King County

King County Investment Pool
Monthly Statement

March 2026

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$47.70	$0.00	$47.70
03/02/26	$47.70	$0.00	$0.00	$47.70
03/03/26	$47.70	$0.00	$0.00	$47.70
03/04/26	$47.70	$0.00	$0.00	$47.70
03/05/26	$47.70	$0.00	$0.00	$47.70
03/06/26	$47.70	$0.00	$0.00	$47.70
03/07/26	$47.70	$0.00	$0.00	$47.70
03/08/26	$47.70	$0.00	$0.00	$47.70
03/09/26	$47.70	$0.00	$0.00	$47.70
03/10/26	$47.70	$0.00	$0.00	$47.70
03/11/26	$47.70	$0.00	$0.00	$47.70
03/12/26	$47.70	$0.00	$0.00	$47.70
03/13/26	$47.70	$0.00	$0.00	$47.70
03/14/26	$47.70	$0.00	$0.00	$47.70
03/15/26	$47.70	$0.00	$0.00	$47.70
03/16/26	$47.70	$0.00	$0.00	$47.70
03/17/26	$47.70	$0.00	$0.00	$47.70
03/18/26	$47.70	$0.00	$0.00	$47.70
03/19/26	$47.70	$0.00	$0.00	$47.70
03/20/26	$47.70	$0.00	$0.00	$47.70
03/21/26	$47.70	$0.00	$0.00	$47.70
03/22/26	$47.70	$0.00	$0.00	$47.70
03/23/26	$47.70	$0.00	$0.00	$47.70
03/24/26	$47.70	$0.00	$0.00	$47.70
03/25/26	$47.70	$0.00	$0.00	$47.70
03/26/26	$47.70	$0.00	$0.00	$47.70
03/27/26	$47.70	$0.00	$0.00	$47.70
03/28/26	$47.70	$0.00	$0.00	$47.70
03/29/26	$47.70	$0.00	$0.00	$47.70
03/30/26	$47.70	$0.00	$0.00	$47.70
03/31/26	$47.70	$0.00	$0.00	$47.70

Account Summary

Gross Earnings (Expense)	$0.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.17	**Net Earnings Rate**	4.245137%
Average Cash Balance	$47.70		

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King County Investment Pool
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March 2026

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,111,836.88	$478,983.68	$2,979,385.19	$11,611,435.37
03/02/26	$11,611,435.37	$24,494.44	$232,810.34	$11,403,119.47
03/03/26	$11,403,119.47	$41,976.70	$62,221.78	$11,382,874.39
03/04/26	$11,382,874.39	$776,564.30	$247,353.72	$11,912,084.97
03/05/26	$11,912,084.97	$177,776.09	$21,378.35	$12,068,482.71
03/06/26	$12,068,482.71	$274,838.04	$18,639.41	$12,324,681.34
03/07/26	$12,324,681.34	$2,328.84	$117.70	$12,326,892.48
03/08/26	$12,326,892.48	$399.93	$130.38	$12,327,162.03
03/09/26	$12,327,162.03	$168,443.04	$17,754.29	$12,477,850.78
03/10/26	$12,477,850.78	$836,040.77	$17,687.40	$13,296,204.15
03/11/26	$13,296,204.15	$253,947.19	$623,812.37	$12,926,338.97
03/12/26	$12,926,338.97	$216,889.75	$1,588,857.69	$11,554,371.03
03/13/26	$11,554,371.03	$198,012.31	$22,453.90	$11,729,929.44
03/14/26	$11,729,929.44	$2,484.99	$5,727.13	$11,726,687.30
03/15/26	$11,726,687.30	$6,275.91	$283,923.17	$11,449,040.04
03/16/26	$11,449,040.04	$149,712.65	$1,022,580.82	$10,576,171.87
03/17/26	$10,576,171.87	$407,092.33	$429,490.80	$10,553,773.40
03/18/26	$10,553,773.40	$168,344.03	$91,174.97	$10,630,942.46
03/19/26	$10,630,942.46	$205,880.30	$37,674.73	$10,799,148.03
03/20/26	$10,799,148.03	$235,398.48	$31,346.52	$11,003,199.99
03/21/26	$11,003,199.99	$901.69	$125.50	$11,003,976.18
03/22/26	$11,003,976.18	$4,010.78	$135.00	$11,007,851.96
03/23/26	$11,007,851.96	$168,746.75	$291,594.24	$10,885,004.47
03/24/26	$10,885,004.47	$280,498.07	$30,027.80	$11,135,474.74
03/25/26	$11,135,474.74	$147,422.58	$827,461.54	$10,455,435.78
03/26/26	$10,455,435.78	$328,737.59	$2,085,604.33	$8,698,569.04
03/27/26	$8,698,569.04	$223,833.22	$55,768.76	$8,866,633.50
03/28/26	$8,866,633.50	$416.63	$98.93	$8,866,951.20
03/29/26	$8,866,951.20	$13.50	$0.00	$8,866,964.70
03/30/26	$8,866,964.70	$163,116.04	$101,653.39	$8,928,427.35
03/31/26	$8,928,427.35	$1,323,274.34	$2,246,415.33	$8,005,286.36

Account Summary

Gross Earnings (Expense)	$39,636.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($186.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($594.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$38,855.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,993,579.53		

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King County Investment Pool
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March 2026

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,733,302.30	$100,141.73	$27,127.98	$4,806,316.05
03/02/26	$4,806,316.05	$0.00	$7,639.72	$4,798,676.33
03/03/26	$4,798,676.33	$0.00	$336.18	$4,798,340.15
03/04/26	$4,798,340.15	$0.00	$1,326.53	$4,797,013.62
03/05/26	$4,797,013.62	$0.00	$0.00	$4,797,013.62
03/06/26	$4,797,013.62	$0.00	$968.38	$4,796,045.24
03/07/26	$4,796,045.24	$0.00	$0.00	$4,796,045.24
03/08/26	$4,796,045.24	$0.00	$0.00	$4,796,045.24
03/09/26	$4,796,045.24	$0.00	$0.00	$4,796,045.24
03/10/26	$4,796,045.24	$0.00	$336.18	$4,795,709.06
03/11/26	$4,795,709.06	$0.00	$5,881.80	$4,789,827.26
03/12/26	$4,789,827.26	$0.00	$17,118.46	$4,772,708.80
03/13/26	$4,772,708.80	$0.00	$968.38	$4,771,740.42
03/14/26	$4,771,740.42	$0.00	$0.00	$4,771,740.42
03/15/26	$4,771,740.42	$0.00	$2,833.33	$4,768,907.09
03/16/26	$4,768,907.09	$0.00	$3,281.36	$4,765,625.73
03/17/26	$4,765,625.73	$0.00	$0.00	$4,765,625.73
03/18/26	$4,765,625.73	$0.00	$0.00	$4,765,625.73
03/19/26	$4,765,625.73	$0.00	$0.00	$4,765,625.73
03/20/26	$4,765,625.73	$0.00	$774.70	$4,764,851.03
03/21/26	$4,764,851.03	$0.00	$0.00	$4,764,851.03
03/22/26	$4,764,851.03	$0.00	$0.00	$4,764,851.03
03/23/26	$4,764,851.03	$0.00	$315.63	$4,764,535.40
03/24/26	$4,764,535.40	$0.00	$0.00	$4,764,535.40
03/25/26	$4,764,535.40	$0.00	$6,171.00	$4,758,364.40
03/26/26	$4,758,364.40	$0.00	$19,402.49	$4,738,961.91
03/27/26	$4,738,961.91	$0.00	$100.00	$4,738,861.91
03/28/26	$4,738,861.91	$0.00	$0.00	$4,738,861.91
03/29/26	$4,738,861.91	$0.00	$0.00	$4,738,861.91
03/30/26	$4,738,861.91	$0.00	$0.00	$4,738,861.91
03/31/26	$4,738,861.91	$0.00	$1,362.09	$4,737,499.82

Account Summary

Gross Earnings (Expense)	$17,204.85	**Gross Earnings Rate**	4.245137%
Administrative Fee	($81.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($258.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$16,865.72	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,771,889.50		

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King County Investment Pool
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March 2026

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$237,888.37	$1,271.13	$19,863.48	$219,296.02
03/02/26	$219,296.02	$0.00	$26,158.96	$193,137.06
03/03/26	$193,137.06	$0.00	$0.00	$193,137.06
03/04/26	$193,137.06	$21,364.28	$5,527.42	$208,973.92
03/05/26	$208,973.92	$6,191.78	$43.76	$215,121.94
03/06/26	$215,121.94	$5,765.57	$2.23	$220,885.28
03/07/26	$220,885.28	$0.00	$0.00	$220,885.28
03/08/26	$220,885.28	$0.00	$0.00	$220,885.28
03/09/26	$220,885.28	$5,938.45	$8,771.23	$218,052.50
03/10/26	$218,052.50	$5,742.77	$48.13	$223,747.14
03/11/26	$223,747.14	$8,480.75	$16,006.15	$216,221.74
03/12/26	$216,221.74	$5,717.46	$35,000.31	$186,938.89
03/13/26	$186,938.89	$4,787.16	$4.47	$191,721.58
03/14/26	$191,721.58	$0.00	$0.00	$191,721.58
03/15/26	$191,721.58	$0.00	$6,666.67	$185,054.91
03/16/26	$185,054.91	$4,201.04	$17,939.08	$171,316.87
03/17/26	$171,316.87	$8,791.98	$402.75	$179,706.10
03/18/26	$179,706.10	$4,813.54	$8,895.64	$175,624.00
03/19/26	$175,624.00	$6,113.36	$6.16	$181,731.20
03/20/26	$181,731.20	$7,679.01	$3.11	$189,407.10
03/21/26	$189,407.10	$0.00	$0.00	$189,407.10
03/22/26	$189,407.10	$0.00	$0.00	$189,407.10
03/23/26	$189,407.10	$7,040.01	$28,094.39	$168,352.72
03/24/26	$168,352.72	$6,588.19	$23.01	$174,917.90
03/25/26	$174,917.90	$6,669.45	$27,467.01	$154,120.34
03/26/26	$154,120.34	$12,256.99	$59,868.26	$106,509.07
03/27/26	$106,509.07	$7,496.68	$13,184.60	$100,821.15
03/28/26	$100,821.15	$0.00	$0.00	$100,821.15
03/29/26	$100,821.15	$0.00	$0.00	$100,821.15
03/30/26	$100,821.15	$4,564.79	$18,488.74	$86,897.20
03/31/26	$86,897.20	$8,647.34	$40,605.90	$54,938.64

Account Summary

Gross Earnings (Expense)	$631.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.47)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$619.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$175,179.97		

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King County Investment Pool
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March 2026

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,700,983.91	$152,239.68	$169,422.04	$7,683,801.55
03/02/26	$7,683,801.55	$0.00	$601,242.40	$7,082,559.15
03/03/26	$7,082,559.15	$0.00	$41,565.34	$7,040,993.81
03/04/26	$7,040,993.81	$23,996.76	$323.57	$7,064,667.00
03/05/26	$7,064,667.00	$6,954.82	$10,351.89	$7,061,269.93
03/06/26	$7,061,269.93	$50,775.39	$125,578.63	$6,986,466.69
03/07/26	$6,986,466.69	$0.00	$0.00	$6,986,466.69
03/08/26	$6,986,466.69	$0.00	$0.00	$6,986,466.69
03/09/26	$6,986,466.69	$18,954.70	$55,914.97	$6,949,506.42
03/10/26	$6,949,506.42	$3,317,082.59	$20,069.14	$10,246,519.87
03/11/26	$10,246,519.87	$9,525.76	$114,622.58	$10,141,423.05
03/12/26	$10,141,423.05	$6,421.74	$219,523.40	$9,928,321.39
03/13/26	$9,928,321.39	$5,377.11	$47,964.03	$9,885,734.47
03/14/26	$9,885,734.47	$0.00	$0.00	$9,885,734.47
03/15/26	$9,885,734.47	$0.00	$26,375.00	$9,859,359.47
03/16/26	$9,859,359.47	$4,598,231.29	$127,268.91	$14,330,321.85
03/17/26	$14,330,321.85	$18,441.14	$116,401.27	$14,232,361.72
03/18/26	$14,232,361.72	$5,406.59	$786,066.57	$13,451,701.74
03/19/26	$13,451,701.74	$6,866.61	$697,393.44	$12,761,174.91
03/20/26	$12,761,174.91	$8,625.13	$4,455.61	$12,765,344.43
03/21/26	$12,765,344.43	$0.00	$0.00	$12,765,344.43
03/22/26	$12,765,344.43	$0.00	$0.00	$12,765,344.43
03/23/26	$12,765,344.43	$7,907.60	$488,845.04	$12,284,406.99
03/24/26	$12,284,406.99	$7,467.07	$25.87	$12,291,848.19
03/25/26	$12,291,848.19	$7,491.29	$131,752.30	$12,167,587.18
03/26/26	$12,167,587.18	$13,767.47	$378,968.65	$11,802,386.00
03/27/26	$11,802,386.00	$8,420.52	$433,133.16	$11,377,673.36
03/28/26	$11,377,673.36	$0.00	$0.00	$11,377,673.36
03/29/26	$11,377,673.36	$0.00	$0.00	$11,377,673.36
03/30/26	$11,377,673.36	$5,127.31	$1,026,761.22	$10,356,039.45
03/31/26	$10,356,039.45	$3,023,445.69	$4,436,746.14	$8,942,739.00

Account Summary

Gross Earnings (Expense)	$37,082.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($174.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($556.24)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$36,351.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,285,126.16		

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King County Investment Pool
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March 2026

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,134,920.58	$37,500.74	$182,409.67	$990,011.65
03/02/26	$990,011.65	$0.00	$39,663.43	$950,348.22
03/03/26	$950,348.22	$0.00	$0.00	$950,348.22
03/04/26	$950,348.22	$0.00	$3,931.40	$946,416.82
03/05/26	$946,416.82	$0.00	$0.00	$946,416.82
03/06/26	$946,416.82	$0.00	$0.00	$946,416.82
03/07/26	$946,416.82	$0.00	$0.00	$946,416.82
03/08/26	$946,416.82	$0.00	$0.00	$946,416.82
03/09/26	$946,416.82	$0.00	$0.00	$946,416.82
03/10/26	$946,416.82	$0.00	$0.00	$946,416.82
03/11/26	$946,416.82	$0.00	$96,642.78	$849,774.04
03/12/26	$849,774.04	$0.00	$288,660.58	$561,113.46
03/13/26	$561,113.46	$2,729.44	$0.00	$563,842.90
03/14/26	$563,842.90	$0.00	$0.00	$563,842.90
03/15/26	$563,842.90	$0.00	$52,875.00	$510,967.90
03/16/26	$510,967.90	$0.00	$8,127.50	$502,840.40
03/17/26	$502,840.40	$0.00	$0.00	$502,840.40
03/18/26	$502,840.40	$0.00	$6,792.65	$496,047.75
03/19/26	$496,047.75	$0.00	$0.00	$496,047.75
03/20/26	$496,047.75	$0.00	$0.00	$496,047.75
03/21/26	$496,047.75	$0.00	$0.00	$496,047.75
03/22/26	$496,047.75	$0.00	$0.00	$496,047.75
03/23/26	$496,047.75	$0.00	$1,278.43	$494,769.32
03/24/26	$494,769.32	$0.00	$0.00	$494,769.32
03/25/26	$494,769.32	$15,555.30	$160,679.59	$349,645.03
03/26/26	$349,645.03	$0.00	$379,611.64	($29,966.61)
03/27/26	($29,966.61)	$4,721,024.45	$0.00	$4,691,057.84
03/28/26	$4,691,057.84	$0.00	$0.00	$4,691,057.84
03/29/26	$4,691,057.84	$0.00	$0.00	$4,691,057.84
03/30/26	$4,691,057.84	$0.00	$1,040.81	$4,690,017.03
03/31/26	$4,690,017.03	$0.00	$48,668.33	$4,641,348.70

Account Summary

Gross Earnings (Expense)	$4,741.16	**Gross Earnings Rate**	4.245137%
Administrative Fee	($22.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($71.12)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,647.70	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,314,994.93		

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King County Investment Pool
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March 2026

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,082,283.18	$7,437.78	$11,240.45	$2,078,480.51
03/02/26	$2,078,480.51	$4,293.76	$6,679.00	$2,076,095.27
03/03/26	$2,076,095.27	$4,578.07	$249.96	$2,080,423.38
03/04/26	$2,080,423.38	$3,708.79	$396.16	$2,083,736.01
03/05/26	$2,083,736.01	$3,573.21	$0.00	$2,087,309.22
03/06/26	$2,087,309.22	$3,861.52	$0.00	$2,091,170.74
03/07/26	$2,091,170.74	$0.00	$0.00	$2,091,170.74
03/08/26	$2,091,170.74	$0.00	$0.00	$2,091,170.74
03/09/26	$2,091,170.74	$3,697.81	$0.00	$2,094,868.55
03/10/26	$2,094,868.55	$4,292.26	$0.00	$2,099,160.81
03/11/26	$2,099,160.81	$3,885.78	$7,489.00	$2,095,557.59
03/12/26	$2,095,557.59	$4,005.38	$22,467.49	$2,077,095.48
03/13/26	$2,077,095.48	$3,735.13	$0.00	$2,080,830.61
03/14/26	$2,080,830.61	$0.00	$0.00	$2,080,830.61
03/15/26	$2,080,830.61	$0.00	$4,666.67	$2,076,163.94
03/16/26	$2,076,163.94	$4,968.56	$0.00	$2,081,132.50
03/17/26	$2,081,132.50	$4,748.37	$0.00	$2,085,880.87
03/18/26	$2,085,880.87	$3,538.35	$556.60	$2,088,862.62
03/19/26	$2,088,862.62	$3,000.41	$0.00	$2,091,863.03
03/20/26	$2,091,863.03	$9,886.25	$0.00	$2,101,749.28
03/21/26	$2,101,749.28	$0.00	$0.00	$2,101,749.28
03/22/26	$2,101,749.28	$0.00	$0.00	$2,101,749.28
03/23/26	$2,101,749.28	$4,046.85	$0.00	$2,105,796.13
03/24/26	$2,105,796.13	$3,596.87	$0.00	$2,109,393.00
03/25/26	$2,109,393.00	$4,055.14	$11,027.00	$2,102,421.14
03/26/26	$2,102,421.14	$3,629.21	$33,081.50	$2,072,968.85
03/27/26	$2,072,968.85	$4,485.51	$0.00	$2,077,454.36
03/28/26	$2,077,454.36	$0.00	$0.00	$2,077,454.36
03/29/26	$2,077,454.36	$0.00	$0.00	$2,077,454.36
03/30/26	$2,077,454.36	$5,645.36	$152.00	$2,082,947.72
03/31/26	$2,082,947.72	$5,554.12	$36,472.35	$2,052,029.49

Account Summary

Gross Earnings (Expense)	$7,524.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($35.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($112.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,376.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,086,934.53		

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000001100 - BEHVRL HEALTH ADMIN SVC ORG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,476,760.09	$31,524.81	$74,582.84	$8,433,702.06
03/02/26	$8,433,702.06	$0.00	$143,544.99	$8,290,157.07
03/03/26	$8,290,157.07	$0.00	$68,802.60	$8,221,354.47
03/04/26	$8,221,354.47	$0.00	$221,004.90	$8,000,349.57
03/05/26	$8,000,349.57	$0.00	$326,463.08	$7,673,886.49
03/06/26	$7,673,886.49	$0.00	$298,088.91	$7,375,797.58
03/07/26	$7,375,797.58	$0.00	$0.00	$7,375,797.58
03/08/26	$7,375,797.58	$0.00	$0.00	$7,375,797.58
03/09/26	$7,375,797.58	$0.00	$10,542.58	$7,365,255.00
03/10/26	$7,365,255.00	$5,628,680.00	$21,829.93	$12,972,105.07
03/11/26	$12,972,105.07	$0.00	$155,282.36	$12,816,822.71
03/12/26	$12,816,822.71	$0.00	$913,797.41	$11,903,025.30
03/13/26	$11,903,025.30	$0.00	$3,752.39	$11,899,272.91
03/14/26	$11,899,272.91	$0.00	$0.00	$11,899,272.91
03/15/26	$11,899,272.91	$0.00	$0.00	$11,899,272.91
03/16/26	$11,899,272.91	$0.00	$206,778.44	$11,692,494.47
03/17/26	$11,692,494.47	$0.00	$149,981.06	$11,542,513.41
03/18/26	$11,542,513.41	$0.00	$105,465.38	$11,437,048.03
03/19/26	$11,437,048.03	$0.00	$99,528.04	$11,337,519.99
03/20/26	$11,337,519.99	$0.00	$0.00	$11,337,519.99
03/21/26	$11,337,519.99	$0.00	$0.00	$11,337,519.99
03/22/26	$11,337,519.99	$0.00	$0.00	$11,337,519.99
03/23/26	$11,337,519.99	$0.00	$588,385.23	$10,749,134.76
03/24/26	$10,749,134.76	$0.00	$4,168.35	$10,744,966.41
03/25/26	$10,744,966.41	$129,152.42	$269,845.33	$10,604,273.50
03/26/26	$10,604,273.50	$0.00	$364,570.54	$10,239,702.96
03/27/26	$10,239,702.96	$0.00	$41,754.98	$10,197,947.98
03/28/26	$10,197,947.98	$0.00	$0.00	$10,197,947.98
03/29/26	$10,197,947.98	$0.00	$0.00	$10,197,947.98
03/30/26	$10,197,947.98	$0.00	$119,945.42	$10,078,002.56
03/31/26	$10,078,002.56	$0.00	$115,850.86	$9,962,151.70

Account Summary

Gross Earnings (Expense)	$36,810.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($173.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($552.15)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$36,084.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,209,551.00		

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King County Investment Pool
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000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$47,544,081.34	$159,155.26	$32,133.62	$47,671,102.98
03/02/26	$47,671,102.98	$0.00	$82,146.37	$47,588,956.61
03/03/26	$47,588,956.61	$0.00	$248.38	$47,588,708.23
03/04/26	$47,588,708.23	$0.00	$22,112.66	$47,566,595.57
03/05/26	$47,566,595.57	$0.00	$0.00	$47,566,595.57
03/06/26	$47,566,595.57	$0.00	$0.00	$47,566,595.57
03/07/26	$47,566,595.57	$0.00	$0.00	$47,566,595.57
03/08/26	$47,566,595.57	$0.00	$0.00	$47,566,595.57
03/09/26	$47,566,595.57	$0.00	$592.94	$47,566,002.63
03/10/26	$47,566,002.63	$0.00	$0.00	$47,566,002.63
03/11/26	$47,566,002.63	$0.00	$24,077.10	$47,541,925.53
03/12/26	$47,541,925.53	$0.00	$64,992.43	$47,476,933.10
03/13/26	$47,476,933.10	$0.00	$0.00	$47,476,933.10
03/14/26	$47,476,933.10	$0.00	$0.00	$47,476,933.10
03/15/26	$47,476,933.10	$0.00	$27,250.00	$47,449,683.10
03/16/26	$47,449,683.10	$0.00	$1,201.68	$47,448,481.42
03/17/26	$47,448,481.42	$0.00	$2,203.05	$47,446,278.37
03/18/26	$47,446,278.37	$0.00	$1,386,719.35	$46,059,559.02
03/19/26	$46,059,559.02	$0.00	$0.00	$46,059,559.02
03/20/26	$46,059,559.02	$0.00	$0.00	$46,059,559.02
03/21/26	$46,059,559.02	$0.00	$0.00	$46,059,559.02
03/22/26	$46,059,559.02	$0.00	$0.00	$46,059,559.02
03/23/26	$46,059,559.02	$0.00	$8,408.70	$46,051,150.32
03/24/26	$46,051,150.32	$0.00	$0.00	$46,051,150.32
03/25/26	$46,051,150.32	$0.00	$100,985.21	$45,950,165.11
03/26/26	$45,950,165.11	$0.00	$84,762.29	$45,865,402.82
03/27/26	$45,865,402.82	$0.00	$360.50	$45,865,042.32
03/28/26	$45,865,042.32	$0.00	$0.00	$45,865,042.32
03/29/26	$45,865,042.32	$0.00	$0.00	$45,865,042.32
03/30/26	$45,865,042.32	$0.00	$95,806.76	$45,769,235.56
03/31/26	$45,769,235.56	$2,149,137.15	$3,973,935.84	$43,944,436.87

Account Summary

Gross Earnings (Expense)	$168,602.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($794.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,529.04)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$165,278.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$46,763,076.83		

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King County Investment Pool
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000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$28,247,014.71	$2,107,803.04	$3,532,696.27	$26,822,121.48
03/02/26	$26,822,121.48	$1,900,956.98	$1,245,110.94	$27,477,967.52
03/03/26	$27,477,967.52	$17,863.81	$109,384.01	$27,386,447.32
03/04/26	$27,386,447.32	$24,719.56	$556,113.19	$26,855,053.69
03/05/26	$26,855,053.69	$1,211,057.96	$7,325,427.31	$20,740,684.34
03/06/26	$20,740,684.34	$289,267.92	$812,725.47	$20,217,226.79
03/07/26	$20,217,226.79	$0.00	$0.00	$20,217,226.79
03/08/26	$20,217,226.79	$0.00	$0.00	$20,217,226.79
03/09/26	$20,217,226.79	$8,174.10	$122,552.98	$20,102,847.91
03/10/26	$20,102,847.91	$27,234.24	$74,183.29	$20,055,898.86
03/11/26	$20,055,898.86	$3,230,585.31	$665,659.73	$22,620,824.44
03/12/26	$22,620,824.44	$786,161.04	$729,948.81	$22,677,036.67
03/13/26	$22,677,036.67	$2,319,317.33	$784,734.76	$24,211,619.24
03/14/26	$24,211,619.24	$0.00	$0.00	$24,211,619.24
03/15/26	$24,211,619.24	$0.00	$124,000.00	$24,087,619.24
03/16/26	$24,087,619.24	$69,075.90	$15,993,148.19	$8,163,546.95
03/17/26	$8,163,546.95	$7,688,547.32	$558,939.66	$15,293,154.61
03/18/26	$15,293,154.61	$227,573.05	$742,886.45	$14,777,841.21
03/19/26	$14,777,841.21	$3,014,518.76	$601,551.26	$17,190,808.71
03/20/26	$17,190,808.71	$1,346,315.31	$205,003.49	$18,332,120.53
03/21/26	$18,332,120.53	$0.00	$0.00	$18,332,120.53
03/22/26	$18,332,120.53	$0.00	$0.00	$18,332,120.53
03/23/26	$18,332,120.53	$117,872.52	$1,019,969.81	$17,430,023.24
03/24/26	$17,430,023.24	$6,274,354.73	$18,373.13	$23,686,004.84
03/25/26	$23,686,004.84	$2,919,829.76	$1,105,435.52	$25,500,399.08
03/26/26	$25,500,399.08	$15,197,052.06	$16,224,840.44	$24,472,610.70
03/27/26	$24,472,610.70	$8,420.47	$1,910,693.17	$22,570,338.00
03/28/26	$22,570,338.00	$0.00	$0.00	$22,570,338.00
03/29/26	$22,570,338.00	$0.00	$0.00	$22,570,338.00
03/30/26	$22,570,338.00	$446,107.86	$687,591.00	$22,328,854.86
03/31/26	$22,328,854.86	$3,881,718.67	$547,171.91	$25,663,401.62

Account Summary

Gross Earnings (Expense)	$77,356.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($364.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,160.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$75,831.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$21,455,336.83		

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000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,150,919.83	$732,236.36	$465,964.16	$15,417,192.03
03/02/26	$15,417,192.03	$0.00	$86,737.44	$15,330,454.59
03/03/26	$15,330,454.59	$0.00	$178,138.04	$15,152,316.55
03/04/26	$15,152,316.55	$0.00	$130,603.99	$15,021,712.56
03/05/26	$15,021,712.56	$0.00	$318,660.32	$14,703,052.24
03/06/26	$14,703,052.24	$0.00	$66,684.76	$14,636,367.48
03/07/26	$14,636,367.48	$0.00	$0.00	$14,636,367.48
03/08/26	$14,636,367.48	$0.00	$0.00	$14,636,367.48
03/09/26	$14,636,367.48	$0.00	$72,814.40	$14,563,553.08
03/10/26	$14,563,553.08	$0.00	$71,457.98	$14,492,095.10
03/11/26	$14,492,095.10	$0.00	$104,461.26	$14,387,633.84
03/12/26	$14,387,633.84	$0.00	$481,550.05	$13,906,083.79
03/13/26	$13,906,083.79	$0.00	$150,912.02	$13,755,171.77
03/14/26	$13,755,171.77	$0.00	$0.00	$13,755,171.77
03/15/26	$13,755,171.77	$0.00	$13,625.00	$13,741,546.77
03/16/26	$13,741,546.77	$0.00	$1,244,763.93	$12,496,782.84
03/17/26	$12,496,782.84	$0.00	$131,585.00	$12,365,197.84
03/18/26	$12,365,197.84	$0.00	$178,835.45	$12,186,362.39
03/19/26	$12,186,362.39	$0.00	$224,897.09	$11,961,465.30
03/20/26	$11,961,465.30	$0.00	$51,582.83	$11,909,882.47
03/21/26	$11,909,882.47	$0.00	$0.00	$11,909,882.47
03/22/26	$11,909,882.47	$0.00	$0.00	$11,909,882.47
03/23/26	$11,909,882.47	$0.00	$330,264.96	$11,579,617.51
03/24/26	$11,579,617.51	$0.00	$33,268.25	$11,546,349.26
03/25/26	$11,546,349.26	$0.00	$281,703.57	$11,264,645.69
03/26/26	$11,264,645.69	$0.00	$493,677.75	$10,770,967.94
03/27/26	$10,770,967.94	$0.00	$334,925.37	$10,436,042.57
03/28/26	$10,436,042.57	$0.00	$0.00	$10,436,042.57
03/29/26	$10,436,042.57	$0.00	$0.00	$10,436,042.57
03/30/26	$10,436,042.57	$192.50	$30,658.50	$10,405,576.57
03/31/26	$10,405,576.57	$7,802,288.87	$2,564,658.58	$15,643,206.86

Account Summary

Gross Earnings (Expense)	$47,149.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($222.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($707.24)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$46,219.91	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,077,194.64		

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King County Investment Pool
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000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$21,584,265.48	$136,188.95	$93,959.66	$21,626,494.77
03/02/26	$21,626,494.77	$0.00	$400,964.10	$21,225,530.67
03/03/26	$21,225,530.67	$1,879.36	$26,015.17	$21,201,394.86
03/04/26	$21,201,394.86	$33,644.41	$63,027.69	$21,172,011.58
03/05/26	$21,172,011.58	$2,813.89	$49,998.07	$21,124,827.40
03/06/26	$21,124,827.40	$10,067.19	$63,745.33	$21,071,149.26
03/07/26	$21,071,149.26	$0.00	$0.00	$21,071,149.26
03/08/26	$21,071,149.26	$0.00	$0.00	$21,071,149.26
03/09/26	$21,071,149.26	$1,434.41	$47,499.16	$21,025,084.51
03/10/26	$21,025,084.51	$273.58	$46,488.18	$20,978,869.91
03/11/26	$20,978,869.91	$288.64	$419,594.37	$20,559,564.18
03/12/26	$20,559,564.18	$321.91	$320,227.88	$20,239,658.21
03/13/26	$20,239,658.21	$1.19	$101,140.18	$20,138,519.22
03/14/26	$20,138,519.22	$0.00	$0.00	$20,138,519.22
03/15/26	$20,138,519.22	$0.00	$43,443.85	$20,095,075.37
03/16/26	$20,095,075.37	$189.35	$314,616.35	$19,780,648.37
03/17/26	$19,780,648.37	$3,685.08	$57,690.29	$19,726,643.16
03/18/26	$19,726,643.16	$288.88	$170,809.69	$19,556,122.35
03/19/26	$19,556,122.35	$190.99	$248,579.92	$19,307,733.42
03/20/26	$19,307,733.42	$238.49	$0.00	$19,307,971.91
03/21/26	$19,307,971.91	$0.00	$0.00	$19,307,971.91
03/22/26	$19,307,971.91	$0.00	$0.00	$19,307,971.91
03/23/26	$19,307,971.91	$1,067.92	$150,693.16	$19,158,346.67
03/24/26	$19,158,346.67	$205.26	$449,563.02	$18,708,988.91
03/25/26	$18,708,988.91	$318.21	$156,080.30	$18,553,226.82
03/26/26	$18,553,226.82	$108.14	$372,695.93	$18,180,639.03
03/27/26	$18,180,639.03	$164.03	$322,190.93	$17,858,612.13
03/28/26	$17,858,612.13	$0.00	$0.00	$17,858,612.13
03/29/26	$17,858,612.13	$0.00	$0.00	$17,858,612.13
03/30/26	$17,858,612.13	$124.98	$45,627.34	$17,813,109.77
03/31/26	$17,813,109.77	$81,899.46	$27,164.74	$17,867,844.49

Account Summary

Gross Earnings (Expense)	$71,282.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($335.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,069.24)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$69,877.41	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,770,711.38		

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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
03/01/26	$49,401,415.49	$169,883.37	$0.00	$49,571,298.86
03/02/26	$49,571,298.86	$0.00	$0.00	$49,571,298.86
03/03/26	$49,571,298.86	$0.00	$0.00	$49,571,298.86
03/04/26	$49,571,298.86	$515,502.70	$77.67	$50,086,723.89
03/05/26	$50,086,723.89	$149,585.90	$45.68	$50,236,264.11
03/06/26	$50,236,264.11	$138,828.99	$53.67	$50,375,039.43
03/07/26	$50,375,039.43	$0.00	$0.00	$50,375,039.43
03/08/26	$50,375,039.43	$0.00	$0.00	$50,375,039.43
03/09/26	$50,375,039.43	$142,331.55	$739.30	$50,516,631.68
03/10/26	$50,516,631.68	$138,987.54	$919.34	$50,654,699.88
03/11/26	$50,654,699.88	$204,523.53	$2,986.94	$50,856,236.47
03/12/26	$50,856,236.47	$137,596.07	$463.70	$50,993,368.84
03/13/26	$50,993,368.84	$116,457.79	$110.50	$51,109,716.13
03/14/26	$51,109,716.13	$0.00	$0.00	$51,109,716.13
03/15/26	$51,109,716.13	$0.00	$0.00	$51,109,716.13
03/16/26	$51,109,716.13	$100,262.94	$411.63	$51,209,567.44
03/17/26	$51,209,567.44	$210,229.91	$7,494.56	$51,412,302.79
03/18/26	$51,412,302.79	$116,427.59	$80.36	$51,528,650.02
03/19/26	$51,528,650.02	$148,331.28	$90.74	$51,676,890.56
03/20/26	$51,676,890.56	$186,912.80	$77.13	$51,863,726.23
03/21/26	$51,863,726.23	$0.00	$0.00	$51,863,726.23
03/22/26	$51,863,726.23	$0.00	$0.00	$51,863,726.23
03/23/26	$51,863,726.23	$169,457.64	$4,444.23	$52,028,739.64
03/24/26	$52,028,739.64	$160,643.00	$502.69	$52,188,879.95
03/25/26	$52,188,879.95	$162,316.08	$44.40	$52,351,151.63
03/26/26	$52,351,151.63	$298,636.95	$600.37	$52,649,188.21
03/27/26	$52,649,188.21	$184,163.03	$130.82	$52,833,220.42
03/28/26	$52,833,220.42	$0.00	$0.00	$52,833,220.42
03/29/26	$52,833,220.42	$0.00	$0.00	$52,833,220.42
03/30/26	$52,833,220.42	$108,382.35	$1,777.42	$52,939,825.35
03/31/26	$52,939,825.35	$208,793.16	$11,117.01	$53,137,501.50

Account Summary

Gross Earnings (Expense)	$185,125.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	($872.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,776.89)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$181,476.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$51,345,987.91		

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000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$85,564,632.69	$263,263.18	$0.00	$85,827,895.87
03/02/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/03/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/04/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/05/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/06/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/07/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/08/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/09/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/10/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/11/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/12/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/13/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/14/26	$85,827,895.87	$0.00	$0.00	$85,827,895.87
03/15/26	$85,827,895.87	$0.00	$16,416.67	$85,811,479.20
03/16/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/17/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/18/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/19/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/20/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/21/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/22/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/23/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/24/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/25/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/26/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/27/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/28/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/29/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/30/26	$85,811,479.20	$0.00	$0.00	$85,811,479.20
03/31/26	$85,811,479.20	$7,834,103.14	$0.00	$93,645,582.34

Account Summary

Gross Earnings (Expense)	$310,327.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,462.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,654.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$304,210.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$86,071,606.18		

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000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,971,220.82	$18,002.70	$0.00	$4,989,223.52
03/02/26	$4,989,223.52	$0.00	$0.00	$4,989,223.52
03/03/26	$4,989,223.52	$669,391.00	$0.00	$5,658,614.52
03/04/26	$5,658,614.52	$0.00	$4,713,745.00	$944,869.52
03/05/26	$944,869.52	$0.00	$0.00	$944,869.52
03/06/26	$944,869.52	$0.00	$0.00	$944,869.52
03/07/26	$944,869.52	$0.00	$0.00	$944,869.52
03/08/26	$944,869.52	$0.00	$0.00	$944,869.52
03/09/26	$944,869.52	$0.00	$0.00	$944,869.52
03/10/26	$944,869.52	$0.00	$0.00	$944,869.52
03/11/26	$944,869.52	$0.00	$0.00	$944,869.52
03/12/26	$944,869.52	$329,000.00	$0.00	$1,273,869.52
03/13/26	$1,273,869.52	$0.00	$0.00	$1,273,869.52
03/14/26	$1,273,869.52	$0.00	$0.00	$1,273,869.52
03/15/26	$1,273,869.52	$0.00	$0.00	$1,273,869.52
03/16/26	$1,273,869.52	$0.00	$669,391.00	$604,478.52
03/17/26	$604,478.52	$0.00	$0.00	$604,478.52
03/18/26	$604,478.52	$0.00	$0.00	$604,478.52
03/19/26	$604,478.52	$0.00	$0.00	$604,478.52
03/20/26	$604,478.52	$0.00	$0.00	$604,478.52
03/21/26	$604,478.52	$0.00	$0.00	$604,478.52
03/22/26	$604,478.52	$0.00	$0.00	$604,478.52
03/23/26	$604,478.52	$0.00	$0.00	$604,478.52
03/24/26	$604,478.52	$0.00	$0.00	$604,478.52
03/25/26	$604,478.52	$0.00	$0.00	$604,478.52
03/26/26	$604,478.52	$0.00	$0.00	$604,478.52
03/27/26	$604,478.52	$0.00	$0.00	$604,478.52
03/28/26	$604,478.52	$0.00	$0.00	$604,478.52
03/29/26	$604,478.52	$0.00	$0.00	$604,478.52
03/30/26	$604,478.52	$0.00	$0.00	$604,478.52
03/31/26	$604,478.52	$0.00	$329,000.00	$275,478.52

Account Summary

Gross Earnings (Expense)	$4,377.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($20.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($65.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,290.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,214,004.91		

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King County Investment Pool
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000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$61,623.52	$214.59	$0.00	$61,838.11
03/02/26	$61,838.11	$0.00	$0.00	$61,838.11
03/03/26	$61,838.11	$0.00	$0.00	$61,838.11
03/04/26	$61,838.11	$0.00	$0.00	$61,838.11
03/05/26	$61,838.11	$0.00	$0.00	$61,838.11
03/06/26	$61,838.11	$0.00	$0.00	$61,838.11
03/07/26	$61,838.11	$0.00	$0.00	$61,838.11
03/08/26	$61,838.11	$0.00	$0.00	$61,838.11
03/09/26	$61,838.11	$0.00	$0.00	$61,838.11
03/10/26	$61,838.11	$0.00	$0.00	$61,838.11
03/11/26	$61,838.11	$0.00	$0.00	$61,838.11
03/12/26	$61,838.11	$0.00	$0.00	$61,838.11
03/13/26	$61,838.11	$0.00	$0.00	$61,838.11
03/14/26	$61,838.11	$0.00	$0.00	$61,838.11
03/15/26	$61,838.11	$0.00	$0.00	$61,838.11
03/16/26	$61,838.11	$0.00	$0.00	$61,838.11
03/17/26	$61,838.11	$0.00	$0.00	$61,838.11
03/18/26	$61,838.11	$0.00	$0.00	$61,838.11
03/19/26	$61,838.11	$0.00	$0.00	$61,838.11
03/20/26	$61,838.11	$0.00	$0.00	$61,838.11
03/21/26	$61,838.11	$0.00	$0.00	$61,838.11
03/22/26	$61,838.11	$0.00	$0.00	$61,838.11
03/23/26	$61,838.11	$0.00	$0.00	$61,838.11
03/24/26	$61,838.11	$0.00	$0.00	$61,838.11
03/25/26	$61,838.11	$0.00	$0.00	$61,838.11
03/26/26	$61,838.11	$0.00	$0.00	$61,838.11
03/27/26	$61,838.11	$0.00	$0.00	$61,838.11
03/28/26	$61,838.11	$0.00	$0.00	$61,838.11
03/29/26	$61,838.11	$0.00	$0.00	$61,838.11
03/30/26	$61,838.11	$0.00	$0.00	$61,838.11
03/31/26	$61,838.11	$0.00	$0.00	$61,838.11

Account Summary

Gross Earnings (Expense)	$222.95	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$218.56	**Net Earnings Rate**	4.161460%
Average Cash Balance	$61,838.11		

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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$25,723,793.35	$88,417.94	$0.00	$25,812,211.29
03/02/26	$25,812,211.29	$0.00	$0.00	$25,812,211.29
03/03/26	$25,812,211.29	$0.00	$944,428.50	$24,867,782.79
03/04/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/05/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/06/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/07/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/08/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/09/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/10/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/11/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/12/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/13/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/14/26	$24,867,782.79	$0.00	$0.00	$24,867,782.79
03/15/26	$24,867,782.79	$0.00	$18,125.00	$24,849,657.79
03/16/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/17/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/18/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/19/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/20/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/21/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/22/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/23/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/24/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/25/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/26/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/27/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/28/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/29/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/30/26	$24,849,657.79	$0.00	$0.00	$24,849,657.79
03/31/26	$24,849,657.79	$2,075,355.26	$0.00	$26,925,013.05

Account Summary

Gross Earnings (Expense)	$90,084.98	**Gross Earnings Rate**	4.245137%
Administrative Fee	($424.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,351.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$88,309.30	**Net Earnings Rate**	4.161460%
Average Cash Balance	$24,985,721.09		

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000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.55	$0.00	$0.00	$0.55
03/02/26	$0.55	$0.00	$0.00	$0.55
03/03/26	$0.55	$0.00	$0.00	$0.55
03/04/26	$0.55	$0.00	$0.00	$0.55
03/05/26	$0.55	$0.00	$0.00	$0.55
03/06/26	$0.55	$0.00	$0.00	$0.55
03/07/26	$0.55	$0.00	$0.00	$0.55
03/08/26	$0.55	$0.00	$0.00	$0.55
03/09/26	$0.55	$0.00	$0.00	$0.55
03/10/26	$0.55	$0.00	$0.00	$0.55
03/11/26	$0.55	$0.00	$0.00	$0.55
03/12/26	$0.55	$0.00	$0.00	$0.55
03/13/26	$0.55	$0.00	$0.00	$0.55
03/14/26	$0.55	$0.00	$0.00	$0.55
03/15/26	$0.55	$0.00	$0.00	$0.55
03/16/26	$0.55	$0.00	$0.00	$0.55
03/17/26	$0.55	$0.00	$0.00	$0.55
03/18/26	$0.55	$0.00	$0.00	$0.55
03/19/26	$0.55	$0.00	$0.00	$0.55
03/20/26	$0.55	$0.00	$0.00	$0.55
03/21/26	$0.55	$0.00	$0.00	$0.55
03/22/26	$0.55	$0.00	$0.00	$0.55
03/23/26	$0.55	$0.00	$0.00	$0.55
03/24/26	$0.55	$0.00	$0.00	$0.55
03/25/26	$0.55	$0.00	$0.00	$0.55
03/26/26	$0.55	$0.00	$0.00	$0.55
03/27/26	$0.55	$0.00	$0.00	$0.55
03/28/26	$0.55	$0.00	$0.00	$0.55
03/29/26	$0.55	$0.00	$0.00	$0.55
03/30/26	$0.55	$0.00	$0.00	$0.55
03/31/26	$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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000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$133,049,412.77	$528,904.61	$456,877.31	$133,121,440.07
03/02/26	$133,121,440.07	$0.00	$44,919.77	$133,076,520.30
03/03/26	$133,076,520.30	$0.00	$45,546.60	$133,030,973.70
03/04/26	$133,030,973.70	$0.00	$203,697.48	$132,827,276.22
03/05/26	$132,827,276.22	$0.00	$553.57	$132,826,722.65
03/06/26	$132,826,722.65	$0.00	$0.00	$132,826,722.65
03/07/26	$132,826,722.65	$0.00	$0.00	$132,826,722.65
03/08/26	$132,826,722.65	$0.00	$0.00	$132,826,722.65
03/09/26	$132,826,722.65	$11,448.81	$3,305,549.07	$129,532,622.39
03/10/26	$129,532,622.39	$0.00	$2,975,147.00	$126,557,475.39
03/11/26	$126,557,475.39	$0.00	$320,474.19	$126,237,001.20
03/12/26	$126,237,001.20	$0.00	$857,318.19	$125,379,683.01
03/13/26	$125,379,683.01	$0.00	$768.48	$125,378,914.53
03/14/26	$125,378,914.53	$0.00	$0.00	$125,378,914.53
03/15/26	$125,378,914.53	$0.00	$117,833.33	$125,261,081.20
03/16/26	$125,261,081.20	$0.00	$376,487.29	$124,884,593.91
03/17/26	$124,884,593.91	$0.00	$46.95	$124,884,546.96
03/18/26	$124,884,546.96	$0.00	$60,916.69	$124,823,630.27
03/19/26	$124,823,630.27	$0.00	$1,202.96	$124,822,427.31
03/20/26	$124,822,427.31	$0.00	$0.00	$124,822,427.31
03/21/26	$124,822,427.31	$0.00	$0.00	$124,822,427.31
03/22/26	$124,822,427.31	$0.00	$0.00	$124,822,427.31
03/23/26	$124,822,427.31	$0.00	$18,722.42	$124,803,704.89
03/24/26	$124,803,704.89	$0.00	$0.00	$124,803,704.89
03/25/26	$124,803,704.89	$0.00	$361,353.35	$124,442,351.54
03/26/26	$124,442,351.54	$0.00	$1,006,088.51	$123,436,263.03
03/27/26	$123,436,263.03	$0.00	$8,570.17	$123,427,692.86
03/28/26	$123,427,692.86	$0.00	$0.00	$123,427,692.86
03/29/26	$123,427,692.86	$0.00	$0.00	$123,427,692.86
03/30/26	$123,427,692.86	$0.00	$47,378.10	$123,380,314.76
03/31/26	$123,380,314.76	$10,000.57	$266,176.35	$123,124,138.98

Account Summary

Gross Earnings (Expense)	$457,689.10	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2,156.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6,865.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$448,667.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$126,943,381.62		

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000001191 - EMS PROPERTY TAX LEVY SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,053,048.43	$2,052.27	$0.00	$2,055,100.70
03/02/26	$2,055,100.70	$0.00	$0.00	$2,055,100.70
03/03/26	$2,055,100.70	$0.00	$0.00	$2,055,100.70
03/04/26	$2,055,100.70	$854,669.85	$479.12	$2,909,291.43
03/05/26	$2,909,291.43	$239,791.93	$1,946.67	$3,147,136.69
03/06/26	$3,147,136.69	$244,178.75	$120.36	$3,391,195.08
03/07/26	$3,391,195.08	$0.00	$0.00	$3,391,195.08
03/08/26	$3,391,195.08	$0.00	$0.00	$3,391,195.08
03/09/26	$3,391,195.08	$259,063.98	$1,813.74	$3,648,445.32
03/10/26	$3,648,445.32	$235,786.92	$1,792.46	$3,882,439.78
03/11/26	$3,882,439.78	$346,888.12	$6,335.67	$4,222,992.23
03/12/26	$4,222,992.23	$234,993.83	$2,271.06	$4,455,715.00
03/13/26	$4,455,715.00	$224,936.21	$270.00	$4,680,381.21
03/14/26	$4,680,381.21	$0.00	$0.00	$4,680,381.21
03/15/26	$4,680,381.21	$0.00	$0.00	$4,680,381.21
03/16/26	$4,680,381.21	$174,894.30	$2,653.03	$4,852,622.48
03/17/26	$4,852,622.48	$364,739.11	$7,388.70	$5,209,972.89
03/18/26	$5,209,972.89	$212,671.39	$3,119.02	$5,419,525.26
03/19/26	$5,419,525.26	$229,891.17	$313.40	$5,649,103.03
03/20/26	$5,649,103.03	$343,486.23	$193.63	$5,992,395.63
03/21/26	$5,992,395.63	$0.00	$0.00	$5,992,395.63
03/22/26	$5,992,395.63	$0.00	$0.00	$5,992,395.63
03/23/26	$5,992,395.63	$303,722.91	$18,664.49	$6,277,454.05
03/24/26	$6,277,454.05	$283,325.44	$1,306.11	$6,559,473.38
03/25/26	$6,559,473.38	$286,564.54	$110.30	$6,845,927.62
03/26/26	$6,845,927.62	$553,788.58	$1,349.28	$7,398,366.92
03/27/26	$7,398,366.92	$291,630.94	$328.40	$7,689,669.46
03/28/26	$7,689,669.46	$0.00	$0.00	$7,689,669.46
03/29/26	$7,689,669.46	$0.00	$0.00	$7,689,669.46
03/30/26	$7,689,669.46	$190,388.47	$3,497.80	$7,876,560.13
03/31/26	$7,876,560.13	$347,944.56	$14,787.17	$8,209,717.52

Account Summary

Gross Earnings (Expense)	$18,375.16	**Gross Earnings Rate**	4.245137%
Administrative Fee	($86.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($275.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,012.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,096,482.90		

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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,403,245.76	$2,406,107.43	$492,785.09	$8,316,568.10
03/02/26	$8,316,568.10	$9,961.62	$182,211.34	$8,144,318.38
03/03/26	$8,144,318.38	$16,576.98	$50,163.91	$8,110,731.45
03/04/26	$8,110,731.45	$3,012,685.30	$1,299,739.65	$9,823,677.10
03/05/26	$9,823,677.10	$94,176.83	$3,016.68	$9,914,837.25
03/06/26	$9,914,837.25	$131,019.86	$3,276.54	$10,042,580.57
03/07/26	$10,042,580.57	$0.00	$0.00	$10,042,580.57
03/08/26	$10,042,580.57	$0.00	$0.00	$10,042,580.57
03/09/26	$10,042,580.57	$4,537.09	$3,131.62	$10,043,986.04
03/10/26	$10,043,986.04	$83,668.94	$867.82	$10,126,787.16
03/11/26	$10,126,787.16	$25,375.49	$484,001.81	$9,668,160.84
03/12/26	$9,668,160.84	$65,059.73	$1,232,741.81	$8,500,478.76
03/13/26	$8,500,478.76	$160,742.25	$2,742.94	$8,658,478.07
03/14/26	$8,658,478.07	$0.00	$0.00	$8,658,478.07
03/15/26	$8,658,478.07	$2,632.00	$177,221.03	$8,483,889.04
03/16/26	$8,483,889.04	$3,842.88	$49,164.40	$8,438,567.52
03/17/26	$8,438,567.52	$34,136.31	$2,559.08	$8,470,144.75
03/18/26	$8,470,144.75	$79,412.14	$805,273.04	$7,744,283.85
03/19/26	$7,744,283.85	$76,394.95	$522.13	$7,820,156.67
03/20/26	$7,820,156.67	$130,375.99	$6,287.85	$7,944,244.81
03/21/26	$7,944,244.81	$1,068.69	$0.00	$7,945,313.50
03/22/26	$7,945,313.50	$0.00	$0.00	$7,945,313.50
03/23/26	$7,945,313.50	$8,567.70	$19,307.96	$7,934,573.24
03/24/26	$7,934,573.24	$17,685.18	$1,121.36	$7,951,137.06
03/25/26	$7,951,137.06	$25,762.10	$828,038.66	$7,148,860.50
03/26/26	$7,148,860.50	$61,292.02	$1,669,168.20	$5,540,984.32
03/27/26	$5,540,984.32	$165,071.37	$4,489.08	$5,701,566.61
03/28/26	$5,701,566.61	$0.00	$0.00	$5,701,566.61
03/29/26	$5,701,566.61	$0.00	$0.00	$5,701,566.61
03/30/26	$5,701,566.61	$0.00	$53,969.68	$5,647,596.93
03/31/26	$5,647,596.93	$1,882.45	$333,938.80	$5,315,540.58

Account Summary

Gross Earnings (Expense)	$29,254.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($137.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($438.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$28,677.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,113,856.42		

