651.44
07/30/26	$102,651.44	$0.00	$0.00	$102,651.44
07/31/26	$102,651.44	$0.00	$0.00	$102,651.44

Account Summary

Gross Earnings (Expense)	$372.08	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.58)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$364.74	**Net Earnings Rate**	4.136933%
Average Cash Balance	$103,806.77		

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King County Investment Pool
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July 2026

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,489,071.64	$18,954.14	$0.00	$5,508,025.78
07/02/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/03/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/04/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/05/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/06/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/07/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/08/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/09/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/10/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/11/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/12/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/13/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/14/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/15/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/16/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/17/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/18/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/19/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/20/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/21/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/22/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/23/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/24/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/25/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/26/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/27/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/28/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/29/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/30/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78
07/31/26	$5,508,025.78	$0.00	$0.00	$5,508,025.78

Account Summary

Gross Earnings (Expense)	$19,742.47	**Gross Earnings Rate**	4.220237%
Administrative Fee	($93.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($296.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$19,352.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,508,025.78		

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King County Investment Pool
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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$39,498,472.61	$156,131.29	$163.20	$39,654,440.70
07/02/26	$39,654,440.70	$21,772.75	$0.00	$39,676,213.45
07/03/26	$39,676,213.45	$9,368.90	$0.00	$39,685,582.35
07/04/26	$39,685,582.35	$0.00	$0.00	$39,685,582.35
07/05/26	$39,685,582.35	$0.00	$0.00	$39,685,582.35
07/06/26	$39,685,582.35	$30,797.65	$0.00	$39,716,380.00
07/07/26	$39,716,380.00	$13,724.25	$0.00	$39,730,104.25
07/08/26	$39,730,104.25	$22,686.75	$0.00	$39,752,791.00
07/09/26	$39,752,791.00	$23,513.75	$0.00	$39,776,304.75
07/10/26	$39,776,304.75	$20,236.00	$0.00	$39,796,540.75
07/11/26	$39,796,540.75	$0.00	$0.00	$39,796,540.75
07/12/26	$39,796,540.75	$0.00	$0.00	$39,796,540.75
07/13/26	$39,796,540.75	$46,660.12	$0.00	$39,843,200.87
07/14/26	$39,843,200.87	$12,747.75	$0.00	$39,855,948.62
07/15/26	$39,855,948.62	$18,117.18	$0.00	$39,874,065.80
07/16/26	$39,874,065.80	$20,201.37	$554,290.31	$39,339,976.86
07/17/26	$39,339,976.86	$20,123.50	$0.00	$39,360,100.36
07/18/26	$39,360,100.36	$0.00	$0.00	$39,360,100.36
07/19/26	$39,360,100.36	$0.00	$0.00	$39,360,100.36
07/20/26	$39,360,100.36	$41,684.12	$0.00	$39,401,784.48
07/21/26	$39,401,784.48	$10,116.50	$0.00	$39,411,900.98
07/22/26	$39,411,900.98	$18,667.25	$0.00	$39,430,568.23
07/23/26	$39,430,568.23	$22,048.00	$0.00	$39,452,616.23
07/24/26	$39,452,616.23	$19,807.50	$0.00	$39,472,423.73
07/25/26	$39,472,423.73	$0.00	$0.00	$39,472,423.73
07/26/26	$39,472,423.73	$0.00	$0.00	$39,472,423.73
07/27/26	$39,472,423.73	$43,904.25	$0.00	$39,516,327.98
07/28/26	$39,516,327.98	$12,215.25	$0.00	$39,528,543.23
07/29/26	$39,528,543.23	$20,016.75	$0.00	$39,548,559.98
07/30/26	$39,548,559.98	$288,586.73	$0.00	$39,837,146.71
07/31/26	$39,837,146.71	$19,147.75	$0.00	$39,856,294.46

Account Summary

Gross Earnings (Expense)	$142,001.95	**Gross Earnings Rate**	4.220237%
Administrative Fee	($672.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,130.03)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$139,198.96	**Net Earnings Rate**	4.136933%
Average Cash Balance	$39,617,648.71		

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King County Investment Pool
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July 2026

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,196,066.99	$21,395.45	$0.00	$6,217,462.44
07/02/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/03/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/04/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/05/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/06/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/07/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/08/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/09/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/10/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/11/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/12/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/13/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/14/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/15/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/16/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/17/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/18/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/19/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/20/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/21/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/22/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/23/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/24/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/25/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/26/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/27/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/28/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/29/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/30/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44
07/31/26	$6,217,462.44	$0.00	$0.00	$6,217,462.44

Account Summary

Gross Earnings (Expense)	$22,285.32	**Gross Earnings Rate**	4.220237%
Administrative Fee	($105.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($334.28)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$21,845.43	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,217,462.44		

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King County Investment Pool
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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,128,555.08	$3,902.41	$0.00	$1,132,457.49
07/02/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/03/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/04/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/05/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/06/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/07/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/08/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/09/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/10/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/11/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/12/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/13/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/14/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/15/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/16/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/17/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/18/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/19/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/20/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/21/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/22/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/23/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/24/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/25/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/26/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/27/26	$1,132,457.49	$0.00	$0.00	$1,132,457.49
07/28/26	$1,132,457.49	$44,757.84	$0.00	$1,177,215.33
07/29/26	$1,177,215.33	$0.00	$0.00	$1,177,215.33
07/30/26	$1,177,215.33	$0.00	$0.00	$1,177,215.33
07/31/26	$1,177,215.33	$0.00	$0.00	$1,177,215.33

Account Summary

Gross Earnings (Expense)	$4,079.78	**Gross Earnings Rate**	4.220237%
Administrative Fee	($19.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($61.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,999.25	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,138,232.70		

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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$176,829.47	$610.60	$0.00	$177,440.07
07/02/26	$177,440.07	$0.00	$0.00	$177,440.07
07/03/26	$177,440.07	$0.00	$0.00	$177,440.07
07/04/26	$177,440.07	$0.00	$0.00	$177,440.07
07/05/26	$177,440.07	$0.00	$0.00	$177,440.07
07/06/26	$177,440.07	$0.00	$0.00	$177,440.07
07/07/26	$177,440.07	$0.00	$0.00	$177,440.07
07/08/26	$177,440.07	$0.00	$0.00	$177,440.07
07/09/26	$177,440.07	$0.00	$0.00	$177,440.07
07/10/26	$177,440.07	$0.00	$0.00	$177,440.07
07/11/26	$177,440.07	$0.00	$0.00	$177,440.07
07/12/26	$177,440.07	$0.00	$0.00	$177,440.07
07/13/26	$177,440.07	$0.00	$0.00	$177,440.07
07/14/26	$177,440.07	$0.00	$0.00	$177,440.07
07/15/26	$177,440.07	$0.00	$0.00	$177,440.07
07/16/26	$177,440.07	$0.00	$0.00	$177,440.07
07/17/26	$177,440.07	$0.00	$0.00	$177,440.07
07/18/26	$177,440.07	$0.00	$0.00	$177,440.07
07/19/26	$177,440.07	$0.00	$0.00	$177,440.07
07/20/26	$177,440.07	$0.00	$0.00	$177,440.07
07/21/26	$177,440.07	$0.00	$0.00	$177,440.07
07/22/26	$177,440.07	$0.00	$0.00	$177,440.07
07/23/26	$177,440.07	$0.00	$0.00	$177,440.07
07/24/26	$177,440.07	$0.00	$0.00	$177,440.07
07/25/26	$177,440.07	$0.00	$0.00	$177,440.07
07/26/26	$177,440.07	$0.00	$0.00	$177,440.07
07/27/26	$177,440.07	$0.00	$0.00	$177,440.07
07/28/26	$177,440.07	$0.00	$0.00	$177,440.07
07/29/26	$177,440.07	$0.00	$0.00	$177,440.07
07/30/26	$177,440.07	$0.00	$0.00	$177,440.07
07/31/26	$177,440.07	$0.00	$0.00	$177,440.07

Account Summary

Gross Earnings (Expense)	$636.00	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$623.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$177,440.07		

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King County Investment Pool
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July 2026

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,487,517.30	$5,136.51	$0.00	$1,492,653.81
07/02/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/03/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/04/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/05/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/06/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/07/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/08/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/09/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/10/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/11/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/12/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/13/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/14/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/15/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/16/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/17/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/18/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/19/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/20/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/21/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/22/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/23/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/24/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/25/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/26/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/27/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/28/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/29/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/30/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81
07/31/26	$1,492,653.81	$0.00	$0.00	$1,492,653.81

Account Summary

Gross Earnings (Expense)	$5,350.13	**Gross Earnings Rate**	4.220237%
Administrative Fee	($25.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($80.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$5,244.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,492,653.81		

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King County Investment Pool
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July 2026

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$794,794.89	$2,751.10	$0.00	$797,545.99
07/02/26	$797,545.99	$0.00	$0.00	$797,545.99
07/03/26	$797,545.99	$0.00	$0.00	$797,545.99
07/04/26	$797,545.99	$0.00	$0.00	$797,545.99
07/05/26	$797,545.99	$0.00	$0.00	$797,545.99
07/06/26	$797,545.99	$0.00	$0.00	$797,545.99
07/07/26	$797,545.99	$0.00	$0.00	$797,545.99
07/08/26	$797,545.99	$0.00	$0.00	$797,545.99
07/09/26	$797,545.99	$0.00	$0.00	$797,545.99
07/10/26	$797,545.99	$0.00	$0.00	$797,545.99
07/11/26	$797,545.99	$0.00	$0.00	$797,545.99
07/12/26	$797,545.99	$0.00	$0.00	$797,545.99
07/13/26	$797,545.99	$0.00	$0.00	$797,545.99
07/14/26	$797,545.99	$0.00	$0.00	$797,545.99
07/15/26	$797,545.99	$0.00	$0.00	$797,545.99
07/16/26	$797,545.99	$0.00	$0.00	$797,545.99
07/17/26	$797,545.99	$0.00	$0.00	$797,545.99
07/18/26	$797,545.99	$0.00	$0.00	$797,545.99
07/19/26	$797,545.99	$0.00	$0.00	$797,545.99
07/20/26	$797,545.99	$0.00	$0.00	$797,545.99
07/21/26	$797,545.99	$0.00	$0.00	$797,545.99
07/22/26	$797,545.99	$0.00	$0.00	$797,545.99
07/23/26	$797,545.99	$0.00	$0.00	$797,545.99
07/24/26	$797,545.99	$0.00	$0.00	$797,545.99
07/25/26	$797,545.99	$0.00	$0.00	$797,545.99
07/26/26	$797,545.99	$0.00	$0.00	$797,545.99
07/27/26	$797,545.99	$0.00	$0.00	$797,545.99
07/28/26	$797,545.99	$0.00	$687.67	$796,858.32
07/29/26	$796,858.32	$0.00	$0.00	$796,858.32
07/30/26	$796,858.32	$0.00	$0.00	$796,858.32
07/31/26	$796,858.32	$0.00	$0.00	$796,858.32

Account Summary

Gross Earnings (Expense)	$2,858.33	**Gross Earnings Rate**	4.220237%
Administrative Fee	($13.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($42.88)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$2,801.90	**Net Earnings Rate**	4.136933%
Average Cash Balance	$797,457.26		

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King County Investment Pool
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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,387,559.48	$25,509.75	$0.00	$7,413,069.23
07/02/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/03/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/04/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/05/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/06/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/07/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/08/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/09/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/10/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/11/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/12/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/13/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/14/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/15/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/16/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/17/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/18/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/19/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/20/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/21/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/22/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/23/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/24/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/25/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/26/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/27/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/28/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/29/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/30/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23
07/31/26	$7,413,069.23	$0.00	$0.00	$7,413,069.23

Account Summary

Gross Earnings (Expense)	$26,570.74	**Gross Earnings Rate**	4.220237%
Administrative Fee	($125.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($398.56)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$26,046.26	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,413,069.23		

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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,983,395.15	$24,859.21	$109.87	$4,008,144.49
07/02/26	$4,008,144.49	$195,766.12	$0.00	$4,203,910.61
07/03/26	$4,203,910.61	$13,009.22	$0.00	$4,216,919.83
07/04/26	$4,216,919.83	$0.00	$0.00	$4,216,919.83
07/05/26	$4,216,919.83	$0.00	$0.00	$4,216,919.83
07/06/26	$4,216,919.83	$1,350,873.08	$0.00	$5,567,792.91
07/07/26	$5,567,792.91	$284,568.85	$2,538,706.59	$3,313,655.17
07/08/26	$3,313,655.17	$1,230,186.83	$0.00	$4,543,842.00
07/09/26	$4,543,842.00	$241,929.73	$0.00	$4,785,771.73
07/10/26	$4,785,771.73	$1,074,022.83	$0.00	$5,859,794.56
07/11/26	$5,859,794.56	$0.00	$0.00	$5,859,794.56
07/12/26	$5,859,794.56	$0.00	$0.00	$5,859,794.56
07/13/26	$5,859,794.56	$455,319.73	$0.00	$6,315,114.29
07/14/26	$6,315,114.29	$1,146,352.15	$139,735.96	$7,321,730.48
07/15/26	$7,321,730.48	$113,119.62	$3,873,927.46	$3,560,922.64
07/16/26	$3,560,922.64	$431,930.95	$0.00	$3,992,853.59
07/17/26	$3,992,853.59	$999,011.98	$0.00	$4,991,865.57
07/18/26	$4,991,865.57	$0.00	$0.00	$4,991,865.57
07/19/26	$4,991,865.57	$0.00	$0.00	$4,991,865.57
07/20/26	$4,991,865.57	$554,783.86	$904.30	$5,545,745.13
07/21/26	$5,545,745.13	$375,255.23	$42,515.48	$5,878,484.88
07/22/26	$5,878,484.88	$892,342.49	$3,444,663.42	$3,326,163.95
07/23/26	$3,326,163.95	$753,287.45	$0.00	$4,079,451.40
07/24/26	$4,079,451.40	$1,112,066.08	$0.00	$5,191,517.48
07/25/26	$5,191,517.48	$0.00	$0.00	$5,191,517.48
07/26/26	$5,191,517.48	$0.00	$0.00	$5,191,517.48
07/27/26	$5,191,517.48	$1,268,954.94	$0.00	$6,460,472.42
07/28/26	$6,460,472.42	$2,624,502.04	$33,532.29	$9,051,442.17
07/29/26	$9,051,442.17	$50,316.57	$3,777,629.93	$5,324,128.81
07/30/26	$5,324,128.81	$9,273.71	$145,664.81	$5,187,737.71
07/31/26	$5,187,737.71	$1,629,317.04	$38,193.24	$6,778,861.51

Account Summary

Gross Earnings (Expense)	$18,502.73	**Gross Earnings Rate**	4.220237%
Administrative Fee	($87.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($277.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$18,137.50	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,162,145.75		

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King County

King County Investment Pool
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July 2026