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000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$20,709,927.70	$119,842.19	$268,373.69	$20,561,396.20
03/02/26	$20,561,396.20	$51,998.87	$41,177.07	$20,572,218.00
03/03/26	$20,572,218.00	$37,641.44	$12,642.80	$20,597,216.64
03/04/26	$20,597,216.64	$247,905.94	$1,655,716.35	$19,189,406.23
03/05/26	$19,189,406.23	$57,971.70	$7,593.29	$19,239,784.64
03/06/26	$19,239,784.64	$82,347.75	$6,207.19	$19,315,925.20
03/07/26	$19,315,925.20	$0.00	$0.00	$19,315,925.20
03/08/26	$19,315,925.20	$0.00	$0.00	$19,315,925.20
03/09/26	$19,315,925.20	$64,000.91	$13,833.03	$19,366,093.08
03/10/26	$19,366,093.08	$53,676.06	$0.00	$19,419,769.14
03/11/26	$19,419,769.14	$283,954.48	$103,542.03	$19,600,181.59
03/12/26	$19,600,181.59	$70,020.67	$240,866.80	$19,429,335.46
03/13/26	$19,429,335.46	$71,756.89	$1,767.19	$19,499,325.16
03/14/26	$19,499,325.16	$0.00	$0.00	$19,499,325.16
03/15/26	$19,499,325.16	$0.00	$39,262.70	$19,460,062.46
03/16/26	$19,460,062.46	$47,828.95	$42,184.68	$19,465,706.73
03/17/26	$19,465,706.73	$102,926.95	$4,835.37	$19,563,798.31
03/18/26	$19,563,798.31	$423,335.58	$39,003.26	$19,948,130.63
03/19/26	$19,948,130.63	$133,184.87	$64,335.34	$20,016,980.16
03/20/26	$20,016,980.16	$92,979.24	$855.48	$20,109,103.92
03/21/26	$20,109,103.92	$0.00	$0.00	$20,109,103.92
03/22/26	$20,109,103.92	$0.00	$0.00	$20,109,103.92
03/23/26	$20,109,103.92	$93,895.71	$105,720.68	$20,097,278.95
03/24/26	$20,097,278.95	$140,066.28	$60,203.92	$20,177,141.31
03/25/26	$20,177,141.31	$76,508.20	$150,879.49	$20,102,770.02
03/26/26	$20,102,770.02	$142,789.80	$316,326.70	$19,929,233.12
03/27/26	$19,929,233.12	$39,267.61	$3,553.10	$19,964,947.63
03/28/26	$19,964,947.63	$0.00	$416.63	$19,964,531.00
03/29/26	$19,964,531.00	$0.00	$0.00	$19,964,531.00
03/30/26	$19,964,531.00	$55,658.76	$27,436.43	$19,992,753.33
03/31/26	$19,992,753.33	$80,260.72	$54,378.52	$20,018,635.53

Account Summary

Gross Earnings (Expense)	$71,401.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($336.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,071.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$69,994.12	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,803,730.29		

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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$17,359,530.05	$68,096.67	$182,967.84	$17,244,658.88
03/02/26	$17,244,658.88	$0.00	$7,810.20	$17,236,848.68
03/03/26	$17,236,848.68	$0.00	$221.20	$17,236,627.48
03/04/26	$17,236,627.48	$1,140.50	$3,319.64	$17,234,448.34
03/05/26	$17,234,448.34	$301.59	$54.42	$17,234,695.51
03/06/26	$17,234,695.51	$127.94	$737.25	$17,234,086.20
03/07/26	$17,234,086.20	$0.00	$0.00	$17,234,086.20
03/08/26	$17,234,086.20	$0.00	$0.00	$17,234,086.20
03/09/26	$17,234,086.20	$628.96	$345.48	$17,234,369.68
03/10/26	$17,234,369.68	$305.03	$74.20	$17,234,600.51
03/11/26	$17,234,600.51	$312.92	$95,843.47	$17,139,069.96
03/12/26	$17,139,069.96	$489.89	$282,258.40	$16,857,301.45
03/13/26	$16,857,301.45	$40.33	$0.00	$16,857,341.78
03/14/26	$16,857,341.78	$0.00	$0.00	$16,857,341.78
03/15/26	$16,857,341.78	$0.00	$48,147.95	$16,809,193.83
03/16/26	$16,809,193.83	$154.89	$6,274.08	$16,803,074.64
03/17/26	$16,803,074.64	$1,995.55	$1,008.21	$16,804,061.98
03/18/26	$16,804,061.98	$204.12	$3,304.01	$16,800,962.09
03/19/26	$16,800,962.09	$208.81	$0.00	$16,801,170.90
03/20/26	$16,801,170.90	$263.55	$0.00	$16,801,434.45
03/21/26	$16,801,434.45	$0.00	$0.00	$16,801,434.45
03/22/26	$16,801,434.45	$0.00	$0.00	$16,801,434.45
03/23/26	$16,801,434.45	$751.90	$6,344.00	$16,795,842.35
03/24/26	$16,795,842.35	$229.92	$12.30	$16,796,059.97
03/25/26	$16,796,059.97	$311.69	$125,964.04	$16,670,407.62
03/26/26	$16,670,407.62	$310.76	$376,140.35	$16,294,578.03
03/27/26	$16,294,578.03	$236.24	$133.55	$16,294,680.72
03/28/26	$16,294,680.72	$0.00	$0.00	$16,294,680.72
03/29/26	$16,294,680.72	$0.00	$0.00	$16,294,680.72
03/30/26	$16,294,680.72	$202.83	$2,109.24	$16,292,774.31
03/31/26	$16,292,774.31	$483.09	$24,902.82	$16,268,354.58

Account Summary

Gross Earnings (Expense)	$60,768.77	**Gross Earnings Rate**	4.245137%
Administrative Fee	($286.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($911.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$59,570.94	**Net Earnings Rate**	4.161460%
Average Cash Balance	$16,854,657.69		

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000001221 - AFIS 2026-2032 LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$277,817.83	$151.40	$4,430.75	$273,538.48
03/02/26	$273,538.48	$0.00	$0.00	$273,538.48
03/03/26	$273,538.48	$0.00	$0.00	$273,538.48
03/04/26	$273,538.48	$135,518.90	$13.95	$409,043.43
03/05/26	$409,043.43	$39,329.12	$1.58	$448,370.97
03/06/26	$448,370.97	$36,774.80	$0.00	$485,145.77
03/07/26	$485,145.77	$0.00	$0.00	$485,145.77
03/08/26	$485,145.77	$0.00	$0.00	$485,145.77
03/09/26	$485,145.77	$37,206.12	$157.11	$522,194.78
03/10/26	$522,194.78	$36,759.90	$0.00	$558,954.68
03/11/26	$558,954.68	$54,249.89	$0.00	$613,204.57
03/12/26	$613,204.57	$35,482.43	$12.92	$648,674.08
03/13/26	$648,674.08	$31,266.79	$23.64	$679,917.23
03/14/26	$679,917.23	$0.00	$0.00	$679,917.23
03/15/26	$679,917.23	$0.00	$0.00	$679,917.23
03/16/26	$679,917.23	$26,644.49	$69.16	$706,492.56
03/17/26	$706,492.56	$54,119.99	$0.00	$760,612.55
03/18/26	$760,612.55	$31,217.60	$11.06	$791,819.09
03/19/26	$791,819.09	$39,454.66	$0.05	$831,273.70
03/20/26	$831,273.70	$49,380.63	$21.21	$880,633.12
03/21/26	$880,633.12	$0.00	$0.00	$880,633.12
03/22/26	$880,633.12	$0.00	$0.00	$880,633.12
03/23/26	$880,633.12	$45,413.71	$0.00	$926,046.83
03/24/26	$926,046.83	$43,109.13	$131.95	$969,024.01
03/25/26	$969,024.01	$43,144.23	$2.05	$1,012,166.19
03/26/26	$1,012,166.19	$80,562.44	$0.79	$1,092,727.84
03/27/26	$1,092,727.84	$49,448.44	$35.97	$1,142,140.31
03/28/26	$1,142,140.31	$0.00	$0.00	$1,142,140.31
03/29/26	$1,142,140.31	$0.00	$0.00	$1,142,140.31
03/30/26	$1,142,140.31	$29,020.40	$449.35	$1,170,711.36
03/31/26	$1,170,711.36	$56,198.09	$292.73	$1,226,616.72

Account Summary

Gross Earnings (Expense)	$2,683.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($12.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,630.51	**Net Earnings Rate**	4.161460%
Average Cash Balance	$744,259.94		

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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$23,979,838.26	$497,670.96	$136,018.19	$24,341,491.03
03/02/26	$24,341,491.03	$0.00	$0.00	$24,341,491.03
03/03/26	$24,341,491.03	$0.00	$0.00	$24,341,491.03
03/04/26	$24,341,491.03	$1,280,285.68	$0.00	$25,621,776.71
03/05/26	$25,621,776.71	$0.00	$1,311,424.51	$24,310,352.20
03/06/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/07/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/08/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/09/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/10/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/11/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/12/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/13/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/14/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/15/26	$24,310,352.20	$0.00	$0.00	$24,310,352.20
03/16/26	$24,310,352.20	$0.00	$97,253.56	$24,213,098.64
03/17/26	$24,213,098.64	$0.00	$81,887.19	$24,131,211.45
03/18/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/19/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/20/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/21/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/22/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/23/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/24/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/25/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/26/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/27/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/28/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/29/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/30/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45
03/31/26	$24,131,211.45	$0.00	$0.00	$24,131,211.45

Account Summary

Gross Earnings (Expense)	$87,489.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($412.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,312.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$85,764.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$24,265,851.43		

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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,127,023.88	$48,601.78	$69,118.36	$14,106,507.30
03/02/26	$14,106,507.30	$0.00	$99,929.94	$14,006,577.36
03/03/26	$14,006,577.36	$0.00	$5,154.65	$14,001,422.71
03/04/26	$14,001,422.71	$0.00	$0.00	$14,001,422.71
03/05/26	$14,001,422.71	$0.00	$0.00	$14,001,422.71
03/06/26	$14,001,422.71	$15,000.00	$0.00	$14,016,422.71
03/07/26	$14,016,422.71	$0.00	$0.00	$14,016,422.71
03/08/26	$14,016,422.71	$0.00	$0.00	$14,016,422.71
03/09/26	$14,016,422.71	$0.00	$15,000.00	$14,001,422.71
03/10/26	$14,001,422.71	$0.00	$0.00	$14,001,422.71
03/11/26	$14,001,422.71	$0.00	$26,758.00	$13,974,664.71
03/12/26	$13,974,664.71	$0.00	$21,488.34	$13,953,176.37
03/13/26	$13,953,176.37	$0.00	$0.00	$13,953,176.37
03/14/26	$13,953,176.37	$0.00	$0.00	$13,953,176.37
03/15/26	$13,953,176.37	$0.00	$7,250.00	$13,945,926.37
03/16/26	$13,945,926.37	$0.00	$0.00	$13,945,926.37
03/17/26	$13,945,926.37	$0.00	$51,581.30	$13,894,345.07
03/18/26	$13,894,345.07	$0.00	$39,413.05	$13,854,932.02
03/19/26	$13,854,932.02	$0.00	$0.00	$13,854,932.02
03/20/26	$13,854,932.02	$0.00	$3,034.01	$13,851,898.01
03/21/26	$13,851,898.01	$0.00	$0.00	$13,851,898.01
03/22/26	$13,851,898.01	$0.00	$0.00	$13,851,898.01
03/23/26	$13,851,898.01	$0.00	$0.00	$13,851,898.01
03/24/26	$13,851,898.01	$0.00	$0.00	$13,851,898.01
03/25/26	$13,851,898.01	$0.00	$9,728.00	$13,842,170.01
03/26/26	$13,842,170.01	$0.00	$31,611.06	$13,810,558.95
03/27/26	$13,810,558.95	$0.00	$37,535.44	$13,773,023.51
03/28/26	$13,773,023.51	$0.00	$0.00	$13,773,023.51
03/29/26	$13,773,023.51	$0.00	$0.00	$13,773,023.51
03/30/26	$13,773,023.51	$0.00	$20,087.00	$13,752,936.51
03/31/26	$13,752,936.51	$224,974.68	$15,822.07	$13,962,089.12

Account Summary

Gross Earnings (Expense)	$50,179.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($236.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($752.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$49,190.28	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,917,614.10		

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King County Investment Pool
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000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$242,189.86	$843.44	$0.00	$243,033.30
03/02/26	$243,033.30	$0.00	$0.00	$243,033.30
03/03/26	$243,033.30	$0.00	$0.00	$243,033.30
03/04/26	$243,033.30	$0.00	$0.00	$243,033.30
03/05/26	$243,033.30	$0.00	$0.00	$243,033.30
03/06/26	$243,033.30	$0.00	$0.00	$243,033.30
03/07/26	$243,033.30	$0.00	$0.00	$243,033.30
03/08/26	$243,033.30	$0.00	$0.00	$243,033.30
03/09/26	$243,033.30	$0.00	$0.00	$243,033.30
03/10/26	$243,033.30	$0.00	$0.00	$243,033.30
03/11/26	$243,033.30	$0.00	$0.00	$243,033.30
03/12/26	$243,033.30	$0.00	$0.00	$243,033.30
03/13/26	$243,033.30	$0.00	$0.00	$243,033.30
03/14/26	$243,033.30	$0.00	$0.00	$243,033.30
03/15/26	$243,033.30	$0.00	$0.00	$243,033.30
03/16/26	$243,033.30	$0.00	$0.00	$243,033.30
03/17/26	$243,033.30	$0.00	$0.00	$243,033.30
03/18/26	$243,033.30	$0.00	$0.00	$243,033.30
03/19/26	$243,033.30	$0.00	$0.00	$243,033.30
03/20/26	$243,033.30	$0.00	$0.00	$243,033.30
03/21/26	$243,033.30	$0.00	$0.00	$243,033.30
03/22/26	$243,033.30	$0.00	$0.00	$243,033.30
03/23/26	$243,033.30	$0.00	$0.00	$243,033.30
03/24/26	$243,033.30	$0.00	$0.00	$243,033.30
03/25/26	$243,033.30	$0.00	$0.00	$243,033.30
03/26/26	$243,033.30	$0.00	$0.00	$243,033.30
03/27/26	$243,033.30	$0.00	$0.00	$243,033.30
03/28/26	$243,033.30	$0.00	$0.00	$243,033.30
03/29/26	$243,033.30	$0.00	$0.00	$243,033.30
03/30/26	$243,033.30	$0.00	$0.00	$243,033.30
03/31/26	$243,033.30	$0.00	$0.00	$243,033.30

Account Summary

Gross Earnings (Expense)	$876.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$858.98	**Net Earnings Rate**	4.161460%
Average Cash Balance	$243,033.30		

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King County Investment Pool
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000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($534,636.24)	$3,089.31	$41,168.36	($572,715.29)
03/02/26	($572,715.29)	$0.00	$7,315.47	($580,030.76)
03/03/26	($580,030.76)	$0.00	$1,043.35	($581,074.11)
03/04/26	($581,074.11)	$48,210.76	$83,905.38	($616,768.73)
03/05/26	($616,768.73)	$12,300.46	$25,525.43	($629,993.70)
03/06/26	($629,993.70)	$12,246.26	$6,411.55	($624,158.99)
03/07/26	($624,158.99)	$0.00	$0.00	($624,158.99)
03/08/26	($624,158.99)	$0.00	$0.00	($624,158.99)
03/09/26	($624,158.99)	$13,131.68	$10,634.09	($621,661.40)
03/10/26	($621,661.40)	$12,275.37	$0.00	($609,386.03)
03/11/26	($609,386.03)	$20,816.02	$21,370.00	($609,940.01)
03/12/26	($609,940.01)	$13,064.58	$64,189.50	($661,064.93)
03/13/26	($661,064.93)	$10,293.77	$6,411.50	($657,182.66)
03/14/26	($657,182.66)	$0.00	$0.00	($657,182.66)
03/15/26	($657,182.66)	$0.00	$11,827.32	($669,009.98)
03/16/26	($669,009.98)	$9,424.09	$26,106.32	($685,692.21)
03/17/26	($685,692.21)	$74,999.70	$0.00	($610,692.51)
03/18/26	($610,692.51)	$97,094.54	$11,473.13	($525,071.10)
03/19/26	($525,071.10)	$12,969.41	$33,023.58	($545,125.27)
03/20/26	($545,125.27)	$13,865.25	$3,696.05	($534,956.07)
03/21/26	($534,956.07)	$0.00	$0.00	($534,956.07)
03/22/26	($534,956.07)	$0.00	$0.00	($534,956.07)
03/23/26	($534,956.07)	$14,598.82	$2,608.83	($522,966.08)
03/24/26	($522,966.08)	$11,590.76	$0.00	($511,375.32)
03/25/26	($511,375.32)	$12,243.26	$35,974.45	($535,106.51)
03/26/26	($535,106.51)	$19,027.51	$98,446.02	($614,525.02)
03/27/26	($614,525.02)	$8,242.07	$3,696.05	($609,979.00)
03/28/26	($609,979.00)	$0.00	$0.00	($609,979.00)
03/29/26	($609,979.00)	$0.00	$0.00	($609,979.00)
03/30/26	($609,979.00)	$8,911.74	$4,352.35	($605,419.61)
03/31/26	($605,419.61)	$14,731.97	$9,697.30	($600,384.94)

Account Summary

Gross Earnings (Expense)	($2,155.09)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($2,155.09)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($597,730.68)		

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000001320 - FRANK CHOPP HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$133,657,201.97	$844,738.40	$452,411.81	$134,049,528.56
03/02/26	$134,049,528.56	$476.72	$6,604.65	$134,043,400.63
03/03/26	$134,043,400.63	$0.00	$0.00	$134,043,400.63
03/04/26	$134,043,400.63	$476.72	$496.68	$134,043,380.67
03/05/26	$134,043,380.67	$0.00	$0.00	$134,043,380.67
03/06/26	$134,043,380.67	$0.00	$0.00	$134,043,380.67
03/07/26	$134,043,380.67	$0.00	$0.00	$134,043,380.67
03/08/26	$134,043,380.67	$0.00	$0.00	$134,043,380.67
03/09/26	$134,043,380.67	$0.00	$0.00	$134,043,380.67
03/10/26	$134,043,380.67	$0.00	$0.00	$134,043,380.67
03/11/26	$134,043,380.67	$476.72	$18,420.71	$134,025,436.68
03/12/26	$134,025,436.68	$476.72	$54,300.74	$133,971,612.66
03/13/26	$133,971,612.66	$0.00	$0.00	$133,971,612.66
03/14/26	$133,971,612.66	$0.00	$0.00	$133,971,612.66
03/15/26	$133,971,612.66	$0.00	$11,625.00	$133,959,987.66
03/16/26	$133,959,987.66	$0.00	$482.95	$133,959,504.71
03/17/26	$133,959,504.71	$0.00	$0.00	$133,959,504.71
03/18/26	$133,959,504.71	$0.00	$0.00	$133,959,504.71
03/19/26	$133,959,504.71	$0.00	$0.00	$133,959,504.71
03/20/26	$133,959,504.71	$0.00	$0.00	$133,959,504.71
03/21/26	$133,959,504.71	$0.00	$0.00	$133,959,504.71
03/22/26	$133,959,504.71	$0.00	$0.00	$133,959,504.71
03/23/26	$133,959,504.71	$0.00	$422.58	$133,959,082.13
03/24/26	$133,959,082.13	$0.00	$0.00	$133,959,082.13
03/25/26	$133,959,082.13	$0.00	$24,473.00	$133,934,609.13
03/26/26	$133,934,609.13	$72.94	$73,491.34	$133,861,190.73
03/27/26	$133,861,190.73	$0.00	$89,927.35	$133,771,263.38
03/28/26	$133,771,263.38	$0.00	$0.00	$133,771,263.38
03/29/26	$133,771,263.38	$0.00	$0.00	$133,771,263.38
03/30/26	$133,771,263.38	$0.00	$327,511.51	$133,443,751.87
03/31/26	$133,443,751.87	$6,032,834.83	$2,899.56	$139,473,687.14

Account Summary

Gross Earnings (Expense)	$483,596.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2,278.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7,253.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$474,064.58	**Net Earnings Rate**	4.161460%
Average Cash Balance	$134,129,096.23		

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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
03/01/26	$768,483.47	$2,722.52	$9,338.79	$761,867.20
03/02/26	$761,867.20	$0.00	$6,154.00	$755,713.20
03/03/26	$755,713.20	$0.00	$0.00	$755,713.20
03/04/26	$755,713.20	$0.00	$201.02	$755,512.18
03/05/26	$755,512.18	$0.00	$0.00	$755,512.18
03/06/26	$755,512.18	$0.00	$0.00	$755,512.18
03/07/26	$755,512.18	$0.00	$0.00	$755,512.18
03/08/26	$755,512.18	$0.00	$0.00	$755,512.18
03/09/26	$755,512.18	$0.00	$0.00	$755,512.18
03/10/26	$755,512.18	$0.00	$0.00	$755,512.18
03/11/26	$755,512.18	$0.00	$3,000.00	$752,512.18
03/12/26	$752,512.18	$0.00	$8,999.44	$743,512.74
03/13/26	$743,512.74	$0.00	$0.00	$743,512.74
03/14/26	$743,512.74	$0.00	$0.00	$743,512.74
03/15/26	$743,512.74	$0.00	$1,375.00	$742,137.74
03/16/26	$742,137.74	$0.00	$0.00	$742,137.74
03/17/26	$742,137.74	$0.00	$0.00	$742,137.74
03/18/26	$742,137.74	$0.00	$13,000.00	$729,137.74
03/19/26	$729,137.74	$0.00	$0.00	$729,137.74
03/20/26	$729,137.74	$0.00	$0.00	$729,137.74
03/21/26	$729,137.74	$0.00	$0.00	$729,137.74
03/22/26	$729,137.74	$0.00	$0.00	$729,137.74
03/23/26	$729,137.74	$0.00	$125.12	$729,012.62
03/24/26	$729,012.62	$0.00	$0.00	$729,012.62
03/25/26	$729,012.62	$0.00	$4,095.53	$724,917.09
03/26/26	$724,917.09	$0.00	$12,037.44	$712,879.65
03/27/26	$712,879.65	$0.00	$0.00	$712,879.65
03/28/26	$712,879.65	$0.00	$0.00	$712,879.65
03/29/26	$712,879.65	$0.00	$0.00	$712,879.65
03/30/26	$712,879.65	$0.00	$84.23	$712,795.42
03/31/26	$712,795.42	$0.00	$643.72	$712,151.70

Account Summary

Gross Earnings (Expense)	$2,660.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($12.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($39.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,608.20	**Net Earnings Rate**	4.161460%
Average Cash Balance	$737,949.65		

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King County Investment Pool
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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($4,175,104.57)	$376.17	$574,606.53	($4,749,334.93)
03/02/26	($4,749,334.93)	$36,368.68	$13,772.61	($4,726,738.86)
03/03/26	($4,726,738.86)	$33,076.10	$1,534.50	($4,695,197.26)
03/04/26	($4,695,197.26)	$78,458.93	$1,572.03	($4,618,310.36)
03/05/26	($4,618,310.36)	$64,193.90	$76,164.24	($4,630,280.70)
03/06/26	($4,630,280.70)	$158,939.35	$0.00	($4,471,341.35)
03/07/26	($4,471,341.35)	$2,978.04	$0.00	($4,468,363.31)
03/08/26	($4,468,363.31)	$3,158.00	$0.00	($4,465,205.31)
03/09/26	($4,465,205.31)	$42,533.80	$859.46	($4,423,530.97)
03/10/26	($4,423,530.97)	$86,387.52	$305.50	($4,337,448.95)
03/11/26	($4,337,448.95)	$23,915.24	$140,241.18	($4,453,774.89)
03/12/26	($4,453,774.89)	$144,238.75	$420,953.68	($4,730,489.82)
03/13/26	($4,730,489.82)	$32,444.78	$333.50	($4,698,378.54)
03/14/26	($4,698,378.54)	$1,643.00	$0.00	($4,696,735.54)
03/15/26	($4,696,735.54)	$1,462.00	$49,916.67	($4,745,190.21)
03/16/26	($4,745,190.21)	$349,866.47	$41,629.15	($4,436,952.89)
03/17/26	($4,436,952.89)	$38,921.40	$51,835.93	($4,449,867.42)
03/18/26	($4,449,867.42)	$159,074.27	$647.17	($4,291,440.32)
03/19/26	($4,291,440.32)	$123,893.78	$611.00	($4,168,157.54)
03/20/26	($4,168,157.54)	$70,670.16	$1,230.00	($4,098,717.38)
03/21/26	($4,098,717.38)	$975.00	$0.00	($4,097,742.38)
03/22/26	($4,097,742.38)	$1,279.00	$0.00	($4,096,463.38)
03/23/26	($4,096,463.38)	$69,018.54	$85,709.18	($4,113,154.02)
03/24/26	($4,113,154.02)	$44,289.52	$1,830.00	($4,070,694.50)
03/25/26	($4,070,694.50)	$200,049.93	$298,437.76	($4,169,082.33)
03/26/26	($4,169,082.33)	$157,089.34	$633,981.83	($4,645,974.82)
03/27/26	($4,645,974.82)	$31,367.20	$304.50	($4,614,912.12)
03/28/26	($4,614,912.12)	$7,902.80	$0.00	($4,607,009.32)
03/29/26	($4,607,009.32)	$1,469.00	$0.00	($4,605,540.32)
03/30/26	($4,605,540.32)	$54,363.73	$26,974.28	($4,578,150.87)
03/31/26	($4,578,150.87)	$57,724.48	$61,129.77	($4,581,556.16)

Account Summary

Gross Earnings (Expense)	($16,112.41)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($16,112.41)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($4,468,894.73)		

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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
03/01/26	$342,447.04	$1,219.18	$151.83	$343,514.39
03/02/26	$343,514.39	$0.00	$4,185.00	$339,329.39
03/03/26	$339,329.39	$0.00	$0.00	$339,329.39
03/04/26	$339,329.39	$0.00	$0.00	$339,329.39
03/05/26	$339,329.39	$4,550.00	$0.00	$343,879.39
03/06/26	$343,879.39	$0.00	$0.00	$343,879.39
03/07/26	$343,879.39	$0.00	$0.00	$343,879.39
03/08/26	$343,879.39	$0.00	$0.00	$343,879.39
03/09/26	$343,879.39	$0.00	$0.00	$343,879.39
03/10/26	$343,879.39	$0.00	$0.00	$343,879.39
03/11/26	$343,879.39	$0.00	$0.00	$343,879.39
03/12/26	$343,879.39	$0.00	$0.00	$343,879.39
03/13/26	$343,879.39	$0.00	$0.00	$343,879.39
03/14/26	$343,879.39	$0.00	$0.00	$343,879.39
03/15/26	$343,879.39	$0.00	$0.00	$343,879.39
03/16/26	$343,879.39	$0.00	$800.69	$343,078.70
03/17/26	$343,078.70	$0.00	$0.00	$343,078.70
03/18/26	$343,078.70	$0.00	$0.00	$343,078.70
03/19/26	$343,078.70	$7,375.21	$0.00	$350,453.91
03/20/26	$350,453.91	$0.00	$0.00	$350,453.91
03/21/26	$350,453.91	$0.00	$0.00	$350,453.91
03/22/26	$350,453.91	$0.00	$0.00	$350,453.91
03/23/26	$350,453.91	$0.00	$0.00	$350,453.91
03/24/26	$350,453.91	$0.00	$0.00	$350,453.91
03/25/26	$350,453.91	$0.00	$15,836.53	$334,617.38
03/26/26	$334,617.38	$0.00	$4,250.00	$330,367.38
03/27/26	$330,367.38	$0.00	$0.00	$330,367.38
03/28/26	$330,367.38	$0.00	$0.00	$330,367.38
03/29/26	$330,367.38	$0.00	$0.00	$330,367.38
03/30/26	$330,367.38	$550.00	$0.00	$330,917.38
03/31/26	$330,917.38	$0.00	$55.00	$330,862.38

Account Summary

Gross Earnings (Expense)	$1,232.14	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.48)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,207.86	**Net Earnings Rate**	4.161460%
Average Cash Balance	$341,742.00		

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King County Investment Pool
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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,044,361.66	$4,177.31	$68,227.05	$980,311.92
03/02/26	$980,311.92	$0.00	$3,672.80	$976,639.12
03/03/26	$976,639.12	$0.00	$0.00	$976,639.12
03/04/26	$976,639.12	$0.00	$36.00	$976,603.12
03/05/26	$976,603.12	$0.00	$0.00	$976,603.12
03/06/26	$976,603.12	$0.00	$0.00	$976,603.12
03/07/26	$976,603.12	$0.00	$0.00	$976,603.12
03/08/26	$976,603.12	$0.00	$0.00	$976,603.12
03/09/26	$976,603.12	$0.00	$0.00	$976,603.12
03/10/26	$976,603.12	$0.00	$0.00	$976,603.12
03/11/26	$976,603.12	$0.00	$0.00	$976,603.12
03/12/26	$976,603.12	$0.00	$100.88	$976,502.24
03/13/26	$976,502.24	$0.00	$37.00	$976,465.24
03/14/26	$976,465.24	$0.00	$0.00	$976,465.24
03/15/26	$976,465.24	$0.00	$24,666.67	$951,798.57
03/16/26	$951,798.57	$0.00	$5,232.43	$946,566.14
03/17/26	$946,566.14	$0.00	$0.00	$946,566.14
03/18/26	$946,566.14	$0.00	$0.00	$946,566.14
03/19/26	$946,566.14	$0.00	$0.00	$946,566.14
03/20/26	$946,566.14	$0.00	$0.00	$946,566.14
03/21/26	$946,566.14	$0.00	$0.00	$946,566.14
03/22/26	$946,566.14	$0.00	$0.00	$946,566.14
03/23/26	$946,566.14	$0.00	$353.40	$946,212.74
03/24/26	$946,212.74	$0.00	$0.00	$946,212.74
03/25/26	$946,212.74	$0.00	$411,576.41	$534,636.33
03/26/26	$534,636.33	$0.00	$0.00	$534,636.33
03/27/26	$534,636.33	$0.00	$320.00	$534,316.33
03/28/26	$534,316.33	$0.00	$0.00	$534,316.33
03/29/26	$534,316.33	$0.00	$0.00	$534,316.33
03/30/26	$534,316.33	$0.00	$0.00	$534,316.33
03/31/26	$534,316.33	$19.55	$1,403.83	$532,932.05

Account Summary

Gross Earnings (Expense)	$3,126.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($14.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($46.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,065.29	**Net Earnings Rate**	4.161460%
Average Cash Balance	$867,274.35		

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000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,430,991.41	$4,078,095.69	$56,752.79	$6,452,334.31
03/02/26	$6,452,334.31	$0.00	$57,473.38	$6,394,860.93
03/03/26	$6,394,860.93	$0.00	$5,883.63	$6,388,977.30
03/04/26	$6,388,977.30	$16,303.82	$32,041.02	$6,373,240.10
03/05/26	$6,373,240.10	$0.00	$0.00	$6,373,240.10
03/06/26	$6,373,240.10	$0.00	$0.00	$6,373,240.10
03/07/26	$6,373,240.10	$0.00	$0.00	$6,373,240.10
03/08/26	$6,373,240.10	$0.00	$0.00	$6,373,240.10
03/09/26	$6,373,240.10	$0.00	$28,723.76	$6,344,516.34
03/10/26	$6,344,516.34	$0.00	$9,100.49	$6,335,415.85
03/11/26	$6,335,415.85	$0.00	$104,804.55	$6,230,611.30
03/12/26	$6,230,611.30	$0.00	$313,374.91	$5,917,236.39
03/13/26	$5,917,236.39	$0.00	$0.00	$5,917,236.39
03/14/26	$5,917,236.39	$0.00	$0.00	$5,917,236.39
03/15/26	$5,917,236.39	$0.00	$46,500.00	$5,870,736.39
03/16/26	$5,870,736.39	$0.00	$21,565.51	$5,849,170.88
03/17/26	$5,849,170.88	$0.00	$762.00	$5,848,408.88
03/18/26	$5,848,408.88	$0.00	$2,513.52	$5,845,895.36
03/19/26	$5,845,895.36	$0.00	$0.00	$5,845,895.36
03/20/26	$5,845,895.36	$0.00	$2,579.90	$5,843,315.46
03/21/26	$5,843,315.46	$0.00	$0.00	$5,843,315.46
03/22/26	$5,843,315.46	$0.00	$0.00	$5,843,315.46
03/23/26	$5,843,315.46	$0.00	$32,568.80	$5,810,746.66
03/24/26	$5,810,746.66	$0.00	$22,375.32	$5,788,371.34
03/25/26	$5,788,371.34	$0.00	$158,729.82	$5,629,641.52
03/26/26	$5,629,641.52	$0.00	$420,203.10	$5,209,438.42
03/27/26	$5,209,438.42	$0.00	$0.00	$5,209,438.42
03/28/26	$5,209,438.42	$0.00	$0.00	$5,209,438.42
03/29/26	$5,209,438.42	$0.00	$0.00	$5,209,438.42
03/30/26	$5,209,438.42	$0.00	$66,445.27	$5,142,993.15
03/31/26	$5,142,993.15	$0.00	$32,643.43	$5,110,349.72

Account Summary

Gross Earnings (Expense)	$21,269.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($100.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($319.04)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$20,849.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,899,178.55		

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000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8.06	$0.24	$0.00	$8.30
03/02/26	$8.30	$0.00	$0.00	$8.30
03/03/26	$8.30	$0.00	$0.00	$8.30
03/04/26	$8.30	$0.00	$0.00	$8.30
03/05/26	$8.30	$0.00	$0.00	$8.30
03/06/26	$8.30	$0.00	$0.00	$8.30
03/07/26	$8.30	$0.00	$0.00	$8.30
03/08/26	$8.30	$0.00	$0.00	$8.30
03/09/26	$8.30	$0.00	$0.00	$8.30
03/10/26	$8.30	$0.00	$0.00	$8.30
03/11/26	$8.30	$0.00	$0.00	$8.30
03/12/26	$8.30	$0.00	$0.00	$8.30
03/13/26	$8.30	$0.00	$0.00	$8.30
03/14/26	$8.30	$0.00	$0.00	$8.30
03/15/26	$8.30	$0.00	$0.00	$8.30
03/16/26	$8.30	$0.00	$0.00	$8.30
03/17/26	$8.30	$0.00	$0.00	$8.30
03/18/26	$8.30	$0.00	$0.00	$8.30
03/19/26	$8.30	$0.00	$0.00	$8.30
03/20/26	$8.30	$0.00	$0.00	$8.30
03/21/26	$8.30	$0.00	$0.00	$8.30
03/22/26	$8.30	$0.00	$0.00	$8.30
03/23/26	$8.30	$0.00	$0.00	$8.30
03/24/26	$8.30	$0.00	$0.00	$8.30
03/25/26	$8.30	$0.00	$0.00	$8.30
03/26/26	$8.30	$0.00	$0.00	$8.30
03/27/26	$8.30	$0.00	$0.00	$8.30
03/28/26	$8.30	$0.00	$0.00	$8.30
03/29/26	$8.30	$0.00	$0.00	$8.30
03/30/26	$8.30	$0.00	$0.00	$8.30
03/31/26	$8.30	$0.00	$0.00	$8.30

Account Summary

Gross Earnings (Expense)	$0.03	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$8.30		

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King County Investment Pool
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000001352 - DLS 2024B BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$29.94	$0.00	$29.94
03/02/26	$29.94	$0.00	$0.00	$29.94
03/03/26	$29.94	$0.00	$0.00	$29.94
03/04/26	$29.94	$0.00	$0.00	$29.94
03/05/26	$29.94	$0.00	$0.00	$29.94
03/06/26	$29.94	$0.00	$0.00	$29.94
03/07/26	$29.94	$0.00	$0.00	$29.94
03/08/26	$29.94	$0.00	$0.00	$29.94
03/09/26	$29.94	$0.00	$0.00	$29.94
03/10/26	$29.94	$0.00	$0.00	$29.94
03/11/26	$29.94	$0.00	$0.00	$29.94
03/12/26	$29.94	$0.00	$0.00	$29.94
03/13/26	$29.94	$0.00	$0.00	$29.94
03/14/26	$29.94	$0.00	$0.00	$29.94
03/15/26	$29.94	$0.00	$0.00	$29.94
03/16/26	$29.94	$0.00	$0.00	$29.94
03/17/26	$29.94	$0.00	$0.00	$29.94
03/18/26	$29.94	$0.00	$0.00	$29.94
03/19/26	$29.94	$0.00	$0.00	$29.94
03/20/26	$29.94	$0.00	$0.00	$29.94
03/21/26	$29.94	$0.00	$0.00	$29.94
03/22/26	$29.94	$0.00	$0.00	$29.94
03/23/26	$29.94	$0.00	$0.00	$29.94
03/24/26	$29.94	$0.00	$0.00	$29.94
03/25/26	$29.94	$0.00	$0.00	$29.94
03/26/26	$29.94	$0.00	$0.00	$29.94
03/27/26	$29.94	$0.00	$0.00	$29.94
03/28/26	$29.94	$0.00	$0.00	$29.94
03/29/26	$29.94	$0.00	$0.00	$29.94
03/30/26	$29.94	$0.00	$0.00	$29.94
03/31/26	$29.94	$0.00	$0.00	$29.94

Account Summary

Gross Earnings (Expense)	$0.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.11	**Net Earnings Rate**	4.245137%
Average Cash Balance	$29.94		

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King County Investment Pool
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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,566.69	$26.49	$0.00	$7,593.18
03/02/26	$7,593.18	$0.00	$0.00	$7,593.18
03/03/26	$7,593.18	$0.00	$0.00	$7,593.18
03/04/26	$7,593.18	$0.00	$0.00	$7,593.18
03/05/26	$7,593.18	$0.00	$0.00	$7,593.18
03/06/26	$7,593.18	$0.00	$0.00	$7,593.18
03/07/26	$7,593.18	$0.00	$0.00	$7,593.18
03/08/26	$7,593.18	$0.00	$0.00	$7,593.18
03/09/26	$7,593.18	$0.00	$0.00	$7,593.18
03/10/26	$7,593.18	$0.00	$0.00	$7,593.18
03/11/26	$7,593.18	$0.00	$0.00	$7,593.18
03/12/26	$7,593.18	$0.00	$0.00	$7,593.18
03/13/26	$7,593.18	$5,000.00	$0.00	$12,593.18
03/14/26	$12,593.18	$0.00	$0.00	$12,593.18
03/15/26	$12,593.18	$0.00	$0.00	$12,593.18
03/16/26	$12,593.18	$0.00	$0.00	$12,593.18
03/17/26	$12,593.18	$0.00	$0.00	$12,593.18
03/18/26	$12,593.18	$0.00	$0.00	$12,593.18
03/19/26	$12,593.18	$0.00	$0.00	$12,593.18
03/20/26	$12,593.18	$0.00	$0.00	$12,593.18
03/21/26	$12,593.18	$0.00	$0.00	$12,593.18
03/22/26	$12,593.18	$0.00	$0.00	$12,593.18
03/23/26	$12,593.18	$0.00	$0.00	$12,593.18
03/24/26	$12,593.18	$0.00	$0.00	$12,593.18
03/25/26	$12,593.18	$0.00	$0.00	$12,593.18
03/26/26	$12,593.18	$0.00	$0.00	$12,593.18
03/27/26	$12,593.18	$30,168.00	$0.00	$42,761.18
03/28/26	$42,761.18	$0.00	$0.00	$42,761.18
03/29/26	$42,761.18	$0.00	$0.00	$42,761.18
03/30/26	$42,761.18	$0.00	$0.00	$42,761.18
03/31/26	$42,761.18	$0.00	$0.00	$42,761.18

Account Summary

Gross Earnings (Expense)	$55.97	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$54.87	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,523.50		

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King County Investment Pool
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000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$23,726,619.15	$82,629.51	$0.00	$23,809,248.66
03/02/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/03/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/04/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/05/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/06/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/07/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/08/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/09/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/10/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/11/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/12/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/13/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/14/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/15/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/16/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/17/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/18/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/19/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/20/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/21/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/22/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/23/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/24/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/25/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/26/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/27/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/28/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/29/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/30/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66
03/31/26	$23,809,248.66	$0.00	$0.00	$23,809,248.66

Account Summary

Gross Earnings (Expense)	$85,843.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($404.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,287.65)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$84,151.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$23,809,248.66		

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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$873,473.87	$3,514.84	$22,680.48	$854,308.23
03/02/26	$854,308.23	$0.00	$8,179.97	$846,128.26
03/03/26	$846,128.26	$0.00	$36.14	$846,092.12
03/04/26	$846,092.12	$0.00	$0.00	$846,092.12
03/05/26	$846,092.12	$0.00	$0.00	$846,092.12
03/06/26	$846,092.12	$0.00	$0.00	$846,092.12
03/07/26	$846,092.12	$0.00	$0.00	$846,092.12
03/08/26	$846,092.12	$0.00	$0.00	$846,092.12
03/09/26	$846,092.12	$0.00	$0.00	$846,092.12
03/10/26	$846,092.12	$0.00	$0.00	$846,092.12
03/11/26	$846,092.12	$0.00	$8,591.00	$837,501.12
03/12/26	$837,501.12	$0.00	$25,773.28	$811,727.84
03/13/26	$811,727.84	$0.00	$0.00	$811,727.84
03/14/26	$811,727.84	$0.00	$0.00	$811,727.84
03/15/26	$811,727.84	$0.00	$7,208.33	$804,519.51
03/16/26	$804,519.51	$0.00	$589.37	$803,930.14
03/17/26	$803,930.14	$0.00	$0.00	$803,930.14
03/18/26	$803,930.14	$0.00	$0.00	$803,930.14
03/19/26	$803,930.14	$0.00	$0.00	$803,930.14
03/20/26	$803,930.14	$0.00	$0.00	$803,930.14
03/21/26	$803,930.14	$0.00	$0.00	$803,930.14
03/22/26	$803,930.14	$0.00	$0.00	$803,930.14
03/23/26	$803,930.14	$0.00	$1,031.17	$802,898.97
03/24/26	$802,898.97	$0.00	$0.00	$802,898.97
03/25/26	$802,898.97	$0.00	$33,722.79	$769,176.18
03/26/26	$769,176.18	$0.00	$40,573.30	$728,602.88
03/27/26	$728,602.88	$0.00	$58,251.80	$670,351.08
03/28/26	$670,351.08	$0.00	$0.00	$670,351.08
03/29/26	$670,351.08	$0.00	$0.00	$670,351.08
03/30/26	$670,351.08	$0.00	$839.01	$669,512.07
03/31/26	$669,512.07	$0.00	$46,562.86	$622,949.21

Account Summary

Gross Earnings (Expense)	$2,858.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($42.88)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,802.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$792,934.84		

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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,285,261.56	$7,927.43	$0.00	$2,293,188.99
03/02/26	$2,293,188.99	$3,644.74	$0.00	$2,296,833.73
03/03/26	$2,296,833.73	$862.00	$0.00	$2,297,695.73
03/04/26	$2,297,695.73	$262.00	$0.00	$2,297,957.73
03/05/26	$2,297,957.73	$0.00	$0.00	$2,297,957.73
03/06/26	$2,297,957.73	$0.00	$0.00	$2,297,957.73
03/07/26	$2,297,957.73	$0.00	$0.00	$2,297,957.73
03/08/26	$2,297,957.73	$0.00	$0.00	$2,297,957.73
03/09/26	$2,297,957.73	$696.00	$0.00	$2,298,653.73
03/10/26	$2,298,653.73	$4,171.00	$0.00	$2,302,824.73
03/11/26	$2,302,824.73	$648.00	$0.00	$2,303,472.73
03/12/26	$2,303,472.73	$923.00	$0.00	$2,304,395.73
03/13/26	$2,304,395.73	$0.00	$0.00	$2,304,395.73
03/14/26	$2,304,395.73	$0.00	$0.00	$2,304,395.73
03/15/26	$2,304,395.73	$0.00	$0.00	$2,304,395.73
03/16/26	$2,304,395.73	$1,835.00	$0.00	$2,306,230.73
03/17/26	$2,306,230.73	$1,075.00	$0.00	$2,307,305.73
03/18/26	$2,307,305.73	$5,032.00	$0.00	$2,312,337.73
03/19/26	$2,312,337.73	$629.13	$0.00	$2,312,966.86
03/20/26	$2,312,966.86	$0.00	$0.00	$2,312,966.86
03/21/26	$2,312,966.86	$0.00	$0.00	$2,312,966.86
03/22/26	$2,312,966.86	$0.00	$0.00	$2,312,966.86
03/23/26	$2,312,966.86	$1,317.00	$0.00	$2,314,283.86
03/24/26	$2,314,283.86	$333.00	$0.00	$2,314,616.86
03/25/26	$2,314,616.86	$1,030.00	$0.00	$2,315,646.86
03/26/26	$2,315,646.86	$726.00	$0.00	$2,316,372.86
03/27/26	$2,316,372.86	$2,710.85	$0.00	$2,319,083.71
03/28/26	$2,319,083.71	$0.00	$0.00	$2,319,083.71
03/29/26	$2,319,083.71	$0.00	$0.00	$2,319,083.71
03/30/26	$2,319,083.71	$3,549.00	$0.00	$2,322,632.71
03/31/26	$2,322,632.71	$2,328.00	$0.00	$2,324,960.71

Account Summary

Gross Earnings (Expense)	$8,320.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($39.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($124.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,156.87	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,307,856.38		

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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,354,286.88	$234,157.20	$722,756.72	$7,865,687.36
03/02/26	$7,865,687.36	$41,693.57	$159,611.26	$7,747,769.67
03/03/26	$7,747,769.67	$28,259.70	$33,678.11	$7,742,351.26
03/04/26	$7,742,351.26	$69,874.78	$135,051.55	$7,677,174.49
03/05/26	$7,677,174.49	$56,167.84	$1,660.00	$7,731,682.33
03/06/26	$7,731,682.33	$67,522.58	$7,527.72	$7,791,677.19
03/07/26	$7,791,677.19	$0.00	$40.25	$7,791,636.94
03/08/26	$7,791,636.94	$0.00	$212.96	$7,791,423.98
03/09/26	$7,791,423.98	$31,937.21	$47,513.15	$7,775,848.04
03/10/26	$7,775,848.04	$26,614.19	$11,609.94	$7,790,852.29
03/11/26	$7,790,852.29	$144,827.20	$497,498.78	$7,438,180.71
03/12/26	$7,438,180.71	$48,537.04	$1,341,017.13	$6,145,700.62
03/13/26	$6,145,700.62	$93,934.66	$5,423.26	$6,234,212.02
03/14/26	$6,234,212.02	$0.00	$68.62	$6,234,143.40
03/15/26	$6,234,143.40	$0.00	$206,742.20	$6,027,401.20
03/16/26	$6,027,401.20	$38,600.81	$405,418.97	$5,660,583.04
03/17/26	$5,660,583.04	$26,097.46	$4,124.76	$5,682,555.74
03/18/26	$5,682,555.74	$72,060.14	$134,803.33	$5,619,812.55
03/19/26	$5,619,812.55	$83,984.02	$80,921.55	$5,622,875.02
03/20/26	$5,622,875.02	$61,232.95	$14,749.42	$5,669,358.55
03/21/26	$5,669,358.55	$124.77	$120.37	$5,669,362.95
03/22/26	$5,669,362.95	$0.00	$228.81	$5,669,134.14
03/23/26	$5,669,134.14	$53,152.63	$1,391,895.38	$4,330,391.39
03/24/26	$4,330,391.39	$18,539.27	$23,789.69	$4,325,140.97
03/25/26	$4,325,140.97	$98,796.85	$851,427.58	$3,572,510.24
03/26/26	$3,572,510.24	$52,424.16	$1,836,505.02	$1,788,429.38
03/27/26	$1,788,429.38	$57,612.55	$24,381.62	$1,821,660.31
03/28/26	$1,821,660.31	$0.00	$40.25	$1,821,620.06
03/29/26	$1,821,620.06	$0.00	$551.30	$1,821,068.76
03/30/26	$1,821,068.76	$8,762.30	$196,409.65	$1,633,421.41
03/31/26	$1,633,421.41	$40,346.03	$313,981.12	$1,359,786.32

Account Summary

Gross Earnings (Expense)	$19,987.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($94.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($299.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,593.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,543,659.75		

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000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,646,996.47	$6,727.85	$0.00	$1,653,724.32
03/02/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/03/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/04/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/05/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/06/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/07/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/08/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/09/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/10/26	$1,653,724.32	$0.00	$0.00	$1,653,724.32
03/11/26	$1,653,724.32	$0.00	$2.36	$1,653,721.96
03/12/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/13/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/14/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/15/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/16/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/17/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/18/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/19/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/20/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/21/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/22/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/23/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/24/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/25/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/26/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/27/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/28/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/29/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/30/26	$1,653,721.96	$0.00	$0.00	$1,653,721.96
03/31/26	$1,653,721.96	$0.00	$2.36	$1,653,719.60

Account Summary

Gross Earnings (Expense)	$5,962.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($89.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,844.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,653,722.65		

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000001455 - PARKS REC TRAILS OPEN SPACE LEVY 2026-2031

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,767,562.84	$2,425.98	$0.00	$2,769,988.82
03/02/26	$2,769,988.82	$0.00	$0.00	$2,769,988.82
03/03/26	$2,769,988.82	$0.00	$0.00	$2,769,988.82
03/04/26	$2,769,988.82	$1,195,088.55	$276.51	$3,964,800.86
03/05/26	$3,964,800.86	$346,666.43	$139.73	$4,311,327.56
03/06/26	$4,311,327.56	$321,705.80	$104.84	$4,632,928.52
03/07/26	$4,632,928.52	$0.00	$0.00	$4,632,928.52
03/08/26	$4,632,928.52	$0.00	$0.00	$4,632,928.52
03/09/26	$4,632,928.52	$329,538.55	$1,661.64	$4,960,805.43
03/10/26	$4,960,805.43	$322,437.91	$1,964.80	$5,281,278.54
03/11/26	$5,281,278.54	$474,428.30	$7,486.07	$5,748,220.77
03/12/26	$5,748,220.77	$318,121.97	$929.92	$6,065,412.82
03/13/26	$6,065,412.82	$270,297.39	$248.58	$6,335,461.63
03/14/26	$6,335,461.63	$0.00	$0.00	$6,335,461.63
03/15/26	$6,335,461.63	$0.00	$0.00	$6,335,461.63
03/16/26	$6,335,461.63	$232,735.46	$901.14	$6,567,295.95
03/17/26	$6,567,295.95	$490,357.55	$16,413.30	$7,041,240.20
03/18/26	$7,041,240.20	$270,792.18	$2,200.83	$7,309,831.55
03/19/26	$7,309,831.55	$344,194.82	$178.72	$7,653,847.65
03/20/26	$7,653,847.65	$433,276.38	$179.68	$8,086,944.35
03/21/26	$8,086,944.35	$0.00	$0.00	$8,086,944.35
03/22/26	$8,086,944.35	$0.00	$0.00	$8,086,944.35
03/23/26	$8,086,944.35	$395,488.06	$25,160.13	$8,457,272.28
03/24/26	$8,457,272.28	$373,258.17	$1,218.53	$8,829,311.92
03/25/26	$8,829,311.92	$376,835.46	$96.30	$9,206,051.08
03/26/26	$9,206,051.08	$693,852.27	$1,183.11	$9,898,720.24
03/27/26	$9,898,720.24	$427,775.58	$304.74	$10,326,191.08
03/28/26	$10,326,191.08	$0.00	$0.00	$10,326,191.08
03/29/26	$10,326,191.08	$0.00	$0.00	$10,326,191.08
03/30/26	$10,326,191.08	$251,709.76	$4,087.95	$10,573,812.89
03/31/26	$10,573,812.89	$485,525.37	$25,432.87	$11,033,905.39

Account Summary

Gross Earnings (Expense)	$24,814.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($116.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($372.22)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,325.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,882,505.75		

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000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$170,416,837.22	$594,056.19	$172,064.58	$170,838,828.83
03/02/26	$170,838,828.83	$0.00	$304,059.45	$170,534,769.38
03/03/26	$170,534,769.38	$0.00	$40,215.24	$170,494,554.14
03/04/26	$170,494,554.14	$713,122.35	$481.98	$171,207,194.51
03/05/26	$171,207,194.51	$206,928.72	$31,330.77	$171,382,792.46
03/06/26	$171,382,792.46	$192,003.46	$62,163.15	$171,512,632.77
03/07/26	$171,512,632.77	$0.00	$0.00	$171,512,632.77
03/08/26	$171,512,632.77	$0.00	$0.00	$171,512,632.77
03/09/26	$171,512,632.77	$196,960.53	$20,960.11	$171,688,633.19
03/10/26	$171,688,633.19	$192,242.33	$25,173.18	$171,855,702.34
03/11/26	$171,855,702.34	$282,859.80	$59,971.54	$172,078,590.60
03/12/26	$172,078,590.60	$190,437.92	$129,164.23	$172,139,864.29
03/13/26	$172,139,864.29	$161,007.33	$153.51	$172,300,718.11
03/14/26	$172,300,718.11	$0.00	$0.00	$172,300,718.11
03/15/26	$172,300,718.11	$0.00	$57,291.67	$172,243,426.44
03/16/26	$172,243,426.44	$138,657.52	$5,623.30	$172,376,460.66
03/17/26	$172,376,460.66	$291,060.93	$73,324.24	$172,594,197.35
03/18/26	$172,594,197.35	$160,978.14	$112.39	$172,755,063.10
03/19/26	$172,755,063.10	$205,130.15	$16,204.69	$172,943,988.56
03/20/26	$172,943,988.56	$258,524.96	$106.57	$173,202,406.95
03/21/26	$173,202,406.95	$0.00	$0.00	$173,202,406.95
03/22/26	$173,202,406.95	$0.00	$0.00	$173,202,406.95
03/23/26	$173,202,406.95	$234,330.20	$320,832.13	$173,115,905.02
03/24/26	$173,115,905.02	$222,109.57	$695.59	$173,337,319.00
03/25/26	$173,337,319.00	$224,479.16	$253,566.80	$173,308,231.36
03/26/26	$173,308,231.36	$412,843.93	$175,708.28	$173,545,367.01
03/27/26	$173,545,367.01	$254,625.74	$298,232.47	$173,501,760.28
03/28/26	$173,501,760.28	$0.00	$0.00	$173,501,760.28
03/29/26	$173,501,760.28	$0.00	$0.00	$173,501,760.28
03/30/26	$173,501,760.28	$149,866.42	$168,989.71	$173,482,636.99
03/31/26	$173,482,636.99	$291,556.99	$38,731.34	$173,735,462.64