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	($64,854,325.07)	$5,910,550.21	$479,314.26	($59,423,089.12)
07/02/26	($59,423,089.12)	$3,793,762.37	$351,245.79	($55,980,572.54)
07/03/26	($55,980,572.54)	$0.00	$0.00	($55,980,572.54)
07/04/26	($55,980,572.54)	$0.00	$0.00	($55,980,572.54)
07/05/26	($55,980,572.54)	$0.00	$0.00	($55,980,572.54)
07/06/26	($55,980,572.54)	$0.00	$0.00	($55,980,572.54)
07/07/26	($55,980,572.54)	$0.00	$84,076.25	($56,064,648.79)
07/08/26	($56,064,648.79)	$0.00	$3,466,430.59	($59,531,079.38)
07/09/26	($59,531,079.38)	$0.00	$1,205.34	($59,532,284.72)
07/10/26	($59,532,284.72)	$0.00	$0.00	($59,532,284.72)
07/11/26	($59,532,284.72)	$0.00	$0.00	($59,532,284.72)
07/12/26	($59,532,284.72)	$0.00	$0.00	($59,532,284.72)
07/13/26	($59,532,284.72)	$0.00	$0.00	($59,532,284.72)
07/14/26	($59,532,284.72)	$0.00	$0.00	($59,532,284.72)
07/15/26	($59,532,284.72)	$0.00	$1,916,465.13	($61,448,749.85)
07/16/26	($61,448,749.85)	$0.00	$5,238,880.25	($66,687,630.10)
07/17/26	($66,687,630.10)	$68,405.57	$0.00	($66,619,224.53)
07/18/26	($66,619,224.53)	$0.00	$0.00	($66,619,224.53)
07/19/26	($66,619,224.53)	$0.00	$0.00	($66,619,224.53)
07/20/26	($66,619,224.53)	$0.00	$5,647.74	($66,624,872.27)
07/21/26	($66,624,872.27)	$0.00	$0.00	($66,624,872.27)
07/22/26	($66,624,872.27)	$0.00	$192,941.95	($66,817,814.22)
07/23/26	($66,817,814.22)	$0.00	$821,877.66	($67,639,691.88)
07/24/26	($67,639,691.88)	$0.00	$0.00	($67,639,691.88)
07/25/26	($67,639,691.88)	$0.00	$0.00	($67,639,691.88)
07/26/26	($67,639,691.88)	$0.00	$0.00	($67,639,691.88)
07/27/26	($67,639,691.88)	$0.00	$0.00	($67,639,691.88)
07/28/26	($67,639,691.88)	$0.00	$38,236.10	($67,677,927.98)
07/29/26	($67,677,927.98)	$0.00	$1,667,746.37	($69,345,674.35)
07/30/26	($69,345,674.35)	$0.00	$352,103.65	($69,697,778.00)
07/31/26	($69,697,778.00)	$0.00	$0.00	($69,697,778.00)

Account Summary

Gross Earnings (Expense)	($226,019.06)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($226,019.06)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($63,057,890.91)		

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King County Investment Pool
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230010011 - KCRHA CITY OF SEATTLE ADVANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,976,610.74	$48,262.20	$0.00	$14,024,872.94
07/02/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/03/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/04/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/05/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/06/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/07/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/08/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/09/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/10/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/11/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/12/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/13/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/14/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/15/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/16/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/17/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/18/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/19/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/20/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/21/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/22/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/23/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/24/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/25/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/26/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/27/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/28/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/29/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/30/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94
07/31/26	$14,024,872.94	$0.00	$0.00	$14,024,872.94

Account Summary

Gross Earnings (Expense)	$50,269.50	**Gross Earnings Rate**	4.220237%
Administrative Fee	($238.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($754.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$49,277.23	**Net Earnings Rate**	4.136933%
Average Cash Balance	$14,024,872.94		

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King County Investment Pool
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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$74,856.31	$258.48	$0.00	$75,114.79
07/02/26	$75,114.79	$0.00	$0.00	$75,114.79
07/03/26	$75,114.79	$0.00	$0.00	$75,114.79
07/04/26	$75,114.79	$0.00	$0.00	$75,114.79
07/05/26	$75,114.79	$0.00	$0.00	$75,114.79
07/06/26	$75,114.79	$0.00	$0.00	$75,114.79
07/07/26	$75,114.79	$0.00	$0.00	$75,114.79
07/08/26	$75,114.79	$0.00	$0.00	$75,114.79
07/09/26	$75,114.79	$0.00	$0.00	$75,114.79
07/10/26	$75,114.79	$0.00	$0.00	$75,114.79
07/11/26	$75,114.79	$0.00	$0.00	$75,114.79
07/12/26	$75,114.79	$0.00	$0.00	$75,114.79
07/13/26	$75,114.79	$0.00	$0.00	$75,114.79
07/14/26	$75,114.79	$0.00	$0.00	$75,114.79
07/15/26	$75,114.79	$0.00	$0.00	$75,114.79
07/16/26	$75,114.79	$0.00	$0.00	$75,114.79
07/17/26	$75,114.79	$0.00	$0.00	$75,114.79
07/18/26	$75,114.79	$0.00	$0.00	$75,114.79
07/19/26	$75,114.79	$0.00	$0.00	$75,114.79
07/20/26	$75,114.79	$0.00	$0.00	$75,114.79
07/21/26	$75,114.79	$0.00	$0.00	$75,114.79
07/22/26	$75,114.79	$0.00	$0.00	$75,114.79
07/23/26	$75,114.79	$0.00	$0.00	$75,114.79
07/24/26	$75,114.79	$0.00	$0.00	$75,114.79
07/25/26	$75,114.79	$0.00	$0.00	$75,114.79
07/26/26	$75,114.79	$0.00	$0.00	$75,114.79
07/27/26	$75,114.79	$0.00	$0.00	$75,114.79
07/28/26	$75,114.79	$0.00	$0.00	$75,114.79
07/29/26	$75,114.79	$0.00	$0.00	$75,114.79
07/30/26	$75,114.79	$0.00	$0.00	$75,114.79
07/31/26	$75,114.79	$0.00	$0.00	$75,114.79

Account Summary

Gross Earnings (Expense)	$269.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($1.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.04)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$263.91	**Net Earnings Rate**	4.136933%
Average Cash Balance	$75,114.79		

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King County Investment Pool
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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,183,987.38	$7,481.91	$0.00	$2,191,469.29
07/02/26	$2,191,469.29	$0.00	$0.00	$2,191,469.29
07/03/26	$2,191,469.29	$0.00	$0.00	$2,191,469.29
07/04/26	$2,191,469.29	$0.00	$0.00	$2,191,469.29
07/05/26	$2,191,469.29	$0.00	$0.00	$2,191,469.29
07/06/26	$2,191,469.29	$1,475.12	$54.78	$2,192,889.63
07/07/26	$2,192,889.63	$386.38	$21.52	$2,193,254.49
07/08/26	$2,193,254.49	$247.49	$36,958.85	$2,156,543.13
07/09/26	$2,156,543.13	$178.98	$0.00	$2,156,722.11
07/10/26	$2,156,722.11	$4,724.07	$0.00	$2,161,446.18
07/11/26	$2,161,446.18	$0.00	$0.00	$2,161,446.18
07/12/26	$2,161,446.18	$0.00	$0.00	$2,161,446.18
07/13/26	$2,161,446.18	$361.13	$27.36	$2,161,779.95
07/14/26	$2,161,779.95	$220.86	$10.15	$2,161,990.66
07/15/26	$2,161,990.66	$374.80	$43,404.70	$2,118,960.76
07/16/26	$2,118,960.76	$476.78	$0.00	$2,119,437.54
07/17/26	$2,119,437.54	$66.54	$0.00	$2,119,504.08
07/18/26	$2,119,504.08	$0.00	$0.00	$2,119,504.08
07/19/26	$2,119,504.08	$0.00	$0.00	$2,119,504.08
07/20/26	$2,119,504.08	$305.52	$163.37	$2,119,646.23
07/21/26	$2,119,646.23	$338.64	$26.70	$2,119,958.17
07/22/26	$2,119,958.17	$265.71	$78.13	$2,120,145.75
07/23/26	$2,120,145.75	$252.53	$0.00	$2,120,398.28
07/24/26	$2,120,398.28	$207.38	$0.00	$2,120,605.66
07/25/26	$2,120,605.66	$0.00	$0.00	$2,120,605.66
07/26/26	$2,120,605.66	$0.00	$0.00	$2,120,605.66
07/27/26	$2,120,605.66	$619.32	$290.87	$2,120,934.11
07/28/26	$2,120,934.11	$517.13	$45.76	$2,121,405.48
07/29/26	$2,121,405.48	$234.89	$8.40	$2,121,631.97
07/30/26	$2,121,631.97	$185.45	$0.00	$2,121,817.42
07/31/26	$2,121,817.42	$150.61	$0.00	$2,121,968.03