Account Summary

Gross Earnings (Expense)	$621,640.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2,928.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9,324.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$609,387.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$172,416,478.20		

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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$89,733.76	$407.80	$2,230.06	$87,911.50
03/02/26	$87,911.50	$1,166.00	$0.00	$89,077.50
03/03/26	$89,077.50	$1,406.00	$0.00	$90,483.50
03/04/26	$90,483.50	$1,019.00	$550.00	$90,952.50
03/05/26	$90,952.50	$975.00	$0.00	$91,927.50
03/06/26	$91,927.50	$1,217.00	$0.00	$93,144.50
03/07/26	$93,144.50	$0.00	$0.00	$93,144.50
03/08/26	$93,144.50	$0.00	$0.00	$93,144.50
03/09/26	$93,144.50	$1,019.00	$0.00	$94,163.50
03/10/26	$94,163.50	$1,361.00	$0.00	$95,524.50
03/11/26	$95,524.50	$1,359.00	$5,751.81	$91,131.69
03/12/26	$91,131.69	$1,099.00	$16,757.86	$75,472.83
03/13/26	$75,472.83	$1,034.00	$0.00	$76,506.83
03/14/26	$76,506.83	$0.00	$0.00	$76,506.83
03/15/26	$76,506.83	$0.00	$0.00	$76,506.83
03/16/26	$76,506.83	$1,357.00	$0.00	$77,863.83
03/17/26	$77,863.83	$1,632.00	$0.00	$79,495.83
03/18/26	$79,495.83	$1,146.00	$0.00	$80,641.83
03/19/26	$80,641.83	$835.00	$0.00	$81,476.83
03/20/26	$81,476.83	$1,105.00	$0.00	$82,581.83
03/21/26	$82,581.83	$0.00	$0.00	$82,581.83
03/22/26	$82,581.83	$0.00	$0.00	$82,581.83
03/23/26	$82,581.83	$1,113.00	$117.20	$83,577.63
03/24/26	$83,577.63	$985.00	$0.00	$84,562.63
03/25/26	$84,562.63	$1,151.00	$7,340.00	$78,373.63
03/26/26	$78,373.63	$1,003.00	$22,019.47	$57,357.16
03/27/26	$57,357.16	$1,239.00	$0.00	$58,596.16
03/28/26	$58,596.16	$0.00	$0.00	$58,596.16
03/29/26	$58,596.16	$0.00	$0.00	$58,596.16
03/30/26	$58,596.16	$1,549.00	$0.00	$60,145.16
03/31/26	$60,145.16	$1,514.00	$2,951.67	$58,707.49

Account Summary

Gross Earnings (Expense)	$288.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$282.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$80,043.06		

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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$90,477.53	$315.10	$0.00	$90,792.63
03/02/26	$90,792.63	$0.00	$0.00	$90,792.63
03/03/26	$90,792.63	$0.00	$0.00	$90,792.63
03/04/26	$90,792.63	$0.00	$0.00	$90,792.63
03/05/26	$90,792.63	$0.00	$0.00	$90,792.63
03/06/26	$90,792.63	$0.00	$0.00	$90,792.63
03/07/26	$90,792.63	$0.00	$0.00	$90,792.63
03/08/26	$90,792.63	$0.00	$0.00	$90,792.63
03/09/26	$90,792.63	$0.00	$0.00	$90,792.63
03/10/26	$90,792.63	$0.00	$0.00	$90,792.63
03/11/26	$90,792.63	$0.00	$0.00	$90,792.63
03/12/26	$90,792.63	$0.00	$0.00	$90,792.63
03/13/26	$90,792.63	$0.00	$0.00	$90,792.63
03/14/26	$90,792.63	$0.00	$0.00	$90,792.63
03/15/26	$90,792.63	$0.00	$0.00	$90,792.63
03/16/26	$90,792.63	$0.00	$0.00	$90,792.63
03/17/26	$90,792.63	$0.00	$0.00	$90,792.63
03/18/26	$90,792.63	$0.00	$0.00	$90,792.63
03/19/26	$90,792.63	$0.00	$0.00	$90,792.63
03/20/26	$90,792.63	$0.00	$0.00	$90,792.63
03/21/26	$90,792.63	$0.00	$0.00	$90,792.63
03/22/26	$90,792.63	$0.00	$0.00	$90,792.63
03/23/26	$90,792.63	$0.00	$0.00	$90,792.63
03/24/26	$90,792.63	$0.00	$0.00	$90,792.63
03/25/26	$90,792.63	$0.00	$0.00	$90,792.63
03/26/26	$90,792.63	$0.00	$0.00	$90,792.63
03/27/26	$90,792.63	$0.00	$0.00	$90,792.63
03/28/26	$90,792.63	$0.00	$0.00	$90,792.63
03/29/26	$90,792.63	$0.00	$0.00	$90,792.63
03/30/26	$90,792.63	$0.00	$0.00	$90,792.63
03/31/26	$90,792.63	$0.00	$0.00	$90,792.63

Account Summary

Gross Earnings (Expense)	$327.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$320.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$90,792.63		

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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$80,006,745.46	$289,475.39	$86,842.85	$80,209,378.00
03/02/26	$80,209,378.00	$0.00	$273,308.42	$79,936,069.58
03/03/26	$79,936,069.58	$0.00	$37.70	$79,936,031.88
03/04/26	$79,936,031.88	$25.51	$5,885.26	$79,930,172.13
03/05/26	$79,930,172.13	$25.46	$15,682.50	$79,914,515.09
03/06/26	$79,914,515.09	$0.00	$90,231.94	$79,824,283.15
03/07/26	$79,824,283.15	$0.00	$0.00	$79,824,283.15
03/08/26	$79,824,283.15	$0.00	$0.00	$79,824,283.15
03/09/26	$79,824,283.15	$0.00	$78,563.25	$79,745,719.90
03/10/26	$79,745,719.90	$0.00	$0.00	$79,745,719.90
03/11/26	$79,745,719.90	$1.56	$1,128,560.76	$78,617,160.70
03/12/26	$78,617,160.70	$1,805,261.87	$153,245.23	$80,269,177.34
03/13/26	$80,269,177.34	$0.00	$4,729.44	$80,264,447.90
03/14/26	$80,264,447.90	$0.00	$0.00	$80,264,447.90
03/15/26	$80,264,447.90	$0.00	$24,166.67	$80,240,281.23
03/16/26	$80,240,281.23	$10,259,839.80	$50,418.00	$90,449,703.03
03/17/26	$90,449,703.03	$0.83	$61,009.18	$90,388,694.68
03/18/26	$90,388,694.68	$0.00	$123,637.83	$90,265,056.85
03/19/26	$90,265,056.85	$0.00	$1,025,765.00	$89,239,291.85
03/20/26	$89,239,291.85	$0.00	$0.00	$89,239,291.85
03/21/26	$89,239,291.85	$0.00	$0.00	$89,239,291.85
03/22/26	$89,239,291.85	$0.00	$0.00	$89,239,291.85
03/23/26	$89,239,291.85	$17.38	$20,136.14	$89,219,173.09
03/24/26	$89,219,173.09	$0.00	$147,505.00	$89,071,668.09
03/25/26	$89,071,668.09	$4.62	$77,427.09	$88,994,245.62
03/26/26	$88,994,245.62	$6.13	$1,122,301.51	$87,871,950.24
03/27/26	$87,871,950.24	$5.31	$616,182.59	$87,255,772.96
03/28/26	$87,255,772.96	$0.00	$0.00	$87,255,772.96
03/29/26	$87,255,772.96	$0.00	$0.00	$87,255,772.96
03/30/26	$87,255,772.96	$5.03	$14,413.24	$87,241,364.75
03/31/26	$87,241,364.75	$3,661.13	$24,180,905.57	$63,064,120.31

Account Summary

Gross Earnings (Expense)	$301,676.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,421.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,525.15)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$295,730.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$83,672,143.03		

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000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,992,530.19	$38,850.27	$0.00	$12,031,380.46
03/02/26	$12,031,380.46	$0.00	$0.00	$12,031,380.46
03/03/26	$12,031,380.46	$0.00	$0.00	$12,031,380.46
03/04/26	$12,031,380.46	$921,126.80	$242.00	$12,952,265.26
03/05/26	$12,952,265.26	$267,140.30	$128.43	$13,219,277.13
03/06/26	$13,219,277.13	$247,575.22	$96.37	$13,466,755.98
03/07/26	$13,466,755.98	$0.00	$0.00	$13,466,755.98
03/08/26	$13,466,755.98	$0.00	$0.00	$13,466,755.98
03/09/26	$13,466,755.98	$254,237.02	$1,318.84	$13,719,674.16
03/10/26	$13,719,674.16	$248,289.78	$1,798.91	$13,966,165.03
03/11/26	$13,966,165.03	$365,119.02	$6,993.28	$14,324,290.77
03/12/26	$14,324,290.77	$245,940.08	$1,806,091.73	$12,764,139.12
03/13/26	$12,764,139.12	$207,552.09	$197.12	$12,971,494.09
03/14/26	$12,971,494.09	$0.00	$0.00	$12,971,494.09
03/15/26	$12,971,494.09	$0.00	$0.00	$12,971,494.09
03/16/26	$12,971,494.09	$178,916.37	$10,260,473.19	$2,889,937.27
03/17/26	$2,889,937.27	$380,072.40	$15,094.52	$3,254,915.15
03/18/26	$3,254,915.15	$208,096.82	$143.55	$3,462,868.42
03/19/26	$3,462,868.42	$264,763.56	$162.48	$3,727,469.50
03/20/26	$3,727,469.50	$333,635.14	$137.45	$4,060,967.19
03/21/26	$4,060,967.19	$0.00	$0.00	$4,060,967.19
03/22/26	$4,060,967.19	$0.00	$0.00	$4,060,967.19
03/23/26	$4,060,967.19	$304,197.09	$19,964.70	$4,345,199.58
03/24/26	$4,345,199.58	$286,724.42	$949.22	$4,630,974.78
03/25/26	$4,630,974.78	$289,946.26	$86.21	$4,920,834.83
03/26/26	$4,920,834.83	$532,432.11	$1,074.95	$5,452,191.99
03/27/26	$5,452,191.99	$328,547.23	$233.11	$5,780,506.11
03/28/26	$5,780,506.11	$0.00	$0.00	$5,780,506.11
03/29/26	$5,780,506.11	$0.00	$0.00	$5,780,506.11
03/30/26	$5,780,506.11	$193,413.79	$3,168.87	$5,970,751.03
03/31/26	$5,970,751.03	$373,521.39	$23,106.84	$6,321,165.58

Account Summary

Gross Earnings (Expense)	$31,501.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($148.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($472.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$30,880.93	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,737,271.97		

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000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,702,860.76	$66,333.66	$7,663.06	$18,761,531.36
03/02/26	$18,761,531.36	$0.00	$104.00	$18,761,427.36
03/03/26	$18,761,427.36	$0.00	$3,690.00	$18,757,737.36
03/04/26	$18,757,737.36	$0.00	$15.95	$18,757,721.41
03/05/26	$18,757,721.41	$0.00	$0.00	$18,757,721.41
03/06/26	$18,757,721.41	$0.00	$0.00	$18,757,721.41
03/07/26	$18,757,721.41	$0.00	$0.00	$18,757,721.41
03/08/26	$18,757,721.41	$0.00	$0.00	$18,757,721.41
03/09/26	$18,757,721.41	$0.00	$0.00	$18,757,721.41
03/10/26	$18,757,721.41	$0.00	$0.00	$18,757,721.41
03/11/26	$18,757,721.41	$0.00	$56,143.25	$18,701,578.16
03/12/26	$18,701,578.16	$0.00	$110,861.75	$18,590,716.41
03/13/26	$18,590,716.41	$0.00	$0.00	$18,590,716.41
03/14/26	$18,590,716.41	$0.00	$0.00	$18,590,716.41
03/15/26	$18,590,716.41	$0.00	$3,916.67	$18,586,799.74
03/16/26	$18,586,799.74	$0.00	$55,723.08	$18,531,076.66
03/17/26	$18,531,076.66	$0.00	$0.00	$18,531,076.66
03/18/26	$18,531,076.66	$0.00	$37,239.14	$18,493,837.52
03/19/26	$18,493,837.52	$0.00	$0.00	$18,493,837.52
03/20/26	$18,493,837.52	$0.00	$0.00	$18,493,837.52
03/21/26	$18,493,837.52	$0.00	$0.00	$18,493,837.52
03/22/26	$18,493,837.52	$0.00	$0.00	$18,493,837.52
03/23/26	$18,493,837.52	$0.00	$352.94	$18,493,484.58
03/24/26	$18,493,484.58	$0.00	$0.00	$18,493,484.58
03/25/26	$18,493,484.58	$0.00	$13,793.97	$18,479,690.61
03/26/26	$18,479,690.61	$0.00	$45,704.61	$18,433,986.00
03/27/26	$18,433,986.00	$0.00	$53,030.49	$18,380,955.51
03/28/26	$18,380,955.51	$0.00	$0.00	$18,380,955.51
03/29/26	$18,380,955.51	$0.00	$0.00	$18,380,955.51
03/30/26	$18,380,955.51	$0.00	$223,835.90	$18,157,119.61
03/31/26	$18,157,119.61	$1,246,588.55	$5,919.92	$19,397,788.24

Account Summary

Gross Earnings (Expense)	$67,081.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($316.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,006.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$65,759.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,605,646.26		

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000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,617,860.47	$5,643.10	$0.00	$1,623,503.57
03/02/26	$1,623,503.57	$0.00	$0.00	$1,623,503.57
03/03/26	$1,623,503.57	$0.00	$0.00	$1,623,503.57
03/04/26	$1,623,503.57	$1,757.21	$33.94	$1,625,226.84
03/05/26	$1,625,226.84	$464.67	$83.86	$1,625,607.65
03/06/26	$1,625,607.65	$197.12	$13.94	$1,625,790.83
03/07/26	$1,625,790.83	$0.00	$0.00	$1,625,790.83
03/08/26	$1,625,790.83	$0.00	$0.00	$1,625,790.83
03/09/26	$1,625,790.83	$969.08	$0.00	$1,626,759.91
03/10/26	$1,626,759.91	$469.97	$114.31	$1,627,115.57
03/11/26	$1,627,115.57	$482.17	$1,681.51	$1,625,916.23
03/12/26	$1,625,916.23	$592.83	$14.54	$1,626,494.52
03/13/26	$1,626,494.52	$62.14	$0.00	$1,626,556.66
03/14/26	$1,626,556.66	$0.00	$0.00	$1,626,556.66
03/15/26	$1,626,556.66	$0.00	$0.00	$1,626,556.66
03/16/26	$1,626,556.66	$238.65	$75.24	$1,626,720.07
03/17/26	$1,626,720.07	$3,074.67	$1,553.46	$1,628,241.28
03/18/26	$1,628,241.28	$314.50	$571.51	$1,627,984.27
03/19/26	$1,627,984.27	$321.72	$0.00	$1,628,305.99
03/20/26	$1,628,305.99	$406.08	$0.00	$1,628,712.07
03/21/26	$1,628,712.07	$0.00	$0.00	$1,628,712.07
03/22/26	$1,628,712.07	$0.00	$0.00	$1,628,712.07
03/23/26	$1,628,712.07	$1,158.49	$5,045.77	$1,624,824.79
03/24/26	$1,624,824.79	$354.27	$18.95	$1,625,160.11
03/25/26	$1,625,160.11	$480.24	$13.67	$1,625,626.68
03/26/26	$1,625,626.68	$397.99	$0.00	$1,626,024.67
03/27/26	$1,626,024.67	$364.00	$0.00	$1,626,388.67
03/28/26	$1,626,388.67	$0.00	$0.00	$1,626,388.67
03/29/26	$1,626,388.67	$0.00	$0.00	$1,626,388.67
03/30/26	$1,626,388.67	$312.56	$32.82	$1,626,668.41
03/31/26	$1,626,668.41	$744.32	$2,087.77	$1,625,324.96

Account Summary

Gross Earnings (Expense)	$5,863.51	**Gross Earnings Rate**	4.245137%
Administrative Fee	($27.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($87.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,747.94	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,626,285.72		

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King County

King County Investment Pool
Monthly Statement

March 2026

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($2,084,895.10)	$55,040.66	$176,437.11	($2,206,291.55)
03/02/26	($2,206,291.55)	$526.25	$48,828.09	($2,254,593.39)
03/03/26	($2,254,593.39)	$1,191.18	$10,633.82	($2,264,036.03)
03/04/26	($2,264,036.03)	$2,871.80	$153,213.84	($2,414,378.07)
03/05/26	($2,414,378.07)	$13,554.96	$3,895.64	($2,404,718.75)
03/06/26	($2,404,718.75)	$5,680.21	$7,536.71	($2,406,575.25)
03/07/26	($2,406,575.25)	$0.00	$0.00	($2,406,575.25)
03/08/26	($2,406,575.25)	$0.00	$0.00	($2,406,575.25)
03/09/26	($2,406,575.25)	$590.22	$8,611.46	($2,414,596.49)
03/10/26	($2,414,596.49)	$816.36	$298.40	($2,414,078.53)
03/11/26	($2,414,078.53)	$1,888.00	$53,488.02	($2,465,678.55)
03/12/26	($2,465,678.55)	$2,010.65	$208,373.89	($2,672,041.79)
03/13/26	($2,672,041.79)	$14,984.09	$13,681.48	($2,670,739.18)
03/14/26	($2,670,739.18)	$0.00	$0.00	($2,670,739.18)
03/15/26	($2,670,739.18)	$0.00	$23,309.58	($2,694,048.76)
03/16/26	($2,694,048.76)	$239.86	$5,453.98	($2,699,262.88)
03/17/26	($2,699,262.88)	$1,436.42	$231.70	($2,698,058.16)
03/18/26	($2,698,058.16)	$298,216.48	$6,077.68	($2,405,919.36)
03/19/26	($2,405,919.36)	$8,820.27	$9,821.04	($2,406,920.13)
03/20/26	($2,406,920.13)	$6,641.88	$16,896.96	($2,417,175.21)
03/21/26	($2,417,175.21)	$0.00	$1,098.83	($2,418,274.04)
03/22/26	($2,418,274.04)	$0.00	$25.74	($2,418,299.78)
03/23/26	($2,418,299.78)	$284.39	$3,152.98	($2,421,168.37)
03/24/26	($2,421,168.37)	$1,640.56	$2,054.29	($2,421,582.10)
03/25/26	($2,421,582.10)	$1,940.79	$85,294.14	($2,504,935.45)
03/26/26	($2,504,935.45)	$9,356.19	$195,736.01	($2,691,315.27)
03/27/26	($2,691,315.27)	$12,344.29	$16,189.22	($2,695,160.20)
03/28/26	($2,695,160.20)	$0.00	$0.00	($2,695,160.20)
03/29/26	($2,695,160.20)	$0.00	$50.82	($2,695,211.02)
03/30/26	($2,695,211.02)	$0.00	$5,499.67	($2,700,710.69)
03/31/26	($2,700,710.69)	$0.00	$50,907.94	($2,751,618.63)

Account Summary

Gross Earnings (Expense)	($9,049.29)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($9,049.29)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($2,509,885.08)		

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King County Investment Pool
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March 2026

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,910,334.82	$16,372.09	$213,628.93	$3,713,077.98
03/02/26	$3,713,077.98	$0.00	$24,353.95	$3,688,724.03
03/03/26	$3,688,724.03	$0.00	$6,077.48	$3,682,646.55
03/04/26	$3,682,646.55	$0.00	$4,335.33	$3,678,311.22
03/05/26	$3,678,311.22	$0.00	$280.00	$3,678,031.22
03/06/26	$3,678,031.22	$0.00	$0.00	$3,678,031.22
03/07/26	$3,678,031.22	$0.00	$0.00	$3,678,031.22
03/08/26	$3,678,031.22	$0.00	$0.00	$3,678,031.22
03/09/26	$3,678,031.22	$0.00	$0.00	$3,678,031.22
03/10/26	$3,678,031.22	$0.00	$0.00	$3,678,031.22
03/11/26	$3,678,031.22	$0.00	$76,621.87	$3,601,409.35
03/12/26	$3,601,409.35	$0.00	$197,389.40	$3,404,019.95
03/13/26	$3,404,019.95	$0.00	$0.00	$3,404,019.95
03/14/26	$3,404,019.95	$0.00	$0.00	$3,404,019.95
03/15/26	$3,404,019.95	$0.00	$48,833.33	$3,355,186.62
03/16/26	$3,355,186.62	$0.00	$712.83	$3,354,473.79
03/17/26	$3,354,473.79	$0.00	$0.00	$3,354,473.79
03/18/26	$3,354,473.79	$0.00	$5,652.60	$3,348,821.19
03/19/26	$3,348,821.19	$0.00	$0.00	$3,348,821.19
03/20/26	$3,348,821.19	$0.00	$0.00	$3,348,821.19
03/21/26	$3,348,821.19	$0.00	$0.00	$3,348,821.19
03/22/26	$3,348,821.19	$0.00	$0.00	$3,348,821.19
03/23/26	$3,348,821.19	$0.00	$1,635.31	$3,347,185.88
03/24/26	$3,347,185.88	$0.00	$0.00	$3,347,185.88
03/25/26	$3,347,185.88	$0.00	$112,116.60	$3,235,069.28
03/26/26	$3,235,069.28	$0.00	$261,850.88	$2,973,218.40
03/27/26	$2,973,218.40	$0.00	$35.00	$2,973,183.40
03/28/26	$2,973,183.40	$0.00	$0.00	$2,973,183.40
03/29/26	$2,973,183.40	$0.00	$0.00	$2,973,183.40
03/30/26	$2,973,183.40	$0.00	$5,751.93	$2,967,431.47
03/31/26	$2,967,431.47	$0.00	$52,494.89	$2,914,936.58

Account Summary

Gross Earnings (Expense)	$12,230.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($57.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($183.45)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,989.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,392,168.84		

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King County Investment Pool
Monthly Statement

March 2026

000001700 - COUNTY HOSPITAL LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,679,644.70	$6,509.91	$0.00	$2,686,154.61
03/02/26	$2,686,154.61	$0.00	$0.00	$2,686,154.61
03/03/26	$2,686,154.61	$0.00	$0.00	$2,686,154.61
03/04/26	$2,686,154.61	$784,831.69	$181.87	$3,470,804.43
03/05/26	$3,470,804.43	$227,581.25	$902.42	$3,697,483.26
03/06/26	$3,697,483.26	$213,082.86	$22.45	$3,910,543.67
03/07/26	$3,910,543.67	$0.00	$0.00	$3,910,543.67
03/08/26	$3,910,543.67	$0.00	$0.00	$3,910,543.67
03/09/26	$3,910,543.67	$216,667.20	$1,035.75	$4,126,175.12
03/10/26	$4,126,175.12	$211,416.74	$952.11	$4,336,639.75
03/11/26	$4,336,639.75	$313,108.56	$155.65	$4,649,592.66
03/12/26	$4,649,592.66	$208,409.58	$1,131.39	$4,856,870.85
03/13/26	$4,856,870.85	$178,055.54	$154.53	$5,034,771.86
03/14/26	$5,034,771.86	$0.00	$0.00	$5,034,771.86
03/15/26	$5,034,771.86	$0.00	$0.00	$5,034,771.86
03/16/26	$5,034,771.86	$155,187.15	$1,342.48	$5,188,616.53
03/17/26	$5,188,616.53	$313,967.43	$6,350.16	$5,496,233.80
03/18/26	$5,496,233.80	$178,168.46	$126.84	$5,674,275.42
03/19/26	$5,674,275.42	$225,920.62	$149.93	$5,900,046.11
03/20/26	$5,900,046.11	$283,052.98	$116.70	$6,182,982.39
03/21/26	$6,182,982.39	$0.00	$0.00	$6,182,982.39
03/22/26	$6,182,982.39	$0.00	$0.00	$6,182,982.39
03/23/26	$6,182,982.39	$258,548.46	$3,483.99	$6,438,046.86
03/24/26	$6,438,046.86	$244,261.69	$771.54	$6,681,537.01
03/25/26	$6,681,537.01	$246,083.50	$27.68	$6,927,592.83
03/26/26	$6,927,592.83	$455,982.39	$638.28	$7,382,936.94
03/27/26	$7,382,936.94	$278,090.50	$197.92	$7,660,829.52
03/28/26	$7,660,829.52	$0.00	$0.00	$7,660,829.52
03/29/26	$7,660,829.52	$0.00	$0.00	$7,660,829.52
03/30/26	$7,660,829.52	$168,989.71	$2,795.76	$7,827,023.47
03/31/26	$7,827,023.47	$315,803.79	$9,096.11	$8,133,731.15

Account Summary

Gross Earnings (Expense)	$19,447.78	**Gross Earnings Rate**	4.245137%
Administrative Fee	($91.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($291.72)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,064.44	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,393,982.33		

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King County

King County Investment Pool
Monthly Statement

March 2026

000001701 - COUNTY HOSPITAL LEVY SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$21,305,437.59	$73,101.13	$0.00	$21,378,538.72
03/02/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/03/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/04/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/05/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/06/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/07/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/08/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/09/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/10/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/11/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/12/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/13/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/14/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/15/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/16/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/17/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/18/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/19/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/20/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/21/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/22/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/23/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/24/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/25/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/26/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/27/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/28/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/29/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/30/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72
03/31/26	$21,378,538.72	$0.00	$0.00	$21,378,538.72

Account Summary

Gross Earnings (Expense)	$77,079.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($363.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,156.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$75,560.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$21,378,538.72		

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King County

King County Investment Pool
Monthly Statement

March 2026

000001750 - HARBORVIEW CONSTR AND INFRASTRUCTURE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($210,753.29)	$0.00	$17,987.68	($228,740.97)
03/02/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/03/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/04/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/05/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/06/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/07/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/08/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/09/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/10/26	($228,740.97)	$0.00	$0.00	($228,740.97)
03/11/26	($228,740.97)	$0.00	$10,500.00	($239,240.97)
03/12/26	($239,240.97)	$0.00	$31,498.32	($270,739.29)
03/13/26	($270,739.29)	$0.00	$0.00	($270,739.29)
03/14/26	($270,739.29)	$0.00	$0.00	($270,739.29)
03/15/26	($270,739.29)	$0.00	$0.00	($270,739.29)
03/16/26	($270,739.29)	$0.00	$982.44	($271,721.73)
03/17/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/18/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/19/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/20/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/21/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/22/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/23/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/24/26	($271,721.73)	$0.00	$0.00	($271,721.73)
03/25/26	($271,721.73)	$0.00	$18,217.00	($289,938.73)
03/26/26	($289,938.73)	$0.00	$54,650.29	($344,589.02)
03/27/26	($344,589.02)	$0.00	$0.00	($344,589.02)
03/28/26	($344,589.02)	$0.00	$0.00	($344,589.02)
03/29/26	($344,589.02)	$0.00	$0.00	($344,589.02)
03/30/26	($344,589.02)	$0.00	$0.00	($344,589.02)
03/31/26	($344,589.02)	$0.00	$2,327.95	($346,916.97)

Account Summary

Gross Earnings (Expense)	($978.70)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($978.70)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($271,448.52)		

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King County

King County Investment Pool
Monthly Statement

March 2026

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$45,172,826.79	$182,364.97	$406,068.11	$44,949,123.65
03/02/26	$44,949,123.65	$0.00	$14,558.40	$44,934,565.25
03/03/26	$44,934,565.25	$0.00	$13,486.87	$44,921,078.38
03/04/26	$44,921,078.38	$0.00	$32,819.16	$44,888,259.22
03/05/26	$44,888,259.22	$0.00	$3,441.94	$44,884,817.28
03/06/26	$44,884,817.28	$1,950.20	$19,463.98	$44,867,303.50
03/07/26	$44,867,303.50	$0.00	$0.00	$44,867,303.50
03/08/26	$44,867,303.50	$0.00	$0.00	$44,867,303.50
03/09/26	$44,867,303.50	$0.00	$24,244.38	$44,843,059.12
03/10/26	$44,843,059.12	$0.00	$29,077.37	$44,813,981.75
03/11/26	$44,813,981.75	$0.00	$27,968.11	$44,786,013.64
03/12/26	$44,786,013.64	$0.00	$34,266.96	$44,751,746.68
03/13/26	$44,751,746.68	$1,950.20	$27,147.52	$44,726,549.36
03/14/26	$44,726,549.36	$0.00	$0.00	$44,726,549.36
03/15/26	$44,726,549.36	$0.00	$0.00	$44,726,549.36
03/16/26	$44,726,549.36	$0.00	$4,013.79	$44,722,535.57
03/17/26	$44,722,535.57	$0.00	$849.40	$44,721,686.17
03/18/26	$44,721,686.17	$0.00	$14,943.94	$44,706,742.23
03/19/26	$44,706,742.23	$0.00	$12,367.06	$44,694,375.17
03/20/26	$44,694,375.17	$1,755.17	$20,523.73	$44,675,606.61
03/21/26	$44,675,606.61	$0.00	$0.00	$44,675,606.61
03/22/26	$44,675,606.61	$0.00	$0.00	$44,675,606.61
03/23/26	$44,675,606.61	$0.00	$162.55	$44,675,444.06
03/24/26	$44,675,444.06	$0.00	$0.00	$44,675,444.06
03/25/26	$44,675,444.06	$0.00	$16,901.46	$44,658,542.60
03/26/26	$44,658,542.60	$0.00	$38,491.97	$44,620,050.63
03/27/26	$44,620,050.63	$1,950.20	$17,937.18	$44,604,063.65
03/28/26	$44,604,063.65	$0.00	$0.00	$44,604,063.65
03/29/26	$44,604,063.65	$0.00	$0.00	$44,604,063.65
03/30/26	$44,604,063.65	$0.00	$39,042.02	$44,565,021.63
03/31/26	$44,565,021.63	$0.00	$18,133.19	$44,546,888.44

Account Summary

Gross Earnings (Expense)	$161,312.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($759.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,419.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$158,133.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$44,741,288.54		

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King County Investment Pool
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March 2026

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18.38	$0.00	$0.00	$18.38
03/02/26	$18.38	$0.00	$0.00	$18.38
03/03/26	$18.38	$0.00	$0.00	$18.38
03/04/26	$18.38	$0.00	$0.00	$18.38
03/05/26	$18.38	$0.01	$0.00	$18.39
03/06/26	$18.39	$0.00	$0.00	$18.39
03/07/26	$18.39	$0.00	$0.00	$18.39
03/08/26	$18.39	$0.00	$0.00	$18.39
03/09/26	$18.39	$0.00	$0.00	$18.39
03/10/26	$18.39	$0.00	$0.00	$18.39
03/11/26	$18.39	$0.00	$0.00	$18.39
03/12/26	$18.39	$0.00	$0.00	$18.39
03/13/26	$18.39	$0.00	$0.00	$18.39
03/14/26	$18.39	$0.00	$0.00	$18.39
03/15/26	$18.39	$0.00	$0.00	$18.39
03/16/26	$18.39	$0.05	$0.00	$18.44
03/17/26	$18.44	$0.00	$0.01	$18.43
03/18/26	$18.43	$0.00	$0.00	$18.43
03/19/26	$18.43	$0.00	$0.00	$18.43
03/20/26	$18.43	$0.00	$0.00	$18.43
03/21/26	$18.43	$0.00	$0.00	$18.43
03/22/26	$18.43	$0.00	$0.00	$18.43
03/23/26	$18.43	$0.01	$0.00	$18.44
03/24/26	$18.44	$0.00	$0.00	$18.44
03/25/26	$18.44	$0.00	$0.00	$18.44
03/26/26	$18.44	$0.00	$0.00	$18.44
03/27/26	$18.44	$0.00	$0.00	$18.44
03/28/26	$18.44	$0.00	$0.00	$18.44
03/29/26	$18.44	$0.00	$0.00	$18.44
03/30/26	$18.44	$0.00	$0.00	$18.44
03/31/26	$18.44	$0.01	$0.00	$18.45

Account Summary

Gross Earnings (Expense)	$0.07	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$18.41		

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King County Investment Pool
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000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,568,319.34	$372,599.55	$600,948.12	$10,339,970.77
03/02/26	$10,339,970.77	$186,561.25	$20,108.78	$10,506,423.24
03/03/26	$10,506,423.24	$326,311.33	$7,605.16	$10,825,129.41
03/04/26	$10,825,129.41	$237,551.25	$18,374.03	$11,044,306.63
03/05/26	$11,044,306.63	$292,336.74	$38.21	$11,336,605.16
03/06/26	$11,336,605.16	$190,413.40	$2,922.89	$11,524,095.67
03/07/26	$11,524,095.67	$35,401.00	$0.00	$11,559,496.67
03/08/26	$11,559,496.67	$39,418.00	$0.00	$11,598,914.67
03/09/26	$11,598,914.67	$373,397.62	$12,793.97	$11,959,518.32
03/10/26	$11,959,518.32	$311,870.34	$429.43	$12,270,959.23
03/11/26	$12,270,959.23	$247,726.84	$282,569.75	$12,236,116.32
03/12/26	$12,236,116.32	$294,651.14	$750,671.53	$11,780,095.93
03/13/26	$11,780,095.93	$218,892.17	$27,136.44	$11,971,851.66
03/14/26	$11,971,851.66	$28,819.60	$0.00	$12,000,671.26
03/15/26	$12,000,671.26	$44,696.25	$114,481.28	$11,930,886.23
03/16/26	$11,930,886.23	$201,693.50	$48,741.45	$12,083,838.28
03/17/26	$12,083,838.28	$762,431.75	$0.97	$12,846,269.06
03/18/26	$12,846,269.06	$227,584.42	$23,760.43	$13,050,093.05
03/19/26	$13,050,093.05	$340,206.00	$0.00	$13,390,299.05
03/20/26	$13,390,299.05	$365,615.67	$1,888.85	$13,754,025.87
03/21/26	$13,754,025.87	$88,113.00	$0.00	$13,842,138.87
03/22/26	$13,842,138.87	$85,107.00	$0.00	$13,927,245.87
03/23/26	$13,927,245.87	$300,465.60	$7,187.39	$14,220,524.08
03/24/26	$14,220,524.08	$255,165.35	$0.00	$14,475,689.43
03/25/26	$14,475,689.43	$624,862.65	$413,378.36	$14,687,173.72
03/26/26	$14,687,173.72	$385,979.50	$1,018,519.54	$14,054,633.68
03/27/26	$14,054,633.68	$249,890.90	$718.07	$14,303,806.51
03/28/26	$14,303,806.51	$57,989.50	$0.00	$14,361,796.01
03/29/26	$14,361,796.01	$82,880.00	$0.00	$14,444,676.01
03/30/26	$14,444,676.01	$470,895.40	$54,764.10	$14,860,807.31
03/31/26	$14,860,807.31	$1,455,938.04	$88,694.16	$16,228,051.19

Account Summary

Gross Earnings (Expense)	$46,221.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($217.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($693.32)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$45,310.45	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,819,874.49		

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000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,983.07	$67.71	$0.00	$19,050.78
03/02/26	$19,050.78	$0.00	$0.00	$19,050.78
03/03/26	$19,050.78	$0.00	$0.00	$19,050.78
03/04/26	$19,050.78	$0.00	$0.00	$19,050.78
03/05/26	$19,050.78	$0.00	$0.00	$19,050.78
03/06/26	$19,050.78	$0.00	$0.00	$19,050.78
03/07/26	$19,050.78	$0.00	$0.00	$19,050.78
03/08/26	$19,050.78	$0.00	$0.00	$19,050.78
03/09/26	$19,050.78	$0.00	$0.00	$19,050.78
03/10/26	$19,050.78	$0.00	$0.00	$19,050.78
03/11/26	$19,050.78	$0.00	$0.00	$19,050.78
03/12/26	$19,050.78	$0.00	$0.00	$19,050.78
03/13/26	$19,050.78	$0.00	$0.00	$19,050.78
03/14/26	$19,050.78	$0.00	$0.00	$19,050.78
03/15/26	$19,050.78	$0.00	$0.00	$19,050.78
03/16/26	$19,050.78	$0.00	$0.00	$19,050.78
03/17/26	$19,050.78	$0.00	$0.00	$19,050.78
03/18/26	$19,050.78	$0.00	$0.00	$19,050.78
03/19/26	$19,050.78	$0.00	$0.00	$19,050.78
03/20/26	$19,050.78	$0.00	$0.00	$19,050.78
03/21/26	$19,050.78	$0.00	$0.00	$19,050.78
03/22/26	$19,050.78	$0.00	$0.00	$19,050.78
03/23/26	$19,050.78	$0.00	$0.00	$19,050.78
03/24/26	$19,050.78	$0.00	$0.00	$19,050.78
03/25/26	$19,050.78	$0.00	$0.00	$19,050.78
03/26/26	$19,050.78	$0.00	$0.00	$19,050.78
03/27/26	$19,050.78	$0.00	$0.00	$19,050.78
03/28/26	$19,050.78	$0.00	$0.00	$19,050.78
03/29/26	$19,050.78	$0.00	$0.00	$19,050.78
03/30/26	$19,050.78	$0.00	$0.00	$19,050.78
03/31/26	$19,050.78	$0.00	$0.00	$19,050.78

Account Summary

Gross Earnings (Expense)	$68.69	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$67.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,050.78		

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000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$89,672.64	$353.47	$0.00	$90,026.11
03/02/26	$90,026.11	$0.00	$0.00	$90,026.11
03/03/26	$90,026.11	$0.00	$0.00	$90,026.11
03/04/26	$90,026.11	$0.00	$0.00	$90,026.11
03/05/26	$90,026.11	$0.00	$0.00	$90,026.11
03/06/26	$90,026.11	$0.00	$0.00	$90,026.11
03/07/26	$90,026.11	$0.00	$0.00	$90,026.11
03/08/26	$90,026.11	$0.00	$0.00	$90,026.11
03/09/26	$90,026.11	$0.00	$0.00	$90,026.11
03/10/26	$90,026.11	$0.00	$0.00	$90,026.11
03/11/26	$90,026.11	$0.00	$0.00	$90,026.11
03/12/26	$90,026.11	$0.00	$0.00	$90,026.11
03/13/26	$90,026.11	$0.00	$0.00	$90,026.11
03/14/26	$90,026.11	$0.00	$0.00	$90,026.11
03/15/26	$90,026.11	$0.00	$0.00	$90,026.11
03/16/26	$90,026.11	$0.00	$0.00	$90,026.11
03/17/26	$90,026.11	$0.00	$0.00	$90,026.11
03/18/26	$90,026.11	$0.00	$0.00	$90,026.11
03/19/26	$90,026.11	$0.00	$0.00	$90,026.11
03/20/26	$90,026.11	$0.00	$0.00	$90,026.11
03/21/26	$90,026.11	$0.00	$0.00	$90,026.11
03/22/26	$90,026.11	$0.00	$0.00	$90,026.11
03/23/26	$90,026.11	$0.00	$0.00	$90,026.11
03/24/26	$90,026.11	$0.00	$0.00	$90,026.11
03/25/26	$90,026.11	$0.00	$0.00	$90,026.11
03/26/26	$90,026.11	$0.00	$0.00	$90,026.11
03/27/26	$90,026.11	$0.00	$0.00	$90,026.11
03/28/26	$90,026.11	$0.00	$0.00	$90,026.11
03/29/26	$90,026.11	$0.00	$0.00	$90,026.11
03/30/26	$90,026.11	$0.00	$0.00	$90,026.11
03/31/26	$90,026.11	$0.00	$0.00	$90,026.11

Account Summary

Gross Earnings (Expense)	$324.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$318.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$90,026.11		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$85,242,799.06	$11,656,163.95	$20,343,548.71	$76,555,414.30
03/02/26	$76,555,414.30	$59,935.52	$4,134,298.75	$72,481,051.07
03/03/26	$72,481,051.07	$68,122.39	$879,197.51	$71,669,975.95
03/04/26	$71,669,975.95	$650,144.06	$609,649.58	$71,710,470.43
03/05/26	$71,710,470.43	$49,576.17	$1,011,356.92	$70,748,689.68
03/06/26	$70,748,689.68	$824,603.11	$198,032.45	$71,375,260.34
03/07/26	$71,375,260.34	$0.00	$0.00	$71,375,260.34
03/08/26	$71,375,260.34	$0.00	$0.00	$71,375,260.34
03/09/26	$71,375,260.34	$50,698.37	$931,306.73	$70,494,651.98
03/10/26	$70,494,651.98	$1,168,239.23	$23,006.81	$71,639,884.40
03/11/26	$71,639,884.40	$514,893.62	$415,175.64	$71,739,602.38
03/12/26	$71,739,602.38	$297,389.98	$1,527,205.58	$70,509,786.78
03/13/26	$70,509,786.78	$288,263.27	$940,474.51	$69,857,575.54
03/14/26	$69,857,575.54	$0.00	$0.00	$69,857,575.54
03/15/26	$69,857,575.54	$0.00	$78,314.62	$69,779,260.92
03/16/26	$69,779,260.92	$68,858.12	$491,307.25	$69,356,811.79
03/17/26	$69,356,811.79	$516,837.65	$1,824,679.94	$68,048,969.50
03/18/26	$68,048,969.50	$347,912.96	$95,807.59	$68,301,074.87
03/19/26	$68,301,074.87	$52,714.66	$4,975.99	$68,348,813.54
03/20/26	$68,348,813.54	$121,857.40	$10,751.46	$68,459,919.48
03/21/26	$68,459,919.48	$0.00	$0.00	$68,459,919.48
03/22/26	$68,459,919.48	$0.00	$0.00	$68,459,919.48
03/23/26	$68,459,919.48	$72,622.12	$932,897.88	$67,599,643.72
03/24/26	$67,599,643.72	$86,632.99	$71,577.55	$67,614,699.16
03/25/26	$67,614,699.16	$153,808.13	$741,685.36	$67,026,821.93
03/26/26	$67,026,821.93	$865,087.18	$2,098,320.22	$65,793,588.89
03/27/26	$65,793,588.89	$795,480.11	$3,047,713.52	$63,541,355.48
03/28/26	$63,541,355.48	$0.00	$0.00	$63,541,355.48
03/29/26	$63,541,355.48	$0.00	$0.00	$63,541,355.48
03/30/26	$63,541,355.48	$564,341.92	$944,156.73	$63,161,540.67
03/31/26	$63,161,540.67	$6,693,370.13	$3,413,200.40	$66,441,710.40

Account Summary

Gross Earnings (Expense)	$248,761.19	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,171.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,731.42)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$243,857.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$68,995,716.75		

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000002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,255,899.69	$4,749.19	$0.00	$1,260,648.88
03/02/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/03/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/04/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/05/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/06/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/07/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/08/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/09/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/10/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/11/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/12/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/13/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/14/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/15/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/16/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/17/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/18/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/19/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/20/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/21/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/22/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/23/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/24/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/25/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/26/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/27/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/28/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/29/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/30/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88
03/31/26	$1,260,648.88	$0.00	$0.00	$1,260,648.88

Account Summary

Gross Earnings (Expense)	$4,545.22	**Gross Earnings Rate**	4.245137%
Administrative Fee	($21.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,455.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,260,648.88		

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000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$43,395,439.54	$153,164.83	$0.00	$43,548,604.37
03/02/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/03/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/04/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/05/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/06/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/07/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/08/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/09/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/10/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/11/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/12/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/13/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/14/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/15/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/16/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/17/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/18/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/19/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/20/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/21/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/22/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/23/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/24/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/25/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/26/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/27/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/28/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/29/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/30/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37
03/31/26	$43,548,604.37	$0.00	$0.00	$43,548,604.37

Account Summary

Gross Earnings (Expense)	$157,012.69	**Gross Earnings Rate**	4.245137%
Administrative Fee	($739.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,355.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$153,917.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$43,548,604.37		

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King County Investment Pool
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March 2026

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$82,584,373.07	$288,808.45	$0.00	$82,873,181.52
03/02/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/03/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/04/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/05/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/06/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/07/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/08/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/09/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/10/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/11/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/12/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/13/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/14/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/15/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/16/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/17/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/18/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/19/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/20/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/21/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/22/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/23/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/24/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/25/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/26/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/27/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/28/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/29/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/30/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52
03/31/26	$82,873,181.52	$0.00	$0.00	$82,873,181.52

Account Summary

Gross Earnings (Expense)	$298,795.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,407.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,481.94)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$292,906.17	**Net Earnings Rate**	4.161460%
Average Cash Balance	$82,873,181.52		

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March 2026

000002468 - 2025C LTGO VP TAXABLE BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,167,684.95	$41,562.82	$0.00	$12,209,247.77
03/02/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/03/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/04/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/05/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/06/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/07/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/08/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/09/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/10/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/11/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/12/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/13/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/14/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/15/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/16/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/17/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/18/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/19/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/20/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/21/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/22/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/23/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/24/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/25/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/26/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/27/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/28/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/29/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/30/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77
03/31/26	$12,209,247.77	$0.00	$0.00	$12,209,247.77

Account Summary

Gross Earnings (Expense)	$44,019.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($207.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($660.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$43,152.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,209,247.77		

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King County Investment Pool
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000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$82,648,735.72	$291,834.43	$68,925.92	$82,871,644.23
03/02/26	$82,871,644.23	$0.00	$12,453.88	$82,859,190.35
03/03/26	$82,859,190.35	$0.00	$157,522.66	$82,701,667.69
03/04/26	$82,701,667.69	$322,530.38	$7,854.63	$83,016,343.44
03/05/26	$83,016,343.44	$94,156.41	$750,388.52	$82,360,111.33
03/06/26	$82,360,111.33	$86,836.67	$38,065.28	$82,408,882.72
03/07/26	$82,408,882.72	$0.00	$0.00	$82,408,882.72
03/08/26	$82,408,882.72	$0.00	$0.00	$82,408,882.72
03/09/26	$82,408,882.72	$89,292.13	$1,465.97	$82,496,708.88
03/10/26	$82,496,708.88	$86,830.01	$1,871,122.78	$80,712,416.11
03/11/26	$80,712,416.11	$131,615.85	$21,672.97	$80,822,358.99
03/12/26	$80,822,358.99	$86,204.26	$27,511.33	$80,881,051.92
03/13/26	$80,881,051.92	$72,484.80	$33,125.07	$80,920,411.65
03/14/26	$80,920,411.65	$0.00	$0.00	$80,920,411.65
03/15/26	$80,920,411.65	$0.00	$0.00	$80,920,411.65
03/16/26	$80,920,411.65	$62,985.23	$1,408.31	$80,981,988.57
03/17/26	$80,981,988.57	$134,083.89	$6,403.09	$81,109,669.37
03/18/26	$81,109,669.37	$72,777.03	$27,405.55	$81,155,040.85
03/19/26	$81,155,040.85	$92,518.18	$13,108.08	$81,234,450.95
03/20/26	$81,234,450.95	$116,418.01	$817,037.54	$80,533,831.42
03/21/26	$80,533,831.42	$0.00	$0.00	$80,533,831.42
03/22/26	$80,533,831.42	$0.00	$0.00	$80,533,831.42
03/23/26	$80,533,831.42	$106,446.24	$9,573.65	$80,630,704.01
03/24/26	$80,630,704.01	$99,975.96	$256,323.96	$80,474,356.01
03/25/26	$80,474,356.01	$101,141.78	$14,714.78	$80,560,783.01
03/26/26	$80,560,783.01	$185,786.94	$1,363,035.19	$79,383,534.76
03/27/26	$79,383,534.76	$114,163.82	$87,337.26	$79,410,361.32
03/28/26	$79,410,361.32	$0.00	$0.00	$79,410,361.32
03/29/26	$79,410,361.32	$0.00	$0.00	$79,410,361.32
03/30/26	$79,410,361.32	$68,249.78	$175,606.50	$79,303,004.60
03/31/26	$79,303,004.60	$132,254.04	$12,307.15	$79,422,951.49

Account Summary

Gross Earnings (Expense)	$292,251.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,376.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,383.77)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$286,490.66	**Net Earnings Rate**	4.161460%
Average Cash Balance	$81,058,014.13		

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King County Investment Pool
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March 2026

000003154 - GO BONDS CONSERVATION SUBFUND

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

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$5.29		

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King County Investment Pool
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000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,834,893.24	$38,510.61	$26,380.21	$8,847,023.64
03/02/26	$8,847,023.64	$0.00	$492.65	$8,846,530.99
03/03/26	$8,846,530.99	$0.00	$599.62	$8,845,931.37
03/04/26	$8,845,931.37	$0.00	$17,752.33	$8,828,179.04
03/05/26	$8,828,179.04	$0.00	$120,868.75	$8,707,310.29
03/06/26	$8,707,310.29	$0.00	$7,325.87	$8,699,984.42
03/07/26	$8,699,984.42	$0.00	$0.00	$8,699,984.42
03/08/26	$8,699,984.42	$0.00	$0.00	$8,699,984.42
03/09/26	$8,699,984.42	$0.00	$9,696.49	$8,690,287.93
03/10/26	$8,690,287.93	$0.00	$1,095.45	$8,689,192.48
03/11/26	$8,689,192.48	$0.00	$19,153.23	$8,670,039.25
03/12/26	$8,670,039.25	$0.00	$20,774.39	$8,649,264.86
03/13/26	$8,649,264.86	$0.00	$83,628.67	$8,565,636.19
03/14/26	$8,565,636.19	$0.00	$0.00	$8,565,636.19
03/15/26	$8,565,636.19	$0.00	$0.00	$8,565,636.19
03/16/26	$8,565,636.19	$0.00	$10,166.20	$8,555,469.99
03/17/26	$8,555,469.99	$0.00	$422.88	$8,555,047.11
03/18/26	$8,555,047.11	$0.00	$1,272.12	$8,553,774.99
03/19/26	$8,553,774.99	$0.00	$2,758.96	$8,551,016.03
03/20/26	$8,551,016.03	$0.00	$13,514.49	$8,537,501.54
03/21/26	$8,537,501.54	$0.00	$0.00	$8,537,501.54
03/22/26	$8,537,501.54	$0.00	$0.00	$8,537,501.54
03/23/26	$8,537,501.54	$0.00	$189.11	$8,537,312.43
03/24/26	$8,537,312.43	$0.00	$1,241.92	$8,536,070.51
03/25/26	$8,536,070.51	$0.00	$12,424.94	$8,523,645.57
03/26/26	$8,523,645.57	$0.00	$29,944.03	$8,493,701.54
03/27/26	$8,493,701.54	$0.00	$8,476.85	$8,485,224.69
03/28/26	$8,485,224.69	$0.00	$0.00	$8,485,224.69
03/29/26	$8,485,224.69	$0.00	$0.00	$8,485,224.69
03/30/26	$8,485,224.69	$0.00	$43,505.55	$8,441,719.14
03/31/26	$8,441,719.14	$20,767.60	$144.00	$8,462,342.74

Account Summary

Gross Earnings (Expense)	$31,035.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($146.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($465.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$30,424.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,608,029.05		

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King County Investment Pool
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000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$36,109.14	$125.73	$0.00	$36,234.87
03/02/26	$36,234.87	$0.00	$0.00	$36,234.87
03/03/26	$36,234.87	$0.00	$0.00	$36,234.87
03/04/26	$36,234.87	$0.00	$0.00	$36,234.87
03/05/26	$36,234.87	$0.00	$0.00	$36,234.87
03/06/26	$36,234.87	$0.00	$0.00	$36,234.87
03/07/26	$36,234.87	$0.00	$0.00	$36,234.87
03/08/26	$36,234.87	$0.00	$0.00	$36,234.87
03/09/26	$36,234.87	$0.00	$0.00	$36,234.87
03/10/26	$36,234.87	$0.00	$0.00	$36,234.87
03/11/26	$36,234.87	$0.00	$0.00	$36,234.87
03/12/26	$36,234.87	$0.00	$0.00	$36,234.87
03/13/26	$36,234.87	$0.00	$0.00	$36,234.87
03/14/26	$36,234.87	$0.00	$0.00	$36,234.87
03/15/26	$36,234.87	$0.00	$0.00	$36,234.87
03/16/26	$36,234.87	$0.00	$0.00	$36,234.87
03/17/26	$36,234.87	$0.00	$0.00	$36,234.87
03/18/26	$36,234.87	$0.00	$0.00	$36,234.87
03/19/26	$36,234.87	$0.00	$0.00	$36,234.87
03/20/26	$36,234.87	$0.00	$0.00	$36,234.87
03/21/26	$36,234.87	$0.00	$0.00	$36,234.87
03/22/26	$36,234.87	$0.00	$0.00	$36,234.87
03/23/26	$36,234.87	$0.00	$0.00	$36,234.87
03/24/26	$36,234.87	$0.00	$0.00	$36,234.87
03/25/26	$36,234.87	$0.00	$0.00	$36,234.87
03/26/26	$36,234.87	$0.00	$0.00	$36,234.87
03/27/26	$36,234.87	$0.00	$0.00	$36,234.87
03/28/26	$36,234.87	$0.00	$0.00	$36,234.87
03/29/26	$36,234.87	$0.00	$0.00	$36,234.87
03/30/26	$36,234.87	$0.00	$0.00	$36,234.87
03/31/26	$36,234.87	$0.00	$0.00	$36,234.87

Account Summary

Gross Earnings (Expense)	$130.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.96)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$128.06	**Net Earnings Rate**	4.161460%
Average Cash Balance	$36,234.87		

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King County Investment Pool
Monthly Statement

March 2026

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,736,549.22	$40,873.30	$0.00	$11,777,422.52
03/02/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/03/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/04/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/05/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/06/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/07/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/08/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/09/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/10/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/11/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/12/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/13/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/14/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/15/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/16/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/17/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/18/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/19/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/20/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/21/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/22/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/23/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/24/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/25/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/26/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/27/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/28/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/29/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/30/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52
03/31/26	$11,777,422.52	$0.00	$0.00	$11,777,422.52

Account Summary

Gross Earnings (Expense)	$42,463.01	**Gross Earnings Rate**	4.245137%
Administrative Fee	($200.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($636.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$41,626.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,777,422.52		

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King County Investment Pool
Monthly Statement

March 2026

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,820,820.82	$55,253.60	$0.00	$15,876,074.42
03/02/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/03/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/04/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/05/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/06/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/07/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/08/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/09/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/10/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/11/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/12/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/13/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/14/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/15/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/16/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/17/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/18/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/19/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/20/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/21/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/22/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/23/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/24/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/25/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/26/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/27/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/28/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/29/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/30/26	$15,876,074.42	$0.00	$0.00	$15,876,074.42
03/31/26	$15,876,074.42	$0.00	$35,670.00	$15,840,404.42

Account Summary

Gross Earnings (Expense)	$57,236.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($269.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($858.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$56,108.17	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,874,923.77		

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King County Investment Pool
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March 2026

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$284.25	$0.98	$0.00	$285.23
03/02/26	$285.23	$0.00	$0.00	$285.23
03/03/26	$285.23	$0.00	$0.00	$285.23
03/04/26	$285.23	$0.00	$0.00	$285.23
03/05/26	$285.23	$0.00	$0.00	$285.23
03/06/26	$285.23	$0.00	$0.00	$285.23
03/07/26	$285.23	$0.00	$0.00	$285.23
03/08/26	$285.23	$0.00	$0.00	$285.23
03/09/26	$285.23	$0.00	$0.00	$285.23
03/10/26	$285.23	$0.00	$0.00	$285.23
03/11/26	$285.23	$0.00	$0.00	$285.23
03/12/26	$285.23	$0.00	$0.00	$285.23
03/13/26	$285.23	$0.00	$0.00	$285.23
03/14/26	$285.23	$0.00	$0.00	$285.23
03/15/26	$285.23	$0.00	$0.00	$285.23
03/16/26	$285.23	$0.00	$0.00	$285.23
03/17/26	$285.23	$0.00	$0.00	$285.23
03/18/26	$285.23	$0.00	$0.00	$285.23
03/19/26	$285.23	$0.00	$0.00	$285.23
03/20/26	$285.23	$0.00	$0.00	$285.23
03/21/26	$285.23	$0.00	$0.00	$285.23
03/22/26	$285.23	$0.00	$0.00	$285.23
03/23/26	$285.23	$0.00	$0.00	$285.23
03/24/26	$285.23	$0.00	$0.00	$285.23
03/25/26	$285.23	$0.00	$0.00	$285.23
03/26/26	$285.23	$0.00	$0.00	$285.23
03/27/26	$285.23	$0.00	$0.00	$285.23
03/28/26	$285.23	$0.00	$0.00	$285.23
03/29/26	$285.23	$0.00	$0.00	$285.23
03/30/26	$285.23	$0.00	$0.00	$285.23
03/31/26	$285.23	$0.00	$0.00	$285.23

Account Summary

Gross Earnings (Expense)	$1.03	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.01	**Net Earnings Rate**	4.181460%
Average Cash Balance	$285.23		

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King County Investment Pool
Monthly Statement

March 2026

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,501.01	$22.65	$0.00	$6,523.66
03/02/26	$6,523.66	$0.00	$0.00	$6,523.66
03/03/26	$6,523.66	$0.00	$0.00	$6,523.66
03/04/26	$6,523.66	$0.00	$0.00	$6,523.66
03/05/26	$6,523.66	$0.00	$0.00	$6,523.66
03/06/26	$6,523.66	$0.00	$0.00	$6,523.66
03/07/26	$6,523.66	$0.00	$0.00	$6,523.66
03/08/26	$6,523.66	$0.00	$0.00	$6,523.66
03/09/26	$6,523.66	$0.00	$0.00	$6,523.66
03/10/26	$6,523.66	$0.00	$0.00	$6,523.66
03/11/26	$6,523.66	$0.00	$0.00	$6,523.66
03/12/26	$6,523.66	$0.00	$0.00	$6,523.66
03/13/26	$6,523.66	$0.00	$0.00	$6,523.66
03/14/26	$6,523.66	$0.00	$0.00	$6,523.66
03/15/26	$6,523.66	$0.00	$0.00	$6,523.66
03/16/26	$6,523.66	$0.00	$0.00	$6,523.66
03/17/26	$6,523.66	$0.00	$0.00	$6,523.66
03/18/26	$6,523.66	$0.00	$0.00	$6,523.66
03/19/26	$6,523.66	$0.00	$0.00	$6,523.66
03/20/26	$6,523.66	$0.00	$0.00	$6,523.66
03/21/26	$6,523.66	$0.00	$0.00	$6,523.66
03/22/26	$6,523.66	$0.00	$0.00	$6,523.66
03/23/26	$6,523.66	$0.00	$0.00	$6,523.66
03/24/26	$6,523.66	$0.00	$0.00	$6,523.66
03/25/26	$6,523.66	$0.00	$0.00	$6,523.66
03/26/26	$6,523.66	$0.00	$0.00	$6,523.66
03/27/26	$6,523.66	$0.00	$0.00	$6,523.66
03/28/26	$6,523.66	$0.00	$0.00	$6,523.66
03/29/26	$6,523.66	$0.00	$0.00	$6,523.66
03/30/26	$6,523.66	$0.00	$0.00	$6,523.66
03/31/26	$6,523.66	$0.00	$0.00	$6,523.66

Account Summary

Gross Earnings (Expense)	$23.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$23.06	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,523.66		

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King County Investment Pool
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March 2026

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,400,206.54	$4,883.16	$0.00	$1,405,089.70
03/02/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/03/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/04/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/05/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/06/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/07/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/08/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/09/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/10/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/11/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/12/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/13/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/14/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/15/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/16/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/17/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/18/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/19/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/20/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/21/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/22/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/23/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/24/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/25/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/26/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/27/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/28/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/29/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/30/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70
03/31/26	$1,405,089.70	$0.00	$0.00	$1,405,089.70

Account Summary

Gross Earnings (Expense)	$5,065.99	**Gross Earnings Rate**	4.245137%
Administrative Fee	($23.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($75.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,966.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,405,089.70		

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King County Investment Pool
Monthly Statement

March 2026

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,669,179.23	$5,827.56	$0.00	$1,675,006.79
03/02/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/03/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/04/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/05/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/06/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/07/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/08/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/09/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/10/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/11/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/12/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/13/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/14/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/15/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/16/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/17/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/18/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/19/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/20/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/21/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/22/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/23/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/24/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/25/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/26/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/27/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/28/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/29/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/30/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79
03/31/26	$1,675,006.79	$0.00	$0.00	$1,675,006.79

Account Summary

Gross Earnings (Expense)	$6,039.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.59)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,920.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,675,006.79		

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King County Investment Pool
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March 2026

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,765,002.95	$6,146.74	$0.00	$1,771,149.69
03/02/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/03/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/04/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/05/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/06/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/07/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/08/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/09/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/10/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/11/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/12/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/13/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/14/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/15/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/16/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/17/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/18/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/19/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/20/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/21/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/22/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/23/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/24/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/25/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/26/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/27/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/28/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/29/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/30/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69
03/31/26	$1,771,149.69	$0.00	$0.00	$1,771,149.69

Account Summary

Gross Earnings (Expense)	$6,385.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	($30.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($95.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,259.93	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,771,149.69		

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King County Investment Pool
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March 2026

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$31,276,759.62	$456,971.68	$434,243.70	$31,299,487.60
03/02/26	$31,299,487.60	$57,797.18	$30,896.64	$31,326,388.14
03/03/26	$31,326,388.14	$0.00	$18,882.45	$31,307,505.69
03/04/26	$31,307,505.69	$0.00	$95,645.67	$31,211,860.02
03/05/26	$31,211,860.02	$116,386.57	$72,148.76	$31,256,097.83
03/06/26	$31,256,097.83	$0.00	$34,391.20	$31,221,706.63
03/07/26	$31,221,706.63	$0.00	$0.00	$31,221,706.63
03/08/26	$31,221,706.63	$0.00	$0.00	$31,221,706.63
03/09/26	$31,221,706.63	$0.00	$5,766.46	$31,215,940.17
03/10/26	$31,215,940.17	$0.00	$5,094.55	$31,210,845.62
03/11/26	$31,210,845.62	$0.00	$218,002.95	$30,992,842.67
03/12/26	$30,992,842.67	$45,217.82	$113,911.10	$30,924,149.39
03/13/26	$30,924,149.39	$0.00	$49,628.35	$30,874,521.04
03/14/26	$30,874,521.04	$0.00	$0.00	$30,874,521.04
03/15/26	$30,874,521.04	$0.00	$22.95	$30,874,498.09
03/16/26	$30,874,498.09	$0.00	$90,580.40	$30,783,917.69
03/17/26	$30,783,917.69	$0.00	$4,271.70	$30,779,645.99
03/18/26	$30,779,645.99	$68,993.59	$13,022.92	$30,835,616.66
03/19/26	$30,835,616.66	$0.00	$55,891.98	$30,779,724.68
03/20/26	$30,779,724.68	$543,002.00	$42,489.26	$31,280,237.42
03/21/26	$31,280,237.42	$0.00	$420.24	$31,279,817.18
03/22/26	$31,279,817.18	$0.00	$0.00	$31,279,817.18
03/23/26	$31,279,817.18	$0.00	$39,314.85	$31,240,502.33
03/24/26	$31,240,502.33	$4,737.35	$3,243.02	$31,241,996.66
03/25/26	$31,241,996.66	$0.00	$93,722.72	$31,148,273.94
03/26/26	$31,148,273.94	$0.00	$134,305.82	$31,013,968.12
03/27/26	$31,013,968.12	$0.00	$67,718.44	$30,946,249.68
03/28/26	$30,946,249.68	$0.00	$0.00	$30,946,249.68
03/29/26	$30,946,249.68	$0.00	$0.00	$30,946,249.68
03/30/26	$30,946,249.68	$0.00	$213,032.35	$30,733,217.33
03/31/26	$30,733,217.33	$0.00	$19,120.05	$30,714,097.28

Account Summary

Gross Earnings (Expense)	$111,999.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($527.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,680.00)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$109,792.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$31,063,979.31		

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King County Investment Pool
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($16,052,003.11)	$0.00	$52,621.51	($16,104,624.62)
03/02/26	($16,104,624.62)	$0.00	$0.00	($16,104,624.62)
03/03/26	($16,104,624.62)	$0.00	$0.00	($16,104,624.62)
03/04/26	($16,104,624.62)	$0.00	$2,469.38	($16,107,094.00)
03/05/26	($16,107,094.00)	$0.00	$4,225.90	($16,111,319.90)
03/06/26	($16,111,319.90)	$0.00	$0.00	($16,111,319.90)
03/07/26	($16,111,319.90)	$0.00	$0.00	($16,111,319.90)
03/08/26	($16,111,319.90)	$0.00	$0.00	($16,111,319.90)
03/09/26	($16,111,319.90)	$0.00	$0.00	($16,111,319.90)
03/10/26	($16,111,319.90)	$0.00	$0.00	($16,111,319.90)
03/11/26	($16,111,319.90)	$0.00	$3,933.33	($16,115,253.23)
03/12/26	($16,115,253.23)	$0.00	$0.00	($16,115,253.23)
03/13/26	($16,115,253.23)	$0.00	$0.00	($16,115,253.23)
03/14/26	($16,115,253.23)	$0.00	$0.00	($16,115,253.23)
03/15/26	($16,115,253.23)	$0.00	$0.00	($16,115,253.23)
03/16/26	($16,115,253.23)	$0.00	$4,140.86	($16,119,394.09)
03/17/26	($16,119,394.09)	$0.00	$0.00	($16,119,394.09)
03/18/26	($16,119,394.09)	$0.00	$1,350.46	($16,120,744.55)
03/19/26	($16,120,744.55)	$63,813.99	$0.00	($16,056,930.56)
03/20/26	($16,056,930.56)	$0.00	$0.00	($16,056,930.56)
03/21/26	($16,056,930.56)	$0.00	$0.00	($16,056,930.56)
03/22/26	($16,056,930.56)	$0.00	$0.00	($16,056,930.56)
03/23/26	($16,056,930.56)	$0.00	$278,480.37	($16,335,410.93)
03/24/26	($16,335,410.93)	$0.00	$0.00	($16,335,410.93)
03/25/26	($16,335,410.93)	$0.00	$682.79	($16,336,093.72)
03/26/26	($16,336,093.72)	$0.00	$0.00	($16,336,093.72)
03/27/26	($16,336,093.72)	$0.00	$0.00	($16,336,093.72)
03/28/26	($16,336,093.72)	$0.00	$0.00	($16,336,093.72)
03/29/26	($16,336,093.72)	$0.00	$0.00	($16,336,093.72)
03/30/26	($16,336,093.72)	$0.00	$2,774,454.25	($19,110,547.97)
03/31/26	($19,110,547.97)	$2,246,534.02	$133,877.99	($16,997,891.94)

Account Summary

Gross Earnings (Expense)	($58,700.60)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($58,700.60)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($16,281,036.73)		

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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$120,726.63	$421.23	$0.00	$121,147.86
03/02/26	$121,147.86	$0.00	$0.00	$121,147.86
03/03/26	$121,147.86	$0.00	$0.00	$121,147.86
03/04/26	$121,147.86	$9.24	$0.00	$121,157.10
03/05/26	$121,157.10	$9.33	$0.00	$121,166.43
03/06/26	$121,166.43	$0.00	$0.00	$121,166.43
03/07/26	$121,166.43	$0.00	$0.00	$121,166.43
03/08/26	$121,166.43	$0.00	$0.00	$121,166.43
03/09/26	$121,166.43	$0.00	$0.00	$121,166.43
03/10/26	$121,166.43	$0.00	$0.00	$121,166.43
03/11/26	$121,166.43	$0.56	$0.82	$121,166.17
03/12/26	$121,166.17	$0.00	$0.00	$121,166.17
03/13/26	$121,166.17	$0.00	$0.00	$121,166.17
03/14/26	$121,166.17	$0.00	$0.00	$121,166.17
03/15/26	$121,166.17	$0.00	$0.00	$121,166.17
03/16/26	$121,166.17	$37.09	$0.00	$121,203.26
03/17/26	$121,203.26	$0.30	$6.98	$121,196.58
03/18/26	$121,196.58	$0.00	$453.31	$120,743.27
03/19/26	$120,743.27	$0.00	$0.00	$120,743.27
03/20/26	$120,743.27	$0.00	$0.00	$120,743.27
03/21/26	$120,743.27	$0.00	$0.00	$120,743.27
03/22/26	$120,743.27	$0.00	$0.00	$120,743.27
03/23/26	$120,743.27	$6.37	$973.82	$119,775.82
03/24/26	$119,775.82	$0.00	$0.00	$119,775.82
03/25/26	$119,775.82	$1.67	$0.00	$119,777.49
03/26/26	$119,777.49	$2.21	$0.00	$119,779.70
03/27/26	$119,779.70	$1.91	$0.00	$119,781.61
03/28/26	$119,781.61	$0.00	$0.00	$119,781.61
03/29/26	$119,781.61	$0.00	$0.00	$119,781.61
03/30/26	$119,781.61	$1.83	$0.00	$119,783.44
03/31/26	$119,783.44	$8.41	$3.51	$119,788.34

Account Summary

Gross Earnings (Expense)	$435.16	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$426.58	**Net Earnings Rate**	4.161460%
Average Cash Balance	$120,695.86		

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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$47,032.10	$179.51	$0.00	$47,211.61
03/02/26	$47,211.61	$0.00	$1,161.37	$46,050.24
03/03/26	$46,050.24	$0.00	$0.00	$46,050.24
03/04/26	$46,050.24	$0.00	$0.00	$46,050.24
03/05/26	$46,050.24	$0.00	$0.00	$46,050.24
03/06/26	$46,050.24	$0.00	$0.00	$46,050.24
03/07/26	$46,050.24	$0.00	$0.00	$46,050.24
03/08/26	$46,050.24	$0.00	$0.00	$46,050.24
03/09/26	$46,050.24	$0.00	$0.00	$46,050.24
03/10/26	$46,050.24	$0.00	$0.00	$46,050.24
03/11/26	$46,050.24	$0.00	$0.00	$46,050.24
03/12/26	$46,050.24	$0.00	$0.00	$46,050.24
03/13/26	$46,050.24	$0.00	$0.00	$46,050.24
03/14/26	$46,050.24	$0.00	$0.00	$46,050.24
03/15/26	$46,050.24	$0.00	$0.00	$46,050.24
03/16/26	$46,050.24	$0.00	$0.00	$46,050.24
03/17/26	$46,050.24	$0.00	$0.00	$46,050.24
03/18/26	$46,050.24	$0.00	$0.00	$46,050.24
03/19/26	$46,050.24	$0.00	$0.00	$46,050.24
03/20/26	$46,050.24	$0.00	$0.00	$46,050.24
03/21/26	$46,050.24	$0.00	$0.00	$46,050.24
03/22/26	$46,050.24	$0.00	$0.00	$46,050.24
03/23/26	$46,050.24	$0.00	$0.00	$46,050.24
03/24/26	$46,050.24	$0.00	$0.00	$46,050.24
03/25/26	$46,050.24	$0.00	$0.00	$46,050.24
03/26/26	$46,050.24	$0.00	$0.00	$46,050.24
03/27/26	$46,050.24	$0.00	$0.00	$46,050.24
03/28/26	$46,050.24	$0.00	$0.00	$46,050.24
03/29/26	$46,050.24	$0.00	$0.00	$46,050.24
03/30/26	$46,050.24	$0.00	$1,161.65	$44,888.59
03/31/26	$44,888.59	$0.00	$0.00	$44,888.59

Account Summary

Gross Earnings (Expense)	$165.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.49)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$162.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$46,012.76		

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King County Investment Pool
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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,971,719.17	$68,349.19	$0.00	$19,040,068.36
03/02/26	$19,040,068.36	$0.00	$1,843.20	$19,038,225.16
03/03/26	$19,038,225.16	$0.00	$6,752.89	$19,031,472.27
03/04/26	$19,031,472.27	$10,000.00	$404.25	$19,041,068.02
03/05/26	$19,041,068.02	$0.00	$141,629.78	$18,899,438.24
03/06/26	$18,899,438.24	$0.00	$0.00	$18,899,438.24
03/07/26	$18,899,438.24	$0.00	$0.00	$18,899,438.24
03/08/26	$18,899,438.24	$0.00	$0.00	$18,899,438.24
03/09/26	$18,899,438.24	$0.00	$0.00	$18,899,438.24
03/10/26	$18,899,438.24	$0.00	$0.00	$18,899,438.24
03/11/26	$18,899,438.24	$0.00	$285,419.74	$18,614,018.50
03/12/26	$18,614,018.50	$0.00	$8,702.09	$18,605,316.41
03/13/26	$18,605,316.41	$0.00	$357,551.88	$18,247,764.53
03/14/26	$18,247,764.53	$0.00	$0.00	$18,247,764.53
03/15/26	$18,247,764.53	$0.00	$0.00	$18,247,764.53
03/16/26	$18,247,764.53	$0.00	$195,715.60	$18,052,048.93
03/17/26	$18,052,048.93	$0.00	$0.00	$18,052,048.93
03/18/26	$18,052,048.93	$0.00	$111.29	$18,051,937.64
03/19/26	$18,051,937.64	$500.00	$0.00	$18,052,437.64
03/20/26	$18,052,437.64	$0.00	$37,615.46	$18,014,822.18
03/21/26	$18,014,822.18	$0.00	$0.00	$18,014,822.18
03/22/26	$18,014,822.18	$0.00	$0.00	$18,014,822.18
03/23/26	$18,014,822.18	$0.00	$170,505.94	$17,844,316.24
03/24/26	$17,844,316.24	$0.00	$0.00	$17,844,316.24
03/25/26	$17,844,316.24	$0.00	$253,288.14	$17,591,028.10
03/26/26	$17,591,028.10	$0.00	$9,811.87	$17,581,216.23
03/27/26	$17,581,216.23	$0.00	$128,735.08	$17,452,481.15
03/28/26	$17,452,481.15	$0.00	$0.00	$17,452,481.15
03/29/26	$17,452,481.15	$0.00	$0.00	$17,452,481.15
03/30/26	$17,452,481.15	$0.00	$301.44	$17,452,179.71
03/31/26	$17,452,179.71	$0.00	$0.00	$17,452,179.71

Account Summary

Gross Earnings (Expense)	$65,815.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($310.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($987.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$64,518.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,254,377.78		

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King County Investment Pool
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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,063,270.31	$31,632.77	$53,088.06	$9,041,815.02
03/02/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/03/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/04/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/05/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/06/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/07/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/08/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/09/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/10/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/11/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/12/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/13/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/14/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/15/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/16/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/17/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/18/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/19/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/20/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/21/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/22/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/23/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/24/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/25/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/26/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/27/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/28/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/29/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/30/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02
03/31/26	$9,041,815.02	$0.00	$0.00	$9,041,815.02

Account Summary

Gross Earnings (Expense)	$32,599.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($153.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($489.00)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$31,957.30	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,041,815.02		

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King County Investment Pool
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March 2026

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,852,999.82	$37,796.30	$0.00	$10,890,796.12
03/02/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/03/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/04/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/05/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/06/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/07/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/08/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/09/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/10/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/11/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/12/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/13/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/14/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/15/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/16/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/17/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/18/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/19/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/20/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/21/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/22/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/23/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/24/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/25/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/26/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/27/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/28/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/29/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/30/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12
03/31/26	$10,890,796.12	$0.00	$0.00	$10,890,796.12

Account Summary

Gross Earnings (Expense)	$39,266.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($184.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($588.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$38,492.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,890,796.12		

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King County Investment Pool
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000003428 - 2024B LTGO VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$17,361.88	$75.77	$0.00	$17,437.65
03/02/26	$17,437.65	$0.00	$0.00	$17,437.65
03/03/26	$17,437.65	$0.00	$0.00	$17,437.65
03/04/26	$17,437.65	$0.00	$0.00	$17,437.65
03/05/26	$17,437.65	$0.00	$0.00	$17,437.65
03/06/26	$17,437.65	$0.00	$0.00	$17,437.65
03/07/26	$17,437.65	$0.00	$0.00	$17,437.65
03/08/26	$17,437.65	$0.00	$0.00	$17,437.65
03/09/26	$17,437.65	$0.00	$0.00	$17,437.65
03/10/26	$17,437.65	$0.00	$0.00	$17,437.65
03/11/26	$17,437.65	$0.00	$0.00	$17,437.65
03/12/26	$17,437.65	$0.00	$0.00	$17,437.65
03/13/26	$17,437.65	$0.00	$0.00	$17,437.65
03/14/26	$17,437.65	$0.00	$0.00	$17,437.65
03/15/26	$17,437.65	$0.00	$0.00	$17,437.65
03/16/26	$17,437.65	$0.00	$0.00	$17,437.65
03/17/26	$17,437.65	$0.00	$0.00	$17,437.65
03/18/26	$17,437.65	$0.00	$0.00	$17,437.65
03/19/26	$17,437.65	$0.00	$0.00	$17,437.65
03/20/26	$17,437.65	$0.00	$0.00	$17,437.65
03/21/26	$17,437.65	$0.00	$0.00	$17,437.65
03/22/26	$17,437.65	$0.00	$0.00	$17,437.65
03/23/26	$17,437.65	$0.00	$0.00	$17,437.65
03/24/26	$17,437.65	$0.00	$0.00	$17,437.65
03/25/26	$17,437.65	$0.00	$0.00	$17,437.65
03/26/26	$17,437.65	$0.00	$0.00	$17,437.65
03/27/26	$17,437.65	$0.00	$0.00	$17,437.65
03/28/26	$17,437.65	$0.00	$0.00	$17,437.65
03/29/26	$17,437.65	$0.00	$0.00	$17,437.65
03/30/26	$17,437.65	$0.00	$0.00	$17,437.65
03/31/26	$17,437.65	$0.00	$0.00	$17,437.65

Account Summary

Gross Earnings (Expense)	$62.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.94)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$61.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$17,437.65		

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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
03/01/26	$12,032,137.81	$300,208.74	$177.32	$12,332,169.23
03/02/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/03/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/04/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/05/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/06/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/07/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/08/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/09/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/10/26	$12,332,169.23	$0.00	$0.00	$12,332,169.23
03/11/26	$12,332,169.23	$0.00	$740.00	$12,331,429.23
03/12/26	$12,331,429.23	$0.00	$2,221.83	$12,329,207.40
03/13/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/14/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/15/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/16/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/17/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/18/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/19/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/20/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/21/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/22/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/23/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/24/26	$12,329,207.40	$0.00	$0.00	$12,329,207.40
03/25/26	$12,329,207.40	$0.00	$1,246.00	$12,327,961.40
03/26/26	$12,327,961.40	$0.00	$3,737.76	$12,324,223.64
03/27/26	$12,324,223.64	$0.00	$0.00	$12,324,223.64
03/28/26	$12,324,223.64	$0.00	$0.00	$12,324,223.64
03/29/26	$12,324,223.64	$0.00	$0.00	$12,324,223.64
03/30/26	$12,324,223.64	$0.00	$0.00	$12,324,223.64
03/31/26	$12,324,223.64	$0.00	$88.66	$12,324,134.98

Account Summary

Gross Earnings (Expense)	$44,452.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($209.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($666.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$43,576.30	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,329,226.85		

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King County Investment Pool
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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$91,716.15	$318.46	$1,126.60	$90,908.01
03/02/26	$90,908.01	$0.00	$0.00	$90,908.01
03/03/26	$90,908.01	$0.00	$0.00	$90,908.01
03/04/26	$90,908.01	$0.00	$8,752.68	$82,155.33
03/05/26	$82,155.33	$0.00	$0.00	$82,155.33
03/06/26	$82,155.33	$0.00	$901.30	$81,254.03
03/07/26	$81,254.03	$0.00	$0.00	$81,254.03
03/08/26	$81,254.03	$0.00	$0.00	$81,254.03
03/09/26	$81,254.03	$0.00	$0.00	$81,254.03
03/10/26	$81,254.03	$0.00	$0.00	$81,254.03
03/11/26	$81,254.03	$0.00	$774.95	$80,479.08
03/12/26	$80,479.08	$0.00	$298.03	$80,181.05
03/13/26	$80,181.05	$0.00	$0.00	$80,181.05
03/14/26	$80,181.05	$0.00	$0.00	$80,181.05
03/15/26	$80,181.05	$0.00	$0.00	$80,181.05
03/16/26	$80,181.05	$0.00	$0.00	$80,181.05
03/17/26	$80,181.05	$0.00	$0.00	$80,181.05
03/18/26	$80,181.05	$0.00	$0.00	$80,181.05
03/19/26	$80,181.05	$0.00	$0.00	$80,181.05
03/20/26	$80,181.05	$0.00	$675.95	$79,505.10
03/21/26	$79,505.10	$0.00	$0.00	$79,505.10
03/22/26	$79,505.10	$0.00	$0.00	$79,505.10
03/23/26	$79,505.10	$0.00	$0.00	$79,505.10
03/24/26	$79,505.10	$0.00	$0.00	$79,505.10
03/25/26	$79,505.10	$0.00	$132.00	$79,373.10
03/26/26	$79,373.10	$0.00	$396.74	$78,976.36
03/27/26	$78,976.36	$0.00	$0.00	$78,976.36
03/28/26	$78,976.36	$0.00	$0.00	$78,976.36
03/29/26	$78,976.36	$0.00	$0.00	$78,976.36
03/30/26	$78,976.36	$0.00	$0.00	$78,976.36
03/31/26	$78,976.36	$0.00	$0.00	$78,976.36

Account Summary

Gross Earnings (Expense)	$292.62	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.39)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$286.85	**Net Earnings Rate**	4.161460%
Average Cash Balance	$81,160.94		

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King County Investment Pool
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000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$418,421.50	$1,464.23	$0.00	$419,885.73
03/02/26	$419,885.73	$0.00	$0.00	$419,885.73
03/03/26	$419,885.73	$0.00	$0.00	$419,885.73
03/04/26	$419,885.73	$0.00	$0.00	$419,885.73
03/05/26	$419,885.73	$0.00	$0.00	$419,885.73
03/06/26	$419,885.73	$0.00	$0.00	$419,885.73
03/07/26	$419,885.73	$0.00	$0.00	$419,885.73
03/08/26	$419,885.73	$0.00	$0.00	$419,885.73
03/09/26	$419,885.73	$0.00	$0.00	$419,885.73
03/10/26	$419,885.73	$0.00	$0.00	$419,885.73
03/11/26	$419,885.73	$0.00	$0.00	$419,885.73
03/12/26	$419,885.73	$0.00	$0.00	$419,885.73
03/13/26	$419,885.73	$0.00	$0.00	$419,885.73
03/14/26	$419,885.73	$0.00	$0.00	$419,885.73
03/15/26	$419,885.73	$0.00	$0.00	$419,885.73
03/16/26	$419,885.73	$0.00	$0.00	$419,885.73
03/17/26	$419,885.73	$0.00	$0.00	$419,885.73
03/18/26	$419,885.73	$0.00	$0.00	$419,885.73
03/19/26	$419,885.73	$0.00	$0.00	$419,885.73
03/20/26	$419,885.73	$0.00	$0.00	$419,885.73
03/21/26	$419,885.73	$0.00	$0.00	$419,885.73
03/22/26	$419,885.73	$0.00	$0.00	$419,885.73
03/23/26	$419,885.73	$0.00	$0.00	$419,885.73
03/24/26	$419,885.73	$0.00	$0.00	$419,885.73
03/25/26	$419,885.73	$0.00	$0.00	$419,885.73
03/26/26	$419,885.73	$0.00	$0.00	$419,885.73
03/27/26	$419,885.73	$0.00	$0.00	$419,885.73
03/28/26	$419,885.73	$0.00	$0.00	$419,885.73
03/29/26	$419,885.73	$0.00	$0.00	$419,885.73
03/30/26	$419,885.73	$0.00	$0.00	$419,885.73
03/31/26	$419,885.73	$0.00	$0.00	$419,885.73

Account Summary

Gross Earnings (Expense)	$1,513.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,484.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$419,885.73		

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King County Investment Pool
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March 2026

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($7,149,868.92)	$41,509.95	$219,143.94	($7,327,502.91)
03/02/26	($7,327,502.91)	$0.00	$934,843.37	($8,262,346.28)
03/03/26	($8,262,346.28)	$0.00	$818,383.77	($9,080,730.05)
03/04/26	($9,080,730.05)	$0.00	$923,908.72	($10,004,638.77)
03/05/26	($10,004,638.77)	$0.00	$123,590.18	($10,128,228.95)
03/06/26	($10,128,228.95)	$0.00	$29,542.26	($10,157,771.21)
03/07/26	($10,157,771.21)	$0.00	$0.00	($10,157,771.21)
03/08/26	($10,157,771.21)	$0.00	$0.00	($10,157,771.21)
03/09/26	($10,157,771.21)	$0.00	$26,669.54	($10,184,440.75)
03/10/26	($10,184,440.75)	$0.00	$2,155.79	($10,186,596.54)
03/11/26	($10,186,596.54)	$0.00	$57,424.49	($10,244,021.03)
03/12/26	($10,244,021.03)	$0.00	$117,360.29	($10,361,381.32)
03/13/26	($10,361,381.32)	$0.00	$51,062.91	($10,412,444.23)
03/14/26	($10,412,444.23)	$0.00	$0.00	($10,412,444.23)
03/15/26	($10,412,444.23)	$0.00	$22.95	($10,412,467.18)
03/16/26	($10,412,467.18)	$0.00	$1,239,741.60	($11,652,208.78)
03/17/26	($11,652,208.78)	$0.00	$9,303.65	($11,661,512.43)
03/18/26	($11,661,512.43)	$0.00	$8,877.88	($11,670,390.31)
03/19/26	($11,670,390.31)	$0.00	$201,300.36	($11,871,690.67)
03/20/26	($11,871,690.67)	$5,390.82	$74,680.98	($11,940,980.83)
03/21/26	($11,940,980.83)	$0.00	$0.00	($11,940,980.83)
03/22/26	($11,940,980.83)	$0.00	$0.00	($11,940,980.83)
03/23/26	($11,940,980.83)	$0.00	$203,962.20	($12,144,943.03)
03/24/26	($12,144,943.03)	$0.00	$9,431.07	($12,154,374.10)
03/25/26	($12,154,374.10)	$0.00	$117,183.59	($12,271,557.69)
03/26/26	($12,271,557.69)	$0.00	$1,654,267.14	($13,925,824.83)
03/27/26	($13,925,824.83)	$0.00	$944,191.72	($14,870,016.55)
03/28/26	($14,870,016.55)	$0.00	$0.00	($14,870,016.55)
03/29/26	($14,870,016.55)	$0.00	$0.00	($14,870,016.55)
03/30/26	($14,870,016.55)	$0.00	$333,066.93	($15,203,083.48)
03/31/26	($15,203,083.48)	$0.00	$72,086.86	($15,275,170.34)

Account Summary

Gross Earnings (Expense)	($41,376.04)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($41,376.04)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($11,475,945.28)		

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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$188,581,610.92	$689,032.52	$246,094.45	$189,024,548.99
03/02/26	$189,024,548.99	$0.00	$387,528.44	$188,637,020.55
03/03/26	$188,637,020.55	$0.00	$70,228.23	$188,566,792.32
03/04/26	$188,566,792.32	$0.00	$353,618.23	$188,213,174.09
03/05/26	$188,213,174.09	$0.00	$681,630.34	$187,531,543.75
03/06/26	$187,531,543.75	$0.00	$54,291.29	$187,477,252.46
03/07/26	$187,477,252.46	$0.00	$0.00	$187,477,252.46
03/08/26	$187,477,252.46	$0.00	$159.76	$187,477,092.70
03/09/26	$187,477,092.70	$0.00	$155,255.79	$187,321,836.91
03/10/26	$187,321,836.91	$0.00	$373,475.66	$186,948,361.25
03/11/26	$186,948,361.25	$153.58	$170,912.72	$186,777,602.11
03/12/26	$186,777,602.11	$0.00	$883,899.36	$185,893,702.75
03/13/26	$185,893,702.75	$0.00	$74,792.00	$185,818,910.75
03/14/26	$185,818,910.75	$0.00	$525.30	$185,818,385.45
03/15/26	$185,818,385.45	$0.00	$5,276.02	$185,813,109.43
03/16/26	$185,813,109.43	$0.00	$279,990.35	$185,533,119.08
03/17/26	$185,533,119.08	$0.00	$317,771.93	$185,215,347.15
03/18/26	$185,215,347.15	$0.00	$25,549.47	$185,189,797.68
03/19/26	$185,189,797.68	$0.00	$34,846.33	$185,154,951.35
03/20/26	$185,154,951.35	$0.00	$39,815.69	$185,115,135.66
03/21/26	$185,115,135.66	$0.00	$124.77	$185,115,010.89
03/22/26	$185,115,010.89	$0.00	$0.00	$185,115,010.89
03/23/26	$185,115,010.89	$0.00	$743,751.00	$184,371,259.89
03/24/26	$184,371,259.89	$0.00	$90,367.25	$184,280,892.64
03/25/26	$184,280,892.64	$0.00	$230,126.24	$184,050,766.40
03/26/26	$184,050,766.40	$48,924.73	$845,669.87	$183,254,021.26
03/27/26	$183,254,021.26	$0.00	$1,215,853.65	$182,038,167.61
03/28/26	$182,038,167.61	$0.00	$0.00	$182,038,167.61
03/29/26	$182,038,167.61	$0.00	$0.00	$182,038,167.61
03/30/26	$182,038,167.61	$1,997.50	$88,245.46	$181,951,919.65
03/31/26	$181,951,919.65	$0.00	$11,182.05	$181,940,737.60

Account Summary

Gross Earnings (Expense)	$668,893.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3,151.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10,033.41)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$655,709.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$185,522,550.29		

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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,487,354.04	$8,662.38	$0.00	$2,496,016.42
03/02/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/03/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/04/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/05/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/06/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/07/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/08/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/09/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/10/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/11/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/12/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/13/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/14/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/15/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/16/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/17/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/18/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/19/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/20/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/21/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/22/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/23/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/24/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/25/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/26/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/27/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/28/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/29/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/30/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42
03/31/26	$2,496,016.42	$0.00	$0.00	$2,496,016.42

Account Summary

Gross Earnings (Expense)	$8,999.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($42.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($134.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,821.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,496,016.42		

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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$647,940,788.16	$13,103,399.26	$8,734,902.75	$652,309,284.67
03/02/26	$652,309,284.67	$12,072,908.46	$24,348,970.02	$640,033,223.11
03/03/26	$640,033,223.11	$44,486.87	$115,402.16	$639,962,307.82
03/04/26	$639,962,307.82	$785,463.54	$848,048.79	$639,899,722.57
03/05/26	$639,899,722.57	$1,094,075.11	$2,215,370.38	$638,778,427.30
03/06/26	$638,778,427.30	$965,366.24	$2,060,613.97	$637,683,179.57
03/07/26	$637,683,179.57	$0.00	$0.00	$637,683,179.57
03/08/26	$637,683,179.57	$0.00	$0.00	$637,683,179.57
03/09/26	$637,683,179.57	$512,827.42	$1,482,021.93	$636,713,985.06
03/10/26	$636,713,985.06	$72,020.42	$167,164.61	$636,618,840.87
03/11/26	$636,618,840.87	$60,892,540.77	$1,803,830.47	$695,707,551.17
03/12/26	$695,707,551.17	$172,772.91	$1,441,985.05	$694,438,339.03
03/13/26	$694,438,339.03	$1,255,298.08	$2,582,476.76	$693,111,160.35
03/14/26	$693,111,160.35	$0.00	$0.00	$693,111,160.35
03/15/26	$693,111,160.35	$508.86	$531.81	$693,111,137.40
03/16/26	$693,111,137.40	$1,831,135.55	$3,673,588.30	$691,268,684.65
03/17/26	$691,268,684.65	$601,365.22	$1,219,939.67	$690,650,110.20
03/18/26	$690,650,110.20	$244,878.42	$510,484.63	$690,384,503.99
03/19/26	$690,384,503.99	$412,868.71	$1,024,035.73	$689,773,336.97
03/20/26	$689,773,336.97	$895,496.92	$1,935,006.63	$688,733,827.26
03/21/26	$688,733,827.26	$0.00	$0.00	$688,733,827.26
03/22/26	$688,733,827.26	$0.00	$0.00	$688,733,827.26
03/23/26	$688,733,827.26	$3,826,954.78	$7,665,410.82	$684,895,371.22
03/24/26	$684,895,371.22	$4,260,629.93	$42,938.63	$689,113,062.52
03/25/26	$689,113,062.52	$3,387,787.94	$3,838,261.12	$688,662,589.34
03/26/26	$688,662,589.34	$5,789,094.61	$10,817,199.17	$683,634,484.78
03/27/26	$683,634,484.78	$3,564,605.10	$6,449,427.66	$680,749,662.22
03/28/26	$680,749,662.22	$0.00	$0.00	$680,749,662.22
03/29/26	$680,749,662.22	$0.00	$0.00	$680,749,662.22
03/30/26	$680,749,662.22	$331,882.71	$674,380.67	$680,407,164.26
03/31/26	$680,407,164.26	$9,371,976.60	$6,922,844.46	$682,856,296.40

Account Summary

Gross Earnings (Expense)	$2,424,605.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11,422.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36,369.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,376,813.73	**Net Earnings Rate**	4.161460%
Average Cash Balance	$672,481,959.72		

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000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,827.00	$5,855.47	$1,990.03	$18,692.44
03/02/26	$18,692.44	$0.00	$0.00	$18,692.44
03/03/26	$18,692.44	$0.00	$0.00	$18,692.44
03/04/26	$18,692.44	$0.00	$0.00	$18,692.44
03/05/26	$18,692.44	$0.00	$0.00	$18,692.44
03/06/26	$18,692.44	$0.00	$0.00	$18,692.44
03/07/26	$18,692.44	$0.00	$0.00	$18,692.44
03/08/26	$18,692.44	$0.00	$0.00	$18,692.44
03/09/26	$18,692.44	$0.00	$0.00	$18,692.44
03/10/26	$18,692.44	$0.00	$0.00	$18,692.44
03/11/26	$18,692.44	$0.00	$197.00	$18,495.44
03/12/26	$18,495.44	$0.00	$591.44	$17,904.00
03/13/26	$17,904.00	$0.00	$0.00	$17,904.00
03/14/26	$17,904.00	$0.00	$0.00	$17,904.00
03/15/26	$17,904.00	$0.00	$0.00	$17,904.00
03/16/26	$17,904.00	$0.00	$0.00	$17,904.00
03/17/26	$17,904.00	$0.00	$0.00	$17,904.00
03/18/26	$17,904.00	$0.00	$0.00	$17,904.00
03/19/26	$17,904.00	$0.00	$0.00	$17,904.00
03/20/26	$17,904.00	$0.00	$0.00	$17,904.00
03/21/26	$17,904.00	$0.00	$0.00	$17,904.00
03/22/26	$17,904.00	$0.00	$0.00	$17,904.00
03/23/26	$17,904.00	$0.00	$2,904.00	$15,000.00
03/24/26	$15,000.00	$0.00	$0.00	$15,000.00
03/25/26	$15,000.00	$0.00	$0.00	$15,000.00
03/26/26	$15,000.00	$0.00	$0.00	$15,000.00
03/27/26	$15,000.00	$0.00	$0.00	$15,000.00
03/28/26	$15,000.00	$0.00	$0.00	$15,000.00
03/29/26	$15,000.00	$0.00	$0.00	$15,000.00
03/30/26	$15,000.00	$0.00	$0.00	$15,000.00
03/31/26	$15,000.00	$0.00	$0.00	$15,000.00

Account Summary

Gross Earnings (Expense)	$62.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.94)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$61.27	**Net Earnings Rate**	4.161460%
Average Cash Balance	$17,334.32		

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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$664,308,582.43	$2,454,300.43	$848,577.00	$665,914,305.86
03/02/26	$665,914,305.86	$0.00	$333,059.60	$665,581,246.26
03/03/26	$665,581,246.26	$0.00	$469,044.97	$665,112,201.29
03/04/26	$665,112,201.29	$42,855.85	$265,904.19	$664,889,152.95
03/05/26	$664,889,152.95	$117,885.61	$287,749.77	$664,719,288.79
03/06/26	$664,719,288.79	$11,565.32	$387,430.74	$664,343,423.37
03/07/26	$664,343,423.37	$0.00	$2,355.81	$664,341,067.56
03/08/26	$664,341,067.56	$0.00	$1,778.78	$664,339,288.78
03/09/26	$664,339,288.78	$12,083.19	$217,243.50	$664,134,128.47
03/10/26	$664,134,128.47	$11,526.50	$156,876.17	$663,988,778.80
03/11/26	$663,988,778.80	$17,011.65	$463,248.23	$663,542,542.22
03/12/26	$663,542,542.22	$11,634.38	$606,158.60	$662,948,018.00
03/13/26	$662,948,018.00	$9,602.45	$457,475.20	$662,500,145.25
03/14/26	$662,500,145.25	$0.00	$0.00	$662,500,145.25
03/15/26	$662,500,145.25	$0.00	$3,227.08	$662,496,918.17
03/16/26	$662,496,918.17	$8,426.77	$1,469,949.08	$661,035,395.86
03/17/26	$661,035,395.86	$17,634.01	$707,193.33	$660,345,836.54
03/18/26	$660,345,836.54	$10,237.71	$192,338.43	$660,163,735.82
03/19/26	$660,163,735.82	$12,308.76	$135,589.21	$660,040,455.37
03/20/26	$660,040,455.37	$15,403.84	$273,520.73	$659,782,338.48
03/21/26	$659,782,338.48	$0.00	$0.00	$659,782,338.48
03/22/26	$659,782,338.48	$0.00	$184.52	$659,782,153.96
03/23/26	$659,782,153.96	$14,119.82	$271,100.93	$659,525,172.85
03/24/26	$659,525,172.85	$18,845.15	$12,904.11	$659,531,113.89
03/25/26	$659,531,113.89	$13,378.13	$258,777.27	$659,285,714.75
03/26/26	$659,285,714.75	$24,609.08	$855,517.93	$658,454,805.90
03/27/26	$658,454,805.90	$15,141.90	$450,264.78	$658,019,683.02
03/28/26	$658,019,683.02	$0.00	$0.00	$658,019,683.02
03/29/26	$658,019,683.02	$0.00	$0.00	$658,019,683.02
03/30/26	$658,019,683.02	$9,365.16	$268,833.92	$657,760,214.26
03/31/26	$657,760,214.26	$1,792,726.49	$484,318.35	$659,068,622.40

Account Summary

Gross Earnings (Expense)	$2,385,414.10	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11,238.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35,781.21)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,338,394.55	**Net Earnings Rate**	4.161460%
Average Cash Balance	$661,611,858.02		

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$346,399,767.88	$1,237,878.35	$86,307.66	$347,551,338.57
03/02/26	$347,551,338.57	$0.00	$14,021.92	$347,537,316.65
03/03/26	$347,537,316.65	$0.00	$0.00	$347,537,316.65
03/04/26	$347,537,316.65	$0.00	$14,853.93	$347,522,462.72
03/05/26	$347,522,462.72	$0.00	$787.84	$347,521,674.88
03/06/26	$347,521,674.88	$0.00	$53,473.62	$347,468,201.26
03/07/26	$347,468,201.26	$0.00	$0.00	$347,468,201.26
03/08/26	$347,468,201.26	$0.00	$0.00	$347,468,201.26
03/09/26	$347,468,201.26	$0.00	$780.10	$347,467,421.16
03/10/26	$347,467,421.16	$0.00	$7,309.20	$347,460,111.96
03/11/26	$347,460,111.96	$0.00	$22,917.67	$347,437,194.29
03/12/26	$347,437,194.29	$0.00	$86,911.85	$347,350,282.44
03/13/26	$347,350,282.44	$0.00	$212,988.27	$347,137,294.17
03/14/26	$347,137,294.17	$0.00	$0.00	$347,137,294.17
03/15/26	$347,137,294.17	$0.00	$53,548.93	$347,083,745.24
03/16/26	$347,083,745.24	$0.00	$129,232.56	$346,954,512.68
03/17/26	$346,954,512.68	$13,550.00	$17,872.49	$346,950,190.19
03/18/26	$346,950,190.19	$0.00	$25,308.33	$346,924,881.86
03/19/26	$346,924,881.86	$18,265.00	$1,401.69	$346,941,745.17
03/20/26	$346,941,745.17	$0.00	$52,911.68	$346,888,833.49
03/21/26	$346,888,833.49	$0.00	$155.92	$346,888,677.57
03/22/26	$346,888,677.57	$0.00	$0.00	$346,888,677.57
03/23/26	$346,888,677.57	$0.00	$3,703,602.29	$343,185,075.28
03/24/26	$343,185,075.28	$0.00	$164,076.13	$343,020,999.15
03/25/26	$343,020,999.15	$0.00	$44,532.35	$342,976,466.80
03/26/26	$342,976,466.80	$0.00	$4,796,350.01	$338,180,116.79
03/27/26	$338,180,116.79	$0.00	$46,710.42	$338,133,406.37
03/28/26	$338,133,406.37	$0.00	$0.00	$338,133,406.37
03/29/26	$338,133,406.37	$0.00	$0.00	$338,133,406.37
03/30/26	$338,133,406.37	$0.00	$8,801.36	$338,124,605.01
03/31/26	$338,124,605.01	$358,316.65	$32,005.65	$338,450,916.01

Account Summary

Gross Earnings (Expense)	$1,244,223.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5,861.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18,663.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,219,698.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$345,094,321.72		

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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$33,566,068.63	$116,624.62	$10,261.19	$33,672,432.06
03/02/26	$33,672,432.06	$0.00	$3,996.37	$33,668,435.69
03/03/26	$33,668,435.69	$0.00	$770.99	$33,667,664.70
03/04/26	$33,667,664.70	$0.00	$2,534.12	$33,665,130.58
03/05/26	$33,665,130.58	$0.00	$688.01	$33,664,442.57
03/06/26	$33,664,442.57	$0.00	$882.16	$33,663,560.41
03/07/26	$33,663,560.41	$0.00	$0.00	$33,663,560.41
03/08/26	$33,663,560.41	$0.00	$0.00	$33,663,560.41
03/09/26	$33,663,560.41	$0.00	$144.14	$33,663,416.27
03/10/26	$33,663,416.27	$1,173.00	$402.95	$33,664,186.32
03/11/26	$33,664,186.32	$0.00	$2,265.99	$33,661,920.33
03/12/26	$33,661,920.33	$0.00	$5,445.80	$33,656,474.53
03/13/26	$33,656,474.53	$0.00	$1,170.84	$33,655,303.69
03/14/26	$33,655,303.69	$0.00	$0.00	$33,655,303.69
03/15/26	$33,655,303.69	$0.00	$0.00	$33,655,303.69
03/16/26	$33,655,303.69	$6,348.00	$199.98	$33,661,451.71
03/17/26	$33,661,451.71	$0.00	$311.68	$33,661,140.03
03/18/26	$33,661,140.03	$0.00	$2,894.78	$33,658,245.25
03/19/26	$33,658,245.25	$0.00	$853.67	$33,657,391.58
03/20/26	$33,657,391.58	$0.00	$3,126.91	$33,654,264.67
03/21/26	$33,654,264.67	$0.00	$0.00	$33,654,264.67
03/22/26	$33,654,264.67	$0.00	$0.00	$33,654,264.67
03/23/26	$33,654,264.67	$2,300.00	$74.84	$33,656,489.83
03/24/26	$33,656,489.83	$0.00	$145.64	$33,656,344.19
03/25/26	$33,656,344.19	$0.00	$1,268.28	$33,655,075.91
03/26/26	$33,655,075.91	$42,632.00	$3,620.05	$33,694,087.86
03/27/26	$33,694,087.86	$0.00	$3,940.74	$33,690,147.12
03/28/26	$33,690,147.12	$0.00	$0.00	$33,690,147.12
03/29/26	$33,690,147.12	$0.00	$0.00	$33,690,147.12
03/30/26	$33,690,147.12	$0.00	$98.61	$33,690,048.51
03/31/26	$33,690,048.51	$12,710.00	$0.00	$33,702,758.51

Account Summary

Gross Earnings (Expense)	$121,383.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($571.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,820.76)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$118,991.17	**Net Earnings Rate**	4.161460%
Average Cash Balance	$33,666,676.26		

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$28,695,223.24	$97,884.08	$0.00	$28,793,107.32
03/02/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/03/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/04/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/05/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/06/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/07/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/08/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/09/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/10/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/11/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/12/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/13/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/14/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/15/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/16/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/17/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/18/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/19/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/20/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/21/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/22/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/23/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/24/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/25/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/26/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/27/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/28/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/29/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/30/26	$28,793,107.32	$0.00	$0.00	$28,793,107.32
03/31/26	$28,793,107.32	$617,395.56	$0.00	$29,410,502.88

Account Summary

Gross Earnings (Expense)	$103,884.16	**Gross Earnings Rate**	4.245137%
Administrative Fee	($489.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,558.26)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$101,836.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$28,813,023.31		

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000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$28,610,817.59	$97,364.47	$0.00	$28,708,182.06
03/02/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/03/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/04/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/05/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/06/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/07/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/08/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/09/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/10/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/11/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/12/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/13/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/14/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/15/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/16/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/17/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/18/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/19/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/20/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/21/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/22/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/23/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/24/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/25/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/26/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/27/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/28/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/29/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/30/26	$28,708,182.06	$0.00	$0.00	$28,708,182.06
03/31/26	$28,708,182.06	$617,395.56	$0.00	$29,325,577.62

Account Summary

Gross Earnings (Expense)	$103,577.97	**Gross Earnings Rate**	4.245137%
Administrative Fee	($487.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,553.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$101,536.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$28,728,098.05		

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000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,129,679.12	$31,981.46	$17,286.19	$9,144,374.39
03/02/26	$9,144,374.39	$0.00	$141.91	$9,144,232.48
03/03/26	$9,144,232.48	$0.00	$50,419.59	$9,093,812.89
03/04/26	$9,093,812.89	$0.00	$236.78	$9,093,576.11
03/05/26	$9,093,576.11	$0.00	$0.00	$9,093,576.11
03/06/26	$9,093,576.11	$0.00	$37,890.86	$9,055,685.25
03/07/26	$9,055,685.25	$0.00	$0.00	$9,055,685.25
03/08/26	$9,055,685.25	$0.00	$0.00	$9,055,685.25
03/09/26	$9,055,685.25	$0.00	$0.00	$9,055,685.25
03/10/26	$9,055,685.25	$0.00	$0.00	$9,055,685.25
03/11/26	$9,055,685.25	$0.00	$1,449.00	$9,054,236.25
03/12/26	$9,054,236.25	$0.00	$4,345.93	$9,049,890.32
03/13/26	$9,049,890.32	$0.00	$10,906.55	$9,038,983.77
03/14/26	$9,038,983.77	$0.00	$0.00	$9,038,983.77
03/15/26	$9,038,983.77	$0.00	$0.00	$9,038,983.77
03/16/26	$9,038,983.77	$0.00	$0.00	$9,038,983.77
03/17/26	$9,038,983.77	$0.00	$0.00	$9,038,983.77
03/18/26	$9,038,983.77	$0.00	$236.78	$9,038,746.99
03/19/26	$9,038,746.99	$0.00	$0.00	$9,038,746.99
03/20/26	$9,038,746.99	$0.00	$10,785.62	$9,027,961.37
03/21/26	$9,027,961.37	$0.00	$0.00	$9,027,961.37
03/22/26	$9,027,961.37	$0.00	$0.00	$9,027,961.37
03/23/26	$9,027,961.37	$0.00	$56.70	$9,027,904.67
03/24/26	$9,027,904.67	$0.00	$0.00	$9,027,904.67
03/25/26	$9,027,904.67	$0.00	$1,929.00	$9,025,975.67
03/26/26	$9,025,975.67	$0.00	$5,788.14	$9,020,187.53
03/27/26	$9,020,187.53	$0.00	$11,347.82	$9,008,839.71
03/28/26	$9,008,839.71	$0.00	$0.00	$9,008,839.71
03/29/26	$9,008,839.71	$0.00	$0.00	$9,008,839.71
03/30/26	$9,008,839.71	$0.00	$0.00	$9,008,839.71
03/31/26	$9,008,839.71	$600.28	$764.56	$9,008,675.43