Account Summary

Gross Earnings (Expense)	$7,690.25	**Gross Earnings Rate**	4.220237%
Administrative Fee	($36.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($115.35)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$7,538.46	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,145,532.19		

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King County Investment Pool
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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$32,026.48	$110.59	$0.00	$32,137.07
07/02/26	$32,137.07	$0.00	$0.00	$32,137.07
07/03/26	$32,137.07	$0.00	$0.00	$32,137.07
07/04/26	$32,137.07	$0.00	$0.00	$32,137.07
07/05/26	$32,137.07	$0.00	$0.00	$32,137.07
07/06/26	$32,137.07	$0.00	$0.00	$32,137.07
07/07/26	$32,137.07	$0.00	$0.00	$32,137.07
07/08/26	$32,137.07	$0.00	$4,778.66	$27,358.41
07/09/26	$27,358.41	$0.00	$0.00	$27,358.41
07/10/26	$27,358.41	$0.00	$0.00	$27,358.41
07/11/26	$27,358.41	$0.00	$0.00	$27,358.41
07/12/26	$27,358.41	$0.00	$0.00	$27,358.41
07/13/26	$27,358.41	$0.00	$0.00	$27,358.41
07/14/26	$27,358.41	$0.00	$0.00	$27,358.41
07/15/26	$27,358.41	$0.00	$0.00	$27,358.41
07/16/26	$27,358.41	$0.00	$0.00	$27,358.41
07/17/26	$27,358.41	$0.00	$0.00	$27,358.41
07/18/26	$27,358.41	$0.00	$0.00	$27,358.41
07/19/26	$27,358.41	$0.00	$0.00	$27,358.41
07/20/26	$27,358.41	$0.00	$0.00	$27,358.41
07/21/26	$27,358.41	$0.00	$0.00	$27,358.41
07/22/26	$27,358.41	$0.00	$0.00	$27,358.41
07/23/26	$27,358.41	$0.00	$0.00	$27,358.41
07/24/26	$27,358.41	$0.00	$0.00	$27,358.41
07/25/26	$27,358.41	$0.00	$0.00	$27,358.41
07/26/26	$27,358.41	$0.00	$0.00	$27,358.41
07/27/26	$27,358.41	$0.00	$0.00	$27,358.41
07/28/26	$27,358.41	$0.00	$0.00	$27,358.41
07/29/26	$27,358.41	$0.00	$0.00	$27,358.41
07/30/26	$27,358.41	$0.00	$0.00	$27,358.41
07/31/26	$27,358.41	$0.00	$0.00	$27,358.41

Account Summary

Gross Earnings (Expense)	$101.93	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.53)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$99.92	**Net Earnings Rate**	4.136933%
Average Cash Balance	$28,437.46		

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King County Investment Pool
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251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2.10	$0.01	$0.00	$2.11
07/02/26	$2.11	$0.00	$0.00	$2.11
07/03/26	$2.11	$0.00	$0.00	$2.11
07/04/26	$2.11	$0.00	$0.00	$2.11
07/05/26	$2.11	$0.00	$0.00	$2.11
07/06/26	$2.11	$0.00	$0.00	$2.11
07/07/26	$2.11	$0.00	$0.00	$2.11
07/08/26	$2.11	$0.00	$0.00	$2.11
07/09/26	$2.11	$0.00	$0.00	$2.11
07/10/26	$2.11	$0.00	$97.81	($95.70)
07/11/26	($95.70)	$0.00	$0.00	($95.70)
07/12/26	($95.70)	$0.00	$0.00	($95.70)
07/13/26	($95.70)	$0.00	$0.00	($95.70)
07/14/26	($95.70)	$0.00	$0.00	($95.70)
07/15/26	($95.70)	$0.00	$0.00	($95.70)
07/16/26	($95.70)	$0.00	$0.00	($95.70)
07/17/26	($95.70)	$0.00	$0.00	($95.70)
07/18/26	($95.70)	$0.00	$0.00	($95.70)
07/19/26	($95.70)	$0.00	$0.00	($95.70)
07/20/26	($95.70)	$0.00	$0.00	($95.70)
07/21/26	($95.70)	$0.00	$0.00	($95.70)
07/22/26	($95.70)	$0.00	$0.00	($95.70)
07/23/26	($95.70)	$0.00	$0.00	($95.70)
07/24/26	($95.70)	$0.00	$0.00	($95.70)
07/25/26	($95.70)	$0.00	$0.00	($95.70)
07/26/26	($95.70)	$0.00	$0.00	($95.70)
07/27/26	($95.70)	$0.00	$0.00	($95.70)
07/28/26	($95.70)	$0.00	$0.00	($95.70)
07/29/26	($95.70)	$0.00	$0.00	($95.70)
07/30/26	($95.70)	$0.00	$0.00	($95.70)
07/31/26	($95.70)	$0.00	$0.00	($95.70)

Account Summary

Gross Earnings (Expense)	($0.24)	**Gross Earnings Rate**	4.220237%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($0.24)	**Net Earnings Rate**	4.220237%
Average Cash Balance	($67.30)		

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260010010 - WA ST CONVENTION CENTER PFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$21,100.54	$72.86	$0.00	$21,173.40
07/02/26	$21,173.40	$0.00	$0.00	$21,173.40
07/03/26	$21,173.40	$0.00	$0.00	$21,173.40
07/04/26	$21,173.40	$0.00	$0.00	$21,173.40
07/05/26	$21,173.40	$0.00	$0.00	$21,173.40
07/06/26	$21,173.40	$0.00	$0.00	$21,173.40
07/07/26	$21,173.40	$0.00	$0.00	$21,173.40
07/08/26	$21,173.40	$0.00	$0.00	$21,173.40
07/09/26	$21,173.40	$0.00	$0.00	$21,173.40
07/10/26	$21,173.40	$0.00	$0.00	$21,173.40
07/11/26	$21,173.40	$0.00	$0.00	$21,173.40
07/12/26	$21,173.40	$0.00	$0.00	$21,173.40
07/13/26	$21,173.40	$0.00	$0.00	$21,173.40
07/14/26	$21,173.40	$0.00	$0.00	$21,173.40
07/15/26	$21,173.40	$0.00	$0.00	$21,173.40
07/16/26	$21,173.40	$0.00	$0.00	$21,173.40
07/17/26	$21,173.40	$0.00	$0.00	$21,173.40
07/18/26	$21,173.40	$0.00	$0.00	$21,173.40
07/19/26	$21,173.40	$0.00	$0.00	$21,173.40
07/20/26	$21,173.40	$0.00	$0.00	$21,173.40
07/21/26	$21,173.40	$0.00	$0.00	$21,173.40
07/22/26	$21,173.40	$0.00	$0.00	$21,173.40
07/23/26	$21,173.40	$0.00	$0.00	$21,173.40
07/24/26	$21,173.40	$0.00	$0.00	$21,173.40
07/25/26	$21,173.40	$0.00	$0.00	$21,173.40
07/26/26	$21,173.40	$0.00	$0.00	$21,173.40
07/27/26	$21,173.40	$0.00	$0.00	$21,173.40
07/28/26	$21,173.40	$0.00	$0.00	$21,173.40
07/29/26	$21,173.40	$0.00	$0.00	$21,173.40
07/30/26	$21,173.40	$0.00	$0.00	$21,173.40
07/31/26	$21,173.40	$0.00	$0.00	$21,173.40

Account Summary

Gross Earnings (Expense)	$75.89	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.14)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$74.39	**Net Earnings Rate**	4.136933%
Average Cash Balance	$21,173.40		

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King County Investment Pool
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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$570,522.36	$1,978.59	$63.53	$572,437.42
07/02/26	$572,437.42	$0.00	$0.00	$572,437.42
07/03/26	$572,437.42	$0.00	$0.00	$572,437.42
07/04/26	$572,437.42	$0.00	$0.00	$572,437.42
07/05/26	$572,437.42	$0.00	$0.00	$572,437.42
07/06/26	$572,437.42	$228.78	$8.94	$572,657.26
07/07/26	$572,657.26	$83.06	$0.00	$572,740.32
07/08/26	$572,740.32	$0.00	$0.00	$572,740.32
07/09/26	$572,740.32	$24.34	$0.00	$572,764.66
07/10/26	$572,764.66	$20.24	$6,165.02	$566,619.88
07/11/26	$566,619.88	$0.00	$0.00	$566,619.88
07/12/26	$566,619.88	$0.00	$0.00	$566,619.88
07/13/26	$566,619.88	$862.20	$14,144.00	$553,338.08
07/14/26	$553,338.08	$41.09	$6,471.75	$546,907.42
07/15/26	$546,907.42	$48.71	$0.00	$546,956.13
07/16/26	$546,956.13	$5.74	$0.00	$546,961.87
07/17/26	$546,961.87	$17.60	$0.00	$546,979.47
07/18/26	$546,979.47	$0.00	$0.00	$546,979.47
07/19/26	$546,979.47	$0.00	$0.00	$546,979.47
07/20/26	$546,979.47	$16.18	$27.60	$546,968.05
07/21/26	$546,968.05	$58.57	$1,402.53	$545,624.09
07/22/26	$545,624.09	$0.00	$21.82	$545,602.27
07/23/26	$545,602.27	$18.57	$0.00	$545,620.84
07/24/26	$545,620.84	$23.64	$0.00	$545,644.48
07/25/26	$545,644.48	$0.00	$0.00	$545,644.48
07/26/26	$545,644.48	$0.00	$0.00	$545,644.48
07/27/26	$545,644.48	$53.10	$0.00	$545,697.58
07/28/26	$545,697.58	$46.08	$2.44	$545,741.22
07/29/26	$545,741.22	$6.07	$81.25	$545,666.04
07/30/26	$545,666.04	$76.81	$1.95	$545,740.90
07/31/26	$545,740.90	$8.83	$11.04	$545,738.69

Account Summary

Gross Earnings (Expense)	$1,993.04	**Gross Earnings Rate**	4.220237%
Administrative Fee	($9.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.90)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$1,953.69	**Net Earnings Rate**	4.136933%
Average Cash Balance	$556,044.66		

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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,127,469.29	$11,377.74	$46.44	$3,138,800.59
07/02/26	$3,138,800.59	$0.00	$0.00	$3,138,800.59
07/03/26	$3,138,800.59	$0.00	$114.97	$3,138,685.62
07/04/26	$3,138,685.62	$0.00	$0.00	$3,138,685.62
07/05/26	$3,138,685.62	$0.00	$0.00	$3,138,685.62
07/06/26	$3,138,685.62	$112.25	$0.00	$3,138,797.87
07/07/26	$3,138,797.87	$0.00	$0.00	$3,138,797.87
07/08/26	$3,138,797.87	$0.00	$0.00	$3,138,797.87
07/09/26	$3,138,797.87	$0.00	$814.26	$3,137,983.61
07/10/26	$3,137,983.61	$0.00	$0.00	$3,137,983.61
07/11/26	$3,137,983.61	$0.00	$0.00	$3,137,983.61
07/12/26	$3,137,983.61	$0.00	$0.00	$3,137,983.61
07/13/26	$3,137,983.61	$0.00	$0.00	$3,137,983.61
07/14/26	$3,137,983.61	$0.00	$0.00	$3,137,983.61
07/15/26	$3,137,983.61	$0.00	$58,075.69	$3,079,907.92
07/16/26	$3,079,907.92	$0.00	$0.00	$3,079,907.92
07/17/26	$3,079,907.92	$0.00	$0.00	$3,079,907.92
07/18/26	$3,079,907.92	$0.00	$0.00	$3,079,907.92
07/19/26	$3,079,907.92	$0.00	$0.00	$3,079,907.92
07/20/26	$3,079,907.92	$0.00	$0.00	$3,079,907.92
07/21/26	$3,079,907.92	$0.00	$814.26	$3,079,093.66
07/22/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/23/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/24/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/25/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/26/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/27/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/28/26	$3,079,093.66	$0.00	$0.00	$3,079,093.66
07/29/26	$3,079,093.66	$0.00	$83,060.50	$2,996,033.16
07/30/26	$2,996,033.16	$0.00	$0.00	$2,996,033.16
07/31/26	$2,996,033.16	$0.00	$13,529.43	$2,982,503.73

Account Summary

Gross Earnings (Expense)	$11,102.66	**Gross Earnings Rate**	4.220237%
Administrative Fee	($52.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($166.54)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$10,883.50	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,097,571.62		

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280010030 - WSMLBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,833,579.04	$13,237.61	$0.00	$3,846,816.65
07/02/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/03/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/04/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/05/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/06/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/07/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/08/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/09/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/10/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/11/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/12/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/13/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/14/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/15/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/16/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/17/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/18/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/19/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/20/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/21/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/22/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/23/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/24/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/25/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/26/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/27/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/28/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/29/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/30/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65
07/31/26	$3,846,816.65	$0.00	$0.00	$3,846,816.65

Account Summary

Gross Earnings (Expense)	$13,788.19	**Gross Earnings Rate**	4.220237%
Administrative Fee	($65.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($206.82)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,516.03	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,846,816.65		

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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$4,402,187.08	$15,850.04	$0.00	$4,418,037.12
07/02/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/03/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/04/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/05/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/06/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/07/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/08/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/09/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/10/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/11/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/12/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/13/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/14/26	$4,418,037.12	$0.00	$0.00	$4,418,037.12
07/15/26	$4,418,037.12	$1,078,697.91	$0.00	$5,496,735.03
07/16/26	$5,496,735.03	$0.00	$0.00	$5,496,735.03
07/17/26	$5,496,735.03	$20,141.14	$0.00	$5,516,876.17
07/18/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/19/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/20/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/21/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/22/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/23/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/24/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/25/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/26/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/27/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/28/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/29/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/30/26	$5,516,876.17	$0.00	$0.00	$5,516,876.17
07/31/26	$5,516,876.17	$196,579.33	$0.00	$5,713,455.50

Account Summary

Gross Earnings (Expense)	$18,013.55	**Gross Earnings Rate**	4.220237%
Administrative Fee	($85.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($270.20)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$17,657.98	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,025,668.12		

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280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$3,741,956.55	$12,921.23	$0.00	$3,754,877.78
07/02/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/03/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/04/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/05/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/06/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/07/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/08/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/09/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/10/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/11/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/12/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/13/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/14/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/15/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/16/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/17/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/18/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/19/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/20/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/21/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/22/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/23/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/24/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/25/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/26/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/27/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/28/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/29/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/30/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78
07/31/26	$3,754,877.78	$0.00	$0.00	$3,754,877.78