Account Summary

Gross Earnings (Expense)	$32,618.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($153.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($489.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$31,975.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,046,917.05		

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King County Investment Pool
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000003740 - COUNTY HOSPITAL CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$36,999.88	$155.91	$0.00	$37,155.79
03/02/26	$37,155.79	$0.00	$0.00	$37,155.79
03/03/26	$37,155.79	$0.00	$0.00	$37,155.79
03/04/26	$37,155.79	$0.00	$0.00	$37,155.79
03/05/26	$37,155.79	$0.00	$0.00	$37,155.79
03/06/26	$37,155.79	$0.00	$0.00	$37,155.79
03/07/26	$37,155.79	$0.00	$0.00	$37,155.79
03/08/26	$37,155.79	$0.00	$0.00	$37,155.79
03/09/26	$37,155.79	$0.00	$0.00	$37,155.79
03/10/26	$37,155.79	$0.00	$0.00	$37,155.79
03/11/26	$37,155.79	$0.00	$2,585.00	$34,570.79
03/12/26	$34,570.79	$0.00	$7,756.81	$26,813.98
03/13/26	$26,813.98	$0.00	$0.00	$26,813.98
03/14/26	$26,813.98	$0.00	$0.00	$26,813.98
03/15/26	$26,813.98	$0.00	$0.00	$26,813.98
03/16/26	$26,813.98	$0.00	$0.00	$26,813.98
03/17/26	$26,813.98	$0.00	$0.00	$26,813.98
03/18/26	$26,813.98	$0.00	$0.00	$26,813.98
03/19/26	$26,813.98	$0.00	$0.00	$26,813.98
03/20/26	$26,813.98	$0.00	$0.00	$26,813.98
03/21/26	$26,813.98	$0.00	$0.00	$26,813.98
03/22/26	$26,813.98	$0.00	$0.00	$26,813.98
03/23/26	$26,813.98	$0.00	$0.00	$26,813.98
03/24/26	$26,813.98	$0.00	$0.00	$26,813.98
03/25/26	$26,813.98	$0.00	$2,204.00	$24,609.98
03/26/26	$24,609.98	$0.00	$6,613.60	$17,996.38
03/27/26	$17,996.38	$0.00	$0.00	$17,996.38
03/28/26	$17,996.38	$0.00	$0.00	$17,996.38
03/29/26	$17,996.38	$0.00	$0.00	$17,996.38
03/30/26	$17,996.38	$0.00	$0.00	$17,996.38
03/31/26	$17,996.38	$0.00	$0.00	$17,996.38

Account Summary

Gross Earnings (Expense)	$103.20	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$101.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$28,622.54		

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King County Investment Pool
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000003741 - COUNTY HOSPITAL CAPITAL SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,649,213.66	$43,324.91	$0.00	$12,692,538.57
03/02/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/03/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/04/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/05/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/06/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/07/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/08/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/09/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/10/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/11/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/12/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/13/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/14/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/15/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/16/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/17/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/18/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/19/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/20/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/21/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/22/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/23/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/24/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/25/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/26/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/27/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/28/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/29/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/30/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57
03/31/26	$12,692,538.57	$0.00	$0.00	$12,692,538.57

Account Summary

Gross Earnings (Expense)	$45,762.42	**Gross Earnings Rate**	4.245137%
Administrative Fee	($215.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($686.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$44,860.38	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,692,538.57		

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000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$390,704.37	$7,737.44	$234,676.34	$163,765.47
03/02/26	$163,765.47	$0.00	$0.00	$163,765.47
03/03/26	$163,765.47	$0.00	$0.00	$163,765.47
03/04/26	$163,765.47	$0.00	$0.00	$163,765.47
03/05/26	$163,765.47	$0.00	$116,800.27	$46,965.20
03/06/26	$46,965.20	$0.00	$4,917.68	$42,047.52
03/07/26	$42,047.52	$0.00	$0.00	$42,047.52
03/08/26	$42,047.52	$0.00	$0.00	$42,047.52
03/09/26	$42,047.52	$0.00	$0.00	$42,047.52
03/10/26	$42,047.52	$0.00	$0.00	$42,047.52
03/11/26	$42,047.52	$0.00	$18,551.00	$23,496.52
03/12/26	$23,496.52	$0.00	$55,567.39	($32,070.87)
03/13/26	($32,070.87)	$0.00	$2,739.87	($34,810.74)
03/14/26	($34,810.74)	$0.00	$0.00	($34,810.74)
03/15/26	($34,810.74)	$0.00	$0.00	($34,810.74)
03/16/26	($34,810.74)	$0.00	$733.42	($35,544.16)
03/17/26	($35,544.16)	$0.00	$392.03	($35,936.19)
03/18/26	($35,936.19)	$0.00	$1,803.99	($37,740.18)
03/19/26	($37,740.18)	$0.00	$1,511.68	($39,251.86)
03/20/26	($39,251.86)	$0.00	$0.00	($39,251.86)
03/21/26	($39,251.86)	$0.00	$0.00	($39,251.86)
03/22/26	($39,251.86)	$0.00	$0.00	($39,251.86)
03/23/26	($39,251.86)	$0.00	$508.45	($39,760.31)
03/24/26	($39,760.31)	$0.00	$0.00	($39,760.31)
03/25/26	($39,760.31)	$0.00	$31,734.88	($71,495.19)
03/26/26	($71,495.19)	$0.00	$63,662.54	($135,157.73)
03/27/26	($135,157.73)	$14,852.14	$2,077,053.78	($2,197,359.37)
03/28/26	($2,197,359.37)	$0.00	$0.00	($2,197,359.37)
03/29/26	($2,197,359.37)	$0.00	$0.00	($2,197,359.37)
03/30/26	($2,197,359.37)	$0.00	$0.00	($2,197,359.37)
03/31/26	($2,197,359.37)	$0.00	$5,440.67	($2,202,800.04)

Account Summary

Gross Earnings (Expense)	($1,249.74)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($1,249.74)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($346,625.19)		

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000003752 - HMC CAPITAL UTGO SERIES 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$45,355,532.72	$158,575.67	$0.00	$45,514,108.39
03/02/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/03/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/04/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/05/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/06/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/07/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/08/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/09/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/10/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/11/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/12/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/13/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/14/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/15/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/16/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/17/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/18/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/19/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/20/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/21/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/22/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/23/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/24/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/25/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/26/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/27/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/28/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/29/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/30/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39
03/31/26	$45,514,108.39	$0.00	$0.00	$45,514,108.39

Account Summary

Gross Earnings (Expense)	$164,099.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($773.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,461.49)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$160,864.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$45,514,108.39		

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000003753 - HMC CAPITAL UTGO SERIES 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$114,004,182.85	$397,465.39	$0.00	$114,401,648.24
03/02/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/03/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/04/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/05/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/06/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/07/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/08/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/09/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/10/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/11/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/12/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/13/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/14/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/15/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/16/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/17/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/18/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/19/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/20/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/21/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/22/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/23/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/24/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/25/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/26/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/27/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/28/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/29/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/30/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24
03/31/26	$114,401,648.24	$0.00	$0.00	$114,401,648.24

Account Summary

Gross Earnings (Expense)	$412,470.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,943.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6,187.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$404,340.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$114,401,648.24		

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King County Investment Pool
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000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($3,164,142.34)	$885.85	$246,390.88	($3,409,647.37)
03/02/26	($3,409,647.37)	$0.00	$235.39	($3,409,882.76)
03/03/26	($3,409,882.76)	$0.00	$115.08	($3,409,997.84)
03/04/26	($3,409,997.84)	$0.00	$1,869.39	($3,411,867.23)
03/05/26	($3,411,867.23)	$32,526.05	$2,689.36	($3,382,030.54)
03/06/26	($3,382,030.54)	$0.00	$9,003.48	($3,391,034.02)
03/07/26	($3,391,034.02)	$0.00	$0.00	($3,391,034.02)
03/08/26	($3,391,034.02)	$0.00	$0.00	($3,391,034.02)
03/09/26	($3,391,034.02)	$0.00	$16.44	($3,391,050.46)
03/10/26	($3,391,050.46)	$0.00	$532.77	($3,391,583.23)
03/11/26	($3,391,583.23)	$0.00	$4,871.64	($3,396,454.87)
03/12/26	($3,396,454.87)	$0.00	$13,346.05	($3,409,800.92)
03/13/26	($3,409,800.92)	$0.00	$5,910.41	($3,415,711.33)
03/14/26	($3,415,711.33)	$0.00	$0.00	($3,415,711.33)
03/15/26	($3,415,711.33)	$0.00	$0.00	($3,415,711.33)
03/16/26	($3,415,711.33)	$0.00	$209.92	($3,415,921.25)
03/17/26	($3,415,921.25)	$0.00	$6,243.68	($3,422,164.93)
03/18/26	($3,422,164.93)	$0.00	$2,505.00	($3,424,669.93)
03/19/26	($3,424,669.93)	$0.00	$869.19	($3,425,539.12)
03/20/26	($3,425,539.12)	$0.00	$9,612.80	($3,435,151.92)
03/21/26	($3,435,151.92)	$0.00	$0.00	($3,435,151.92)
03/22/26	($3,435,151.92)	$0.00	$0.00	($3,435,151.92)
03/23/26	($3,435,151.92)	$0.00	$1,846.06	($3,436,997.98)
03/24/26	($3,436,997.98)	$0.00	$1,360.41	($3,438,358.39)
03/25/26	($3,438,358.39)	$0.00	$5,540.46	($3,443,898.85)
03/26/26	($3,443,898.85)	$0.00	$9,636.53	($3,453,535.38)
03/27/26	($3,453,535.38)	$0.00	$3,096.82	($3,456,632.20)
03/28/26	($3,456,632.20)	$0.00	$0.00	($3,456,632.20)
03/29/26	($3,456,632.20)	$0.00	$0.00	($3,456,632.20)
03/30/26	($3,456,632.20)	$0.00	$3,750.00	($3,460,382.20)
03/31/26	($3,460,382.20)	$1,665,436.47	$386.00	($1,795,331.73)

Account Summary

Gross Earnings (Expense)	($12,145.13)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($12,145.13)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($3,368,538.82)		

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000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6.24	$0.15	$0.00	$6.39
03/02/26	$6.39	$0.00	$0.00	$6.39
03/03/26	$6.39	$0.00	$0.00	$6.39
03/04/26	$6.39	$0.00	$0.00	$6.39
03/05/26	$6.39	$0.00	$0.00	$6.39
03/06/26	$6.39	$0.00	$0.00	$6.39
03/07/26	$6.39	$0.00	$0.00	$6.39
03/08/26	$6.39	$0.00	$0.00	$6.39
03/09/26	$6.39	$0.00	$0.00	$6.39
03/10/26	$6.39	$0.00	$0.00	$6.39
03/11/26	$6.39	$0.00	$0.00	$6.39
03/12/26	$6.39	$0.00	$0.00	$6.39
03/13/26	$6.39	$0.00	$0.00	$6.39
03/14/26	$6.39	$0.00	$0.00	$6.39
03/15/26	$6.39	$0.00	$0.00	$6.39
03/16/26	$6.39	$0.00	$0.00	$6.39
03/17/26	$6.39	$0.00	$0.00	$6.39
03/18/26	$6.39	$0.00	$0.00	$6.39
03/19/26	$6.39	$0.00	$0.00	$6.39
03/20/26	$6.39	$0.00	$0.00	$6.39
03/21/26	$6.39	$0.00	$0.00	$6.39
03/22/26	$6.39	$0.00	$0.00	$6.39
03/23/26	$6.39	$0.00	$0.00	$6.39
03/24/26	$6.39	$0.00	$0.00	$6.39
03/25/26	$6.39	$0.00	$0.00	$6.39
03/26/26	$6.39	$0.00	$0.00	$6.39
03/27/26	$6.39	$0.00	$0.00	$6.39
03/28/26	$6.39	$0.00	$0.00	$6.39
03/29/26	$6.39	$0.00	$0.00	$6.39
03/30/26	$6.39	$0.00	$0.00	$6.39
03/31/26	$6.39	$0.00	$0.00	$6.39

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$6.39		

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000003762 - DLS UKC 2024B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,729.63	$42.87	$0.00	$1,772.50
03/02/26	$1,772.50	$0.00	$0.00	$1,772.50
03/03/26	$1,772.50	$0.00	$0.00	$1,772.50
03/04/26	$1,772.50	$0.00	$0.00	$1,772.50
03/05/26	$1,772.50	$0.00	$0.00	$1,772.50
03/06/26	$1,772.50	$0.00	$0.00	$1,772.50
03/07/26	$1,772.50	$0.00	$0.00	$1,772.50
03/08/26	$1,772.50	$0.00	$0.00	$1,772.50
03/09/26	$1,772.50	$0.00	$0.00	$1,772.50
03/10/26	$1,772.50	$0.00	$0.00	$1,772.50
03/11/26	$1,772.50	$0.00	$0.00	$1,772.50
03/12/26	$1,772.50	$0.00	$0.00	$1,772.50
03/13/26	$1,772.50	$0.00	$0.00	$1,772.50
03/14/26	$1,772.50	$0.00	$0.00	$1,772.50
03/15/26	$1,772.50	$0.00	$0.00	$1,772.50
03/16/26	$1,772.50	$0.00	$0.00	$1,772.50
03/17/26	$1,772.50	$0.00	$0.00	$1,772.50
03/18/26	$1,772.50	$0.00	$0.00	$1,772.50
03/19/26	$1,772.50	$0.00	$0.00	$1,772.50
03/20/26	$1,772.50	$0.00	$0.00	$1,772.50
03/21/26	$1,772.50	$0.00	$0.00	$1,772.50
03/22/26	$1,772.50	$0.00	$0.00	$1,772.50
03/23/26	$1,772.50	$0.00	$0.00	$1,772.50
03/24/26	$1,772.50	$0.00	$0.00	$1,772.50
03/25/26	$1,772.50	$0.00	$0.00	$1,772.50
03/26/26	$1,772.50	$0.00	$0.00	$1,772.50
03/27/26	$1,772.50	$0.00	$0.00	$1,772.50
03/28/26	$1,772.50	$0.00	$0.00	$1,772.50
03/29/26	$1,772.50	$0.00	$0.00	$1,772.50
03/30/26	$1,772.50	$0.00	$0.00	$1,772.50
03/31/26	$1,772.50	$0.00	$0.00	$1,772.50

Account Summary

Gross Earnings (Expense)	$6.39	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.10)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6.26	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,772.50		

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000003763 - DLS UKC 2025A CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$910,211.05	$3,219.64	$0.00	$913,430.69
03/02/26	$913,430.69	$0.00	$0.00	$913,430.69
03/03/26	$913,430.69	$0.00	$0.00	$913,430.69
03/04/26	$913,430.69	$0.00	$0.00	$913,430.69
03/05/26	$913,430.69	$0.00	$0.00	$913,430.69
03/06/26	$913,430.69	$0.00	$0.00	$913,430.69
03/07/26	$913,430.69	$0.00	$0.00	$913,430.69
03/08/26	$913,430.69	$0.00	$0.00	$913,430.69
03/09/26	$913,430.69	$0.00	$0.00	$913,430.69
03/10/26	$913,430.69	$0.00	$0.00	$913,430.69
03/11/26	$913,430.69	$0.00	$0.00	$913,430.69
03/12/26	$913,430.69	$0.00	$0.00	$913,430.69
03/13/26	$913,430.69	$0.00	$0.00	$913,430.69
03/14/26	$913,430.69	$0.00	$0.00	$913,430.69
03/15/26	$913,430.69	$0.00	$0.00	$913,430.69
03/16/26	$913,430.69	$0.00	$0.00	$913,430.69
03/17/26	$913,430.69	$0.00	$0.00	$913,430.69
03/18/26	$913,430.69	$0.00	$0.00	$913,430.69
03/19/26	$913,430.69	$0.00	$0.00	$913,430.69
03/20/26	$913,430.69	$0.00	$0.00	$913,430.69
03/21/26	$913,430.69	$0.00	$0.00	$913,430.69
03/22/26	$913,430.69	$0.00	$0.00	$913,430.69
03/23/26	$913,430.69	$0.00	$0.00	$913,430.69
03/24/26	$913,430.69	$0.00	$0.00	$913,430.69
03/25/26	$913,430.69	$0.00	$0.00	$913,430.69
03/26/26	$913,430.69	$0.00	$0.00	$913,430.69
03/27/26	$913,430.69	$0.00	$0.00	$913,430.69
03/28/26	$913,430.69	$0.00	$0.00	$913,430.69
03/29/26	$913,430.69	$0.00	$0.00	$913,430.69
03/30/26	$913,430.69	$0.00	$0.00	$913,430.69
03/31/26	$913,430.69	$0.00	$920,480.69	($7,050.00)

Account Summary

Gross Earnings (Expense)	$3,186.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($15.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,123.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$883,737.76		

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King County

King County Investment Pool
Monthly Statement

March 2026

000003764 - DLS UKC 2025B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,725,771.25	$9,310.79	$0.00	$2,735,082.04
03/02/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/03/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/04/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/05/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/06/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/07/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/08/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/09/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/10/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/11/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/12/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/13/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/14/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/15/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/16/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/17/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/18/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/19/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/20/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/21/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/22/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/23/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/24/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/25/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/26/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/27/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/28/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/29/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/30/26	$2,735,082.04	$0.00	$0.00	$2,735,082.04
03/31/26	$2,735,082.04	$0.00	$744,955.78	$1,990,126.26

Account Summary

Gross Earnings (Expense)	$9,774.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($46.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($146.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,581.91	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,711,051.21		

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King County

King County Investment Pool
Monthly Statement

March 2026

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10.88	$3.75	$0.00	$14.63
03/02/26	$14.63	$0.00	$0.00	$14.63
03/03/26	$14.63	$0.00	$0.00	$14.63
03/04/26	$14.63	$0.00	$0.00	$14.63
03/05/26	$14.63	$0.00	$0.00	$14.63
03/06/26	$14.63	$0.00	$0.00	$14.63
03/07/26	$14.63	$0.00	$0.00	$14.63
03/08/26	$14.63	$0.00	$0.00	$14.63
03/09/26	$14.63	$0.00	$0.00	$14.63
03/10/26	$14.63	$0.00	$0.00	$14.63
03/11/26	$14.63	$0.00	$0.00	$14.63
03/12/26	$14.63	$0.00	$0.00	$14.63
03/13/26	$14.63	$0.00	$0.00	$14.63
03/14/26	$14.63	$0.00	$0.00	$14.63
03/15/26	$14.63	$0.00	$0.00	$14.63
03/16/26	$14.63	$0.00	$0.00	$14.63
03/17/26	$14.63	$0.00	$0.00	$14.63
03/18/26	$14.63	$0.00	$0.00	$14.63
03/19/26	$14.63	$0.00	$0.00	$14.63
03/20/26	$14.63	$0.00	$0.00	$14.63
03/21/26	$14.63	$0.00	$0.00	$14.63
03/22/26	$14.63	$0.00	$0.00	$14.63
03/23/26	$14.63	$0.00	$0.00	$14.63
03/24/26	$14.63	$0.00	$0.00	$14.63
03/25/26	$14.63	$0.00	$0.00	$14.63
03/26/26	$14.63	$0.00	$0.00	$14.63
03/27/26	$14.63	$0.00	$0.00	$14.63
03/28/26	$14.63	$0.00	$0.00	$14.63
03/29/26	$14.63	$0.00	$0.00	$14.63
03/30/26	$14.63	$0.00	$0.00	$14.63
03/31/26	$14.63	$0.00	$0.00	$14.63

Account Summary

Gross Earnings (Expense)	$0.05	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$14.63		

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King County

King County Investment Pool
Monthly Statement

March 2026

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$309,090.35	$1,195.26	$0.00	$310,285.61
03/02/26	$310,285.61	$0.00	$0.00	$310,285.61
03/03/26	$310,285.61	$0.00	$0.00	$310,285.61
03/04/26	$310,285.61	$0.00	$0.00	$310,285.61
03/05/26	$310,285.61	$0.00	$0.00	$310,285.61
03/06/26	$310,285.61	$0.00	$0.00	$310,285.61
03/07/26	$310,285.61	$0.00	$0.00	$310,285.61
03/08/26	$310,285.61	$0.00	$0.00	$310,285.61
03/09/26	$310,285.61	$0.00	$0.00	$310,285.61
03/10/26	$310,285.61	$0.00	$0.00	$310,285.61
03/11/26	$310,285.61	$0.00	$0.00	$310,285.61
03/12/26	$310,285.61	$0.00	$0.00	$310,285.61
03/13/26	$310,285.61	$0.00	$0.00	$310,285.61
03/14/26	$310,285.61	$0.00	$0.00	$310,285.61
03/15/26	$310,285.61	$0.00	$0.00	$310,285.61
03/16/26	$310,285.61	$0.00	$0.00	$310,285.61
03/17/26	$310,285.61	$0.00	$0.00	$310,285.61
03/18/26	$310,285.61	$0.00	$0.00	$310,285.61
03/19/26	$310,285.61	$0.00	$0.00	$310,285.61
03/20/26	$310,285.61	$0.00	$0.00	$310,285.61
03/21/26	$310,285.61	$0.00	$0.00	$310,285.61
03/22/26	$310,285.61	$0.00	$0.00	$310,285.61
03/23/26	$310,285.61	$0.00	$0.00	$310,285.61
03/24/26	$310,285.61	$0.00	$0.00	$310,285.61
03/25/26	$310,285.61	$0.00	$0.00	$310,285.61
03/26/26	$310,285.61	$0.00	$0.00	$310,285.61
03/27/26	$310,285.61	$0.00	$0.00	$310,285.61
03/28/26	$310,285.61	$0.00	$0.00	$310,285.61
03/29/26	$310,285.61	$0.00	$0.00	$310,285.61
03/30/26	$310,285.61	$0.00	$0.00	$310,285.61
03/31/26	$310,285.61	$0.00	$0.00	$310,285.61

Account Summary

Gross Earnings (Expense)	$1,118.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16.78)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,096.67	**Net Earnings Rate**	4.161460%
Average Cash Balance	$310,285.61		

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King County

King County Investment Pool
Monthly Statement

March 2026

00000377B - 2025A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,349,331.26	$11,891.84	$0.00	$3,361,223.10
03/02/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/03/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/04/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/05/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/06/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/07/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/08/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/09/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/10/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/11/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/12/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/13/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/14/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/15/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/16/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/17/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/18/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/19/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/20/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/21/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/22/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/23/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/24/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/25/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/26/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/27/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/28/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/29/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/30/26	$3,361,223.10	$0.00	$0.00	$3,361,223.10
03/31/26	$3,361,223.10	$0.00	$1,751,538.86	$1,609,684.24

Account Summary

Gross Earnings (Expense)	$11,915.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($56.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($178.73)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,680.17	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,304,721.85		

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King County

King County Investment Pool
Monthly Statement

March 2026

00000377C - 2025B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,991,810.20	$58,041.24	$0.00	$17,049,851.44
03/02/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/03/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/04/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/05/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/06/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/07/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/08/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/09/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/10/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/11/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/12/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/13/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/14/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/15/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/16/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/17/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/18/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/19/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/20/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/21/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/22/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/23/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/24/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/25/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/26/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/27/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/28/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/29/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/30/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44
03/31/26	$17,049,851.44	$0.00	$0.00	$17,049,851.44

Account Summary

Gross Earnings (Expense)	$61,472.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($289.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($922.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$60,260.83	**Net Earnings Rate**	4.161460%
Average Cash Balance	$17,049,851.44		

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King County Investment Pool
Monthly Statement

March 2026

000003782 - 2024B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,882,089.36	$6,563.50	$0.00	$1,888,652.86
03/02/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/03/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/04/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/05/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/06/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/07/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/08/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/09/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/10/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/11/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/12/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/13/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/14/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/15/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/16/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/17/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/18/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/19/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/20/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/21/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/22/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/23/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/24/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/25/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/26/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/27/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/28/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/29/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/30/26	$1,888,652.86	$0.00	$0.00	$1,888,652.86
03/31/26	$1,888,652.86	$0.00	$344,123.76	$1,544,529.10

Account Summary

Gross Earnings (Expense)	$6,769.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($31.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($101.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,636.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,877,552.09		

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King County

King County Investment Pool
Monthly Statement

March 2026

000003783 - 2025A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,968,593.34	$6,794.24	$0.00	$1,975,387.58
03/02/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/03/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/04/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/05/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/06/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/07/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/08/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/09/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/10/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/11/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/12/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/13/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/14/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/15/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/16/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/17/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/18/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/19/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/20/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/21/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/22/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/23/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/24/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/25/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/26/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/27/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/28/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/29/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/30/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58
03/31/26	$1,975,387.58	$0.00	$0.00	$1,975,387.58

Account Summary

Gross Earnings (Expense)	$7,122.18	**Gross Earnings Rate**	4.245137%
Administrative Fee	($33.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($106.83)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,981.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,975,387.58		

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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$188.74	$35.62	$0.00	$224.36
03/02/26	$224.36	$0.00	$0.00	$224.36
03/03/26	$224.36	$0.00	$0.00	$224.36
03/04/26	$224.36	$0.00	$0.00	$224.36
03/05/26	$224.36	$0.00	$0.00	$224.36
03/06/26	$224.36	$0.00	$0.00	$224.36
03/07/26	$224.36	$0.00	$0.00	$224.36
03/08/26	$224.36	$0.00	$0.00	$224.36
03/09/26	$224.36	$0.00	$0.00	$224.36
03/10/26	$224.36	$0.00	$0.00	$224.36
03/11/26	$224.36	$0.00	$0.00	$224.36
03/12/26	$224.36	$0.00	$0.00	$224.36
03/13/26	$224.36	$0.00	$0.00	$224.36
03/14/26	$224.36	$0.00	$0.00	$224.36
03/15/26	$224.36	$0.00	$0.00	$224.36
03/16/26	$224.36	$0.00	$0.00	$224.36
03/17/26	$224.36	$0.00	$0.00	$224.36
03/18/26	$224.36	$0.00	$0.00	$224.36
03/19/26	$224.36	$0.00	$0.00	$224.36
03/20/26	$224.36	$0.00	$0.00	$224.36
03/21/26	$224.36	$0.00	$0.00	$224.36
03/22/26	$224.36	$0.00	$0.00	$224.36
03/23/26	$224.36	$0.00	$0.00	$224.36
03/24/26	$224.36	$0.00	$0.00	$224.36
03/25/26	$224.36	$0.00	$0.00	$224.36
03/26/26	$224.36	$0.00	$0.00	$224.36
03/27/26	$224.36	$0.00	$0.00	$224.36
03/28/26	$224.36	$0.00	$0.00	$224.36
03/29/26	$224.36	$0.00	$0.00	$224.36
03/30/26	$224.36	$0.00	$0.00	$224.36
03/31/26	$224.36	$0.00	$0.00	$224.36

Account Summary

Gross Earnings (Expense)	$0.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$0.80	**Net Earnings Rate**	4.181460%
Average Cash Balance	$224.36		

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000003798 - HMC KC ALTERNATIVE REPORTING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$365,934.14	$1,263.09	$0.00	$367,197.23
03/02/26	$367,197.23	$0.00	$0.00	$367,197.23
03/03/26	$367,197.23	$0.00	$0.00	$367,197.23
03/04/26	$367,197.23	$0.00	$0.00	$367,197.23
03/05/26	$367,197.23	$0.00	$0.00	$367,197.23
03/06/26	$367,197.23	$0.00	$0.00	$367,197.23
03/07/26	$367,197.23	$0.00	$0.00	$367,197.23
03/08/26	$367,197.23	$0.00	$0.00	$367,197.23
03/09/26	$367,197.23	$0.00	$0.00	$367,197.23
03/10/26	$367,197.23	$0.00	$0.00	$367,197.23
03/11/26	$367,197.23	$0.00	$0.00	$367,197.23
03/12/26	$367,197.23	$0.00	$0.00	$367,197.23
03/13/26	$367,197.23	$0.00	$0.00	$367,197.23
03/14/26	$367,197.23	$0.00	$0.00	$367,197.23
03/15/26	$367,197.23	$0.00	$0.00	$367,197.23
03/16/26	$367,197.23	$0.00	$0.00	$367,197.23
03/17/26	$367,197.23	$0.00	$0.00	$367,197.23
03/18/26	$367,197.23	$0.00	$0.00	$367,197.23
03/19/26	$367,197.23	$0.00	$0.00	$367,197.23
03/20/26	$367,197.23	$0.00	$0.00	$367,197.23
03/21/26	$367,197.23	$0.00	$0.00	$367,197.23
03/22/26	$367,197.23	$0.00	$0.00	$367,197.23
03/23/26	$367,197.23	$0.00	$0.00	$367,197.23
03/24/26	$367,197.23	$0.00	$0.00	$367,197.23
03/25/26	$367,197.23	$0.00	$0.00	$367,197.23
03/26/26	$367,197.23	$0.00	$0.00	$367,197.23
03/27/26	$367,197.23	$0.00	$0.00	$367,197.23
03/28/26	$367,197.23	$0.00	$0.00	$367,197.23
03/29/26	$367,197.23	$0.00	$0.00	$367,197.23
03/30/26	$367,197.23	$0.00	$0.00	$367,197.23
03/31/26	$367,197.23	$0.00	$0.00	$367,197.23

Account Summary

Gross Earnings (Expense)	$1,323.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.86)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,297.81	**Net Earnings Rate**	4.161460%
Average Cash Balance	$367,197.23		

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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,958,852.84	$36,034.77	$1,066.75	$8,993,820.86
03/02/26	$8,993,820.86	$0.00	$295,833.31	$8,697,987.55
03/03/26	$8,697,987.55	$0.00	$48.42	$8,697,939.13
03/04/26	$8,697,939.13	$0.00	$287,329.66	$8,410,609.47
03/05/26	$8,410,609.47	$0.00	$0.00	$8,410,609.47
03/06/26	$8,410,609.47	$0.00	$2,229.35	$8,408,380.12
03/07/26	$8,408,380.12	$0.00	$0.00	$8,408,380.12
03/08/26	$8,408,380.12	$0.00	$0.00	$8,408,380.12
03/09/26	$8,408,380.12	$0.00	$0.00	$8,408,380.12
03/10/26	$8,408,380.12	$0.00	$0.00	$8,408,380.12
03/11/26	$8,408,380.12	$0.00	$985.00	$8,407,395.12
03/12/26	$8,407,395.12	$0.00	$2,988.43	$8,404,406.69
03/13/26	$8,404,406.69	$0.00	$1,977.36	$8,402,429.33
03/14/26	$8,402,429.33	$0.00	$0.00	$8,402,429.33
03/15/26	$8,402,429.33	$0.00	$0.00	$8,402,429.33
03/16/26	$8,402,429.33	$0.00	$2,159.59	$8,400,269.74
03/17/26	$8,400,269.74	$0.00	$0.00	$8,400,269.74
03/18/26	$8,400,269.74	$0.00	$0.00	$8,400,269.74
03/19/26	$8,400,269.74	$0.00	$426.40	$8,399,843.34
03/20/26	$8,399,843.34	$0.00	$0.00	$8,399,843.34
03/21/26	$8,399,843.34	$0.00	$0.00	$8,399,843.34
03/22/26	$8,399,843.34	$0.00	$0.00	$8,399,843.34
03/23/26	$8,399,843.34	$0.00	$0.00	$8,399,843.34
03/24/26	$8,399,843.34	$0.00	$0.00	$8,399,843.34
03/25/26	$8,399,843.34	$0.00	$1,590.00	$8,398,253.34
03/26/26	$8,398,253.34	$0.00	$4,770.29	$8,393,483.05
03/27/26	$8,393,483.05	$0.00	$0.00	$8,393,483.05
03/28/26	$8,393,483.05	$0.00	$0.00	$8,393,483.05
03/29/26	$8,393,483.05	$0.00	$0.00	$8,393,483.05
03/30/26	$8,393,483.05	$0.00	$0.00	$8,393,483.05
03/31/26	$8,393,483.05	$0.00	$0.00	$8,393,483.05

Account Summary

Gross Earnings (Expense)	$30,429.02	**Gross Earnings Rate**	4.245137%
Administrative Fee	($143.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($456.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$29,829.22	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,439,708.96		

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,157,606.35	$4,031.44	$0.00	$1,161,637.79
03/02/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/03/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/04/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/05/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/06/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/07/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/08/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/09/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/10/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/11/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/12/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/13/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/14/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/15/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/16/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/17/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/18/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/19/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/20/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/21/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/22/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/23/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/24/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/25/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/26/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/27/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/28/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/29/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/30/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79
03/31/26	$1,161,637.79	$0.00	$0.00	$1,161,637.79

Account Summary

Gross Earnings (Expense)	$4,188.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($19.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($62.82)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,105.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,161,637.79		

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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$189,705.69	$673.42	$0.00	$190,379.11
03/02/26	$190,379.11	$0.00	$0.00	$190,379.11
03/03/26	$190,379.11	$0.00	$0.00	$190,379.11
03/04/26	$190,379.11	$0.00	$0.00	$190,379.11
03/05/26	$190,379.11	$0.00	$0.00	$190,379.11
03/06/26	$190,379.11	$0.00	$0.00	$190,379.11
03/07/26	$190,379.11	$0.00	$0.00	$190,379.11
03/08/26	$190,379.11	$0.00	$0.00	$190,379.11
03/09/26	$190,379.11	$0.00	$0.00	$190,379.11
03/10/26	$190,379.11	$0.00	$0.00	$190,379.11
03/11/26	$190,379.11	$0.00	$0.00	$190,379.11
03/12/26	$190,379.11	$0.00	$0.00	$190,379.11
03/13/26	$190,379.11	$0.00	$0.00	$190,379.11
03/14/26	$190,379.11	$0.00	$0.00	$190,379.11
03/15/26	$190,379.11	$0.00	$0.00	$190,379.11
03/16/26	$190,379.11	$0.00	$0.00	$190,379.11
03/17/26	$190,379.11	$0.00	$0.00	$190,379.11
03/18/26	$190,379.11	$0.00	$0.00	$190,379.11
03/19/26	$190,379.11	$0.00	$0.00	$190,379.11
03/20/26	$190,379.11	$0.00	$0.00	$190,379.11
03/21/26	$190,379.11	$0.00	$0.00	$190,379.11
03/22/26	$190,379.11	$0.00	$0.00	$190,379.11
03/23/26	$190,379.11	$0.00	$0.00	$190,379.11
03/24/26	$190,379.11	$0.00	$0.00	$190,379.11
03/25/26	$190,379.11	$0.00	$0.00	$190,379.11
03/26/26	$190,379.11	$0.00	$0.00	$190,379.11
03/27/26	$190,379.11	$0.00	$0.00	$190,379.11
03/28/26	$190,379.11	$0.00	$0.00	$190,379.11
03/29/26	$190,379.11	$0.00	$0.00	$190,379.11
03/30/26	$190,379.11	$0.00	$0.00	$190,379.11
03/31/26	$190,379.11	$0.00	$0.00	$190,379.11

Account Summary

Gross Earnings (Expense)	$686.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$672.87	**Net Earnings Rate**	4.161460%
Average Cash Balance	$190,379.11		

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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$30,876,318.83	$128,100.83	$169,786.60	$30,834,633.06
03/02/26	$30,834,633.06	$0.00	$47,463.26	$30,787,169.80
03/03/26	$30,787,169.80	$11,468.33	$14,855.71	$30,783,782.42
03/04/26	$30,783,782.42	$502.80	$69,562.96	$30,714,722.26
03/05/26	$30,714,722.26	$214.86	$121,000.97	$30,593,936.15
03/06/26	$30,593,936.15	$73.12	$40,858.77	$30,553,150.50
03/07/26	$30,553,150.50	$0.00	$2,383.84	$30,550,766.66
03/08/26	$30,550,766.66	$0.00	$0.00	$30,550,766.66
03/09/26	$30,550,766.66	$298.18	$85,641.90	$30,465,422.94
03/10/26	$30,465,422.94	$582.35	$7,464.01	$30,458,541.28
03/11/26	$30,458,541.28	$862.71	$74,643.46	$30,384,760.53
03/12/26	$30,384,760.53	$98,702.95	$121,753.68	$30,361,709.80
03/13/26	$30,361,709.80	$2,964.29	$48,741.72	$30,315,932.37
03/14/26	$30,315,932.37	$0.00	$455.26	$30,315,477.11
03/15/26	$30,315,477.11	$0.00	$987.19	$30,314,489.92
03/16/26	$30,314,489.92	$0.00	$102,205.28	$30,212,284.64
03/17/26	$30,212,284.64	$0.00	$11,484.00	$30,200,800.64
03/18/26	$30,200,800.64	$0.00	$13,683.51	$30,187,117.13
03/19/26	$30,187,117.13	$0.00	$12,643.05	$30,174,474.08
03/20/26	$30,174,474.08	$0.00	$39,644.39	$30,134,829.69
03/21/26	$30,134,829.69	$0.00	$0.00	$30,134,829.69
03/22/26	$30,134,829.69	$0.00	$0.00	$30,134,829.69
03/23/26	$30,134,829.69	$0.00	$8,471.80	$30,126,357.89
03/24/26	$30,126,357.89	$0.00	$6,480.96	$30,119,876.93
03/25/26	$30,119,876.93	$0.00	$53,566.88	$30,066,310.05
03/26/26	$30,066,310.05	$0.00	$133,397.16	$29,932,912.89
03/27/26	$29,932,912.89	$0.00	$39,708.11	$29,893,204.78
03/28/26	$29,893,204.78	$0.00	$0.00	$29,893,204.78
03/29/26	$29,893,204.78	$0.00	$0.00	$29,893,204.78
03/30/26	$29,893,204.78	$0.00	$122,602.24	$29,770,602.54
03/31/26	$29,770,602.54	$35,230.43	$152,603.67	$29,653,229.30

Account Summary

Gross Earnings (Expense)	$109,153.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($514.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,637.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$107,002.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$30,274,623.58		

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000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$213,935.87	$786.70	$0.00	$214,722.57
03/02/26	$214,722.57	$0.00	$0.00	$214,722.57
03/03/26	$214,722.57	$0.00	$0.00	$214,722.57
03/04/26	$214,722.57	$0.00	$0.00	$214,722.57
03/05/26	$214,722.57	$0.00	$0.00	$214,722.57
03/06/26	$214,722.57	$0.00	$0.00	$214,722.57
03/07/26	$214,722.57	$0.00	$0.00	$214,722.57
03/08/26	$214,722.57	$0.00	$0.00	$214,722.57
03/09/26	$214,722.57	$0.00	$0.00	$214,722.57
03/10/26	$214,722.57	$0.00	$0.00	$214,722.57
03/11/26	$214,722.57	$0.00	$0.00	$214,722.57
03/12/26	$214,722.57	$0.00	$0.00	$214,722.57
03/13/26	$214,722.57	$0.00	$0.00	$214,722.57
03/14/26	$214,722.57	$0.00	$0.00	$214,722.57
03/15/26	$214,722.57	$0.00	$0.00	$214,722.57
03/16/26	$214,722.57	$0.00	$0.00	$214,722.57
03/17/26	$214,722.57	$0.00	$0.00	$214,722.57
03/18/26	$214,722.57	$0.00	$0.00	$214,722.57
03/19/26	$214,722.57	$0.00	$0.00	$214,722.57
03/20/26	$214,722.57	$0.00	$0.00	$214,722.57
03/21/26	$214,722.57	$0.00	$0.00	$214,722.57
03/22/26	$214,722.57	$0.00	$0.00	$214,722.57
03/23/26	$214,722.57	$0.00	$0.00	$214,722.57
03/24/26	$214,722.57	$0.00	$0.00	$214,722.57
03/25/26	$214,722.57	$0.00	$0.00	$214,722.57
03/26/26	$214,722.57	$0.00	$0.00	$214,722.57
03/27/26	$214,722.57	$0.00	$0.00	$214,722.57
03/28/26	$214,722.57	$0.00	$0.00	$214,722.57
03/29/26	$214,722.57	$0.00	$0.00	$214,722.57
03/30/26	$214,722.57	$0.00	$0.00	$214,722.57
03/31/26	$214,722.57	$0.00	$0.00	$214,722.57

Account Summary

Gross Earnings (Expense)	$774.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$758.91	**Net Earnings Rate**	4.161460%
Average Cash Balance	$214,722.57		

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King County Investment Pool
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000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,362,144.64	$15,257.40	$0.00	$4,377,402.04
03/02/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/03/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/04/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/05/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/06/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/07/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/08/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/09/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/10/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/11/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/12/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/13/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/14/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/15/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/16/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/17/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/18/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/19/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/20/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/21/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/22/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/23/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/24/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/25/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/26/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/27/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/28/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/29/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/30/26	$4,377,402.04	$0.00	$0.00	$4,377,402.04
03/31/26	$4,377,402.04	$0.00	$35,230.43	$4,342,171.61

Account Summary

Gross Earnings (Expense)	$15,778.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($74.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($236.68)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$15,467.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,376,265.57		

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King County Investment Pool
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000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,127,346.04	$85,499.82	$103,404.12	$10,109,441.74
03/02/26	$10,109,441.74	$0.00	$249.25	$10,109,192.49
03/03/26	$10,109,192.49	$0.00	$288.57	$10,108,903.92
03/04/26	$10,108,903.92	$0.00	$1,142.54	$10,107,761.38
03/05/26	$10,107,761.38	$0.00	$7,456.17	$10,100,305.21
03/06/26	$10,100,305.21	$0.00	$21,166.87	$10,079,138.34
03/07/26	$10,079,138.34	$0.00	$0.00	$10,079,138.34
03/08/26	$10,079,138.34	$0.00	$0.00	$10,079,138.34
03/09/26	$10,079,138.34	$0.00	$12,712.19	$10,066,426.15
03/10/26	$10,066,426.15	$0.00	$163.80	$10,066,262.35
03/11/26	$10,066,262.35	$0.00	$14,637.28	$10,051,625.07
03/12/26	$10,051,625.07	$193,487.45	$43,452.15	$10,201,660.37
03/13/26	$10,201,660.37	$0.00	$17,186.69	$10,184,473.68
03/14/26	$10,184,473.68	$0.00	$84.64	$10,184,389.04
03/15/26	$10,184,389.04	$0.00	$0.00	$10,184,389.04
03/16/26	$10,184,389.04	$0.00	$223.73	$10,184,165.31
03/17/26	$10,184,165.31	$0.00	$865.58	$10,183,299.73
03/18/26	$10,183,299.73	$0.00	$1,504.84	$10,181,794.89
03/19/26	$10,181,794.89	$0.00	$3,673.16	$10,178,121.73
03/20/26	$10,178,121.73	$1,108.26	$15,430.74	$10,163,799.25
03/21/26	$10,163,799.25	$0.00	$0.00	$10,163,799.25
03/22/26	$10,163,799.25	$0.00	$115.68	$10,163,683.57
03/23/26	$10,163,683.57	$0.00	$0.00	$10,163,683.57
03/24/26	$10,163,683.57	$0.00	$1,384.69	$10,162,298.88
03/25/26	$10,162,298.88	$0.00	$427,366.95	$9,734,931.93
03/26/26	$9,734,931.93	$0.00	$41,988.71	$9,692,943.22
03/27/26	$9,692,943.22	$0.00	$14,316.33	$9,678,626.89
03/28/26	$9,678,626.89	$0.00	$0.00	$9,678,626.89
03/29/26	$9,678,626.89	$0.00	$0.00	$9,678,626.89
03/30/26	$9,678,626.89	$0.00	$0.00	$9,678,626.89
03/31/26	$9,678,626.89	$0.00	$2,240.81	$9,676,386.08

Account Summary

Gross Earnings (Expense)	$36,179.69	**Gross Earnings Rate**	4.245137%
Administrative Fee	($170.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($542.70)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$35,466.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,034,698.72		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,060,979.89	$3,694.94	$0.00	$1,064,674.83
03/02/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/03/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/04/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/05/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/06/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/07/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/08/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/09/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/10/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/11/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/12/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/13/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/14/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/15/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/16/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/17/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/18/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/19/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/20/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/21/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/22/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/23/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/24/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/25/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/26/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/27/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/28/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/29/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/30/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83
03/31/26	$1,064,674.83	$0.00	$0.00	$1,064,674.83

Account Summary

Gross Earnings (Expense)	$3,838.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.58)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,762.98	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,064,674.83		

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King County Investment Pool
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000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($4,118,367.87)	$1,596.76	$44,154.39	($4,160,925.50)
03/02/26	($4,160,925.50)	$0.00	$291,206.72	($4,452,132.22)
03/03/26	($4,452,132.22)	$0.00	$148.67	($4,452,280.89)
03/04/26	($4,452,280.89)	$0.00	$3,490.76	($4,455,771.65)
03/05/26	($4,455,771.65)	$0.00	$3,117.29	($4,458,888.94)
03/06/26	($4,458,888.94)	$0.00	$24,381.77	($4,483,270.71)
03/07/26	($4,483,270.71)	$0.00	$0.00	($4,483,270.71)
03/08/26	($4,483,270.71)	$0.00	$0.00	($4,483,270.71)
03/09/26	($4,483,270.71)	$0.00	$107,734.16	($4,591,004.87)
03/10/26	($4,591,004.87)	$0.00	$1,045.74	($4,592,050.61)
03/11/26	($4,592,050.61)	$0.00	$20,505.16	($4,612,555.77)
03/12/26	($4,612,555.77)	$0.00	$47,839.43	($4,660,395.20)
03/13/26	($4,660,395.20)	$0.00	$1,509,583.99	($6,169,979.19)
03/14/26	($6,169,979.19)	$0.00	$0.00	($6,169,979.19)
03/15/26	($6,169,979.19)	$0.00	$0.00	($6,169,979.19)
03/16/26	($6,169,979.19)	$0.00	$1,560,079.34	($7,730,058.53)
03/17/26	($7,730,058.53)	$0.00	$354.06	($7,730,412.59)
03/18/26	($7,730,412.59)	$0.00	$10,455.48	($7,740,868.07)
03/19/26	($7,740,868.07)	$0.00	$99,554.19	($7,840,422.26)
03/20/26	($7,840,422.26)	$0.00	$18,076.61	($7,858,498.87)
03/21/26	($7,858,498.87)	$0.00	$552.10	($7,859,050.97)
03/22/26	($7,859,050.97)	$0.00	$3,319.92	($7,862,370.89)
03/23/26	($7,862,370.89)	$0.00	$1,347,713.97	($9,210,084.86)
03/24/26	($9,210,084.86)	$0.00	$1,914.88	($9,211,999.74)
03/25/26	($9,211,999.74)	$0.00	$69,638.00	($9,281,637.74)
03/26/26	($9,281,637.74)	$0.00	$49,170.09	($9,330,807.83)
03/27/26	($9,330,807.83)	$0.00	$206,027.15	($9,536,834.98)
03/28/26	($9,536,834.98)	$0.00	$0.00	($9,536,834.98)
03/29/26	($9,536,834.98)	$0.00	$0.00	($9,536,834.98)
03/30/26	($9,536,834.98)	$0.00	$922.34	($9,537,757.32)
03/31/26	($9,537,757.32)	$12,205,028.36	$399,297.11	$2,267,973.93

Account Summary

Gross Earnings (Expense)	($23,253.14)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($23,253.14)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($6,449,427.61)		

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King County Investment Pool
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000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$56,686,534.36	$3,847,913.96	$33,084.00	$60,501,364.32
03/02/26	$60,501,364.32	$0.00	$229.28	$60,501,135.04
03/03/26	$60,501,135.04	$0.00	$1,284.55	$60,499,850.49
03/04/26	$60,499,850.49	$0.00	$2,455.79	$60,497,394.70
03/05/26	$60,497,394.70	$0.00	$13,866.80	$60,483,527.90
03/06/26	$60,483,527.90	$0.00	$11,718.16	$60,471,809.74
03/07/26	$60,471,809.74	$0.00	$0.00	$60,471,809.74
03/08/26	$60,471,809.74	$0.00	$0.00	$60,471,809.74
03/09/26	$60,471,809.74	$0.00	$1,726,504.94	$58,745,304.80
03/10/26	$58,745,304.80	$302.80	$1,073.72	$58,744,533.88
03/11/26	$58,744,533.88	$0.00	$14,673.92	$58,729,859.96
03/12/26	$58,729,859.96	$0.00	$44,794.66	$58,685,065.30
03/13/26	$58,685,065.30	$0.00	$11,146.17	$58,673,919.13
03/14/26	$58,673,919.13	$0.00	$0.00	$58,673,919.13
03/15/26	$58,673,919.13	$0.00	$0.00	$58,673,919.13
03/16/26	$58,673,919.13	$0.00	$6,231.14	$58,667,687.99
03/17/26	$58,667,687.99	$0.00	$2,598.91	$58,665,089.08
03/18/26	$58,665,089.08	$0.00	$725.59	$58,664,363.49
03/19/26	$58,664,363.49	$0.00	$13,518.05	$58,650,845.44
03/20/26	$58,650,845.44	$0.00	$83,786.11	$58,567,059.33
03/21/26	$58,567,059.33	$0.00	$0.00	$58,567,059.33
03/22/26	$58,567,059.33	$0.00	$0.00	$58,567,059.33
03/23/26	$58,567,059.33	$0.00	$59,817.51	$58,507,241.82
03/24/26	$58,507,241.82	$0.00	$743.38	$58,506,498.44
03/25/26	$58,506,498.44	$0.00	$29,218.81	$58,477,279.63
03/26/26	$58,477,279.63	$0.00	$49,487.26	$58,427,792.37
03/27/26	$58,427,792.37	$0.00	$484,641.29	$57,943,151.08
03/28/26	$57,943,151.08	$0.00	$0.00	$57,943,151.08
03/29/26	$57,943,151.08	$0.00	$0.00	$57,943,151.08
03/30/26	$57,943,151.08	$0.00	$285,979.64	$57,657,171.44
03/31/26	$57,657,171.44	$3,949,031.94	$5,921.90	$61,600,281.48

Account Summary

Gross Earnings (Expense)	$213,091.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,003.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,196.38)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$208,891.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$59,102,584.05		

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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
03/01/26	$0.02	$0.00	$0.00	$0.02
03/02/26	$0.02	$0.00	$0.00	$0.02
03/03/26	$0.02	$0.00	$0.00	$0.02
03/04/26	$0.02	$0.00	$0.00	$0.02
03/05/26	$0.02	$0.00	$0.00	$0.02
03/06/26	$0.02	$0.00	$0.00	$0.02
03/07/26	$0.02	$0.00	$0.00	$0.02
03/08/26	$0.02	$0.00	$0.00	$0.02
03/09/26	$0.02	$0.00	$0.00	$0.02
03/10/26	$0.02	$0.00	$0.00	$0.02
03/11/26	$0.02	$0.00	$0.00	$0.02
03/12/26	$0.02	$0.00	$0.00	$0.02
03/13/26	$0.02	$0.00	$0.00	$0.02
03/14/26	$0.02	$0.00	$0.00	$0.02
03/15/26	$0.02	$0.00	$0.00	$0.02
03/16/26	$0.02	$0.00	$0.00	$0.02
03/17/26	$0.02	$0.00	$0.00	$0.02
03/18/26	$0.02	$0.00	$0.00	$0.02
03/19/26	$0.02	$0.00	$0.00	$0.02
03/20/26	$0.02	$0.00	$0.00	$0.02
03/21/26	$0.02	$0.00	$0.00	$0.02
03/22/26	$0.02	$0.00	$0.00	$0.02
03/23/26	$0.02	$0.00	$0.00	$0.02
03/24/26	$0.02	$0.00	$0.00	$0.02
03/25/26	$0.02	$0.00	$0.00	$0.02
03/26/26	$0.02	$0.00	$0.00	$0.02
03/27/26	$0.02	$0.00	$0.00	$0.02
03/28/26	$0.02	$0.00	$0.00	$0.02
03/29/26	$0.02	$0.00	$0.00	$0.02
03/30/26	$0.02	$0.00	$0.00	$0.02
03/31/26	$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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000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$747.39	$2.56	$0.00	$749.95
03/02/26	$749.95	$0.00	$0.00	$749.95
03/03/26	$749.95	$0.00	$0.00	$749.95
03/04/26	$749.95	$0.00	$0.00	$749.95
03/05/26	$749.95	$0.00	$0.00	$749.95
03/06/26	$749.95	$0.00	$0.00	$749.95
03/07/26	$749.95	$0.00	$0.00	$749.95
03/08/26	$749.95	$0.00	$0.00	$749.95
03/09/26	$749.95	$0.00	$0.00	$749.95
03/10/26	$749.95	$0.00	$0.00	$749.95
03/11/26	$749.95	$0.00	$0.00	$749.95
03/12/26	$749.95	$0.00	$0.00	$749.95
03/13/26	$749.95	$0.00	$0.00	$749.95
03/14/26	$749.95	$0.00	$0.00	$749.95
03/15/26	$749.95	$0.00	$0.00	$749.95
03/16/26	$749.95	$0.00	$0.00	$749.95
03/17/26	$749.95	$0.00	$0.00	$749.95
03/18/26	$749.95	$0.00	$0.00	$749.95
03/19/26	$749.95	$0.00	$0.00	$749.95
03/20/26	$749.95	$0.00	$0.00	$749.95
03/21/26	$749.95	$0.00	$0.00	$749.95
03/22/26	$749.95	$0.00	$0.00	$749.95
03/23/26	$749.95	$0.00	$0.00	$749.95
03/24/26	$749.95	$0.00	$0.00	$749.95
03/25/26	$749.95	$0.00	$0.00	$749.95
03/26/26	$749.95	$0.00	$0.00	$749.95
03/27/26	$749.95	$0.00	$0.00	$749.95
03/28/26	$749.95	$0.00	$0.00	$749.95
03/29/26	$749.95	$0.00	$0.00	$749.95
03/30/26	$749.95	$0.00	$0.00	$749.95
03/31/26	$749.95	$0.00	$0.00	$749.95

Account Summary

Gross Earnings (Expense)	$2.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.04)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$749.95		

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000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,699.85	$5.84	$0.00	$1,705.69
03/02/26	$1,705.69	$0.00	$0.00	$1,705.69
03/03/26	$1,705.69	$0.00	$0.00	$1,705.69
03/04/26	$1,705.69	$0.00	$0.00	$1,705.69
03/05/26	$1,705.69	$0.00	$0.00	$1,705.69
03/06/26	$1,705.69	$0.00	$0.00	$1,705.69
03/07/26	$1,705.69	$0.00	$0.00	$1,705.69
03/08/26	$1,705.69	$0.00	$0.00	$1,705.69
03/09/26	$1,705.69	$0.00	$0.00	$1,705.69
03/10/26	$1,705.69	$0.00	$0.00	$1,705.69
03/11/26	$1,705.69	$0.00	$0.00	$1,705.69
03/12/26	$1,705.69	$0.00	$0.00	$1,705.69
03/13/26	$1,705.69	$0.00	$0.00	$1,705.69
03/14/26	$1,705.69	$0.00	$0.00	$1,705.69
03/15/26	$1,705.69	$0.00	$0.00	$1,705.69
03/16/26	$1,705.69	$0.00	$0.00	$1,705.69
03/17/26	$1,705.69	$0.00	$0.00	$1,705.69
03/18/26	$1,705.69	$0.00	$0.00	$1,705.69
03/19/26	$1,705.69	$0.00	$0.00	$1,705.69
03/20/26	$1,705.69	$0.00	$0.00	$1,705.69
03/21/26	$1,705.69	$0.00	$0.00	$1,705.69
03/22/26	$1,705.69	$0.00	$0.00	$1,705.69
03/23/26	$1,705.69	$0.00	$0.00	$1,705.69
03/24/26	$1,705.69	$0.00	$0.00	$1,705.69
03/25/26	$1,705.69	$0.00	$0.00	$1,705.69
03/26/26	$1,705.69	$0.00	$0.00	$1,705.69
03/27/26	$1,705.69	$0.00	$0.00	$1,705.69
03/28/26	$1,705.69	$0.00	$0.00	$1,705.69
03/29/26	$1,705.69	$0.00	$0.00	$1,705.69
03/30/26	$1,705.69	$0.00	$0.00	$1,705.69
03/31/26	$1,705.69	$0.00	$0.00	$1,705.69

Account Summary

Gross Earnings (Expense)	$6.15	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,705.69		

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000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,056.59	$171.10	$0.00	$1,227.69
03/02/26	$1,227.69	$0.00	$0.00	$1,227.69
03/03/26	$1,227.69	$0.00	$0.00	$1,227.69
03/04/26	$1,227.69	$0.00	$0.00	$1,227.69
03/05/26	$1,227.69	$0.00	$0.00	$1,227.69
03/06/26	$1,227.69	$0.00	$0.00	$1,227.69
03/07/26	$1,227.69	$0.00	$0.00	$1,227.69
03/08/26	$1,227.69	$0.00	$0.00	$1,227.69
03/09/26	$1,227.69	$0.00	$0.00	$1,227.69
03/10/26	$1,227.69	$0.00	$0.00	$1,227.69
03/11/26	$1,227.69	$0.00	$0.00	$1,227.69
03/12/26	$1,227.69	$0.00	$0.00	$1,227.69
03/13/26	$1,227.69	$0.00	$0.00	$1,227.69
03/14/26	$1,227.69	$0.00	$0.00	$1,227.69
03/15/26	$1,227.69	$0.00	$0.00	$1,227.69
03/16/26	$1,227.69	$0.00	$0.00	$1,227.69
03/17/26	$1,227.69	$0.00	$0.00	$1,227.69
03/18/26	$1,227.69	$0.00	$0.00	$1,227.69
03/19/26	$1,227.69	$0.00	$0.00	$1,227.69
03/20/26	$1,227.69	$0.00	$0.00	$1,227.69
03/21/26	$1,227.69	$0.00	$0.00	$1,227.69
03/22/26	$1,227.69	$0.00	$0.00	$1,227.69
03/23/26	$1,227.69	$0.00	$0.00	$1,227.69
03/24/26	$1,227.69	$0.00	$0.00	$1,227.69
03/25/26	$1,227.69	$0.00	$0.00	$1,227.69
03/26/26	$1,227.69	$0.00	$0.00	$1,227.69
03/27/26	$1,227.69	$0.00	$0.00	$1,227.69
03/28/26	$1,227.69	$0.00	$0.00	$1,227.69
03/29/26	$1,227.69	$0.00	$0.00	$1,227.69
03/30/26	$1,227.69	$0.00	$0.00	$1,227.69
03/31/26	$1,227.69	$0.00	$0.00	$1,227.69

Account Summary

Gross Earnings (Expense)	$4.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,227.69		

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000003915 - 2024B LTGO VP AND REFUNDING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$994.25	$0.00	$994.25
03/02/26	$994.25	$0.00	$0.00	$994.25
03/03/26	$994.25	$0.00	$0.00	$994.25
03/04/26	$994.25	$0.00	$0.00	$994.25
03/05/26	$994.25	$0.00	$0.00	$994.25
03/06/26	$994.25	$0.00	$0.00	$994.25
03/07/26	$994.25	$0.00	$0.00	$994.25
03/08/26	$994.25	$0.00	$0.00	$994.25
03/09/26	$994.25	$0.00	$0.00	$994.25
03/10/26	$994.25	$0.00	$0.00	$994.25
03/11/26	$994.25	$0.00	$0.00	$994.25
03/12/26	$994.25	$0.00	$0.00	$994.25
03/13/26	$994.25	$0.00	$0.00	$994.25
03/14/26	$994.25	$0.00	$0.00	$994.25
03/15/26	$994.25	$0.00	$0.00	$994.25
03/16/26	$994.25	$0.00	$0.00	$994.25
03/17/26	$994.25	$0.00	$0.00	$994.25
03/18/26	$994.25	$0.00	$0.00	$994.25
03/19/26	$994.25	$0.00	$0.00	$994.25
03/20/26	$994.25	$0.00	$0.00	$994.25
03/21/26	$994.25	$0.00	$0.00	$994.25
03/22/26	$994.25	$0.00	$0.00	$994.25
03/23/26	$994.25	$0.00	$0.00	$994.25
03/24/26	$994.25	$0.00	$0.00	$994.25
03/25/26	$994.25	$0.00	$0.00	$994.25
03/26/26	$994.25	$0.00	$0.00	$994.25
03/27/26	$994.25	$0.00	$0.00	$994.25
03/28/26	$994.25	$0.00	$0.00	$994.25
03/29/26	$994.25	$0.00	$0.00	$994.25
03/30/26	$994.25	$0.00	$0.00	$994.25
03/31/26	$994.25	$0.00	$0.00	$994.25

Account Summary

Gross Earnings (Expense)	$3.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3.51	**Net Earnings Rate**	4.161460%
Average Cash Balance	$994.25		

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000003916 - 2025A LTGO VP BOND SW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,811,833.19	$60,375.36	$0.00	$16,872,208.55
03/02/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/03/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/04/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/05/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/06/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/07/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/08/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/09/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/10/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/11/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/12/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/13/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/14/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/15/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/16/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/17/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/18/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/19/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/20/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/21/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/22/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/23/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/24/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/25/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/26/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/27/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/28/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/29/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/30/26	$16,872,208.55	$0.00	$0.00	$16,872,208.55
03/31/26	$16,872,208.55	$0.00	$16,154,060.30	$718,148.25

Account Summary

Gross Earnings (Expense)	$58,953.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($277.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($884.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$57,791.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$16,351,109.83		

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000003917 - SW LFG PLANT ACQUISITION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,625,743.50	$36,295.79	$0.00	$10,662,039.29
03/02/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/03/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/04/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/05/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/06/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/07/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/08/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/09/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/10/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/11/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/12/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/13/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/14/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/15/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/16/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/17/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/18/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/19/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/20/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/21/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/22/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/23/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/24/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/25/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/26/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/27/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/28/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/29/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/30/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29
03/31/26	$10,662,039.29	$0.00	$0.00	$10,662,039.29

Account Summary

Gross Earnings (Expense)	$38,441.54	**Gross Earnings Rate**	4.245137%
Administrative Fee	($181.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($576.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$37,683.81	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,662,039.29		

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000003918 - 2025B LTGO VP BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$26,619,310.26	$90,927.20	$0.00	$26,710,237.46
03/02/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/03/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/04/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/05/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/06/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/07/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/08/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/09/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/10/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/11/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/12/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/13/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/14/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/15/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/16/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/17/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/18/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/19/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/20/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/21/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/22/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/23/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/24/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/25/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/26/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/27/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/28/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/29/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/30/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46
03/31/26	$26,710,237.46	$0.00	$0.00	$26,710,237.46

Account Summary

Gross Earnings (Expense)	$96,302.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($453.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,444.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$94,404.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$26,710,237.46		

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000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,646,156.39	$5,949.02	$0.00	$1,652,105.41
03/02/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/03/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/04/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/05/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/06/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/07/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/08/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/09/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/10/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/11/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/12/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/13/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/14/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/15/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/16/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/17/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/18/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/19/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/20/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/21/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/22/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/23/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/24/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/25/26	$1,652,105.41	$0.00	$0.00	$1,652,105.41
03/26/26	$1,652,105.41	$0.00	$25,793.00	$1,626,312.41
03/27/26	$1,626,312.41	$0.00	$0.00	$1,626,312.41
03/28/26	$1,626,312.41	$0.00	$0.00	$1,626,312.41
03/29/26	$1,626,312.41	$0.00	$0.00	$1,626,312.41
03/30/26	$1,626,312.41	$0.00	$0.00	$1,626,312.41
03/31/26	$1,626,312.41	$0.00	$0.00	$1,626,312.41

Account Summary

Gross Earnings (Expense)	$5,938.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($27.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($89.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,821.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,647,113.22		

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000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$499,024.50	$1,762.25	$0.00	$500,786.75
03/02/26	$500,786.75	$0.00	$0.00	$500,786.75
03/03/26	$500,786.75	$0.00	$0.00	$500,786.75
03/04/26	$500,786.75	$0.00	$0.00	$500,786.75
03/05/26	$500,786.75	$0.00	$0.00	$500,786.75
03/06/26	$500,786.75	$0.00	$0.00	$500,786.75
03/07/26	$500,786.75	$0.00	$0.00	$500,786.75
03/08/26	$500,786.75	$0.00	$0.00	$500,786.75
03/09/26	$500,786.75	$0.00	$0.00	$500,786.75
03/10/26	$500,786.75	$0.00	$0.00	$500,786.75
03/11/26	$500,786.75	$0.00	$0.00	$500,786.75
03/12/26	$500,786.75	$0.00	$0.00	$500,786.75
03/13/26	$500,786.75	$0.00	$0.00	$500,786.75
03/14/26	$500,786.75	$0.00	$0.00	$500,786.75
03/15/26	$500,786.75	$0.00	$0.00	$500,786.75
03/16/26	$500,786.75	$0.00	$0.00	$500,786.75
03/17/26	$500,786.75	$0.00	$0.00	$500,786.75
03/18/26	$500,786.75	$0.00	$0.00	$500,786.75
03/19/26	$500,786.75	$0.00	$0.00	$500,786.75
03/20/26	$500,786.75	$0.00	$0.00	$500,786.75
03/21/26	$500,786.75	$0.00	$0.00	$500,786.75
03/22/26	$500,786.75	$0.00	$0.00	$500,786.75
03/23/26	$500,786.75	$0.00	$0.00	$500,786.75
03/24/26	$500,786.75	$0.00	$0.00	$500,786.75
03/25/26	$500,786.75	$0.00	$0.00	$500,786.75
03/26/26	$500,786.75	$0.00	$0.00	$500,786.75
03/27/26	$500,786.75	$0.00	$0.00	$500,786.75
03/28/26	$500,786.75	$0.00	$0.00	$500,786.75
03/29/26	$500,786.75	$0.00	$0.00	$500,786.75
03/30/26	$500,786.75	$0.00	$0.00	$500,786.75
03/31/26	$500,786.75	$0.00	$0.00	$500,786.75

Account Summary

Gross Earnings (Expense)	$1,805.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($8.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,769.98	**Net Earnings Rate**	4.161460%
Average Cash Balance	$500,786.75		

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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
03/01/26	$1,568,763.84	$5,463.31	$0.00	$1,574,227.15
03/02/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/03/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/04/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/05/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/06/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/07/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/08/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/09/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/10/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/11/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/12/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/13/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/14/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/15/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/16/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/17/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/18/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/19/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/20/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/21/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/22/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/23/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/24/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/25/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/26/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/27/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/28/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/29/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/30/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15
03/31/26	$1,574,227.15	$0.00	$0.00	$1,574,227.15

Account Summary

Gross Earnings (Expense)	$5,675.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	($26.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($85.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,563.93	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,574,227.15		

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00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,862,686.33	$13,525.01	$0.00	$3,876,211.34
03/02/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/03/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/04/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/05/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/06/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/07/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/08/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/09/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/10/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/11/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/12/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/13/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/14/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/15/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/16/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/17/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/18/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/19/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/20/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/21/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/22/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/23/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/24/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/25/26	$3,876,211.34	$0.00	$0.00	$3,876,211.34
03/26/26	$3,876,211.34	$0.00	$129,883.44	$3,746,327.90
03/27/26	$3,746,327.90	$0.00	$0.00	$3,746,327.90
03/28/26	$3,746,327.90	$0.00	$0.00	$3,746,327.90
03/29/26	$3,746,327.90	$0.00	$0.00	$3,746,327.90
03/30/26	$3,746,327.90	$0.00	$0.00	$3,746,327.90
03/31/26	$3,746,327.90	$0.00	$0.00	$3,746,327.90

Account Summary

Gross Earnings (Expense)	$13,884.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($65.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($208.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,611.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,851,072.61		

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00000395C - 2025A LTGO VP SERIES FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$223,138.61	$999.28	$0.00	$224,137.89
03/02/26	$224,137.89	$0.00	$0.00	$224,137.89
03/03/26	$224,137.89	$0.00	$0.00	$224,137.89
03/04/26	$224,137.89	$0.00	$0.00	$224,137.89
03/05/26	$224,137.89	$0.00	$0.00	$224,137.89
03/06/26	$224,137.89	$0.00	$0.00	$224,137.89
03/07/26	$224,137.89	$0.00	$0.00	$224,137.89
03/08/26	$224,137.89	$0.00	$0.00	$224,137.89
03/09/26	$224,137.89	$0.00	$0.00	$224,137.89
03/10/26	$224,137.89	$0.00	$0.00	$224,137.89
03/11/26	$224,137.89	$0.00	$0.00	$224,137.89
03/12/26	$224,137.89	$0.00	$0.00	$224,137.89
03/13/26	$224,137.89	$0.00	$0.00	$224,137.89
03/14/26	$224,137.89	$0.00	$0.00	$224,137.89
03/15/26	$224,137.89	$0.00	$0.00	$224,137.89
03/16/26	$224,137.89	$0.00	$0.00	$224,137.89
03/17/26	$224,137.89	$0.00	$0.00	$224,137.89
03/18/26	$224,137.89	$0.00	$0.00	$224,137.89
03/19/26	$224,137.89	$0.00	$0.00	$224,137.89
03/20/26	$224,137.89	$0.00	$0.00	$224,137.89
03/21/26	$224,137.89	$0.00	$0.00	$224,137.89
03/22/26	$224,137.89	$0.00	$0.00	$224,137.89
03/23/26	$224,137.89	$0.00	$0.00	$224,137.89
03/24/26	$224,137.89	$0.00	$0.00	$224,137.89
03/25/26	$224,137.89	$0.00	$0.00	$224,137.89
03/26/26	$224,137.89	$0.00	$0.00	$224,137.89
03/27/26	$224,137.89	$0.00	$0.00	$224,137.89
03/28/26	$224,137.89	$0.00	$0.00	$224,137.89
03/29/26	$224,137.89	$0.00	$0.00	$224,137.89
03/30/26	$224,137.89	$0.00	$0.00	$224,137.89
03/31/26	$224,137.89	$0.00	$0.00	$224,137.89

Account Summary

Gross Earnings (Expense)	$808.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.12)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$792.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$224,137.89		

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King County Investment Pool
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00000395D - 2025B LTGO VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,219,115.49	$50,861.95	$0.00	$13,269,977.44
03/02/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/03/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/04/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/05/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/06/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/07/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/08/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/09/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/10/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/11/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/12/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/13/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/14/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/15/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/16/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/17/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/18/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/19/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/20/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/21/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/22/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/23/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/24/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/25/26	$13,269,977.44	$0.00	$0.00	$13,269,977.44
03/26/26	$13,269,977.44	$0.00	$40,754.40	$13,229,223.04
03/27/26	$13,229,223.04	$0.00	$0.00	$13,229,223.04
03/28/26	$13,229,223.04	$0.00	$0.00	$13,229,223.04
03/29/26	$13,229,223.04	$0.00	$0.00	$13,229,223.04
03/30/26	$13,229,223.04	$0.00	$0.00	$13,229,223.04
03/31/26	$13,229,223.04	$0.00	$0.00	$13,229,223.04

Account Summary

Gross Earnings (Expense)	$47,815.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($225.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($717.24)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$46,873.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,262,089.49		

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00000395E - 2025C LTGO VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,799.96	$19.70	$1,313.90	$5,505.76
03/02/26	$5,505.76	$0.00	$0.00	$5,505.76
03/03/26	$5,505.76	$0.00	$0.00	$5,505.76
03/04/26	$5,505.76	$0.00	$0.00	$5,505.76
03/05/26	$5,505.76	$0.00	$0.00	$5,505.76
03/06/26	$5,505.76	$0.00	$0.00	$5,505.76
03/07/26	$5,505.76	$0.00	$0.00	$5,505.76
03/08/26	$5,505.76	$0.00	$0.00	$5,505.76
03/09/26	$5,505.76	$0.00	$0.00	$5,505.76
03/10/26	$5,505.76	$0.00	$0.00	$5,505.76
03/11/26	$5,505.76	$0.00	$0.00	$5,505.76
03/12/26	$5,505.76	$0.00	$0.00	$5,505.76
03/13/26	$5,505.76	$0.00	$0.00	$5,505.76
03/14/26	$5,505.76	$0.00	$0.00	$5,505.76
03/15/26	$5,505.76	$0.00	$0.00	$5,505.76
03/16/26	$5,505.76	$0.00	$0.00	$5,505.76
03/17/26	$5,505.76	$0.00	$0.00	$5,505.76
03/18/26	$5,505.76	$0.00	$0.00	$5,505.76
03/19/26	$5,505.76	$0.00	$0.00	$5,505.76
03/20/26	$5,505.76	$0.00	$0.00	$5,505.76
03/21/26	$5,505.76	$0.00	$0.00	$5,505.76
03/22/26	$5,505.76	$0.00	$0.00	$5,505.76
03/23/26	$5,505.76	$0.00	$0.00	$5,505.76
03/24/26	$5,505.76	$0.00	$0.00	$5,505.76
03/25/26	$5,505.76	$0.00	$0.00	$5,505.76
03/26/26	$5,505.76	$0.00	$0.00	$5,505.76
03/27/26	$5,505.76	$0.00	$0.00	$5,505.76
03/28/26	$5,505.76	$0.00	$0.00	$5,505.76
03/29/26	$5,505.76	$0.00	$0.00	$5,505.76
03/30/26	$5,505.76	$0.00	$0.00	$5,505.76
03/31/26	$5,505.76	$0.00	$0.00	$5,505.76

Account Summary

Gross Earnings (Expense)	$19.85	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,505.76		

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000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,134,036.57	$25,736.62	$0.00	$7,159,773.19
03/02/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/03/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/04/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/05/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/06/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/07/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/08/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/09/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/10/26	$7,159,773.19	$0.00	$0.00	$7,159,773.19
03/11/26	$7,159,773.19	$0.00	$757.00	$7,159,016.19
03/12/26	$7,159,016.19	$0.00	$2,270.58	$7,156,745.61
03/13/26	$7,156,745.61	$0.00	$0.00	$7,156,745.61
03/14/26	$7,156,745.61	$0.00	$0.00	$7,156,745.61
03/15/26	$7,156,745.61	$0.00	$0.00	$7,156,745.61
03/16/26	$7,156,745.61	$0.00	$0.00	$7,156,745.61
03/17/26	$7,156,745.61	$243,177.90	$0.00	$7,399,923.51
03/18/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/19/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/20/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/21/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/22/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/23/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/24/26	$7,399,923.51	$0.00	$0.00	$7,399,923.51
03/25/26	$7,399,923.51	$0.00	$653.00	$7,399,270.51
03/26/26	$7,399,270.51	$0.00	$1,959.33	$7,397,311.18
03/27/26	$7,397,311.18	$0.00	$0.00	$7,397,311.18
03/28/26	$7,397,311.18	$0.00	$0.00	$7,397,311.18
03/29/26	$7,397,311.18	$0.00	$0.00	$7,397,311.18
03/30/26	$7,397,311.18	$0.00	$0.00	$7,397,311.18
03/31/26	$7,397,311.18	$0.00	$0.00	$7,397,311.18

Account Summary

Gross Earnings (Expense)	$26,229.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($123.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($393.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$25,712.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,274,935.54		

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000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,524,933.80	$1,039,234.36	$5,742,537.93	$13,821,630.23
03/02/26	$13,821,630.23	$100,312.18	$491,504.52	$13,430,437.89
03/03/26	$13,430,437.89	$2,415,286.16	$254,058.62	$15,591,665.43
03/04/26	$15,591,665.43	$4,275,276.79	$707,226.45	$19,159,715.77
03/05/26	$19,159,715.77	$103,246.21	$89,816.51	$19,173,145.47
03/06/26	$19,173,145.47	$127,582.55	$37,371.46	$19,263,356.56
03/07/26	$19,263,356.56	$6,466.94	$0.00	$19,269,823.50
03/08/26	$19,269,823.50	$0.00	$0.00	$19,269,823.50
03/09/26	$19,269,823.50	$93,810.26	$375,862.23	$18,987,771.53
03/10/26	$18,987,771.53	$976,220.79	$72,490.86	$19,891,501.46
03/11/26	$19,891,501.46	$112,202.55	$775,910.60	$19,227,793.41
03/12/26	$19,227,793.41	$339,701.57	$1,921,124.69	$17,646,370.29
03/13/26	$17,646,370.29	$144,948.03	$331,186.08	$17,460,132.24
03/14/26	$17,460,132.24	$1,082.13	$0.00	$17,461,214.37
03/15/26	$17,461,214.37	$0.00	$330,500.00	$17,130,714.37
03/16/26	$17,130,714.37	$81,403.76	$346,793.96	$16,865,324.17
03/17/26	$16,865,324.17	$449,126.89	$94,713.82	$17,219,737.24
03/18/26	$17,219,737.24	$168,190.12	$530,762.73	$16,857,164.63
03/19/26	$16,857,164.63	$3,582,599.08	$113,425.01	$20,326,338.70
03/20/26	$20,326,338.70	$162,716.91	$101,861.95	$20,387,193.66
03/21/26	$20,387,193.66	$1,733.27	$0.00	$20,388,926.93
03/22/26	$20,388,926.93	$0.00	$0.00	$20,388,926.93
03/23/26	$20,388,926.93	$136,009.67	$874,701.07	$19,650,235.53
03/24/26	$19,650,235.53	$4,407,239.96	$21,071.08	$24,036,404.41
03/25/26	$24,036,404.41	$2,852,796.46	$1,141,124.57	$25,748,076.30
03/26/26	$25,748,076.30	$673,251.97	$2,787,636.57	$23,633,691.70
03/27/26	$23,633,691.70	$344,175.65	$485,190.91	$23,492,676.44
03/28/26	$23,492,676.44	$200.98	$0.00	$23,492,877.42
03/29/26	$23,492,877.42	$0.00	$0.00	$23,492,877.42
03/30/26	$23,492,877.42	$198,767.60	$461,131.96	$23,230,513.06
03/31/26	$23,230,513.06	$2,497,289.54	$635,979.75	$25,091,822.85

Account Summary

Gross Earnings (Expense)	$71,072.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($334.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,066.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$69,671.72	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,712,512.37		

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000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,896,154.41	$23,967.34	$2,583.00	$6,917,538.75
03/02/26	$6,917,538.75	$0.00	$12,511.24	$6,905,027.51
03/03/26	$6,905,027.51	$1,757.47	$0.00	$6,906,784.98
03/04/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/05/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/06/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/07/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/08/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/09/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/10/26	$6,906,784.98	$0.00	$0.00	$6,906,784.98
03/11/26	$6,906,784.98	$40,239.55	$3,971.00	$6,943,053.53
03/12/26	$6,943,053.53	$0.00	$11,914.69	$6,931,138.84
03/13/26	$6,931,138.84	$0.00	$0.00	$6,931,138.84
03/14/26	$6,931,138.84	$0.00	$0.00	$6,931,138.84
03/15/26	$6,931,138.84	$0.00	$0.00	$6,931,138.84
03/16/26	$6,931,138.84	$0.00	$0.00	$6,931,138.84
03/17/26	$6,931,138.84	$0.00	$0.00	$6,931,138.84
03/18/26	$6,931,138.84	$0.00	$5,482.50	$6,925,656.34
03/19/26	$6,925,656.34	$35,405.89	$0.00	$6,961,062.23
03/20/26	$6,961,062.23	$0.00	$0.00	$6,961,062.23
03/21/26	$6,961,062.23	$0.00	$0.00	$6,961,062.23
03/22/26	$6,961,062.23	$0.00	$0.00	$6,961,062.23
03/23/26	$6,961,062.23	$0.00	$0.00	$6,961,062.23
03/24/26	$6,961,062.23	$0.00	$0.00	$6,961,062.23
03/25/26	$6,961,062.23	$0.00	$4,055.00	$6,957,007.23
03/26/26	$6,957,007.23	$0.00	$12,164.70	$6,944,842.53
03/27/26	$6,944,842.53	$0.00	$0.00	$6,944,842.53
03/28/26	$6,944,842.53	$0.00	$0.00	$6,944,842.53
03/29/26	$6,944,842.53	$0.00	$0.00	$6,944,842.53
03/30/26	$6,944,842.53	$0.00	$0.00	$6,944,842.53
03/31/26	$6,944,842.53	$922.22	$0.00	$6,945,764.75

Account Summary

Gross Earnings (Expense)	$24,996.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($117.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($374.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,504.24	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,933,088.61		

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000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$21,255,694.16	$766,894.70	$305,711.10	$21,716,877.76
03/02/26	$21,716,877.76	$471,427.19	$209,174.18	$21,979,130.77
03/03/26	$21,979,130.77	$184,803.67	$3,004.22	$22,160,930.22
03/04/26	$22,160,930.22	$257,572.20	$215,619.03	$22,202,883.39
03/05/26	$22,202,883.39	$69,966.64	$20,166.61	$22,252,683.42
03/06/26	$22,252,683.42	$8,478.06	$2,742.05	$22,258,419.43
03/07/26	$22,258,419.43	$0.00	$0.00	$22,258,419.43
03/08/26	$22,258,419.43	$0.00	$0.00	$22,258,419.43
03/09/26	$22,258,419.43	$1,530.13	$4,389.32	$22,255,560.24
03/10/26	$22,255,560.24	$88,250.59	$0.00	$22,343,810.83
03/11/26	$22,343,810.83	$237,995.02	$158,801.56	$22,423,004.29
03/12/26	$22,423,004.29	$361.77	$297,999.54	$22,125,366.52
03/13/26	$22,125,366.52	$6,152.37	$125,657.43	$22,005,861.46
03/14/26	$22,005,861.46	$0.00	$0.00	$22,005,861.46
03/15/26	$22,005,861.46	$0.00	$68,569.07	$21,937,292.39
03/16/26	$21,937,292.39	$24.83	$3,699.50	$21,933,617.72
03/17/26	$21,933,617.72	$129,587.74	$8,477.65	$22,054,727.81
03/18/26	$22,054,727.81	$6,130.52	$18,089.38	$22,042,768.95
03/19/26	$22,042,768.95	$4,356.60	$5,173.75	$22,041,951.80
03/20/26	$22,041,951.80	$1,404.32	$3,498.48	$22,039,857.64
03/21/26	$22,039,857.64	$0.00	$0.00	$22,039,857.64
03/22/26	$22,039,857.64	$0.00	$0.00	$22,039,857.64
03/23/26	$22,039,857.64	$65,631.92	$118,335.35	$21,987,154.21
03/24/26	$21,987,154.21	$2,271.47	$252,404.25	$21,737,021.43
03/25/26	$21,737,021.43	$0.00	$307,915.56	$21,429,105.87
03/26/26	$21,429,105.87	$23,076.88	$350,463.19	$21,101,719.56
03/27/26	$21,101,719.56	$4,255.00	$16,902.69	$21,089,071.87
03/28/26	$21,089,071.87	$0.00	$0.00	$21,089,071.87
03/29/26	$21,089,071.87	$1,526.00	$0.00	$21,090,597.87
03/30/26	$21,090,597.87	$255,822.56	$27,553.33	$21,318,867.10
03/31/26	$21,318,867.10	$117,531.78	$77,296.91	$21,359,101.97

Account Summary

Gross Earnings (Expense)	$78,922.19	**Gross Earnings Rate**	4.245137%
Administrative Fee	($371.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,183.83)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$77,366.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$21,889,641.03		

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000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,133,832.76	$445,359.31	$14,884.82	$13,564,307.25
03/02/26	$13,564,307.25	$0.00	$9,551.48	$13,554,755.77
03/03/26	$13,554,755.77	$0.00	$122.42	$13,554,633.35
03/04/26	$13,554,633.35	$0.00	$15,800.54	$13,538,832.81
03/05/26	$13,538,832.81	$0.00	$0.00	$13,538,832.81
03/06/26	$13,538,832.81	$0.00	$0.00	$13,538,832.81
03/07/26	$13,538,832.81	$0.00	$0.00	$13,538,832.81
03/08/26	$13,538,832.81	$0.00	$0.00	$13,538,832.81
03/09/26	$13,538,832.81	$0.00	$3,580.20	$13,535,252.61
03/10/26	$13,535,252.61	$0.00	$0.00	$13,535,252.61
03/11/26	$13,535,252.61	$0.00	$21,379.71	$13,513,872.90
03/12/26	$13,513,872.90	$0.00	$58,739.12	$13,455,133.78
03/13/26	$13,455,133.78	$0.00	$40.51	$13,455,093.27
03/14/26	$13,455,093.27	$0.00	$0.00	$13,455,093.27
03/15/26	$13,455,093.27	$0.00	$1,962.57	$13,453,130.70
03/16/26	$13,453,130.70	$0.00	$2,183.81	$13,450,946.89
03/17/26	$13,450,946.89	$0.00	$0.00	$13,450,946.89
03/18/26	$13,450,946.89	$0.00	$2,986.87	$13,447,960.02
03/19/26	$13,447,960.02	$206,017.49	$0.00	$13,653,977.51
03/20/26	$13,653,977.51	$0.00	$0.00	$13,653,977.51
03/21/26	$13,653,977.51	$0.00	$0.00	$13,653,977.51
03/22/26	$13,653,977.51	$0.00	$0.00	$13,653,977.51
03/23/26	$13,653,977.51	$0.00	$785.07	$13,653,192.44
03/24/26	$13,653,192.44	$0.00	$0.00	$13,653,192.44
03/25/26	$13,653,192.44	$0.00	$41,191.72	$13,612,000.72
03/26/26	$13,612,000.72	$12,040.00	$86,085.01	$13,537,955.71
03/27/26	$13,537,955.71	$267,660.33	$119.06	$13,805,496.98
03/28/26	$13,805,496.98	$0.00	$0.00	$13,805,496.98
03/29/26	$13,805,496.98	$0.00	$0.00	$13,805,496.98
03/30/26	$13,805,496.98	$0.00	$1,005.75	$13,804,491.23
03/31/26	$13,804,491.23	$199,444.00	$60,005.38	$13,943,929.85

Account Summary

Gross Earnings (Expense)	$49,006.06	**Gross Earnings Rate**	4.245137%
Administrative Fee	($230.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($735.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$48,040.09	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,592,184.09		

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King County Investment Pool
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000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,012.44	$17.45	$0.00	$5,029.89
03/02/26	$5,029.89	$0.00	$0.00	$5,029.89
03/03/26	$5,029.89	$0.00	$0.00	$5,029.89
03/04/26	$5,029.89	$0.00	$0.00	$5,029.89
03/05/26	$5,029.89	$0.00	$0.00	$5,029.89
03/06/26	$5,029.89	$0.00	$0.00	$5,029.89
03/07/26	$5,029.89	$0.00	$0.00	$5,029.89
03/08/26	$5,029.89	$0.00	$0.00	$5,029.89
03/09/26	$5,029.89	$0.00	$0.00	$5,029.89
03/10/26	$5,029.89	$0.00	$0.00	$5,029.89
03/11/26	$5,029.89	$0.00	$0.00	$5,029.89
03/12/26	$5,029.89	$0.00	$0.00	$5,029.89
03/13/26	$5,029.89	$0.00	$0.00	$5,029.89
03/14/26	$5,029.89	$0.00	$0.00	$5,029.89
03/15/26	$5,029.89	$0.00	$0.00	$5,029.89
03/16/26	$5,029.89	$0.00	$0.00	$5,029.89
03/17/26	$5,029.89	$0.00	$0.00	$5,029.89
03/18/26	$5,029.89	$0.00	$0.00	$5,029.89
03/19/26	$5,029.89	$0.00	$0.00	$5,029.89
03/20/26	$5,029.89	$0.00	$0.00	$5,029.89
03/21/26	$5,029.89	$0.00	$0.00	$5,029.89
03/22/26	$5,029.89	$0.00	$0.00	$5,029.89
03/23/26	$5,029.89	$0.00	$0.00	$5,029.89
03/24/26	$5,029.89	$0.00	$0.00	$5,029.89
03/25/26	$5,029.89	$0.00	$0.00	$5,029.89
03/26/26	$5,029.89	$0.00	$0.00	$5,029.89
03/27/26	$5,029.89	$0.00	$0.00	$5,029.89
03/28/26	$5,029.89	$0.00	$0.00	$5,029.89
03/29/26	$5,029.89	$0.00	$0.00	$5,029.89
03/30/26	$5,029.89	$0.00	$0.00	$5,029.89
03/31/26	$5,029.89	$0.00	$0.00	$5,029.89

Account Summary

Gross Earnings (Expense)	$18.14	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$17.78	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,029.89		

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King County Investment Pool
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,477,089.76	$21,268.95	$32,737.99	$5,465,620.72
03/02/26	$5,465,620.72	$8,826.00	$17,033.44	$5,457,413.28
03/03/26	$5,457,413.28	$23,728.00	$0.00	$5,481,141.28
03/04/26	$5,481,141.28	$0.00	$1,750.00	$5,479,391.28
03/05/26	$5,479,391.28	$4,825.00	$0.00	$5,484,216.28
03/06/26	$5,484,216.28	$3,281.00	$0.00	$5,487,497.28
03/07/26	$5,487,497.28	$0.00	$0.00	$5,487,497.28
03/08/26	$5,487,497.28	$0.00	$0.00	$5,487,497.28
03/09/26	$5,487,497.28	$2,612.00	$0.00	$5,490,109.28
03/10/26	$5,490,109.28	$2,334.00	$0.00	$5,492,443.28
03/11/26	$5,492,443.28	$11,221.75	$6,950.00	$5,496,715.03
03/12/26	$5,496,715.03	$2,592.00	$20,851.67	$5,478,455.36
03/13/26	$5,478,455.36	$2,518.00	$0.00	$5,480,973.36
03/14/26	$5,480,973.36	$0.00	$0.00	$5,480,973.36
03/15/26	$5,480,973.36	$0.00	$5,500.00	$5,475,473.36
03/16/26	$5,475,473.36	$13,771.00	$4,230.40	$5,485,013.96
03/17/26	$5,485,013.96	$98,656.00	$0.00	$5,583,669.96
03/18/26	$5,583,669.96	$3,963.00	$0.00	$5,587,632.96
03/19/26	$5,587,632.96	$16,530.80	$0.00	$5,604,163.76
03/20/26	$5,604,163.76	$1,500.00	$0.00	$5,605,663.76
03/21/26	$5,605,663.76	$0.00	$0.00	$5,605,663.76
03/22/26	$5,605,663.76	$0.00	$0.00	$5,605,663.76
03/23/26	$5,605,663.76	$0.00	$16,442.15	$5,589,221.61
03/24/26	$5,589,221.61	$19,986.00	$0.00	$5,609,207.61
03/25/26	$5,609,207.61	$4,821.20	$8,469.00	$5,605,559.81
03/26/26	$5,605,559.81	$2,714.00	$25,407.67	$5,582,866.14
03/27/26	$5,582,866.14	$4,469.00	$0.00	$5,587,335.14
03/28/26	$5,587,335.14	$0.00	$0.00	$5,587,335.14
03/29/26	$5,587,335.14	$0.00	$0.00	$5,587,335.14
03/30/26	$5,587,335.14	$2,733.00	$65.25	$5,590,002.89
03/31/26	$5,590,002.89	$96,644.02	$161,415.67	$5,525,231.24

Account Summary

Gross Earnings (Expense)	$19,954.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($94.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($299.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,560.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,534,418.85		

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000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$606,400.02	$2,111.84	$0.00	$608,511.86
03/02/26	$608,511.86	$0.00	$0.00	$608,511.86
03/03/26	$608,511.86	$0.00	$0.00	$608,511.86
03/04/26	$608,511.86	$0.00	$0.00	$608,511.86
03/05/26	$608,511.86	$0.00	$0.00	$608,511.86
03/06/26	$608,511.86	$0.00	$0.00	$608,511.86
03/07/26	$608,511.86	$0.00	$0.00	$608,511.86
03/08/26	$608,511.86	$0.00	$0.00	$608,511.86
03/09/26	$608,511.86	$0.00	$0.00	$608,511.86
03/10/26	$608,511.86	$0.00	$0.00	$608,511.86
03/11/26	$608,511.86	$0.00	$0.00	$608,511.86
03/12/26	$608,511.86	$0.00	$0.00	$608,511.86
03/13/26	$608,511.86	$0.00	$0.00	$608,511.86
03/14/26	$608,511.86	$0.00	$0.00	$608,511.86
03/15/26	$608,511.86	$0.00	$0.00	$608,511.86
03/16/26	$608,511.86	$0.00	$0.00	$608,511.86
03/17/26	$608,511.86	$0.00	$0.00	$608,511.86
03/18/26	$608,511.86	$0.00	$0.00	$608,511.86
03/19/26	$608,511.86	$0.00	$0.00	$608,511.86
03/20/26	$608,511.86	$0.00	$0.00	$608,511.86
03/21/26	$608,511.86	$0.00	$0.00	$608,511.86
03/22/26	$608,511.86	$0.00	$0.00	$608,511.86
03/23/26	$608,511.86	$0.00	$0.00	$608,511.86
03/24/26	$608,511.86	$0.00	$0.00	$608,511.86
03/25/26	$608,511.86	$0.00	$0.00	$608,511.86
03/26/26	$608,511.86	$0.00	$0.00	$608,511.86
03/27/26	$608,511.86	$0.00	$0.00	$608,511.86
03/28/26	$608,511.86	$0.00	$0.00	$608,511.86
03/29/26	$608,511.86	$0.00	$0.00	$608,511.86
03/30/26	$608,511.86	$0.00	$0.00	$608,511.86
03/31/26	$608,511.86	$0.00	$0.00	$608,511.86

Account Summary

Gross Earnings (Expense)	$2,193.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,150.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$608,511.86		

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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$226,760,731.06	$4,041,331.19	$10,089,293.34	$220,712,768.91
03/02/26	$220,712,768.91	$659,472.29	$1,867,720.07	$219,504,521.13
03/03/26	$219,504,521.13	$5,923,172.19	$1,075,445.59	$224,352,247.73
03/04/26	$224,352,247.73	$381,705.08	$395,723.08	$224,338,229.73
03/05/26	$224,338,229.73	$630,201.42	$55,676.87	$224,912,754.28
03/06/26	$224,912,754.28	$2,253,882.31	$187,040.63	$226,979,595.96
03/07/26	$226,979,595.96	$139,537.80	$398.97	$227,118,734.79
03/08/26	$227,118,734.79	$142,003.07	$175.10	$227,260,562.76
03/09/26	$227,260,562.76	$2,746,120.69	$414,081.38	$229,592,602.07
03/10/26	$229,592,602.07	$9,886,135.05	$160,344.15	$239,318,392.97
03/11/26	$239,318,392.97	$286,959.70	$1,466,683.58	$238,138,669.09
03/12/26	$238,138,669.09	$840,686.17	$3,680,222.27	$235,299,132.99
03/13/26	$235,299,132.99	$23,579,387.67	$62,084.42	$258,816,436.24
03/14/26	$258,816,436.24	$104,052.10	$436.53	$258,920,051.81
03/15/26	$258,920,051.81	$89,540.13	$578,531.42	$258,431,060.52
03/16/26	$258,431,060.52	$3,177,636.09	$1,056,885.78	$260,551,810.83
03/17/26	$260,551,810.83	$8,018,769.88	$224,714.85	$268,345,865.86
03/18/26	$268,345,865.86	$873,614.70	$752,893.43	$268,466,587.13
03/19/26	$268,466,587.13	$681,915.46	$314,038.71	$268,834,463.88
03/20/26	$268,834,463.88	$1,364,166.08	$71,505.62	$270,127,124.34
03/21/26	$270,127,124.34	$87,777.16	$187.80	$270,214,713.70
03/22/26	$270,214,713.70	$70,104.59	$575.18	$270,284,243.11
03/23/26	$270,284,243.11	$231,831.63	$985,882.50	$269,530,192.24
03/24/26	$269,530,192.24	$5,695,102.12	$28,522.85	$275,196,771.51
03/25/26	$275,196,771.51	$465,753.92	$3,138,539.98	$272,523,985.45
03/26/26	$272,523,985.45	$3,150,406.02	$4,926,425.82	$270,747,965.65
03/27/26	$270,747,965.65	$1,258,984.39	$268,770.02	$271,738,180.02
03/28/26	$271,738,180.02	$214,100.71	$0.00	$271,952,280.73
03/29/26	$271,952,280.73	$61,691.00	$0.00	$272,013,971.73
03/30/26	$272,013,971.73	$1,362,158.49	$749,917.83	$272,626,212.39
03/31/26	$272,626,212.39	$659,891.75	$21,995,613.30	$251,290,490.84

Account Summary

Gross Earnings (Expense)	$909,289.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4,283.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13,639.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$891,366.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$252,198,084.53		

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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$378,466,951.53	$2,423,773.98	$12,446,646.73	$368,444,078.78
03/02/26	$368,444,078.78	$96,616.39	$1,345,237.31	$367,195,457.86
03/03/26	$367,195,457.86	$152,480.29	$991,879.55	$366,356,058.60
03/04/26	$366,356,058.60	$351,054.27	$1,257,366.89	$365,449,745.98
03/05/26	$365,449,745.98	$22,311,399.56	$5,029,442.55	$382,731,702.99
03/06/26	$382,731,702.99	$4,185,328.62	$858,761.85	$386,058,269.76
03/07/26	$386,058,269.76	$2,355.81	$0.00	$386,060,625.57
03/08/26	$386,060,625.57	$1,778.78	$65.07	$386,062,339.28
03/09/26	$386,062,339.28	$138,840.03	$652,606.08	$385,548,573.23
03/10/26	$385,548,573.23	$2,592,301.11	$246,535.65	$387,894,338.69
03/11/26	$387,894,338.69	$502,853.00	$8,205,808.13	$380,191,383.56
03/12/26	$380,191,383.56	$441,507.27	$22,322,565.83	$358,310,325.00
03/13/26	$358,310,325.00	$570,778.44	$324,928.46	$358,556,174.98
03/14/26	$358,556,174.98	$1,000.00	$31.05	$358,557,143.93
03/15/26	$358,557,143.93	$56,920.66	$3,243,243.53	$355,370,821.06
03/16/26	$355,370,821.06	$608,288.73	$3,007,222.16	$352,971,887.63
03/17/26	$352,971,887.63	$168,613.87	$570,537.95	$352,569,963.55
03/18/26	$352,569,963.55	$302,360.98	$1,229,933.89	$351,642,390.64
03/19/26	$351,642,390.64	$1,034,185.83	$1,842,315.10	$350,834,261.37
03/20/26	$350,834,261.37	$733,503.84	$380,341.48	$351,187,423.73
03/21/26	$351,187,423.73	$155.92	$237.93	$351,187,341.72
03/22/26	$351,187,341.72	$184.52	$0.00	$351,187,526.24
03/23/26	$351,187,526.24	$557,962.89	$8,442,637.50	$343,302,851.63
03/24/26	$343,302,851.63	$1,009,836.84	$850,502.78	$343,462,185.69
03/25/26	$343,462,185.69	$236,240.09	$13,829,994.47	$329,868,431.31
03/26/26	$329,868,431.31	$367,614.05	$31,026,626.04	$299,209,419.32
03/27/26	$299,209,419.32	$445,423.85	$579,291.50	$299,075,551.67
03/28/26	$299,075,551.67	$0.00	$0.00	$299,075,551.67
03/29/26	$299,075,551.67	$0.00	$13.50	$299,075,538.17
03/30/26	$299,075,538.17	$274,222.10	$1,011,044.85	$298,338,715.42
03/31/26	$298,338,715.42	$71,553,946.55	$4,585,738.12	$365,306,923.85

Account Summary

Gross Earnings (Expense)	$1,271,340.85	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5,989.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19,070.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,246,281.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$352,615,580.74		

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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$368,133,334.24	$1,282,048.54	$0.00	$369,415,382.78
03/02/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/03/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/04/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/05/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/06/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/07/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/08/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/09/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/10/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/11/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/12/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/13/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/14/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/15/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/16/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/17/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/18/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/19/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/20/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/21/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/22/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/23/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/24/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/25/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/26/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/27/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/28/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/29/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/30/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78
03/31/26	$369,415,382.78	$0.00	$0.00	$369,415,382.78

Account Summary

Gross Earnings (Expense)	$1,331,911.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6,275.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19,978.68)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,305,658.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$369,415,382.78		

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King County Investment Pool
Monthly Statement

March 2026

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$59,162,691.70	$2,343,457.83	$420,052.72	$61,086,096.81
03/02/26	$61,086,096.81	$0.00	$189,210.18	$60,896,886.63
03/03/26	$60,896,886.63	$0.00	$4,199,169.06	$56,697,717.57
03/04/26	$56,697,717.57	$0.00	$177.31	$56,697,540.26
03/05/26	$56,697,540.26	$786,700.37	$11,723.17	$57,472,517.46
03/06/26	$57,472,517.46	$0.00	$3,533,809.46	$53,938,708.00
03/07/26	$53,938,708.00	$0.00	$0.00	$53,938,708.00
03/08/26	$53,938,708.00	$0.00	$0.00	$53,938,708.00
03/09/26	$53,938,708.00	$0.00	$19.52	$53,938,688.48
03/10/26	$53,938,688.48	$0.00	$4,301,528.53	$49,637,159.95
03/11/26	$49,637,159.95	$0.00	$211,250.36	$49,425,909.59
03/12/26	$49,425,909.59	$1,756,157.76	$114,628.92	$51,067,438.43
03/13/26	$51,067,438.43	$0.00	$3,481,056.29	$47,586,382.14
03/14/26	$47,586,382.14	$0.00	$0.00	$47,586,382.14
03/15/26	$47,586,382.14	$0.00	$4,250.00	$47,582,132.14
03/16/26	$47,582,132.14	$0.00	$0.00	$47,582,132.14
03/17/26	$47,582,132.14	$0.00	$4,309,589.48	$43,272,542.66
03/18/26	$43,272,542.66	$0.00	$396.03	$43,272,146.63
03/19/26	$43,272,146.63	$0.00	$619,068.76	$42,653,077.87
03/20/26	$42,653,077.87	$0.00	$2,101,197.49	$40,551,880.38
03/21/26	$40,551,880.38	$0.00	$0.00	$40,551,880.38
03/22/26	$40,551,880.38	$0.00	$0.00	$40,551,880.38
03/23/26	$40,551,880.38	$0.00	$4,895,517.08	$35,656,363.30
03/24/26	$35,656,363.30	$0.00	$428,070.53	$35,228,292.77
03/25/26	$35,228,292.77	$475,488.77	$3,618,783.00	$32,084,998.54
03/26/26	$32,084,998.54	$35,170,547.41	$154,583.06	$67,100,962.89
03/27/26	$67,100,962.89	$0.00	$1,745,578.54	$65,355,384.35
03/28/26	$65,355,384.35	$0.00	$0.00	$65,355,384.35
03/29/26	$65,355,384.35	$0.00	$0.00	$65,355,384.35
03/30/26	$65,355,384.35	$5,997,342.90	$1,621,070.71	$69,731,656.54
03/31/26	$69,731,656.54	$5,997,592.90	$9,635,062.97	$66,094,186.47

Account Summary

Gross Earnings (Expense)	$186,307.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($877.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,794.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$182,635.53	**Net Earnings Rate**	4.161460%
Average Cash Balance	$51,673,842.89		

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King County Investment Pool
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March 2026

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$1.93	$0.00	$1.93
03/02/26	$1.93	$0.00	$0.00	$1.93
03/03/26	$1.93	$0.00	$0.00	$1.93
03/04/26	$1.93	$0.00	$0.00	$1.93
03/05/26	$1.93	$0.00	$0.00	$1.93
03/06/26	$1.93	$0.00	$0.00	$1.93
03/07/26	$1.93	$0.00	$0.00	$1.93
03/08/26	$1.93	$0.00	$0.00	$1.93
03/09/26	$1.93	$0.00	$0.00	$1.93
03/10/26	$1.93	$0.00	$0.00	$1.93
03/11/26	$1.93	$0.00	$0.00	$1.93
03/12/26	$1.93	$0.00	$0.00	$1.93
03/13/26	$1.93	$0.00	$0.00	$1.93
03/14/26	$1.93	$0.00	$0.00	$1.93
03/15/26	$1.93	$0.00	$0.00	$1.93
03/16/26	$1.93	$0.00	$0.00	$1.93
03/17/26	$1.93	$0.00	$0.00	$1.93
03/18/26	$1.93	$0.00	$0.00	$1.93
03/19/26	$1.93	$0.00	$0.00	$1.93
03/20/26	$1.93	$0.00	$0.00	$1.93
03/21/26	$1.93	$0.00	$0.00	$1.93
03/22/26	$1.93	$0.00	$0.00	$1.93
03/23/26	$1.93	$0.00	$0.00	$1.93
03/24/26	$1.93	$0.00	$0.00	$1.93
03/25/26	$1.93	$0.00	$0.00	$1.93
03/26/26	$1.93	$0.00	$0.00	$1.93
03/27/26	$1.93	$0.00	$0.00	$1.93
03/28/26	$1.93	$0.00	$0.00	$1.93
03/29/26	$1.93	$0.00	$0.00	$1.93
03/30/26	$1.93	$0.00	$0.00	$1.93
03/31/26	$1.93	$0.00	$0.00	$1.93

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$1.93		

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King County Investment Pool
Monthly Statement

March 2026

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$58.10	$0.00	$58.10
03/02/26	$58.10	$0.00	$0.00	$58.10
03/03/26	$58.10	$0.00	$0.00	$58.10
03/04/26	$58.10	$0.00	$0.00	$58.10
03/05/26	$58.10	$0.00	$0.00	$58.10
03/06/26	$58.10	$0.00	$0.00	$58.10
03/07/26	$58.10	$0.00	$0.00	$58.10
03/08/26	$58.10	$0.00	$0.00	$58.10
03/09/26	$58.10	$0.00	$0.00	$58.10
03/10/26	$58.10	$0.00	$0.00	$58.10
03/11/26	$58.10	$0.00	$0.00	$58.10
03/12/26	$58.10	$0.00	$0.00	$58.10
03/13/26	$58.10	$0.00	$0.00	$58.10
03/14/26	$58.10	$0.00	$0.00	$58.10
03/15/26	$58.10	$0.00	$0.00	$58.10
03/16/26	$58.10	$0.00	$0.00	$58.10
03/17/26	$58.10	$0.00	$0.00	$58.10
03/18/26	$58.10	$0.00	$0.00	$58.10
03/19/26	$58.10	$0.00	$0.00	$58.10
03/20/26	$58.10	$0.00	$0.00	$58.10
03/21/26	$58.10	$0.00	$0.00	$58.10
03/22/26	$58.10	$0.00	$0.00	$58.10
03/23/26	$58.10	$0.00	$0.00	$58.10
03/24/26	$58.10	$0.00	$0.00	$58.10
03/25/26	$58.10	$0.00	$0.00	$58.10
03/26/26	$58.10	$0.00	$0.00	$58.10
03/27/26	$58.10	$0.00	$0.00	$58.10
03/28/26	$58.10	$0.00	$0.00	$58.10
03/29/26	$58.10	$0.00	$0.00	$58.10
03/30/26	$58.10	$0.00	$0.00	$58.10
03/31/26	$58.10	$0.00	$0.00	$58.10

Account Summary

Gross Earnings (Expense)	$0.21	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$58.10		

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King County Investment Pool
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000005535 - 2025A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,997,261.28	$10,424.11	$0.00	$3,007,685.39
03/02/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/03/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/04/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/05/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/06/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/07/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/08/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/09/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/10/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/11/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/12/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/13/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/14/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/15/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/16/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/17/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/18/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/19/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/20/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/21/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/22/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/23/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/24/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/25/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/26/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/27/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/28/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/29/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/30/26	$3,007,685.39	$0.00	$0.00	$3,007,685.39
03/31/26	$3,007,685.39	$0.00	$556,280.37	$2,451,405.02