Account Summary

Gross Earnings (Expense)	$13,458.65	**Gross Earnings Rate**	4.220237%
Administrative Fee	($63.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($201.88)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$13,192.99	**Net Earnings Rate**	4.136933%
Average Cash Balance	$3,754,877.78		

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280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$9,269.65	$32.01	$0.00	$9,301.66
07/02/26	$9,301.66	$0.00	$0.00	$9,301.66
07/03/26	$9,301.66	$0.00	$0.00	$9,301.66
07/04/26	$9,301.66	$0.00	$0.00	$9,301.66
07/05/26	$9,301.66	$0.00	$0.00	$9,301.66
07/06/26	$9,301.66	$0.00	$0.00	$9,301.66
07/07/26	$9,301.66	$0.00	$0.00	$9,301.66
07/08/26	$9,301.66	$0.00	$0.00	$9,301.66
07/09/26	$9,301.66	$0.00	$0.00	$9,301.66
07/10/26	$9,301.66	$0.00	$0.00	$9,301.66
07/11/26	$9,301.66	$0.00	$0.00	$9,301.66
07/12/26	$9,301.66	$0.00	$0.00	$9,301.66
07/13/26	$9,301.66	$0.00	$0.00	$9,301.66
07/14/26	$9,301.66	$0.00	$0.00	$9,301.66
07/15/26	$9,301.66	$0.00	$0.00	$9,301.66
07/16/26	$9,301.66	$0.00	$0.00	$9,301.66
07/17/26	$9,301.66	$0.00	$0.00	$9,301.66
07/18/26	$9,301.66	$0.00	$0.00	$9,301.66
07/19/26	$9,301.66	$0.00	$0.00	$9,301.66
07/20/26	$9,301.66	$0.00	$0.00	$9,301.66
07/21/26	$9,301.66	$0.00	$0.00	$9,301.66
07/22/26	$9,301.66	$0.00	$0.00	$9,301.66
07/23/26	$9,301.66	$0.00	$0.00	$9,301.66
07/24/26	$9,301.66	$0.00	$0.00	$9,301.66
07/25/26	$9,301.66	$0.00	$0.00	$9,301.66
07/26/26	$9,301.66	$0.00	$0.00	$9,301.66
07/27/26	$9,301.66	$0.00	$0.00	$9,301.66
07/28/26	$9,301.66	$0.00	$0.00	$9,301.66
07/29/26	$9,301.66	$0.00	$0.00	$9,301.66
07/30/26	$9,301.66	$0.00	$0.00	$9,301.66
07/31/26	$9,301.66	$0.00	$0.00	$9,301.66

Account Summary

Gross Earnings (Expense)	$33.34	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.50)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$32.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$9,301.66		

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King County Investment Pool
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July 2026

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$1,020,225.37	$141,925.02	$22,405.80	$1,139,744.59
07/02/26	$1,139,744.59	$0.00	$4,293.82	$1,135,450.77
07/03/26	$1,135,450.77	$0.00	$9,701.50	$1,125,749.27
07/04/26	$1,125,749.27	$0.00	$0.00	$1,125,749.27
07/05/26	$1,125,749.27	$0.00	$0.00	$1,125,749.27
07/06/26	$1,125,749.27	$0.00	$0.00	$1,125,749.27
07/07/26	$1,125,749.27	$0.00	$19.96	$1,125,729.31
07/08/26	$1,125,729.31	$0.00	$0.00	$1,125,729.31
07/09/26	$1,125,729.31	$0.00	$0.00	$1,125,729.31
07/10/26	$1,125,729.31	$0.00	$0.00	$1,125,729.31
07/11/26	$1,125,729.31	$0.00	$0.00	$1,125,729.31
07/12/26	$1,125,729.31	$0.00	$0.00	$1,125,729.31
07/13/26	$1,125,729.31	$0.00	$21,025.30	$1,104,704.01
07/14/26	$1,104,704.01	$0.00	$0.00	$1,104,704.01
07/15/26	$1,104,704.01	$0.00	$9,065.48	$1,095,638.53
07/16/26	$1,095,638.53	$0.00	$0.00	$1,095,638.53
07/17/26	$1,095,638.53	$0.00	$13,329.55	$1,082,308.98
07/18/26	$1,082,308.98	$0.00	$0.00	$1,082,308.98
07/19/26	$1,082,308.98	$0.00	$0.00	$1,082,308.98
07/20/26	$1,082,308.98	$0.00	$4,004.10	$1,078,304.88
07/21/26	$1,078,304.88	$0.00	$0.00	$1,078,304.88
07/22/26	$1,078,304.88	$0.00	$0.00	$1,078,304.88
07/23/26	$1,078,304.88	$0.00	$0.00	$1,078,304.88
07/24/26	$1,078,304.88	$138,320.83	$0.00	$1,216,625.71
07/25/26	$1,216,625.71	$0.00	$0.00	$1,216,625.71
07/26/26	$1,216,625.71	$0.00	$0.00	$1,216,625.71
07/27/26	$1,216,625.71	$0.00	$0.00	$1,216,625.71
07/28/26	$1,216,625.71	$0.00	$0.00	$1,216,625.71
07/29/26	$1,216,625.71	$0.00	$2,847.47	$1,213,778.24
07/30/26	$1,213,778.24	$0.00	$7.68	$1,213,770.56
07/31/26	$1,213,770.56	$0.00	$120.02	$1,213,650.54

Account Summary

Gross Earnings (Expense)	$4,071.98	**Gross Earnings Rate**	4.220237%
Administrative Fee	($19.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($61.08)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$3,991.60	**Net Earnings Rate**	4.136933%
Average Cash Balance	$1,136,055.73		

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King County Investment Pool
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310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$23,841,414.60	$82,326.05	$0.00	$23,923,740.65
07/02/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/03/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/04/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/05/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/06/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/07/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/08/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/09/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/10/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/11/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/12/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/13/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/14/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/15/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/16/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/17/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/18/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/19/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/20/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/21/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/22/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/23/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/24/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/25/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/26/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/27/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/28/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/29/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/30/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65
07/31/26	$23,923,740.65	$0.00	$0.00	$23,923,740.65

Account Summary

Gross Earnings (Expense)	$85,750.11	**Gross Earnings Rate**	4.220237%
Administrative Fee	($406.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,286.25)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$84,057.48	**Net Earnings Rate**	4.136933%
Average Cash Balance	$23,923,740.65		

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310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$186,565.37	$644.22	$0.00	$187,209.59
07/02/26	$187,209.59	$0.00	$0.00	$187,209.59
07/03/26	$187,209.59	$0.00	$0.00	$187,209.59
07/04/26	$187,209.59	$0.00	$0.00	$187,209.59
07/05/26	$187,209.59	$0.00	$0.00	$187,209.59
07/06/26	$187,209.59	$0.00	$0.00	$187,209.59
07/07/26	$187,209.59	$0.00	$0.00	$187,209.59
07/08/26	$187,209.59	$0.00	$0.00	$187,209.59
07/09/26	$187,209.59	$0.00	$0.00	$187,209.59
07/10/26	$187,209.59	$0.00	$0.00	$187,209.59
07/11/26	$187,209.59	$0.00	$0.00	$187,209.59
07/12/26	$187,209.59	$0.00	$0.00	$187,209.59
07/13/26	$187,209.59	$0.00	$0.00	$187,209.59
07/14/26	$187,209.59	$0.00	$0.00	$187,209.59
07/15/26	$187,209.59	$0.00	$0.00	$187,209.59
07/16/26	$187,209.59	$0.00	$0.00	$187,209.59
07/17/26	$187,209.59	$0.00	$0.00	$187,209.59
07/18/26	$187,209.59	$0.00	$0.00	$187,209.59
07/19/26	$187,209.59	$0.00	$0.00	$187,209.59
07/20/26	$187,209.59	$0.00	$0.00	$187,209.59
07/21/26	$187,209.59	$0.00	$0.00	$187,209.59
07/22/26	$187,209.59	$0.00	$0.00	$187,209.59
07/23/26	$187,209.59	$0.00	$0.00	$187,209.59
07/24/26	$187,209.59	$0.00	$0.00	$187,209.59
07/25/26	$187,209.59	$0.00	$0.00	$187,209.59
07/26/26	$187,209.59	$0.00	$0.00	$187,209.59
07/27/26	$187,209.59	$0.00	$0.00	$187,209.59
07/28/26	$187,209.59	$0.00	$0.00	$187,209.59
07/29/26	$187,209.59	$0.00	$0.00	$187,209.59
07/30/26	$187,209.59	$0.00	$0.00	$187,209.59
07/31/26	$187,209.59	$0.00	$0.00	$187,209.59