Account Summary

Gross Earnings (Expense)	$10,779.39	**Gross Earnings Rate**	4.245137%
Administrative Fee	($50.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($161.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,566.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,989,740.86		

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King County Investment Pool
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000005560 - ELECTRIC VEHICLE CHARGING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$722,123.82	$53,048.37	$0.00	$775,172.19
03/02/26	$775,172.19	$0.00	$0.00	$775,172.19
03/03/26	$775,172.19	$0.00	$0.00	$775,172.19
03/04/26	$775,172.19	$0.00	$0.00	$775,172.19
03/05/26	$775,172.19	$0.00	$0.00	$775,172.19
03/06/26	$775,172.19	$0.00	$0.00	$775,172.19
03/07/26	$775,172.19	$0.00	$0.00	$775,172.19
03/08/26	$775,172.19	$0.00	$0.00	$775,172.19
03/09/26	$775,172.19	$0.00	$0.00	$775,172.19
03/10/26	$775,172.19	$0.00	$0.00	$775,172.19
03/11/26	$775,172.19	$0.00	$0.00	$775,172.19
03/12/26	$775,172.19	$0.00	$0.00	$775,172.19
03/13/26	$775,172.19	$0.00	$0.00	$775,172.19
03/14/26	$775,172.19	$0.00	$0.00	$775,172.19
03/15/26	$775,172.19	$0.00	$0.00	$775,172.19
03/16/26	$775,172.19	$0.00	$0.00	$775,172.19
03/17/26	$775,172.19	$0.00	$0.00	$775,172.19
03/18/26	$775,172.19	$0.00	$0.00	$775,172.19
03/19/26	$775,172.19	$0.00	$0.00	$775,172.19
03/20/26	$775,172.19	$0.00	$0.00	$775,172.19
03/21/26	$775,172.19	$0.00	$0.00	$775,172.19
03/22/26	$775,172.19	$0.00	$0.00	$775,172.19
03/23/26	$775,172.19	$0.00	$0.00	$775,172.19
03/24/26	$775,172.19	$0.00	$0.00	$775,172.19
03/25/26	$775,172.19	$0.00	$0.00	$775,172.19
03/26/26	$775,172.19	$0.00	$0.00	$775,172.19
03/27/26	$775,172.19	$0.00	$0.00	$775,172.19
03/28/26	$775,172.19	$0.00	$0.00	$775,172.19
03/29/26	$775,172.19	$0.00	$0.00	$775,172.19
03/30/26	$775,172.19	$0.00	$0.00	$775,172.19
03/31/26	$775,172.19	$0.00	$0.00	$775,172.19

Account Summary

Gross Earnings (Expense)	$2,794.85	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($41.92)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,739.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$775,172.19		

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King County Investment Pool
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000005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$39,885,018.38	$894,414.91	$518,038.42	$40,261,394.87
03/02/26	$40,261,394.87	$54,624.49	$152,594.09	$40,163,425.27
03/03/26	$40,163,425.27	$22,986.47	$273,560.84	$39,912,850.90
03/04/26	$39,912,850.90	$13,754.99	$348,459.24	$39,578,146.65
03/05/26	$39,578,146.65	$25,696.31	$192,137.92	$39,411,705.04
03/06/26	$39,411,705.04	$46,256.10	$52,469.37	$39,405,491.77
03/07/26	$39,405,491.77	$158.84	$0.00	$39,405,650.61
03/08/26	$39,405,650.61	$212.96	$0.00	$39,405,863.57
03/09/26	$39,405,863.57	$98,454.26	$193,329.81	$39,310,988.02
03/10/26	$39,310,988.02	$17,949.15	$19,833.16	$39,309,104.01
03/11/26	$39,309,104.01	$25,877.90	$1,397,877.90	$37,937,104.01
03/12/26	$37,937,104.01	$48,993.74	$385,165.88	$37,600,931.87
03/13/26	$37,600,931.87	$25,478.83	$10,666.99	$37,615,743.71
03/14/26	$37,615,743.71	$4,139.87	$0.00	$37,619,883.58
03/15/26	$37,619,883.58	$4,795.72	$17,083.33	$37,607,595.97
03/16/26	$37,607,595.97	$3,223,021.07	$75,485.99	$40,755,131.05
03/17/26	$40,755,131.05	$146,574.44	$15,055.21	$40,886,650.28
03/18/26	$40,886,650.28	$38,057.19	$193,383.89	$40,731,323.58
03/19/26	$40,731,323.58	$38,572.27	$150,495.50	$40,619,400.35
03/20/26	$40,619,400.35	$44,241.86	$18,840.86	$40,644,801.35
03/21/26	$40,644,801.35	$86.50	$0.00	$40,644,887.85
03/22/26	$40,644,887.85	$254.55	$0.00	$40,645,142.40
03/23/26	$40,645,142.40	$18,516.26	$249,132.60	$40,414,526.06
03/24/26	$40,414,526.06	$12,345.41	$40,342.20	$40,386,529.27
03/25/26	$40,386,529.27	$24,523.25	$377,763.80	$40,033,288.72
03/26/26	$40,033,288.72	$10,775.48	$405,696.84	$39,638,367.36
03/27/26	$39,638,367.36	$21,555.28	$140,558.82	$39,519,363.82
03/28/26	$39,519,363.82	$98.93	$0.00	$39,519,462.75
03/29/26	$39,519,462.75	$602.12	$0.00	$39,520,064.87
03/30/26	$39,520,064.87	$19,144.24	$60,186.36	$39,479,022.75
03/31/26	$39,479,022.75	$889,413.95	$1,104,130.54	$39,264,306.16

Account Summary

Gross Earnings (Expense)	$142,735.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($672.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,141.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$139,921.74	**Net Earnings Rate**	4.161460%
Average Cash Balance	$39,588,649.95		

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000005990 - BROADWAY CENTER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($10,238.93)	$164,354.00	$35.94	$154,079.13
03/02/26	$154,079.13	$0.00	$0.00	$154,079.13
03/03/26	$154,079.13	$0.00	$0.00	$154,079.13
03/04/26	$154,079.13	$0.00	$0.00	$154,079.13
03/05/26	$154,079.13	$0.00	$0.00	$154,079.13
03/06/26	$154,079.13	$0.00	$0.00	$154,079.13
03/07/26	$154,079.13	$0.00	$0.00	$154,079.13
03/08/26	$154,079.13	$0.00	$0.00	$154,079.13
03/09/26	$154,079.13	$0.00	$164,354.00	($10,274.87)
03/10/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/11/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/12/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/13/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/14/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/15/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/16/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/17/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/18/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/19/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/20/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/21/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/22/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/23/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/24/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/25/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/26/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/27/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/28/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/29/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/30/26	($10,274.87)	$0.00	$0.00	($10,274.87)
03/31/26	($10,274.87)	$0.00	$0.00	($10,274.87)

Account Summary

Gross Earnings (Expense)	$115.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.74)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$113.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$32,139.07		

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King County Investment Pool
Monthly Statement

March 2026

000005991 - BROADWAY CENTER SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,845.89	$6.61	$0.00	$1,852.50
03/02/26	$1,852.50	$0.00	$0.00	$1,852.50
03/03/26	$1,852.50	$0.00	$0.00	$1,852.50
03/04/26	$1,852.50	$0.00	$0.00	$1,852.50
03/05/26	$1,852.50	$0.00	$0.00	$1,852.50
03/06/26	$1,852.50	$0.00	$0.00	$1,852.50
03/07/26	$1,852.50	$0.00	$0.00	$1,852.50
03/08/26	$1,852.50	$0.00	$0.00	$1,852.50
03/09/26	$1,852.50	$0.00	$0.00	$1,852.50
03/10/26	$1,852.50	$0.00	$0.00	$1,852.50
03/11/26	$1,852.50	$0.00	$0.00	$1,852.50
03/12/26	$1,852.50	$0.00	$0.00	$1,852.50
03/13/26	$1,852.50	$0.00	$0.00	$1,852.50
03/14/26	$1,852.50	$0.00	$0.00	$1,852.50
03/15/26	$1,852.50	$0.00	$0.00	$1,852.50
03/16/26	$1,852.50	$0.00	$0.00	$1,852.50
03/17/26	$1,852.50	$0.00	$0.00	$1,852.50
03/18/26	$1,852.50	$0.00	$0.00	$1,852.50
03/19/26	$1,852.50	$0.00	$0.00	$1,852.50
03/20/26	$1,852.50	$0.00	$0.00	$1,852.50
03/21/26	$1,852.50	$0.00	$0.00	$1,852.50
03/22/26	$1,852.50	$0.00	$0.00	$1,852.50
03/23/26	$1,852.50	$0.00	$0.00	$1,852.50
03/24/26	$1,852.50	$0.00	$0.00	$1,852.50
03/25/26	$1,852.50	$0.00	$0.00	$1,852.50
03/26/26	$1,852.50	$0.00	$0.00	$1,852.50
03/27/26	$1,852.50	$0.00	$0.00	$1,852.50
03/28/26	$1,852.50	$0.00	$0.00	$1,852.50
03/29/26	$1,852.50	$0.00	$0.00	$1,852.50
03/30/26	$1,852.50	$0.00	$0.00	$1,852.50
03/31/26	$1,852.50	$0.00	$0.00	$1,852.50

Account Summary

Gross Earnings (Expense)	$6.68	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.10)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6.55	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,852.50		

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King County Investment Pool
Monthly Statement

March 2026

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$250,381.60	$861.13	$0.00	$251,242.73
03/02/26	$251,242.73	$0.00	$0.00	$251,242.73
03/03/26	$251,242.73	$0.00	$0.00	$251,242.73
03/04/26	$251,242.73	$0.00	$0.00	$251,242.73
03/05/26	$251,242.73	$0.00	$0.00	$251,242.73
03/06/26	$251,242.73	$0.00	$0.00	$251,242.73
03/07/26	$251,242.73	$0.00	$0.00	$251,242.73
03/08/26	$251,242.73	$0.00	$0.00	$251,242.73
03/09/26	$251,242.73	$0.00	$0.00	$251,242.73
03/10/26	$251,242.73	$0.00	$0.00	$251,242.73
03/11/26	$251,242.73	$0.00	$0.00	$251,242.73
03/12/26	$251,242.73	$0.00	$0.00	$251,242.73
03/13/26	$251,242.73	$0.00	$0.00	$251,242.73
03/14/26	$251,242.73	$0.00	$0.00	$251,242.73
03/15/26	$251,242.73	$0.00	$0.00	$251,242.73
03/16/26	$251,242.73	$0.00	$0.00	$251,242.73
03/17/26	$251,242.73	$7,603.00	$0.00	$258,845.73
03/18/26	$258,845.73	$7,603.00	$0.00	$266,448.73
03/19/26	$266,448.73	$0.00	$0.00	$266,448.73
03/20/26	$266,448.73	$0.00	$0.00	$266,448.73
03/21/26	$266,448.73	$0.00	$0.00	$266,448.73
03/22/26	$266,448.73	$0.00	$0.00	$266,448.73
03/23/26	$266,448.73	$0.00	$0.00	$266,448.73
03/24/26	$266,448.73	$0.00	$0.00	$266,448.73
03/25/26	$266,448.73	$0.00	$0.00	$266,448.73
03/26/26	$266,448.73	$0.00	$0.00	$266,448.73
03/27/26	$266,448.73	$0.00	$0.00	$266,448.73
03/28/26	$266,448.73	$0.00	$0.00	$266,448.73
03/29/26	$266,448.73	$0.00	$0.00	$266,448.73
03/30/26	$266,448.73	$0.00	$0.00	$266,448.73
03/31/26	$266,448.73	$0.00	$0.00	$266,448.73

Account Summary

Gross Earnings (Expense)	$931.49	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.97)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$913.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$258,355.21		

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King County

King County Investment Pool
Monthly Statement

March 2026

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,083.93	$39.34	$0.00	$10,123.27
03/02/26	$10,123.27	$0.00	$0.00	$10,123.27
03/03/26	$10,123.27	$0.00	$0.00	$10,123.27
03/04/26	$10,123.27	$0.00	$0.00	$10,123.27
03/05/26	$10,123.27	$0.00	$0.00	$10,123.27
03/06/26	$10,123.27	$0.00	$0.00	$10,123.27
03/07/26	$10,123.27	$0.00	$0.00	$10,123.27
03/08/26	$10,123.27	$0.00	$0.00	$10,123.27
03/09/26	$10,123.27	$0.00	$0.00	$10,123.27
03/10/26	$10,123.27	$0.00	$0.00	$10,123.27
03/11/26	$10,123.27	$0.00	$0.00	$10,123.27
03/12/26	$10,123.27	$0.00	$0.00	$10,123.27
03/13/26	$10,123.27	$0.00	$0.00	$10,123.27
03/14/26	$10,123.27	$0.00	$0.00	$10,123.27
03/15/26	$10,123.27	$0.00	$0.00	$10,123.27
03/16/26	$10,123.27	$0.00	$0.00	$10,123.27
03/17/26	$10,123.27	$0.00	$0.00	$10,123.27
03/18/26	$10,123.27	$0.00	$0.00	$10,123.27
03/19/26	$10,123.27	$0.00	$0.00	$10,123.27
03/20/26	$10,123.27	$0.00	$0.00	$10,123.27
03/21/26	$10,123.27	$0.00	$0.00	$10,123.27
03/22/26	$10,123.27	$0.00	$0.00	$10,123.27
03/23/26	$10,123.27	$0.00	$0.00	$10,123.27
03/24/26	$10,123.27	$0.00	$0.00	$10,123.27
03/25/26	$10,123.27	$0.00	$0.00	$10,123.27
03/26/26	$10,123.27	$9,269.00	$0.00	$19,392.27
03/27/26	$19,392.27	$0.00	$0.00	$19,392.27
03/28/26	$19,392.27	$0.00	$0.00	$19,392.27
03/29/26	$19,392.27	$0.00	$0.00	$19,392.27
03/30/26	$19,392.27	$0.00	$0.00	$19,392.27
03/31/26	$19,392.27	$0.00	$0.00	$19,392.27

Account Summary

Gross Earnings (Expense)	$42.97	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.64)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$42.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,917.27		

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King County

King County Investment Pool
Monthly Statement

March 2026

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$554.36	$11.47	$0.00	$565.83
03/02/26	$565.83	$0.00	$0.00	$565.83
03/03/26	$565.83	$0.00	$0.00	$565.83
03/04/26	$565.83	$0.00	$0.00	$565.83
03/05/26	$565.83	$0.00	$0.00	$565.83
03/06/26	$565.83	$0.00	$0.00	$565.83
03/07/26	$565.83	$0.00	$0.00	$565.83
03/08/26	$565.83	$0.00	$0.00	$565.83
03/09/26	$565.83	$0.00	$0.00	$565.83
03/10/26	$565.83	$0.00	$0.00	$565.83
03/11/26	$565.83	$0.00	$0.00	$565.83
03/12/26	$565.83	$0.00	$0.00	$565.83
03/13/26	$565.83	$0.00	$0.00	$565.83
03/14/26	$565.83	$0.00	$0.00	$565.83
03/15/26	$565.83	$0.00	$0.00	$565.83
03/16/26	$565.83	$0.00	$0.00	$565.83
03/17/26	$565.83	$0.00	$0.00	$565.83
03/18/26	$565.83	$0.00	$0.00	$565.83
03/19/26	$565.83	$0.00	$0.00	$565.83
03/20/26	$565.83	$0.00	$0.00	$565.83
03/21/26	$565.83	$0.00	$0.00	$565.83
03/22/26	$565.83	$0.00	$0.00	$565.83
03/23/26	$565.83	$0.00	$0.00	$565.83
03/24/26	$565.83	$0.00	$0.00	$565.83
03/25/26	$565.83	$0.00	$0.00	$565.83
03/26/26	$565.83	$0.00	$0.00	$565.83
03/27/26	$565.83	$0.00	$0.00	$565.83
03/28/26	$565.83	$0.00	$0.00	$565.83
03/29/26	$565.83	$0.00	$0.00	$565.83
03/30/26	$565.83	$0.00	$0.00	$565.83
03/31/26	$565.83	$0.00	$0.00	$565.83

Account Summary

Gross Earnings (Expense)	$2.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2.00	**Net Earnings Rate**	4.161460%
Average Cash Balance	$565.83		

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King County

King County Investment Pool
Monthly Statement

March 2026

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.18	$0.42	$0.00	$0.60
03/02/26	$0.60	$0.00	$0.00	$0.60
03/03/26	$0.60	$0.00	$0.00	$0.60
03/04/26	$0.60	$0.00	$0.00	$0.60
03/05/26	$0.60	$0.00	$0.00	$0.60
03/06/26	$0.60	$0.00	$0.00	$0.60
03/07/26	$0.60	$0.00	$0.00	$0.60
03/08/26	$0.60	$0.00	$0.00	$0.60
03/09/26	$0.60	$0.00	$0.00	$0.60
03/10/26	$0.60	$0.00	$0.00	$0.60
03/11/26	$0.60	$0.00	$0.00	$0.60
03/12/26	$0.60	$0.00	$0.00	$0.60
03/13/26	$0.60	$0.00	$0.00	$0.60
03/14/26	$0.60	$0.00	$0.00	$0.60
03/15/26	$0.60	$0.00	$0.00	$0.60
03/16/26	$0.60	$0.00	$0.00	$0.60
03/17/26	$0.60	$0.00	$0.00	$0.60
03/18/26	$0.60	$0.00	$0.00	$0.60
03/19/26	$0.60	$0.00	$0.00	$0.60
03/20/26	$0.60	$0.00	$0.00	$0.60
03/21/26	$0.60	$0.00	$0.00	$0.60
03/22/26	$0.60	$0.00	$0.00	$0.60
03/23/26	$0.60	$0.00	$0.00	$0.60
03/24/26	$0.60	$0.00	$0.18	$0.42
03/25/26	$0.42	$0.00	$0.00	$0.42
03/26/26	$0.42	$0.00	$0.00	$0.42
03/27/26	$0.42	$0.00	$0.00	$0.42
03/28/26	$0.42	$0.00	$0.00	$0.42
03/29/26	$0.42	$0.00	$0.00	$0.42
03/30/26	$0.42	$0.00	$0.00	$0.42
03/31/26	$0.42	$0.00	$0.00	$0.42

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

March 2026

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$22.20	$0.08	$0.00	$22.28
03/02/26	$22.28	$0.00	$0.00	$22.28
03/03/26	$22.28	$0.00	$0.00	$22.28
03/04/26	$22.28	$0.00	$0.00	$22.28
03/05/26	$22.28	$0.00	$0.00	$22.28
03/06/26	$22.28	$0.00	$0.00	$22.28
03/07/26	$22.28	$0.00	$0.00	$22.28
03/08/26	$22.28	$0.00	$0.00	$22.28
03/09/26	$22.28	$0.00	$0.00	$22.28
03/10/26	$22.28	$0.00	$0.00	$22.28
03/11/26	$22.28	$0.00	$0.00	$22.28
03/12/26	$22.28	$0.00	$0.00	$22.28
03/13/26	$22.28	$0.00	$0.00	$22.28
03/14/26	$22.28	$0.00	$0.00	$22.28
03/15/26	$22.28	$0.00	$0.00	$22.28
03/16/26	$22.28	$0.00	$0.00	$22.28
03/17/26	$22.28	$0.00	$0.00	$22.28
03/18/26	$22.28	$0.00	$0.00	$22.28
03/19/26	$22.28	$0.00	$0.00	$22.28
03/20/26	$22.28	$0.00	$0.00	$22.28
03/21/26	$22.28	$0.00	$0.00	$22.28
03/22/26	$22.28	$0.00	$0.00	$22.28
03/23/26	$22.28	$0.00	$0.00	$22.28
03/24/26	$22.28	$0.00	$0.00	$22.28
03/25/26	$22.28	$0.00	$0.00	$22.28
03/26/26	$22.28	$0.00	$0.00	$22.28
03/27/26	$22.28	$0.00	$0.00	$22.28
03/28/26	$22.28	$0.00	$0.00	$22.28
03/29/26	$22.28	$0.00	$0.00	$22.28
03/30/26	$22.28	$0.00	$0.00	$22.28
03/31/26	$22.28	$0.00	$0.00	$22.28

Account Summary

Gross Earnings (Expense)	$0.08	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$22.28		

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King County

King County Investment Pool
Monthly Statement

March 2026

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$783,547.47	$2,756.77	$0.00	$786,304.24
03/02/26	$786,304.24	$0.00	$0.00	$786,304.24
03/03/26	$786,304.24	$0.00	$0.00	$786,304.24
03/04/26	$786,304.24	$0.00	$0.00	$786,304.24
03/05/26	$786,304.24	$0.00	$0.00	$786,304.24
03/06/26	$786,304.24	$0.00	$0.00	$786,304.24
03/07/26	$786,304.24	$0.00	$0.00	$786,304.24
03/08/26	$786,304.24	$0.00	$0.00	$786,304.24
03/09/26	$786,304.24	$0.00	$0.00	$786,304.24
03/10/26	$786,304.24	$0.00	$0.00	$786,304.24
03/11/26	$786,304.24	$0.00	$0.00	$786,304.24
03/12/26	$786,304.24	$0.00	$0.00	$786,304.24
03/13/26	$786,304.24	$0.00	$0.00	$786,304.24
03/14/26	$786,304.24	$0.00	$0.00	$786,304.24
03/15/26	$786,304.24	$0.00	$0.00	$786,304.24
03/16/26	$786,304.24	$10,187.76	$0.00	$796,492.00
03/17/26	$796,492.00	$0.00	$0.00	$796,492.00
03/18/26	$796,492.00	$0.00	$0.00	$796,492.00
03/19/26	$796,492.00	$0.00	$0.00	$796,492.00
03/20/26	$796,492.00	$0.00	$0.00	$796,492.00
03/21/26	$796,492.00	$0.00	$0.00	$796,492.00
03/22/26	$796,492.00	$0.00	$0.00	$796,492.00
03/23/26	$796,492.00	$0.00	$0.00	$796,492.00
03/24/26	$796,492.00	$0.00	$0.00	$796,492.00
03/25/26	$796,492.00	$0.00	$0.00	$796,492.00
03/26/26	$796,492.00	$0.00	$0.00	$796,492.00
03/27/26	$796,492.00	$0.00	$0.00	$796,492.00
03/28/26	$796,492.00	$0.00	$0.00	$796,492.00
03/29/26	$796,492.00	$0.00	$0.00	$796,492.00
03/30/26	$796,492.00	$0.00	$0.00	$796,492.00
03/31/26	$796,492.00	$0.00	$0.00	$796,492.00

Account Summary

Gross Earnings (Expense)	$2,853.95	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($42.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,797.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$791,562.44		

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King County Investment Pool
Monthly Statement

March 2026

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$20,142.59	$73.66	$0.00	$20,216.25
03/02/26	$20,216.25	$0.00	$0.00	$20,216.25
03/03/26	$20,216.25	$0.00	$0.00	$20,216.25
03/04/26	$20,216.25	$0.00	$0.00	$20,216.25
03/05/26	$20,216.25	$0.00	$0.00	$20,216.25
03/06/26	$20,216.25	$0.00	$0.00	$20,216.25
03/07/26	$20,216.25	$0.00	$0.00	$20,216.25
03/08/26	$20,216.25	$0.00	$0.00	$20,216.25
03/09/26	$20,216.25	$0.00	$0.00	$20,216.25
03/10/26	$20,216.25	$0.00	$0.00	$20,216.25
03/11/26	$20,216.25	$0.00	$0.00	$20,216.25
03/12/26	$20,216.25	$0.00	$0.00	$20,216.25
03/13/26	$20,216.25	$0.00	$0.00	$20,216.25
03/14/26	$20,216.25	$0.00	$0.00	$20,216.25
03/15/26	$20,216.25	$0.00	$0.00	$20,216.25
03/16/26	$20,216.25	$0.00	$0.00	$20,216.25
03/17/26	$20,216.25	$0.00	$0.00	$20,216.25
03/18/26	$20,216.25	$0.00	$0.00	$20,216.25
03/19/26	$20,216.25	$0.00	$0.00	$20,216.25
03/20/26	$20,216.25	$0.00	$0.00	$20,216.25
03/21/26	$20,216.25	$0.00	$0.00	$20,216.25
03/22/26	$20,216.25	$0.00	$0.00	$20,216.25
03/23/26	$20,216.25	$0.00	$0.00	$20,216.25
03/24/26	$20,216.25	$0.00	$0.00	$20,216.25
03/25/26	$20,216.25	$0.00	$0.00	$20,216.25
03/26/26	$20,216.25	$0.00	$0.00	$20,216.25
03/27/26	$20,216.25	$0.00	$0.00	$20,216.25
03/28/26	$20,216.25	$0.00	$0.00	$20,216.25
03/29/26	$20,216.25	$0.00	$0.00	$20,216.25
03/30/26	$20,216.25	$0.00	$0.00	$20,216.25
03/31/26	$20,216.25	$0.00	$0.00	$20,216.25

Account Summary

Gross Earnings (Expense)	$72.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$71.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$20,216.25		

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King County Investment Pool
Monthly Statement

March 2026

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,479.44	$50.01	$0.00	$14,529.45
03/02/26	$14,529.45	$0.00	$0.00	$14,529.45
03/03/26	$14,529.45	$0.00	$0.00	$14,529.45
03/04/26	$14,529.45	$0.00	$0.00	$14,529.45
03/05/26	$14,529.45	$0.00	$0.00	$14,529.45
03/06/26	$14,529.45	$0.00	$0.00	$14,529.45
03/07/26	$14,529.45	$0.00	$0.00	$14,529.45
03/08/26	$14,529.45	$0.00	$0.00	$14,529.45
03/09/26	$14,529.45	$0.00	$0.00	$14,529.45
03/10/26	$14,529.45	$0.00	$0.00	$14,529.45
03/11/26	$14,529.45	$0.00	$0.00	$14,529.45
03/12/26	$14,529.45	$0.00	$0.00	$14,529.45
03/13/26	$14,529.45	$0.00	$0.00	$14,529.45
03/14/26	$14,529.45	$0.00	$0.00	$14,529.45
03/15/26	$14,529.45	$0.00	$0.00	$14,529.45
03/16/26	$14,529.45	$0.00	$0.00	$14,529.45
03/17/26	$14,529.45	$0.00	$0.00	$14,529.45
03/18/26	$14,529.45	$0.00	$0.00	$14,529.45
03/19/26	$14,529.45	$0.00	$0.00	$14,529.45
03/20/26	$14,529.45	$0.00	$0.00	$14,529.45
03/21/26	$14,529.45	$0.00	$0.00	$14,529.45
03/22/26	$14,529.45	$0.00	$0.00	$14,529.45
03/23/26	$14,529.45	$0.00	$0.00	$14,529.45
03/24/26	$14,529.45	$0.00	$0.00	$14,529.45
03/25/26	$14,529.45	$0.00	$0.00	$14,529.45
03/26/26	$14,529.45	$0.00	$0.00	$14,529.45
03/27/26	$14,529.45	$0.00	$0.00	$14,529.45
03/28/26	$14,529.45	$0.00	$0.00	$14,529.45
03/29/26	$14,529.45	$0.00	$0.00	$14,529.45
03/30/26	$14,529.45	$0.00	$0.00	$14,529.45
03/31/26	$14,529.45	$0.00	$0.00	$14,529.45

Account Summary

Gross Earnings (Expense)	$52.39	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$51.35	**Net Earnings Rate**	4.161460%
Average Cash Balance	$14,529.45		

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King County Investment Pool
Monthly Statement

March 2026

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$140,525.75	$481.71	$0.00	$141,007.46
03/02/26	$141,007.46	$0.00	$0.00	$141,007.46
03/03/26	$141,007.46	$0.00	$0.00	$141,007.46
03/04/26	$141,007.46	$0.00	$0.00	$141,007.46
03/05/26	$141,007.46	$0.00	$0.00	$141,007.46
03/06/26	$141,007.46	$0.00	$0.00	$141,007.46
03/07/26	$141,007.46	$0.00	$0.00	$141,007.46
03/08/26	$141,007.46	$0.00	$0.00	$141,007.46
03/09/26	$141,007.46	$0.00	$0.00	$141,007.46
03/10/26	$141,007.46	$0.00	$0.00	$141,007.46
03/11/26	$141,007.46	$0.00	$0.00	$141,007.46
03/12/26	$141,007.46	$0.00	$0.00	$141,007.46
03/13/26	$141,007.46	$0.00	$0.00	$141,007.46
03/14/26	$141,007.46	$0.00	$0.00	$141,007.46
03/15/26	$141,007.46	$0.00	$0.00	$141,007.46
03/16/26	$141,007.46	$0.00	$0.00	$141,007.46
03/17/26	$141,007.46	$0.00	$0.00	$141,007.46
03/18/26	$141,007.46	$0.00	$0.00	$141,007.46
03/19/26	$141,007.46	$0.00	$0.00	$141,007.46
03/20/26	$141,007.46	$0.00	$0.00	$141,007.46
03/21/26	$141,007.46	$0.00	$0.00	$141,007.46
03/22/26	$141,007.46	$0.00	$0.00	$141,007.46
03/23/26	$141,007.46	$0.00	$0.00	$141,007.46
03/24/26	$141,007.46	$0.00	$0.00	$141,007.46
03/25/26	$141,007.46	$0.00	$0.00	$141,007.46
03/26/26	$141,007.46	$0.00	$0.00	$141,007.46
03/27/26	$141,007.46	$0.00	$0.00	$141,007.46
03/28/26	$141,007.46	$0.00	$0.00	$141,007.46
03/29/26	$141,007.46	$0.00	$0.00	$141,007.46
03/30/26	$141,007.46	$0.00	$0.00	$141,007.46
03/31/26	$141,007.46	$0.00	$0.00	$141,007.46

Account Summary

Gross Earnings (Expense)	$508.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$498.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$141,007.46		

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King County Investment Pool
Monthly Statement

March 2026

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,433,310.26	$4,991.44	$0.00	$1,438,301.70
03/02/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/03/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/04/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/05/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/06/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/07/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/08/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/09/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/10/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/11/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/12/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/13/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/14/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/15/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/16/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/17/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/18/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/19/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/20/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/21/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/22/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/23/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/24/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/25/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/26/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/27/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/28/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/29/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/30/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70
03/31/26	$1,438,301.70	$0.00	$0.00	$1,438,301.70

Account Summary

Gross Earnings (Expense)	$5,185.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($24.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($77.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,083.52	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,438,301.70		

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King County Investment Pool
Monthly Statement

March 2026

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$837,673.80	$2,883.59	$0.00	$840,557.39
03/02/26	$840,557.39	$0.00	$0.00	$840,557.39
03/03/26	$840,557.39	$0.00	$0.00	$840,557.39
03/04/26	$840,557.39	$0.00	$0.00	$840,557.39
03/05/26	$840,557.39	$0.00	$0.00	$840,557.39
03/06/26	$840,557.39	$0.00	$0.00	$840,557.39
03/07/26	$840,557.39	$0.00	$0.00	$840,557.39
03/08/26	$840,557.39	$0.00	$0.00	$840,557.39
03/09/26	$840,557.39	$0.00	$0.00	$840,557.39
03/10/26	$840,557.39	$0.00	$0.00	$840,557.39
03/11/26	$840,557.39	$0.00	$0.00	$840,557.39
03/12/26	$840,557.39	$0.00	$0.00	$840,557.39
03/13/26	$840,557.39	$0.00	$0.00	$840,557.39
03/14/26	$840,557.39	$0.00	$0.00	$840,557.39
03/15/26	$840,557.39	$0.00	$0.00	$840,557.39
03/16/26	$840,557.39	$0.00	$0.00	$840,557.39
03/17/26	$840,557.39	$0.00	$0.00	$840,557.39
03/18/26	$840,557.39	$0.00	$0.00	$840,557.39
03/19/26	$840,557.39	$0.00	$0.00	$840,557.39
03/20/26	$840,557.39	$0.00	$0.00	$840,557.39
03/21/26	$840,557.39	$0.00	$0.00	$840,557.39
03/22/26	$840,557.39	$0.00	$0.00	$840,557.39
03/23/26	$840,557.39	$0.00	$0.00	$840,557.39
03/24/26	$840,557.39	$0.00	$0.00	$840,557.39
03/25/26	$840,557.39	$0.00	$0.00	$840,557.39
03/26/26	$840,557.39	$0.00	$0.00	$840,557.39
03/27/26	$840,557.39	$0.00	$0.00	$840,557.39
03/28/26	$840,557.39	$0.00	$0.00	$840,557.39
03/29/26	$840,557.39	$0.00	$0.00	$840,557.39
03/30/26	$840,557.39	$0.00	$0.00	$840,557.39
03/31/26	$840,557.39	$0.00	$0.00	$840,557.39

Account Summary

Gross Earnings (Expense)	$3,030.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($14.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($45.46)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,970.85	**Net Earnings Rate**	4.161460%
Average Cash Balance	$840,557.39		

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King County Investment Pool
Monthly Statement

March 2026

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$49,848.27	$171.81	$0.00	$50,020.08
03/02/26	$50,020.08	$0.00	$0.00	$50,020.08
03/03/26	$50,020.08	$0.00	$0.00	$50,020.08
03/04/26	$50,020.08	$0.00	$0.00	$50,020.08
03/05/26	$50,020.08	$0.00	$0.00	$50,020.08
03/06/26	$50,020.08	$0.00	$0.00	$50,020.08
03/07/26	$50,020.08	$0.00	$0.00	$50,020.08
03/08/26	$50,020.08	$0.00	$0.00	$50,020.08
03/09/26	$50,020.08	$0.00	$0.00	$50,020.08
03/10/26	$50,020.08	$0.00	$0.00	$50,020.08
03/11/26	$50,020.08	$0.00	$0.00	$50,020.08
03/12/26	$50,020.08	$0.00	$0.00	$50,020.08
03/13/26	$50,020.08	$0.00	$0.00	$50,020.08
03/14/26	$50,020.08	$0.00	$0.00	$50,020.08
03/15/26	$50,020.08	$0.00	$0.00	$50,020.08
03/16/26	$50,020.08	$0.00	$0.00	$50,020.08
03/17/26	$50,020.08	$0.00	$0.00	$50,020.08
03/18/26	$50,020.08	$0.00	$0.00	$50,020.08
03/19/26	$50,020.08	$0.00	$0.00	$50,020.08
03/20/26	$50,020.08	$0.00	$0.00	$50,020.08
03/21/26	$50,020.08	$0.00	$0.00	$50,020.08
03/22/26	$50,020.08	$0.00	$0.00	$50,020.08
03/23/26	$50,020.08	$0.00	$0.00	$50,020.08
03/24/26	$50,020.08	$0.00	$0.00	$50,020.08
03/25/26	$50,020.08	$0.00	$0.00	$50,020.08
03/26/26	$50,020.08	$0.00	$0.00	$50,020.08
03/27/26	$50,020.08	$0.00	$0.00	$50,020.08
03/28/26	$50,020.08	$0.00	$0.00	$50,020.08
03/29/26	$50,020.08	$0.00	$0.00	$50,020.08
03/30/26	$50,020.08	$0.00	$0.00	$50,020.08
03/31/26	$50,020.08	$0.00	$0.00	$50,020.08

Account Summary

Gross Earnings (Expense)	$180.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$176.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$50,020.08		

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King County

King County Investment Pool
Monthly Statement

March 2026

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$992,576.14	$3,453.35	$0.00	$996,029.49
03/02/26	$996,029.49	$0.00	$0.00	$996,029.49
03/03/26	$996,029.49	$0.00	$0.00	$996,029.49
03/04/26	$996,029.49	$0.00	$0.00	$996,029.49
03/05/26	$996,029.49	$0.00	$0.00	$996,029.49
03/06/26	$996,029.49	$0.00	$0.00	$996,029.49
03/07/26	$996,029.49	$0.00	$0.00	$996,029.49
03/08/26	$996,029.49	$0.00	$0.00	$996,029.49
03/09/26	$996,029.49	$0.00	$0.00	$996,029.49
03/10/26	$996,029.49	$0.00	$0.00	$996,029.49
03/11/26	$996,029.49	$0.00	$0.00	$996,029.49
03/12/26	$996,029.49	$0.00	$0.00	$996,029.49
03/13/26	$996,029.49	$0.00	$0.00	$996,029.49
03/14/26	$996,029.49	$0.00	$0.00	$996,029.49
03/15/26	$996,029.49	$0.00	$0.00	$996,029.49
03/16/26	$996,029.49	$0.00	$0.00	$996,029.49
03/17/26	$996,029.49	$0.00	$0.00	$996,029.49
03/18/26	$996,029.49	$0.00	$0.00	$996,029.49
03/19/26	$996,029.49	$0.00	$0.00	$996,029.49
03/20/26	$996,029.49	$0.00	$0.00	$996,029.49
03/21/26	$996,029.49	$0.00	$0.00	$996,029.49
03/22/26	$996,029.49	$0.00	$0.00	$996,029.49
03/23/26	$996,029.49	$0.00	$0.00	$996,029.49
03/24/26	$996,029.49	$0.00	$0.00	$996,029.49
03/25/26	$996,029.49	$0.00	$0.00	$996,029.49
03/26/26	$996,029.49	$0.00	$0.00	$996,029.49
03/27/26	$996,029.49	$0.00	$0.00	$996,029.49
03/28/26	$996,029.49	$0.00	$0.00	$996,029.49
03/29/26	$996,029.49	$0.00	$0.00	$996,029.49
03/30/26	$996,029.49	$0.00	$0.00	$996,029.49
03/31/26	$996,029.49	$397,795.00	$0.00	$1,393,824.49

Account Summary

Gross Earnings (Expense)	$3,637.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($17.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($54.56)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,565.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,008,861.59		

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King County Investment Pool
Monthly Statement

March 2026

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$205,106.17	$714.51	$0.00	$205,820.68
03/02/26	$205,820.68	$0.00	$0.00	$205,820.68
03/03/26	$205,820.68	$0.00	$0.00	$205,820.68
03/04/26	$205,820.68	$0.00	$0.00	$205,820.68
03/05/26	$205,820.68	$0.00	$0.00	$205,820.68
03/06/26	$205,820.68	$0.00	$0.00	$205,820.68
03/07/26	$205,820.68	$0.00	$0.00	$205,820.68
03/08/26	$205,820.68	$0.00	$0.00	$205,820.68
03/09/26	$205,820.68	$0.00	$0.00	$205,820.68
03/10/26	$205,820.68	$0.00	$0.00	$205,820.68
03/11/26	$205,820.68	$0.00	$0.00	$205,820.68
03/12/26	$205,820.68	$0.00	$0.00	$205,820.68
03/13/26	$205,820.68	$0.00	$0.00	$205,820.68
03/14/26	$205,820.68	$0.00	$0.00	$205,820.68
03/15/26	$205,820.68	$0.00	$0.00	$205,820.68
03/16/26	$205,820.68	$0.00	$0.00	$205,820.68
03/17/26	$205,820.68	$0.00	$0.00	$205,820.68
03/18/26	$205,820.68	$0.00	$0.00	$205,820.68
03/19/26	$205,820.68	$0.00	$0.00	$205,820.68
03/20/26	$205,820.68	$0.00	$0.00	$205,820.68
03/21/26	$205,820.68	$0.00	$0.00	$205,820.68
03/22/26	$205,820.68	$0.00	$0.00	$205,820.68
03/23/26	$205,820.68	$0.00	$0.00	$205,820.68
03/24/26	$205,820.68	$0.00	$0.00	$205,820.68
03/25/26	$205,820.68	$0.00	$0.00	$205,820.68
03/26/26	$205,820.68	$0.00	$0.00	$205,820.68
03/27/26	$205,820.68	$0.00	$0.00	$205,820.68
03/28/26	$205,820.68	$0.00	$0.00	$205,820.68
03/29/26	$205,820.68	$0.00	$0.00	$205,820.68
03/30/26	$205,820.68	$0.00	$0.00	$205,820.68
03/31/26	$205,820.68	$36,009.00	$0.00	$241,829.68

Account Summary

Gross Earnings (Expense)	$746.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$731.56	**Net Earnings Rate**	4.161460%
Average Cash Balance	$206,982.26		

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King County Investment Pool
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March 2026

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$155,888.29	$555.21	$0.00	$156,443.50
03/02/26	$156,443.50	$0.00	$0.00	$156,443.50
03/03/26	$156,443.50	$0.00	$0.00	$156,443.50
03/04/26	$156,443.50	$0.00	$0.00	$156,443.50
03/05/26	$156,443.50	$0.00	$0.00	$156,443.50
03/06/26	$156,443.50	$0.00	$0.00	$156,443.50
03/07/26	$156,443.50	$0.00	$0.00	$156,443.50
03/08/26	$156,443.50	$0.00	$0.00	$156,443.50
03/09/26	$156,443.50	$0.00	$0.00	$156,443.50
03/10/26	$156,443.50	$0.00	$0.00	$156,443.50
03/11/26	$156,443.50	$0.00	$0.00	$156,443.50
03/12/26	$156,443.50	$0.00	$0.00	$156,443.50
03/13/26	$156,443.50	$0.00	$0.00	$156,443.50
03/14/26	$156,443.50	$0.00	$0.00	$156,443.50
03/15/26	$156,443.50	$0.00	$0.00	$156,443.50
03/16/26	$156,443.50	$0.00	$0.00	$156,443.50
03/17/26	$156,443.50	$0.00	$0.00	$156,443.50
03/18/26	$156,443.50	$0.00	$0.00	$156,443.50
03/19/26	$156,443.50	$0.00	$0.00	$156,443.50
03/20/26	$156,443.50	$0.00	$0.00	$156,443.50
03/21/26	$156,443.50	$0.00	$0.00	$156,443.50
03/22/26	$156,443.50	$0.00	$0.00	$156,443.50
03/23/26	$156,443.50	$0.00	$0.00	$156,443.50
03/24/26	$156,443.50	$0.00	$0.00	$156,443.50
03/25/26	$156,443.50	$0.00	$0.00	$156,443.50
03/26/26	$156,443.50	$0.00	$0.00	$156,443.50
03/27/26	$156,443.50	$0.00	$0.00	$156,443.50
03/28/26	$156,443.50	$0.00	$0.00	$156,443.50
03/29/26	$156,443.50	$0.00	$0.00	$156,443.50
03/30/26	$156,443.50	$0.00	$0.00	$156,443.50
03/31/26	$156,443.50	$48,945.00	$0.00	$205,388.50

Account Summary

Gross Earnings (Expense)	$569.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$558.51	**Net Earnings Rate**	4.161460%
Average Cash Balance	$158,022.37		

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King County Investment Pool
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000006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,522,292.95	$8,832.12	$0.00	$2,531,125.07
03/02/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/03/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/04/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/05/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/06/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/07/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/08/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/09/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/10/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/11/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/12/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/13/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/14/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/15/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/16/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/17/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/18/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/19/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/20/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/21/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/22/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/23/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/24/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/25/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/26/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/27/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/28/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/29/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/30/26	$2,531,125.07	$0.00	$0.00	$2,531,125.07
03/31/26	$2,531,125.07	$614,304.00	$0.00	$3,145,429.07

Account Summary

Gross Earnings (Expense)	$9,197.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($43.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($137.96)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,016.02	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,550,941.33		

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King County Investment Pool
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March 2026

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$428,959.33	$1,497.12	$0.00	$430,456.45
03/02/26	$430,456.45	$0.00	$0.00	$430,456.45
03/03/26	$430,456.45	$0.00	$0.00	$430,456.45
03/04/26	$430,456.45	$0.00	$0.00	$430,456.45
03/05/26	$430,456.45	$0.00	$0.00	$430,456.45
03/06/26	$430,456.45	$0.00	$0.00	$430,456.45
03/07/26	$430,456.45	$0.00	$0.00	$430,456.45
03/08/26	$430,456.45	$0.00	$0.00	$430,456.45
03/09/26	$430,456.45	$0.00	$0.00	$430,456.45
03/10/26	$430,456.45	$0.00	$0.00	$430,456.45
03/11/26	$430,456.45	$0.00	$0.00	$430,456.45
03/12/26	$430,456.45	$0.00	$0.00	$430,456.45
03/13/26	$430,456.45	$0.00	$0.00	$430,456.45
03/14/26	$430,456.45	$0.00	$0.00	$430,456.45
03/15/26	$430,456.45	$0.00	$0.00	$430,456.45
03/16/26	$430,456.45	$0.00	$0.00	$430,456.45
03/17/26	$430,456.45	$0.00	$0.00	$430,456.45
03/18/26	$430,456.45	$0.00	$0.00	$430,456.45
03/19/26	$430,456.45	$0.00	$0.00	$430,456.45
03/20/26	$430,456.45	$0.00	$0.00	$430,456.45
03/21/26	$430,456.45	$0.00	$0.00	$430,456.45
03/22/26	$430,456.45	$0.00	$0.00	$430,456.45
03/23/26	$430,456.45	$0.00	$0.00	$430,456.45
03/24/26	$430,456.45	$0.00	$0.00	$430,456.45
03/25/26	$430,456.45	$0.00	$0.00	$430,456.45
03/26/26	$430,456.45	$0.00	$0.00	$430,456.45
03/27/26	$430,456.45	$0.00	$0.00	$430,456.45
03/28/26	$430,456.45	$0.00	$0.00	$430,456.45
03/29/26	$430,456.45	$0.00	$0.00	$430,456.45
03/30/26	$430,456.45	$0.00	$0.00	$430,456.45
03/31/26	$430,456.45	$49,383.00	$0.00	$479,839.45

Account Summary

Gross Earnings (Expense)	$1,557.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($23.37)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,527.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$432,049.45		

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King County

King County Investment Pool
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March 2026

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$222,344.33	$785.40	$0.00	$223,129.73
03/02/26	$223,129.73	$0.00	$0.00	$223,129.73
03/03/26	$223,129.73	$0.00	$0.00	$223,129.73
03/04/26	$223,129.73	$0.00	$0.00	$223,129.73
03/05/26	$223,129.73	$0.00	$0.00	$223,129.73
03/06/26	$223,129.73	$0.00	$0.00	$223,129.73
03/07/26	$223,129.73	$0.00	$0.00	$223,129.73
03/08/26	$223,129.73	$0.00	$0.00	$223,129.73
03/09/26	$223,129.73	$0.00	$0.00	$223,129.73
03/10/26	$223,129.73	$0.00	$0.00	$223,129.73
03/11/26	$223,129.73	$0.00	$0.00	$223,129.73
03/12/26	$223,129.73	$0.00	$0.00	$223,129.73
03/13/26	$223,129.73	$0.00	$0.00	$223,129.73
03/14/26	$223,129.73	$0.00	$0.00	$223,129.73
03/15/26	$223,129.73	$0.00	$0.00	$223,129.73
03/16/26	$223,129.73	$0.00	$0.00	$223,129.73
03/17/26	$223,129.73	$0.00	$0.00	$223,129.73
03/18/26	$223,129.73	$0.00	$0.00	$223,129.73
03/19/26	$223,129.73	$0.00	$0.00	$223,129.73
03/20/26	$223,129.73	$0.00	$0.00	$223,129.73
03/21/26	$223,129.73	$0.00	$0.00	$223,129.73
03/22/26	$223,129.73	$0.00	$0.00	$223,129.73
03/23/26	$223,129.73	$0.00	$0.00	$223,129.73
03/24/26	$223,129.73	$0.00	$0.00	$223,129.73
03/25/26	$223,129.73	$0.00	$0.00	$223,129.73
03/26/26	$223,129.73	$0.00	$0.00	$223,129.73
03/27/26	$223,129.73	$0.00	$0.00	$223,129.73
03/28/26	$223,129.73	$0.00	$0.00	$223,129.73
03/29/26	$223,129.73	$0.00	$0.00	$223,129.73
03/30/26	$223,129.73	$0.00	$0.00	$223,129.73
03/31/26	$223,129.73	$57,489.00	$0.00	$280,618.73

Account Summary

Gross Earnings (Expense)	$811.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$795.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$224,984.21		

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King County Investment Pool
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March 2026

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,550,848.54	$5,430.73	$0.00	$1,556,279.27
03/02/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/03/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/04/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/05/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/06/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/07/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/08/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/09/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/10/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/11/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/12/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/13/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/14/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/15/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/16/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/17/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/18/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/19/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/20/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/21/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/22/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/23/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/24/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/25/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/26/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/27/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/28/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/29/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/30/26	$1,556,279.27	$0.00	$0.00	$1,556,279.27
03/31/26	$1,556,279.27	$268,362.00	$0.00	$1,824,641.27

Account Summary

Gross Earnings (Expense)	$5,642.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($26.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($84.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,531.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,564,936.11		

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King County Investment Pool
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March 2026

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,198,435.36	$4,306.69	$0.00	$1,202,742.05
03/02/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/03/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/04/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/05/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/06/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/07/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/08/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/09/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/10/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/11/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/12/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/13/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/14/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/15/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/16/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/17/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/18/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/19/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/20/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/21/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/22/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/23/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/24/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/25/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/26/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/27/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/28/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/29/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/30/26	$1,202,742.05	$0.00	$0.00	$1,202,742.05
03/31/26	$1,202,742.05	$1,232,840.00	$0.00	$2,435,582.05

Account Summary

Gross Earnings (Expense)	$4,479.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($21.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($67.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,391.51	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,242,511.08		

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King County

King County Investment Pool
Monthly Statement

March 2026

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$106,015.27	$370.33	$0.00	$106,385.60
03/02/26	$106,385.60	$0.00	$0.00	$106,385.60
03/03/26	$106,385.60	$0.00	$0.00	$106,385.60
03/04/26	$106,385.60	$0.00	$0.00	$106,385.60
03/05/26	$106,385.60	$0.00	$0.00	$106,385.60
03/06/26	$106,385.60	$0.00	$0.00	$106,385.60
03/07/26	$106,385.60	$0.00	$0.00	$106,385.60
03/08/26	$106,385.60	$0.00	$0.00	$106,385.60
03/09/26	$106,385.60	$0.00	$0.00	$106,385.60
03/10/26	$106,385.60	$0.00	$0.00	$106,385.60
03/11/26	$106,385.60	$0.00	$0.00	$106,385.60
03/12/26	$106,385.60	$0.00	$0.00	$106,385.60
03/13/26	$106,385.60	$0.00	$0.00	$106,385.60
03/14/26	$106,385.60	$0.00	$0.00	$106,385.60
03/15/26	$106,385.60	$0.00	$0.00	$106,385.60
03/16/26	$106,385.60	$0.00	$0.00	$106,385.60
03/17/26	$106,385.60	$0.00	$0.00	$106,385.60
03/18/26	$106,385.60	$0.00	$0.00	$106,385.60
03/19/26	$106,385.60	$0.00	$0.00	$106,385.60
03/20/26	$106,385.60	$0.00	$0.00	$106,385.60
03/21/26	$106,385.60	$0.00	$0.00	$106,385.60
03/22/26	$106,385.60	$0.00	$0.00	$106,385.60
03/23/26	$106,385.60	$0.00	$0.00	$106,385.60
03/24/26	$106,385.60	$0.00	$0.00	$106,385.60
03/25/26	$106,385.60	$0.00	$0.00	$106,385.60
03/26/26	$106,385.60	$0.00	$0.00	$106,385.60
03/27/26	$106,385.60	$0.00	$0.00	$106,385.60
03/28/26	$106,385.60	$0.00	$0.00	$106,385.60
03/29/26	$106,385.60	$0.00	$0.00	$106,385.60
03/30/26	$106,385.60	$0.00	$0.00	$106,385.60
03/31/26	$106,385.60	$31,710.00	$0.00	$138,095.60

Account Summary

Gross Earnings (Expense)	$387.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$379.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$107,408.50		

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King County Investment Pool
Monthly Statement

March 2026

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,446,035.71	$5,076.14	$0.00	$1,451,111.85
03/02/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/03/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/04/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/05/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/06/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/07/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/08/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/09/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/10/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/11/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/12/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/13/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/14/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/15/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/16/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/17/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/18/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/19/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/20/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/21/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/22/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/23/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/24/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/25/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/26/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/27/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/28/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/29/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/30/26	$1,451,111.85	$0.00	$0.00	$1,451,111.85
03/31/26	$1,451,111.85	$890,495.00	$0.00	$2,341,606.85

Account Summary

Gross Earnings (Expense)	$5,335.49	**Gross Earnings Rate**	4.245137%
Administrative Fee	($25.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($80.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,230.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,479,837.50		

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King County Investment Pool
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March 2026

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$166,491.36	$585.08	$0.00	$167,076.44
03/02/26	$167,076.44	$0.00	$0.00	$167,076.44
03/03/26	$167,076.44	$0.00	$0.00	$167,076.44
03/04/26	$167,076.44	$0.00	$0.00	$167,076.44
03/05/26	$167,076.44	$0.00	$0.00	$167,076.44
03/06/26	$167,076.44	$0.00	$0.00	$167,076.44
03/07/26	$167,076.44	$0.00	$0.00	$167,076.44
03/08/26	$167,076.44	$0.00	$0.00	$167,076.44
03/09/26	$167,076.44	$0.00	$0.00	$167,076.44
03/10/26	$167,076.44	$0.00	$0.00	$167,076.44
03/11/26	$167,076.44	$0.00	$0.00	$167,076.44
03/12/26	$167,076.44	$0.00	$0.00	$167,076.44
03/13/26	$167,076.44	$0.00	$0.00	$167,076.44
03/14/26	$167,076.44	$0.00	$0.00	$167,076.44
03/15/26	$167,076.44	$0.00	$0.00	$167,076.44
03/16/26	$167,076.44	$0.00	$0.00	$167,076.44
03/17/26	$167,076.44	$0.00	$0.00	$167,076.44
03/18/26	$167,076.44	$0.00	$0.00	$167,076.44
03/19/26	$167,076.44	$0.00	$0.00	$167,076.44
03/20/26	$167,076.44	$0.00	$0.00	$167,076.44
03/21/26	$167,076.44	$0.00	$0.00	$167,076.44
03/22/26	$167,076.44	$0.00	$0.00	$167,076.44
03/23/26	$167,076.44	$0.00	$0.00	$167,076.44
03/24/26	$167,076.44	$0.00	$0.00	$167,076.44
03/25/26	$167,076.44	$0.00	$0.00	$167,076.44
03/26/26	$167,076.44	$0.00	$0.00	$167,076.44
03/27/26	$167,076.44	$0.00	$0.00	$167,076.44
03/28/26	$167,076.44	$0.00	$0.00	$167,076.44
03/29/26	$167,076.44	$0.00	$0.00	$167,076.44
03/30/26	$167,076.44	$0.00	$0.00	$167,076.44
03/31/26	$167,076.44	$253,905.00	$0.00	$420,981.44