Account Summary

Gross Earnings (Expense)	$671.02	**Gross Earnings Rate**	4.220237%
Administrative Fee	($3.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.07)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$657.77	**Net Earnings Rate**	4.136933%
Average Cash Balance	$187,209.59		

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King County Investment Pool
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July 2026

310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$90.78	$3.32	$0.00	$94.10
07/02/26	$94.10	$0.00	$0.00	$94.10
07/03/26	$94.10	$0.00	$0.00	$94.10
07/04/26	$94.10	$0.00	$0.00	$94.10
07/05/26	$94.10	$0.00	$0.00	$94.10
07/06/26	$94.10	$0.00	$0.00	$94.10
07/07/26	$94.10	$0.00	$0.00	$94.10
07/08/26	$94.10	$0.00	$0.00	$94.10
07/09/26	$94.10	$9,710,537.40	$0.00	$9,710,631.50
07/10/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/11/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/12/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/13/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/14/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/15/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/16/26	$9,710,631.50	$0.00	$0.00	$9,710,631.50
07/17/26	$9,710,631.50	$0.00	$9,710,537.40	$94.10
07/18/26	$94.10	$0.00	$0.00	$94.10
07/19/26	$94.10	$0.00	$0.00	$94.10
07/20/26	$94.10	$427,681.00	$0.00	$427,775.10
07/21/26	$427,775.10	$0.00	$0.00	$427,775.10
07/22/26	$427,775.10	$0.00	$0.00	$427,775.10
07/23/26	$427,775.10	$0.00	$427,681.00	$94.10
07/24/26	$94.10	$0.00	$0.00	$94.10
07/25/26	$94.10	$0.00	$0.00	$94.10
07/26/26	$94.10	$0.00	$0.00	$94.10
07/27/26	$94.10	$0.00	$0.00	$94.10
07/28/26	$94.10	$0.00	$0.00	$94.10
07/29/26	$94.10	$0.00	$0.00	$94.10
07/30/26	$94.10	$0.00	$0.00	$94.10
07/31/26	$94.10	$0.00	$0.00	$94.10

Account Summary

Gross Earnings (Expense)	$9,130.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($43.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.96)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$8,950.54	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,547,427.72		

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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$32,662.45	$112.78	$0.00	$32,775.23
07/02/26	$32,775.23	$0.00	$0.00	$32,775.23
07/03/26	$32,775.23	$0.00	$0.00	$32,775.23
07/04/26	$32,775.23	$0.00	$0.00	$32,775.23
07/05/26	$32,775.23	$0.00	$0.00	$32,775.23
07/06/26	$32,775.23	$0.00	$0.00	$32,775.23
07/07/26	$32,775.23	$0.00	$0.00	$32,775.23
07/08/26	$32,775.23	$0.00	$0.00	$32,775.23
07/09/26	$32,775.23	$0.00	$0.00	$32,775.23
07/10/26	$32,775.23	$0.00	$0.00	$32,775.23
07/11/26	$32,775.23	$0.00	$0.00	$32,775.23
07/12/26	$32,775.23	$0.00	$0.00	$32,775.23
07/13/26	$32,775.23	$0.00	$0.00	$32,775.23
07/14/26	$32,775.23	$0.00	$0.00	$32,775.23
07/15/26	$32,775.23	$0.00	$0.00	$32,775.23
07/16/26	$32,775.23	$0.00	$0.00	$32,775.23
07/17/26	$32,775.23	$0.00	$0.00	$32,775.23
07/18/26	$32,775.23	$0.00	$0.00	$32,775.23
07/19/26	$32,775.23	$0.00	$0.00	$32,775.23
07/20/26	$32,775.23	$0.00	$0.00	$32,775.23
07/21/26	$32,775.23	$0.00	$0.00	$32,775.23
07/22/26	$32,775.23	$0.00	$0.00	$32,775.23
07/23/26	$32,775.23	$0.00	$0.00	$32,775.23
07/24/26	$32,775.23	$0.00	$0.00	$32,775.23
07/25/26	$32,775.23	$0.00	$0.00	$32,775.23
07/26/26	$32,775.23	$0.00	$0.00	$32,775.23
07/27/26	$32,775.23	$0.00	$0.00	$32,775.23
07/28/26	$32,775.23	$0.00	$0.00	$32,775.23
07/29/26	$32,775.23	$0.00	$0.00	$32,775.23
07/30/26	$32,775.23	$0.00	$0.00	$32,775.23
07/31/26	$32,775.23	$0.00	$0.00	$32,775.23

Account Summary

Gross Earnings (Expense)	$117.48	**Gross Earnings Rate**	4.220237%
Administrative Fee	($0.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.76)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$115.16	**Net Earnings Rate**	4.136933%
Average Cash Balance	$32,775.23		

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King County Investment Pool
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July 2026

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$13,941,464.73	$63,778.82	$0.00	$14,005,243.55
07/02/26	$14,005,243.55	$0.00	$0.00	$14,005,243.55
07/03/26	$14,005,243.55	$0.00	$0.00	$14,005,243.55
07/04/26	$14,005,243.55	$0.00	$0.00	$14,005,243.55
07/05/26	$14,005,243.55	$0.00	$0.00	$14,005,243.55
07/06/26	$14,005,243.55	$2,748,285.37	$0.00	$16,753,528.92
07/07/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/08/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/09/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/10/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/11/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/12/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/13/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/14/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/15/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/16/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/17/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/18/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/19/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/20/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/21/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/22/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/23/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/24/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/25/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/26/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/27/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/28/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/29/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/30/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92
07/31/26	$16,753,528.92	$0.00	$0.00	$16,753,528.92

Account Summary

Gross Earnings (Expense)	$58,461.03	**Gross Earnings Rate**	4.220237%
Administrative Fee	($277.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($876.92)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$57,307.06	**Net Earnings Rate**	4.136933%
Average Cash Balance	$16,310,257.09		

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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$6,953,963.23	$24,012.52	$0.00	$6,977,975.75
07/02/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/03/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/04/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/05/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/06/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/07/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/08/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/09/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/10/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/11/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/12/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/13/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/14/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/15/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/16/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/17/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/18/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/19/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/20/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/21/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/22/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/23/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/24/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/25/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/26/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/27/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/28/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/29/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/30/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75
07/31/26	$6,977,975.75	$0.00	$0.00	$6,977,975.75

Account Summary

Gross Earnings (Expense)	$25,011.23	**Gross Earnings Rate**	4.220237%
Administrative Fee	($118.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($375.17)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$24,517.53	**Net Earnings Rate**	4.136933%
Average Cash Balance	$6,977,975.75		

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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$10,363,674.34	$35,786.48	$0.00	$10,399,460.82
07/02/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/03/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/04/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/05/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/06/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/07/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/08/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/09/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/10/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/11/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/12/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/13/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/14/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/15/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/16/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/17/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/18/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/19/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/20/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/21/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/22/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/23/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/24/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/25/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/26/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/27/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/28/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/29/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/30/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82
07/31/26	$10,399,460.82	$0.00	$0.00	$10,399,460.82

Account Summary

Gross Earnings (Expense)	$37,274.90	**Gross Earnings Rate**	4.220237%
Administrative Fee	($176.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($559.12)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$36,539.13	**Net Earnings Rate**	4.136933%
Average Cash Balance	$10,399,460.82		

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King County Investment Pool
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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$0.00	$4,823,160.27	$0.00	$4,823,160.27
07/02/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/03/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/04/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/05/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/06/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/07/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/08/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/09/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/10/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/11/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/12/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/13/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/14/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/15/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/16/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/17/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/18/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/19/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/20/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/21/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/22/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/23/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/24/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/25/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/26/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/27/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/28/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/29/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/30/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27
07/31/26	$4,823,160.27	$0.00	$0.00	$4,823,160.27

Account Summary

Gross Earnings (Expense)	$17,287.70	**Gross Earnings Rate**	4.220237%
Administrative Fee	($81.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($259.32)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$16,946.45	**Net Earnings Rate**	4.136933%
Average Cash Balance	$4,823,160.27		

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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$23,439,289.84	$85,295.09	$6,118.59	$23,518,466.34
07/02/26	$23,518,466.34	$0.00	$0.00	$23,518,466.34
07/03/26	$23,518,466.34	$277,448.00	$709.65	$23,795,204.69
07/04/26	$23,795,204.69	$0.00	$0.00	$23,795,204.69
07/05/26	$23,795,204.69	$0.00	$0.00	$23,795,204.69
07/06/26	$23,795,204.69	$0.00	$2,385.74	$23,792,818.95
07/07/26	$23,792,818.95	$0.00	$500.00	$23,792,318.95
07/08/26	$23,792,318.95	$0.00	$800.00	$23,791,518.95
07/09/26	$23,791,518.95	$0.00	$100.00	$23,791,418.95
07/10/26	$23,791,418.95	$2,678,467.00	$0.00	$26,469,885.95
07/11/26	$26,469,885.95	$0.00	$0.00	$26,469,885.95
07/12/26	$26,469,885.95	$0.00	$0.00	$26,469,885.95
07/13/26	$26,469,885.95	$0.00	$4,460.62	$26,465,425.33
07/14/26	$26,465,425.33	$0.00	$155,453.68	$26,309,971.65
07/15/26	$26,309,971.65	$0.00	$955.62	$26,309,016.03
07/16/26	$26,309,016.03	$0.00	$31,321.89	$26,277,694.14
07/17/26	$26,277,694.14	$0.00	$34,536.08	$26,243,158.06
07/18/26	$26,243,158.06	$0.00	$0.00	$26,243,158.06
07/19/26	$26,243,158.06	$0.00	$0.00	$26,243,158.06
07/20/26	$26,243,158.06	$0.00	$9,089.14	$26,234,068.92
07/21/26	$26,234,068.92	$0.00	$0.00	$26,234,068.92
07/22/26	$26,234,068.92	$1,365,488.59	$0.00	$27,599,557.51
07/23/26	$27,599,557.51	$0.00	$0.00	$27,599,557.51
07/24/26	$27,599,557.51	$0.00	$39,103.33	$27,560,454.18
07/25/26	$27,560,454.18	$0.00	$0.00	$27,560,454.18
07/26/26	$27,560,454.18	$0.00	$0.00	$27,560,454.18
07/27/26	$27,560,454.18	$0.00	$0.00	$27,560,454.18
07/28/26	$27,560,454.18	$0.00	$275,390.17	$27,285,064.01
07/29/26	$27,285,064.01	$1,632,643.90	$3,476,417.66	$25,441,290.25
07/30/26	$25,441,290.25	$0.00	$274,844.66	$25,166,445.59
07/31/26	$25,166,445.59	$1,252,870.00	$5,919,848.61	$20,499,466.98

Account Summary

Gross Earnings (Expense)	$91,734.44	**Gross Earnings Rate**	4.220237%
Administrative Fee	($434.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,376.02)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$89,923.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$25,593,328.97		

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$12,386,780.39	$43,192.18	$0.00	$12,429,972.57
07/02/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/03/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/04/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/05/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/06/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/07/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/08/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/09/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/10/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/11/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/12/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/13/26	$12,429,972.57	$0.00	$0.00	$12,429,972.57
07/14/26	$12,429,972.57	$0.00	$11,709.50	$12,418,263.07
07/15/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/16/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/17/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/18/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/19/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/20/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/21/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/22/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/23/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/24/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/25/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/26/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/27/26	$12,418,263.07	$0.00	$0.00	$12,418,263.07
07/28/26	$12,418,263.07	$0.00	$9,854.77	$12,408,408.30
07/29/26	$12,408,408.30	$0.00	$844,082.33	$11,564,325.97
07/30/26	$11,564,325.97	$0.00	$4,785.00	$11,559,540.97
07/31/26	$11,559,540.97	$3,127,033.50	$720,596.61	$13,965,977.86

Account Summary

Gross Earnings (Expense)	$44,508.30	**Gross Earnings Rate**	4.220237%
Administrative Fee	($210.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($667.62)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$43,629.75	**Net Earnings Rate**	4.136933%
Average Cash Balance	$12,417,534.82		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$7,417,651.22	$24,993.39	$0.00	$7,442,644.61
07/02/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/03/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/04/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/05/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/06/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/07/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/08/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/09/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/10/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/11/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/12/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/13/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/14/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/15/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/16/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/17/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/18/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/19/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/20/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/21/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/22/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/23/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/24/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/25/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/26/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/27/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/28/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/29/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/30/26	$7,442,644.61	$0.00	$0.00	$7,442,644.61
07/31/26	$7,442,644.61	$1,816,460.00	$0.00	$9,259,104.61

Account Summary

Gross Earnings (Expense)	$26,886.77	**Gross Earnings Rate**	4.220237%
Administrative Fee	($127.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($403.30)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$26,356.05	**Net Earnings Rate**	4.136933%
Average Cash Balance	$7,501,240.09		

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$2,626,912.79	$9,070.92	$0.00	$2,635,983.71
07/02/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/03/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/04/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/05/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/06/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/07/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/08/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/09/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/10/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/11/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/12/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/13/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/14/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/15/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/16/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/17/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/18/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/19/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/20/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/21/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/22/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/23/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/24/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/25/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/26/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/27/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/28/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/29/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/30/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71
07/31/26	$2,635,983.71	$0.00	$0.00	$2,635,983.71

Account Summary

Gross Earnings (Expense)	$9,448.18	**Gross Earnings Rate**	4.220237%
Administrative Fee	($44.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($141.72)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$9,261.68	**Net Earnings Rate**	4.136933%
Average Cash Balance	$2,635,983.71		

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/26	$5,661,015.34	$19,266.98	$153,675.00	$5,526,607.32
07/02/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/03/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/04/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/05/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/06/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/07/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/08/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/09/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/10/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/11/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/12/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/13/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/14/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/15/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/16/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/17/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/18/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/19/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/20/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/21/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/22/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/23/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/24/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/25/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/26/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/27/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/28/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/29/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/30/26	$5,526,607.32	$0.00	$0.00	$5,526,607.32
07/31/26	$5,526,607.32	$1,458,205.00	$0.00	$6,984,812.32

Account Summary

Gross Earnings (Expense)	$19,977.68	**Gross Earnings Rate**	4.220237%
Administrative Fee	($94.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($299.67)	**Cash Management Fee Rate**	0.063304%
Net Earnings	$19,583.33	**Net Earnings Rate**	4.136933%
Average Cash Balance	$5,573,646.19		

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