Account Summary

Gross Earnings (Expense)	$631.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.48)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$619.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$175,266.92		

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King County Investment Pool
Monthly Statement

March 2026

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$341,264.16	$1,192.72	$0.00	$342,456.88
03/02/26	$342,456.88	$0.00	$0.00	$342,456.88
03/03/26	$342,456.88	$0.00	$0.00	$342,456.88
03/04/26	$342,456.88	$0.00	$0.00	$342,456.88
03/05/26	$342,456.88	$0.00	$0.00	$342,456.88
03/06/26	$342,456.88	$0.00	$0.00	$342,456.88
03/07/26	$342,456.88	$0.00	$0.00	$342,456.88
03/08/26	$342,456.88	$0.00	$0.00	$342,456.88
03/09/26	$342,456.88	$0.00	$0.00	$342,456.88
03/10/26	$342,456.88	$0.00	$0.00	$342,456.88
03/11/26	$342,456.88	$0.00	$0.00	$342,456.88
03/12/26	$342,456.88	$0.00	$0.00	$342,456.88
03/13/26	$342,456.88	$0.00	$0.00	$342,456.88
03/14/26	$342,456.88	$0.00	$0.00	$342,456.88
03/15/26	$342,456.88	$0.00	$0.00	$342,456.88
03/16/26	$342,456.88	$0.00	$0.00	$342,456.88
03/17/26	$342,456.88	$0.00	$0.00	$342,456.88
03/18/26	$342,456.88	$0.00	$0.00	$342,456.88
03/19/26	$342,456.88	$0.00	$0.00	$342,456.88
03/20/26	$342,456.88	$0.00	$0.00	$342,456.88
03/21/26	$342,456.88	$0.00	$0.00	$342,456.88
03/22/26	$342,456.88	$0.00	$0.00	$342,456.88
03/23/26	$342,456.88	$0.00	$0.00	$342,456.88
03/24/26	$342,456.88	$0.00	$0.00	$342,456.88
03/25/26	$342,456.88	$0.00	$0.00	$342,456.88
03/26/26	$342,456.88	$0.00	$0.00	$342,456.88
03/27/26	$342,456.88	$1,111.47	$0.00	$343,568.35
03/28/26	$343,568.35	$0.00	$0.00	$343,568.35
03/29/26	$343,568.35	$0.00	$0.00	$343,568.35
03/30/26	$343,568.35	$0.00	$0.00	$343,568.35
03/31/26	$343,568.35	$0.00	$0.00	$343,568.35

Account Summary

Gross Earnings (Expense)	$1,235.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,211.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$342,636.15		

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King County Investment Pool
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000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,842,973.75	$133,653.95	$0.00	$1,976,627.70
03/02/26	$1,976,627.70	$0.00	$1.00	$1,976,626.70
03/03/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/04/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/05/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/06/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/07/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/08/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/09/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/10/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/11/26	$1,976,626.70	$0.00	$0.00	$1,976,626.70
03/12/26	$1,976,626.70	$36,361.74	$0.00	$2,012,988.44
03/13/26	$2,012,988.44	$0.00	$0.00	$2,012,988.44
03/14/26	$2,012,988.44	$0.00	$0.00	$2,012,988.44
03/15/26	$2,012,988.44	$0.00	$0.00	$2,012,988.44
03/16/26	$2,012,988.44	$0.00	$0.00	$2,012,988.44
03/17/26	$2,012,988.44	$0.00	$0.00	$2,012,988.44
03/18/26	$2,012,988.44	$0.00	$1,245,647.34	$767,341.10
03/19/26	$767,341.10	$0.00	$0.00	$767,341.10
03/20/26	$767,341.10	$0.00	$0.00	$767,341.10
03/21/26	$767,341.10	$0.00	$0.00	$767,341.10
03/22/26	$767,341.10	$0.00	$0.00	$767,341.10
03/23/26	$767,341.10	$0.00	$0.00	$767,341.10
03/24/26	$767,341.10	$0.00	$0.00	$767,341.10
03/25/26	$767,341.10	$0.00	$0.00	$767,341.10
03/26/26	$767,341.10	$59,030.99	$0.00	$826,372.09
03/27/26	$826,372.09	$0.00	$0.00	$826,372.09
03/28/26	$826,372.09	$0.00	$0.00	$826,372.09
03/29/26	$826,372.09	$0.00	$0.00	$826,372.09
03/30/26	$826,372.09	$1,743.36	$0.00	$828,115.45
03/31/26	$828,115.45	$100.00	$0.00	$828,215.45

Account Summary

Gross Earnings (Expense)	$5,224.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($24.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($78.37)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,121.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,449,076.56		

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King County Investment Pool
Monthly Statement

March 2026

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,631,749.39	$5,922.05	$0.00	$1,637,671.44
03/02/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/03/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/04/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/05/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/06/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/07/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/08/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/09/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/10/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/11/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/12/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/13/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/14/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/15/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/16/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/17/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/18/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/19/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/20/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/21/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/22/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/23/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/24/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/25/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/26/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/27/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/28/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/29/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/30/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44
03/31/26	$1,637,671.44	$0.00	$0.00	$1,637,671.44

Account Summary

Gross Earnings (Expense)	$5,904.56	**Gross Earnings Rate**	4.245137%
Administrative Fee	($27.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($88.57)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,788.17	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,637,671.44		

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King County Investment Pool
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March 2026

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,604,811.47	$58,010.00	$0.00	$16,662,821.47
03/02/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/03/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/04/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/05/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/06/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/07/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/08/26	$16,662,821.47	$0.00	$0.00	$16,662,821.47
03/09/26	$16,662,821.47	$0.00	$70.00	$16,662,751.47
03/10/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/11/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/12/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/13/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/14/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/15/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/16/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/17/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/18/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/19/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/20/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/21/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/22/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/23/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/24/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/25/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/26/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/27/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/28/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/29/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/30/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47
03/31/26	$16,662,751.47	$0.00	$0.00	$16,662,751.47

Account Summary

Gross Earnings (Expense)	$60,076.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($283.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($901.15)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$58,892.73	**Net Earnings Rate**	4.161460%
Average Cash Balance	$16,662,769.53		

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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,124,614.85	$17,361.96	$0.00	$5,141,976.81
03/02/26	$5,141,976.81	$0.00	$0.00	$5,141,976.81
03/03/26	$5,141,976.81	$0.00	$0.00	$5,141,976.81
03/04/26	$5,141,976.81	$118,269.79	$27.92	$5,260,218.68
03/05/26	$5,260,218.68	$34,307.75	$11.32	$5,294,515.11
03/06/26	$5,294,515.11	$31,839.60	$8.42	$5,326,346.29
03/07/26	$5,326,346.29	$0.00	$0.00	$5,326,346.29
03/08/26	$5,326,346.29	$0.00	$0.00	$5,326,346.29
03/09/26	$5,326,346.29	$32,507.68	$168.23	$5,358,685.74
03/10/26	$5,358,685.74	$31,885.64	$201.76	$5,390,369.62
03/11/26	$5,390,369.62	$46,929.37	$542.25	$5,436,756.74
03/12/26	$5,436,756.74	$31,518.85	$102.36	$5,468,173.23
03/13/26	$5,468,173.23	$26,726.46	$25.16	$5,494,874.53
03/14/26	$5,494,874.53	$0.00	$0.00	$5,494,874.53
03/15/26	$5,494,874.53	$0.00	$0.00	$5,494,874.53
03/16/26	$5,494,874.53	$23,024.46	$92.99	$5,517,806.00
03/17/26	$5,517,806.00	$48,402.21	$1,582.21	$5,564,626.00
03/18/26	$5,564,626.00	$26,765.94	$250.40	$5,591,141.54
03/19/26	$5,591,141.54	$34,039.94	$19.95	$5,625,161.53
03/20/26	$5,625,161.53	$42,886.08	$17.73	$5,668,029.88
03/21/26	$5,668,029.88	$0.00	$0.00	$5,668,029.88
03/22/26	$5,668,029.88	$0.00	$0.00	$5,668,029.88
03/23/26	$5,668,029.88	$39,029.66	$2,701.18	$5,704,358.36
03/24/26	$5,704,358.36	$36,879.37	$120.83	$5,741,116.90
03/25/26	$5,741,116.90	$37,257.77	$7.72	$5,778,366.95
03/26/26	$5,778,366.95	$68,531.23	$131.96	$5,846,766.22
03/27/26	$5,846,766.22	$42,260.41	$30.07	$5,888,996.56
03/28/26	$5,888,996.56	$0.00	$0.00	$5,888,996.56
03/29/26	$5,888,996.56	$0.00	$0.00	$5,888,996.56
03/30/26	$5,888,996.56	$24,856.51	$403.22	$5,913,449.85
03/31/26	$5,913,449.85	$49,438.57	$2,527.07	$5,960,361.35

Account Summary

Gross Earnings (Expense)	$20,005.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($94.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($300.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,611.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,548,791.81		

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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$97,066,957.49	$1,477,277.36	$0.00	$98,544,234.85
03/02/26	$98,544,234.85	$0.00	$991,635.84	$97,552,599.01
03/03/26	$97,552,599.01	$0.00	$0.00	$97,552,599.01
03/04/26	$97,552,599.01	$0.00	$0.00	$97,552,599.01
03/05/26	$97,552,599.01	$0.00	$0.00	$97,552,599.01
03/06/26	$97,552,599.01	$0.00	$0.00	$97,552,599.01
03/07/26	$97,552,599.01	$0.00	$0.00	$97,552,599.01
03/08/26	$97,552,599.01	$0.00	$0.00	$97,552,599.01
03/09/26	$97,552,599.01	$0.00	$13,562.93	$97,539,036.08
03/10/26	$97,539,036.08	$0.00	$0.00	$97,539,036.08
03/11/26	$97,539,036.08	$60,119,975.95	$60,000,000.00	$97,659,012.03
03/12/26	$97,659,012.03	$0.00	$119,975.95	$97,539,036.08
03/13/26	$97,539,036.08	$0.00	$0.00	$97,539,036.08
03/14/26	$97,539,036.08	$0.00	$0.00	$97,539,036.08
03/15/26	$97,539,036.08	$0.00	$0.00	$97,539,036.08
03/16/26	$97,539,036.08	$0.00	$1,130.34	$97,537,905.74
03/17/26	$97,537,905.74	$0.00	$0.00	$97,537,905.74
03/18/26	$97,537,905.74	$0.00	$0.00	$97,537,905.74
03/19/26	$97,537,905.74	$0.00	$0.00	$97,537,905.74
03/20/26	$97,537,905.74	$0.00	$0.00	$97,537,905.74
03/21/26	$97,537,905.74	$0.00	$0.00	$97,537,905.74
03/22/26	$97,537,905.74	$0.00	$0.00	$97,537,905.74
03/23/26	$97,537,905.74	$4,370,446.00	$9,058,374.77	$92,849,976.97
03/24/26	$92,849,976.97	$0.00	$0.00	$92,849,976.97
03/25/26	$92,849,976.97	$0.00	$0.00	$92,849,976.97
03/26/26	$92,849,976.97	$0.00	$0.00	$92,849,976.97
03/27/26	$92,849,976.97	$0.00	$0.00	$92,849,976.97
03/28/26	$92,849,976.97	$0.00	$0.00	$92,849,976.97
03/29/26	$92,849,976.97	$0.00	$0.00	$92,849,976.97
03/30/26	$92,849,976.97	$0.00	$8,607.88	$92,841,369.09
03/31/26	$92,841,369.09	$20,879,693.38	$0.00	$113,721,062.47

Account Summary

Gross Earnings (Expense)	$349,332.09	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,645.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,239.98)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$342,446.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$96,889,782.81		

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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$8,512.54	$0.00	$8,512.54
03/02/26	$8,512.54	$0.00	$0.00	$8,512.54
03/03/26	$8,512.54	$0.00	$0.00	$8,512.54
03/04/26	$8,512.54	$0.00	$0.00	$8,512.54
03/05/26	$8,512.54	$0.00	$0.00	$8,512.54
03/06/26	$8,512.54	$0.00	$0.00	$8,512.54
03/07/26	$8,512.54	$0.00	$0.00	$8,512.54
03/08/26	$8,512.54	$0.00	$0.00	$8,512.54
03/09/26	$8,512.54	$0.00	$0.00	$8,512.54
03/10/26	$8,512.54	$0.00	$0.00	$8,512.54
03/11/26	$8,512.54	$0.00	$0.00	$8,512.54
03/12/26	$8,512.54	$0.00	$0.00	$8,512.54
03/13/26	$8,512.54	$0.00	$0.00	$8,512.54
03/14/26	$8,512.54	$0.00	$0.00	$8,512.54
03/15/26	$8,512.54	$0.00	$0.00	$8,512.54
03/16/26	$8,512.54	$0.00	$0.00	$8,512.54
03/17/26	$8,512.54	$0.00	$0.00	$8,512.54
03/18/26	$8,512.54	$0.00	$0.00	$8,512.54
03/19/26	$8,512.54	$0.00	$0.00	$8,512.54
03/20/26	$8,512.54	$0.00	$0.00	$8,512.54
03/21/26	$8,512.54	$0.00	$0.00	$8,512.54
03/22/26	$8,512.54	$0.00	$0.00	$8,512.54
03/23/26	$8,512.54	$0.00	$0.00	$8,512.54
03/24/26	$8,512.54	$0.00	$0.00	$8,512.54
03/25/26	$8,512.54	$0.00	$0.00	$8,512.54
03/26/26	$8,512.54	$0.00	$0.00	$8,512.54
03/27/26	$8,512.54	$0.00	$0.00	$8,512.54
03/28/26	$8,512.54	$0.00	$0.00	$8,512.54
03/29/26	$8,512.54	$0.00	$0.00	$8,512.54
03/30/26	$8,512.54	$0.00	$0.00	$8,512.54
03/31/26	$8,512.54	$0.00	$8,512.54	$0.00

Account Summary

Gross Earnings (Expense)	$29.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.45)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$29.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,237.94		

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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$219,352.84	$766.96	$0.00	$220,119.80
03/02/26	$220,119.80	$0.00	$0.00	$220,119.80
03/03/26	$220,119.80	$0.00	$0.00	$220,119.80
03/04/26	$220,119.80	$0.00	$0.00	$220,119.80
03/05/26	$220,119.80	$0.00	$0.00	$220,119.80
03/06/26	$220,119.80	$0.00	$0.00	$220,119.80
03/07/26	$220,119.80	$0.00	$0.00	$220,119.80
03/08/26	$220,119.80	$0.00	$0.00	$220,119.80
03/09/26	$220,119.80	$0.00	$0.00	$220,119.80
03/10/26	$220,119.80	$0.00	$0.00	$220,119.80
03/11/26	$220,119.80	$0.00	$0.00	$220,119.80
03/12/26	$220,119.80	$0.00	$0.00	$220,119.80
03/13/26	$220,119.80	$0.00	$0.00	$220,119.80
03/14/26	$220,119.80	$0.00	$0.00	$220,119.80
03/15/26	$220,119.80	$0.00	$0.00	$220,119.80
03/16/26	$220,119.80	$0.00	$0.00	$220,119.80
03/17/26	$220,119.80	$0.00	$0.00	$220,119.80
03/18/26	$220,119.80	$0.00	$0.00	$220,119.80
03/19/26	$220,119.80	$0.00	$0.00	$220,119.80
03/20/26	$220,119.80	$0.00	$0.00	$220,119.80
03/21/26	$220,119.80	$0.00	$0.00	$220,119.80
03/22/26	$220,119.80	$0.00	$0.00	$220,119.80
03/23/26	$220,119.80	$0.00	$0.00	$220,119.80
03/24/26	$220,119.80	$0.00	$0.00	$220,119.80
03/25/26	$220,119.80	$0.00	$0.00	$220,119.80
03/26/26	$220,119.80	$0.00	$0.00	$220,119.80
03/27/26	$220,119.80	$0.00	$0.00	$220,119.80
03/28/26	$220,119.80	$0.00	$0.00	$220,119.80
03/29/26	$220,119.80	$0.00	$0.00	$220,119.80
03/30/26	$220,119.80	$0.00	$0.00	$220,119.80
03/31/26	$220,119.80	$0.00	$766.96	$219,352.84

Account Summary

Gross Earnings (Expense)	$793.54	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$777.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$220,095.06		

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King County Investment Pool
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010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,817,402.03	$6,418.52	$18.62	$1,823,801.93
03/02/26	$1,823,801.93	$3,241.15	$0.00	$1,827,043.08
03/03/26	$1,827,043.08	$3,454.90	$12,333.46	$1,818,164.52
03/04/26	$1,818,164.52	$3,663.10	$0.00	$1,821,827.62
03/05/26	$1,821,827.62	$3,841.90	$0.00	$1,825,669.52
03/06/26	$1,825,669.52	$3,094.50	$0.00	$1,828,764.02
03/07/26	$1,828,764.02	$140.00	$0.00	$1,828,904.02
03/08/26	$1,828,904.02	$160.00	$0.00	$1,829,064.02
03/09/26	$1,829,064.02	$3,334.50	$0.00	$1,832,398.52
03/10/26	$1,832,398.52	$4,089.40	$0.00	$1,836,487.92
03/11/26	$1,836,487.92	$3,630.80	$26,158.70	$1,813,960.02
03/12/26	$1,813,960.02	$3,726.90	$0.00	$1,817,686.92
03/13/26	$1,817,686.92	$3,510.10	$0.00	$1,821,197.02
03/14/26	$1,821,197.02	$140.00	$0.00	$1,821,337.02
03/15/26	$1,821,337.02	$140.00	$0.00	$1,821,477.02
03/16/26	$1,821,477.02	$12,921.47	$0.00	$1,834,398.49
03/17/26	$1,834,398.49	$5,703.38	$0.00	$1,840,101.87
03/18/26	$1,840,101.87	$2,872.90	$0.00	$1,842,974.77
03/19/26	$1,842,974.77	$2,897.50	$0.00	$1,845,872.27
03/20/26	$1,845,872.27	$2,197.10	$0.00	$1,848,069.37
03/21/26	$1,848,069.37	$20.00	$0.00	$1,848,089.37
03/22/26	$1,848,089.37	$80.00	$0.00	$1,848,169.37
03/23/26	$1,848,169.37	$2,844.20	$0.00	$1,851,013.57
03/24/26	$1,851,013.57	$3,637.73	$0.00	$1,854,651.30
03/25/26	$1,854,651.30	$3,436.40	$14,656.65	$1,843,431.05
03/26/26	$1,843,431.05	$4,801.60	$1,342.84	$1,846,889.81
03/27/26	$1,846,889.81	$22,299.40	$0.00	$1,869,189.21
03/28/26	$1,869,189.21	$60.00	$0.00	$1,869,249.21
03/29/26	$1,869,249.21	$300.00	$0.00	$1,869,549.21
03/30/26	$1,869,549.21	$2,916.90	$42,617.60	$1,829,848.51
03/31/26	$1,829,848.51	$8,125.37	$0.00	$1,837,973.88

Account Summary

Gross Earnings (Expense)	$6,623.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($31.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($99.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,492.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,837,008.21		

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King County Investment Pool
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010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,910,669.26	$8,077.50	$21.31	$1,918,725.45
03/02/26	$1,918,725.45	$790,967.79	$165,026.96	$2,544,666.28
03/03/26	$2,544,666.28	$0.00	$0.00	$2,544,666.28
03/04/26	$2,544,666.28	$0.00	$0.00	$2,544,666.28
03/05/26	$2,544,666.28	$280,161.00	$0.00	$2,824,827.28
03/06/26	$2,824,827.28	$0.00	$95,579.01	$2,729,248.27
03/07/26	$2,729,248.27	$0.00	$0.00	$2,729,248.27
03/08/26	$2,729,248.27	$0.00	$0.00	$2,729,248.27
03/09/26	$2,729,248.27	$0.00	$0.00	$2,729,248.27
03/10/26	$2,729,248.27	$0.00	$0.00	$2,729,248.27
03/11/26	$2,729,248.27	$0.00	$37,402.81	$2,691,845.46
03/12/26	$2,691,845.46	$0.00	$0.00	$2,691,845.46
03/13/26	$2,691,845.46	$14,551.80	$419,994.54	$2,286,402.72
03/14/26	$2,286,402.72	$432.00	$0.00	$2,286,834.72
03/15/26	$2,286,834.72	$0.00	$0.00	$2,286,834.72
03/16/26	$2,286,834.72	$0.00	$25,457.29	$2,261,377.43
03/17/26	$2,261,377.43	$1,709.77	$0.00	$2,263,087.20
03/18/26	$2,263,087.20	$53,644.00	$0.00	$2,316,731.20
03/19/26	$2,316,731.20	$0.00	$0.00	$2,316,731.20
03/20/26	$2,316,731.20	$0.00	$0.00	$2,316,731.20
03/21/26	$2,316,731.20	$0.00	$0.00	$2,316,731.20
03/22/26	$2,316,731.20	$0.00	$0.00	$2,316,731.20
03/23/26	$2,316,731.20	$0.00	$0.00	$2,316,731.20
03/24/26	$2,316,731.20	$0.00	$31,515.61	$2,285,215.59
03/25/26	$2,285,215.59	$789,040.60	$0.00	$3,074,256.19
03/26/26	$3,074,256.19	$0.00	$0.00	$3,074,256.19
03/27/26	$3,074,256.19	$6,523.00	$0.00	$3,080,779.19
03/28/26	$3,080,779.19	$0.00	$0.00	$3,080,779.19
03/29/26	$3,080,779.19	$0.00	$0.00	$3,080,779.19
03/30/26	$3,080,779.19	$0.00	$26,477.62	$3,054,301.57
03/31/26	$3,054,301.57	$0.00	$418,827.61	$2,635,473.96

Account Summary

Gross Earnings (Expense)	$9,311.18	**Gross Earnings Rate**	4.245137%
Administrative Fee	($43.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($139.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,127.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,582,524.16		

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King County Investment Pool
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March 2026

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,125,777.19	$46,770.43	$138,546.52	$14,034,001.10
03/02/26	$14,034,001.10	$2,607.54	$8,699.82	$14,027,908.82
03/03/26	$14,027,908.82	$197,844.93	$86,040.05	$14,139,713.70
03/04/26	$14,139,713.70	$19,893.31	$4,109.62	$14,155,497.39
03/05/26	$14,155,497.39	$4,391.85	$100.00	$14,159,789.24
03/06/26	$14,159,789.24	$5,880.69	$2,590.32	$14,163,079.61
03/07/26	$14,163,079.61	$0.00	$0.00	$14,163,079.61
03/08/26	$14,163,079.61	$0.00	$0.00	$14,163,079.61
03/09/26	$14,163,079.61	$3,737.97	$53,886.16	$14,112,931.42
03/10/26	$14,112,931.42	$22,703.41	$5,293.04	$14,130,341.79
03/11/26	$14,130,341.79	$13,065.52	$5,887.68	$14,137,519.63
03/12/26	$14,137,519.63	$37,172.71	$330,364.25	$13,844,328.09
03/13/26	$13,844,328.09	$2,706.88	$4,485.92	$13,842,549.05
03/14/26	$13,842,549.05	$0.00	$0.00	$13,842,549.05
03/15/26	$13,842,549.05	$0.00	$0.00	$13,842,549.05
03/16/26	$13,842,549.05	$2,834.11	$23,744.81	$13,821,638.35
03/17/26	$13,821,638.35	$29,482.13	$204,674.44	$13,646,446.04
03/18/26	$13,646,446.04	$10,558.25	$3,944.61	$13,653,059.68
03/19/26	$13,653,059.68	$66,893.48	$500.00	$13,719,453.16
03/20/26	$13,719,453.16	$4,691.72	$6,293.68	$13,717,851.20
03/21/26	$13,717,851.20	$0.00	$0.00	$13,717,851.20
03/22/26	$13,717,851.20	$0.00	$0.00	$13,717,851.20
03/23/26	$13,717,851.20	$1,793.41	$15,317.11	$13,704,327.50
03/24/26	$13,704,327.50	$12,592.06	$6,731.02	$13,710,188.54
03/25/26	$13,710,188.54	$10,090.84	$5,161.12	$13,715,118.26
03/26/26	$13,715,118.26	$6,801.35	$14,334.06	$13,707,585.55
03/27/26	$13,707,585.55	$3,921.02	$74,412.10	$13,637,094.47
03/28/26	$13,637,094.47	$0.00	$0.00	$13,637,094.47
03/29/26	$13,637,094.47	$0.00	$0.00	$13,637,094.47
03/30/26	$13,637,094.47	$23,438.65	$361,935.20	$13,298,597.92
03/31/26	$13,298,597.92	$5,320.50	$108,219.22	$13,195,699.20

Account Summary

Gross Earnings (Expense)	$49,894.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($235.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($748.42)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$48,910.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,838,576.40		

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King County Investment Pool
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March 2026

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$77,788.63	$270.91	$0.00	$78,059.54
03/02/26	$78,059.54	$0.00	$0.00	$78,059.54
03/03/26	$78,059.54	$0.00	$0.00	$78,059.54
03/04/26	$78,059.54	$0.00	$0.00	$78,059.54
03/05/26	$78,059.54	$0.00	$0.00	$78,059.54
03/06/26	$78,059.54	$0.00	$0.00	$78,059.54
03/07/26	$78,059.54	$0.00	$0.00	$78,059.54
03/08/26	$78,059.54	$0.00	$0.00	$78,059.54
03/09/26	$78,059.54	$0.00	$0.00	$78,059.54
03/10/26	$78,059.54	$0.00	$0.00	$78,059.54
03/11/26	$78,059.54	$0.00	$0.00	$78,059.54
03/12/26	$78,059.54	$0.00	$0.00	$78,059.54
03/13/26	$78,059.54	$0.00	$0.00	$78,059.54
03/14/26	$78,059.54	$0.00	$0.00	$78,059.54
03/15/26	$78,059.54	$0.00	$0.00	$78,059.54
03/16/26	$78,059.54	$0.00	$0.00	$78,059.54
03/17/26	$78,059.54	$0.00	$0.00	$78,059.54
03/18/26	$78,059.54	$0.00	$0.00	$78,059.54
03/19/26	$78,059.54	$0.00	$0.00	$78,059.54
03/20/26	$78,059.54	$0.00	$0.00	$78,059.54
03/21/26	$78,059.54	$0.00	$0.00	$78,059.54
03/22/26	$78,059.54	$0.00	$0.00	$78,059.54
03/23/26	$78,059.54	$0.00	$0.00	$78,059.54
03/24/26	$78,059.54	$0.00	$0.00	$78,059.54
03/25/26	$78,059.54	$0.00	$0.00	$78,059.54
03/26/26	$78,059.54	$0.00	$0.00	$78,059.54
03/27/26	$78,059.54	$0.00	$0.00	$78,059.54
03/28/26	$78,059.54	$0.00	$0.00	$78,059.54
03/29/26	$78,059.54	$0.00	$0.00	$78,059.54
03/30/26	$78,059.54	$0.00	$0.00	$78,059.54
03/31/26	$78,059.54	$0.00	$0.00	$78,059.54

Account Summary

Gross Earnings (Expense)	$281.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.22)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$275.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$78,059.54		

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King County Investment Pool
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March 2026

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$104,168.71	$362.77	$0.00	$104,531.48
03/02/26	$104,531.48	$0.00	$0.00	$104,531.48
03/03/26	$104,531.48	$0.00	$0.00	$104,531.48
03/04/26	$104,531.48	$0.00	$0.00	$104,531.48
03/05/26	$104,531.48	$0.00	$0.00	$104,531.48
03/06/26	$104,531.48	$0.00	$0.00	$104,531.48
03/07/26	$104,531.48	$0.00	$0.00	$104,531.48
03/08/26	$104,531.48	$0.00	$0.00	$104,531.48
03/09/26	$104,531.48	$0.00	$0.00	$104,531.48
03/10/26	$104,531.48	$0.00	$0.00	$104,531.48
03/11/26	$104,531.48	$0.00	$0.00	$104,531.48
03/12/26	$104,531.48	$0.00	$0.00	$104,531.48
03/13/26	$104,531.48	$0.00	$0.00	$104,531.48
03/14/26	$104,531.48	$0.00	$0.00	$104,531.48
03/15/26	$104,531.48	$0.00	$0.00	$104,531.48
03/16/26	$104,531.48	$0.00	$0.00	$104,531.48
03/17/26	$104,531.48	$0.00	$0.00	$104,531.48
03/18/26	$104,531.48	$0.00	$0.00	$104,531.48
03/19/26	$104,531.48	$0.00	$0.00	$104,531.48
03/20/26	$104,531.48	$0.00	$0.00	$104,531.48
03/21/26	$104,531.48	$0.00	$0.00	$104,531.48
03/22/26	$104,531.48	$0.00	$0.00	$104,531.48
03/23/26	$104,531.48	$0.00	$0.00	$104,531.48
03/24/26	$104,531.48	$0.00	$0.00	$104,531.48
03/25/26	$104,531.48	$0.00	$0.00	$104,531.48
03/26/26	$104,531.48	$0.00	$0.00	$104,531.48
03/27/26	$104,531.48	$0.00	$0.00	$104,531.48
03/28/26	$104,531.48	$0.00	$0.00	$104,531.48
03/29/26	$104,531.48	$0.00	$0.00	$104,531.48
03/30/26	$104,531.48	$0.00	$0.00	$104,531.48
03/31/26	$104,531.48	$0.00	$0.00	$104,531.48

Account Summary

Gross Earnings (Expense)	$376.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.65)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$369.45	**Net Earnings Rate**	4.161460%
Average Cash Balance	$104,531.48		

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King County Investment Pool
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March 2026

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,830,702.52	$9,843.25	$0.00	$2,840,545.77
03/02/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/03/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/04/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/05/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/06/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/07/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/08/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/09/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/10/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/11/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/12/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/13/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/14/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/15/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/16/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/17/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/18/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/19/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/20/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/21/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/22/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/23/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/24/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/25/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/26/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/27/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/28/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/29/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/30/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77
03/31/26	$2,840,545.77	$0.00	$0.00	$2,840,545.77

Account Summary

Gross Earnings (Expense)	$10,241.47	**Gross Earnings Rate**	4.245137%
Administrative Fee	($48.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($153.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,039.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,840,545.77		

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King County Investment Pool
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060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$141,722,309.10	$14,769,840.42	$115,993.30	$156,376,156.22
03/02/26	$156,376,156.22	$50,484.76	$46,598,143.96	$109,828,497.02
03/03/26	$109,828,497.02	$71,327.25	$17,339,850.48	$92,559,973.79
03/04/26	$92,559,973.79	$1,402,486.92	$699,483.30	$93,262,977.41
03/05/26	$93,262,977.41	$3,012,240.95	$1,706,701.37	$94,568,516.99
03/06/26	$94,568,516.99	$373,052.14	$11,694,194.88	$83,247,374.25
03/07/26	$83,247,374.25	$0.00	$0.00	$83,247,374.25
03/08/26	$83,247,374.25	$0.00	$0.00	$83,247,374.25
03/09/26	$83,247,374.25	$364,444.50	$518,270.50	$83,093,548.25
03/10/26	$83,093,548.25	$381,943.35	$1,519,191.66	$81,956,299.94
03/11/26	$81,956,299.94	$533,474.50	$824,664.50	$81,665,109.94
03/12/26	$81,665,109.94	$370,552.04	$9,882,344.78	$72,153,317.20
03/13/26	$72,153,317.20	$287,454.42	$384,013.63	$72,056,757.99
03/14/26	$72,056,757.99	$0.00	$0.00	$72,056,757.99
03/15/26	$72,056,757.99	$0.00	$0.00	$72,056,757.99
03/16/26	$72,056,757.99	$302,493.73	$203,852.69	$72,155,399.03
03/17/26	$72,155,399.03	$548,159.27	$3,979,758.40	$68,723,799.90
03/18/26	$68,723,799.90	$987,373.90	$879,367.94	$68,831,805.86
03/19/26	$68,831,805.86	$457,468.98	$140,747.98	$69,148,526.86
03/20/26	$69,148,526.86	$467,929.79	$292,791.57	$69,323,665.08
03/21/26	$69,323,665.08	$0.00	$0.00	$69,323,665.08
03/22/26	$69,323,665.08	$0.00	$0.00	$69,323,665.08
03/23/26	$69,323,665.08	$961,891.51	$326,252.90	$69,959,303.69
03/24/26	$69,959,303.69	$1,142,343.71	$2,821,994.01	$68,279,653.39
03/25/26	$68,279,653.39	$391,433.17	$11,638,233.16	$57,032,853.40
03/26/26	$57,032,853.40	$946,448.39	$1,012,920.04	$56,966,381.75
03/27/26	$56,966,381.75	$534,157.03	$69,948.89	$57,430,589.89
03/28/26	$57,430,589.89	$0.00	$0.00	$57,430,589.89
03/29/26	$57,430,589.89	$0.00	$0.00	$57,430,589.89
03/30/26	$57,430,589.89	$365,536.39	$344,933.77	$57,451,192.51
03/31/26	$57,451,192.51	$75,848,875.07	$1,600,218.98	$131,699,848.60

Account Summary

Gross Earnings (Expense)	$282,841.05	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,332.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,242.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$277,265.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$78,448,010.43		

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King County Investment Pool
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March 2026

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$176,436,375.85	$632,736.52	$14,213,780.95	$162,855,331.42
03/02/26	$162,855,331.42	$4,772,131.80	$71,188.50	$167,556,274.72
03/03/26	$167,556,274.72	$0.00	$23,800.13	$167,532,474.59
03/04/26	$167,532,474.59	$2,623,590.90	$2,096.33	$170,153,969.16
03/05/26	$170,153,969.16	$5,382,180.51	$294,906.58	$175,241,243.09
03/06/26	$175,241,243.09	$619,414.08	$21,988.39	$175,838,668.78
03/07/26	$175,838,668.78	$0.00	$0.00	$175,838,668.78
03/08/26	$175,838,668.78	$0.00	$0.00	$175,838,668.78
03/09/26	$175,838,668.78	$590,237.53	$5,015,015.32	$171,413,890.99
03/10/26	$171,413,890.99	$663,294.40	$678,009.16	$171,399,176.23
03/11/26	$171,399,176.23	$985,883.98	$179,561.43	$172,205,498.78
03/12/26	$172,205,498.78	$641,482.94	$42,207.22	$172,804,774.50
03/13/26	$172,804,774.50	$399,775.14	$73,804.44	$173,130,745.20
03/14/26	$173,130,745.20	$0.00	$0.00	$173,130,745.20
03/15/26	$173,130,745.20	$0.00	$0.00	$173,130,745.20
03/16/26	$173,130,745.20	$465,021.66	$51,130.22	$173,544,636.64
03/17/26	$173,544,636.64	$978,955.52	$1,674,760.53	$172,848,831.63
03/18/26	$172,848,831.63	$480,099.08	$3,365,870.42	$169,963,060.29
03/19/26	$169,963,060.29	$822,522.53	$882,045.94	$169,903,536.88
03/20/26	$169,903,536.88	$730,220.94	$41,468.56	$170,592,289.26
03/21/26	$170,592,289.26	$0.00	$0.00	$170,592,289.26
03/22/26	$170,592,289.26	$0.00	$0.00	$170,592,289.26
03/23/26	$170,592,289.26	$744,047.43	$70,109.83	$171,266,226.86
03/24/26	$171,266,226.86	$704,125.44	$2,880,763.41	$169,089,588.89
03/25/26	$169,089,588.89	$707,478.63	$1,021,836.74	$168,775,230.78
03/26/26	$168,775,230.78	$1,164,109.63	$57,293.37	$169,882,047.04
03/27/26	$169,882,047.04	$975,280.59	$1,920.00	$170,855,407.63
03/28/26	$170,855,407.63	$0.00	$0.00	$170,855,407.63
03/29/26	$170,855,407.63	$0.00	$0.00	$170,855,407.63
03/30/26	$170,855,407.63	$540,421.62	$81,108.69	$171,314,720.56
03/31/26	$171,314,720.56	$1,021,084.81	$11,678,469.10	$160,657,336.27

Account Summary

Gross Earnings (Expense)	$616,377.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2,903.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9,245.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$604,227.88	**Net Earnings Rate**	4.161460%
Average Cash Balance	$170,956,747.80		

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060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,693,304.21	$9,376.24	$0.00	$2,702,680.45
03/02/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/03/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/04/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/05/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/06/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/07/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/08/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/09/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/10/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/11/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/12/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/13/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/14/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/15/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/16/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/17/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/18/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/19/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/20/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/21/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/22/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/23/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/24/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/25/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/26/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/27/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/28/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/29/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/30/26	$2,702,680.45	$0.00	$0.00	$2,702,680.45
03/31/26	$2,702,680.45	$0.19	$0.00	$2,702,680.64

Account Summary

Gross Earnings (Expense)	$9,744.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($45.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($146.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,552.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,702,680.46		

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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,156,869.63	$4,028.88	$0.00	$1,160,898.51
03/02/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/03/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/04/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/05/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/06/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/07/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/08/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/09/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/10/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/11/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/12/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/13/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/14/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/15/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/16/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/17/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/18/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/19/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/20/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/21/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/22/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/23/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/24/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/25/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/26/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/27/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/28/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/29/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/30/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51
03/31/26	$1,160,898.51	$0.00	$0.00	$1,160,898.51

Account Summary

Gross Earnings (Expense)	$4,185.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($19.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($62.78)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,103.07	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,160,898.51		

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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,369,552.77	$18,473.51	$373,289.98	$5,014,736.30
03/02/26	$5,014,736.30	$37,419.16	$811.00	$5,051,344.46
03/03/26	$5,051,344.46	$25,527.67	$33,941.42	$5,042,930.71
03/04/26	$5,042,930.71	$27,945.15	$16,668.45	$5,054,207.41
03/05/26	$5,054,207.41	$13,203.50	$8,604.16	$5,058,806.75
03/06/26	$5,058,806.75	$19,370.99	$1,093.16	$5,077,084.58
03/07/26	$5,077,084.58	$0.00	$0.00	$5,077,084.58
03/08/26	$5,077,084.58	$0.00	$0.00	$5,077,084.58
03/09/26	$5,077,084.58	$14,176.24	$1,135.50	$5,090,125.32
03/10/26	$5,090,125.32	$44,131.93	$821.88	$5,133,435.37
03/11/26	$5,133,435.37	$9,681.57	$8,034.72	$5,135,082.22
03/12/26	$5,135,082.22	$25,398.93	$2,489.38	$5,157,991.77
03/13/26	$5,157,991.77	$22,316.74	$0.00	$5,180,308.51
03/14/26	$5,180,308.51	$0.00	$0.00	$5,180,308.51
03/15/26	$5,180,308.51	$0.00	$0.00	$5,180,308.51
03/16/26	$5,180,308.51	$6,510.00	$10,364.90	$5,176,453.61
03/17/26	$5,176,453.61	$19,115.54	$12,403.68	$5,183,165.47
03/18/26	$5,183,165.47	$54,038.64	$17,235.67	$5,219,968.44
03/19/26	$5,219,968.44	$8,496.87	$6,875.00	$5,221,590.31
03/20/26	$5,221,590.31	$24,185.51	$1,160.32	$5,244,615.50
03/21/26	$5,244,615.50	$0.00	$0.00	$5,244,615.50
03/22/26	$5,244,615.50	$0.00	$0.00	$5,244,615.50
03/23/26	$5,244,615.50	$8,881.80	$424.19	$5,253,073.11
03/24/26	$5,253,073.11	$56,667.43	$38,027.28	$5,271,713.26
03/25/26	$5,271,713.26	$17,136.96	$3,123.00	$5,285,727.22
03/26/26	$5,285,727.22	$11,554.83	$5,000.00	$5,292,282.05
03/27/26	$5,292,282.05	$10,664.33	$44,533.00	$5,258,413.38
03/28/26	$5,258,413.38	$0.00	$0.00	$5,258,413.38
03/29/26	$5,258,413.38	$0.00	$0.00	$5,258,413.38
03/30/26	$5,258,413.38	$35,039.24	$2,096.89	$5,291,355.73
03/31/26	$5,291,355.73	$21,744.75	$130,606.78	$5,182,493.70

Account Summary

Gross Earnings (Expense)	$18,655.08	**Gross Earnings Rate**	4.245137%
Administrative Fee	($87.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($279.83)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,287.36	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,174,120.94		

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060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,193,650.65	$7,642.45	$0.00	$2,201,293.10
03/02/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/03/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/04/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/05/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/06/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/07/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/08/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/09/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/10/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/11/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/12/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/13/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/14/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/15/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/16/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/17/26	$2,201,293.10	$0.00	$0.00	$2,201,293.10
03/18/26	$2,201,293.10	$20,000.00	$0.00	$2,221,293.10
03/19/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/20/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/21/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/22/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/23/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/24/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/25/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/26/26	$2,221,293.10	$0.00	$0.00	$2,221,293.10
03/27/26	$2,221,293.10	$21.48	$0.00	$2,221,314.58
03/28/26	$2,221,314.58	$0.00	$0.00	$2,221,314.58
03/29/26	$2,221,314.58	$0.00	$0.00	$2,221,314.58
03/30/26	$2,221,314.58	$0.00	$0.00	$2,221,314.58
03/31/26	$2,221,314.58	$0.00	$0.00	$2,221,314.58

Account Summary

Gross Earnings (Expense)	$7,969.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($37.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($119.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,812.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,210,328.82		

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060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$690,248.19	$2,403.89	$0.00	$692,652.08
03/02/26	$692,652.08	$0.00	$0.00	$692,652.08
03/03/26	$692,652.08	$0.00	$0.00	$692,652.08
03/04/26	$692,652.08	$0.00	$0.00	$692,652.08
03/05/26	$692,652.08	$0.00	$0.00	$692,652.08
03/06/26	$692,652.08	$0.00	$0.00	$692,652.08
03/07/26	$692,652.08	$0.00	$0.00	$692,652.08
03/08/26	$692,652.08	$0.00	$0.00	$692,652.08
03/09/26	$692,652.08	$0.00	$0.00	$692,652.08
03/10/26	$692,652.08	$0.00	$0.00	$692,652.08
03/11/26	$692,652.08	$0.00	$0.00	$692,652.08
03/12/26	$692,652.08	$0.00	$0.00	$692,652.08
03/13/26	$692,652.08	$0.00	$0.00	$692,652.08
03/14/26	$692,652.08	$0.00	$0.00	$692,652.08
03/15/26	$692,652.08	$0.00	$0.00	$692,652.08
03/16/26	$692,652.08	$0.00	$0.00	$692,652.08
03/17/26	$692,652.08	$0.00	$0.00	$692,652.08
03/18/26	$692,652.08	$0.00	$0.00	$692,652.08
03/19/26	$692,652.08	$0.00	$0.00	$692,652.08
03/20/26	$692,652.08	$0.00	$0.00	$692,652.08
03/21/26	$692,652.08	$0.00	$0.00	$692,652.08
03/22/26	$692,652.08	$0.00	$0.00	$692,652.08
03/23/26	$692,652.08	$0.00	$0.00	$692,652.08
03/24/26	$692,652.08	$0.00	$0.00	$692,652.08
03/25/26	$692,652.08	$0.00	$0.00	$692,652.08
03/26/26	$692,652.08	$0.00	$0.00	$692,652.08
03/27/26	$692,652.08	$0.00	$0.00	$692,652.08
03/28/26	$692,652.08	$0.00	$0.00	$692,652.08
03/29/26	$692,652.08	$0.00	$0.00	$692,652.08
03/30/26	$692,652.08	$0.00	$0.00	$692,652.08
03/31/26	$692,652.08	$0.00	$0.00	$692,652.08

Account Summary

Gross Earnings (Expense)	$2,497.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.46)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,448.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$692,652.08		

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060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$605,908.56	$2,111.18	$0.00	$608,019.74
03/02/26	$608,019.74	$0.00	$0.00	$608,019.74
03/03/26	$608,019.74	$0.00	$0.00	$608,019.74
03/04/26	$608,019.74	$0.00	$0.00	$608,019.74
03/05/26	$608,019.74	$0.00	$0.00	$608,019.74
03/06/26	$608,019.74	$0.00	$0.00	$608,019.74
03/07/26	$608,019.74	$0.00	$0.00	$608,019.74
03/08/26	$608,019.74	$0.00	$0.00	$608,019.74
03/09/26	$608,019.74	$0.00	$0.00	$608,019.74
03/10/26	$608,019.74	$0.00	$0.00	$608,019.74
03/11/26	$608,019.74	$0.00	$0.00	$608,019.74
03/12/26	$608,019.74	$0.00	$0.00	$608,019.74
03/13/26	$608,019.74	$0.00	$0.00	$608,019.74
03/14/26	$608,019.74	$0.00	$0.00	$608,019.74
03/15/26	$608,019.74	$0.00	$0.00	$608,019.74
03/16/26	$608,019.74	$0.00	$0.00	$608,019.74
03/17/26	$608,019.74	$0.00	$0.00	$608,019.74
03/18/26	$608,019.74	$0.00	$0.00	$608,019.74
03/19/26	$608,019.74	$0.00	$0.00	$608,019.74
03/20/26	$608,019.74	$0.00	$0.00	$608,019.74
03/21/26	$608,019.74	$0.00	$0.00	$608,019.74
03/22/26	$608,019.74	$0.00	$0.00	$608,019.74
03/23/26	$608,019.74	$0.00	$0.00	$608,019.74
03/24/26	$608,019.74	$0.00	$0.00	$608,019.74
03/25/26	$608,019.74	$0.00	$0.00	$608,019.74
03/26/26	$608,019.74	$0.00	$0.00	$608,019.74
03/27/26	$608,019.74	$0.00	$0.00	$608,019.74
03/28/26	$608,019.74	$0.00	$0.00	$608,019.74
03/29/26	$608,019.74	$0.00	$0.00	$608,019.74
03/30/26	$608,019.74	$0.00	$0.00	$608,019.74
03/31/26	$608,019.74	$0.00	$0.00	$608,019.74

Account Summary

Gross Earnings (Expense)	$2,192.19	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.88)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,148.98	**Net Earnings Rate**	4.161460%
Average Cash Balance	$608,019.74		

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King County Investment Pool
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March 2026

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$362,251.38	$1,261.57	$0.00	$363,512.95
03/02/26	$363,512.95	$0.00	$0.00	$363,512.95
03/03/26	$363,512.95	$0.00	$0.00	$363,512.95
03/04/26	$363,512.95	$0.00	$0.00	$363,512.95
03/05/26	$363,512.95	$0.00	$0.00	$363,512.95
03/06/26	$363,512.95	$0.00	$0.00	$363,512.95
03/07/26	$363,512.95	$0.00	$0.00	$363,512.95
03/08/26	$363,512.95	$0.00	$0.00	$363,512.95
03/09/26	$363,512.95	$0.00	$0.00	$363,512.95
03/10/26	$363,512.95	$0.00	$0.00	$363,512.95
03/11/26	$363,512.95	$0.00	$0.00	$363,512.95
03/12/26	$363,512.95	$0.00	$0.00	$363,512.95
03/13/26	$363,512.95	$0.00	$0.00	$363,512.95
03/14/26	$363,512.95	$0.00	$0.00	$363,512.95
03/15/26	$363,512.95	$0.00	$0.00	$363,512.95
03/16/26	$363,512.95	$0.00	$0.00	$363,512.95
03/17/26	$363,512.95	$0.00	$0.00	$363,512.95
03/18/26	$363,512.95	$0.00	$0.00	$363,512.95
03/19/26	$363,512.95	$0.00	$0.00	$363,512.95
03/20/26	$363,512.95	$0.00	$0.00	$363,512.95
03/21/26	$363,512.95	$0.00	$0.00	$363,512.95
03/22/26	$363,512.95	$0.00	$0.00	$363,512.95
03/23/26	$363,512.95	$0.00	$0.00	$363,512.95
03/24/26	$363,512.95	$0.00	$0.00	$363,512.95
03/25/26	$363,512.95	$0.00	$0.00	$363,512.95
03/26/26	$363,512.95	$0.00	$0.00	$363,512.95
03/27/26	$363,512.95	$0.00	$0.00	$363,512.95
03/28/26	$363,512.95	$0.00	$0.00	$363,512.95
03/29/26	$363,512.95	$0.00	$0.00	$363,512.95
03/30/26	$363,512.95	$0.00	$0.00	$363,512.95
03/31/26	$363,512.95	$0.00	$0.00	$363,512.95

Account Summary

Gross Earnings (Expense)	$1,310.63	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,284.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$363,512.95		

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King County Investment Pool
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060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$582,424.06	$2,028.32	$0.00	$584,452.38
03/02/26	$584,452.38	$0.00	$0.00	$584,452.38
03/03/26	$584,452.38	$0.00	$0.00	$584,452.38
03/04/26	$584,452.38	$0.00	$0.00	$584,452.38
03/05/26	$584,452.38	$0.00	$0.00	$584,452.38
03/06/26	$584,452.38	$0.00	$0.00	$584,452.38
03/07/26	$584,452.38	$0.00	$0.00	$584,452.38
03/08/26	$584,452.38	$0.00	$0.00	$584,452.38
03/09/26	$584,452.38	$0.00	$0.00	$584,452.38
03/10/26	$584,452.38	$0.00	$0.00	$584,452.38
03/11/26	$584,452.38	$0.00	$0.00	$584,452.38
03/12/26	$584,452.38	$0.00	$0.00	$584,452.38
03/13/26	$584,452.38	$0.00	$0.00	$584,452.38
03/14/26	$584,452.38	$0.00	$0.00	$584,452.38
03/15/26	$584,452.38	$0.00	$0.00	$584,452.38
03/16/26	$584,452.38	$0.00	$0.00	$584,452.38
03/17/26	$584,452.38	$0.00	$0.00	$584,452.38
03/18/26	$584,452.38	$0.00	$0.00	$584,452.38
03/19/26	$584,452.38	$0.00	$0.00	$584,452.38
03/20/26	$584,452.38	$0.00	$0.00	$584,452.38
03/21/26	$584,452.38	$0.00	$0.00	$584,452.38
03/22/26	$584,452.38	$0.00	$0.00	$584,452.38
03/23/26	$584,452.38	$0.00	$0.00	$584,452.38
03/24/26	$584,452.38	$0.00	$0.00	$584,452.38
03/25/26	$584,452.38	$0.00	$0.00	$584,452.38
03/26/26	$584,452.38	$0.00	$0.00	$584,452.38
03/27/26	$584,452.38	$0.00	$0.00	$584,452.38
03/28/26	$584,452.38	$0.00	$0.00	$584,452.38
03/29/26	$584,452.38	$0.00	$0.00	$584,452.38
03/30/26	$584,452.38	$0.00	$0.00	$584,452.38
03/31/26	$584,452.38	$0.00	$0.00	$584,452.38

Account Summary

Gross Earnings (Expense)	$2,107.22	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,065.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$584,452.38		

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King County Investment Pool
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061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$32,137,283.49	$107,297.83	$344,575.26	$31,900,006.06
03/02/26	$31,900,006.06	$2,018,287.59	$97,217.18	$33,821,076.47
03/03/26	$33,821,076.47	$2,332.72	$14,945.98	$33,808,463.21
03/04/26	$33,808,463.21	$136,454.06	$75,546.46	$33,869,370.81
03/05/26	$33,869,370.81	$523,821.74	$160,125.43	$34,233,067.12
03/06/26	$34,233,067.12	$9,287.16	$675,010.09	$33,567,344.19
03/07/26	$33,567,344.19	$0.00	$0.00	$33,567,344.19
03/08/26	$33,567,344.19	$0.00	$0.00	$33,567,344.19
03/09/26	$33,567,344.19	$621,505.17	$558,402.84	$33,630,446.52
03/10/26	$33,630,446.52	$1,362,625.90	$127,774.92	$34,865,297.50
03/11/26	$34,865,297.50	$357,532.56	$99,763.36	$35,123,066.70
03/12/26	$35,123,066.70	$4,953.97	$197,363.92	$34,930,656.75
03/13/26	$34,930,656.75	$11,173.46	$1,161,964.28	$33,779,865.93
03/14/26	$33,779,865.93	$0.00	$0.00	$33,779,865.93
03/15/26	$33,779,865.93	$0.00	$0.00	$33,779,865.93
03/16/26	$33,779,865.93	$145,437.06	$511,550.49	$33,413,752.50
03/17/26	$33,413,752.50	$90,921.25	$375,293.41	$33,129,380.34
03/18/26	$33,129,380.34	$256,780.42	$142,438.12	$33,243,722.64
03/19/26	$33,243,722.64	$49,243.25	$124,624.12	$33,168,341.77
03/20/26	$33,168,341.77	$49,990.09	$197,170.02	$33,021,161.84
03/21/26	$33,021,161.84	$0.00	$0.00	$33,021,161.84
03/22/26	$33,021,161.84	$0.00	$0.00	$33,021,161.84
03/23/26	$33,021,161.84	$41,165.33	$13,308.10	$33,049,019.07
03/24/26	$33,049,019.07	$2,454.64	$16,323.17	$33,035,150.54
03/25/26	$33,035,150.54	$971,330.93	$4,050.00	$34,002,431.47
03/26/26	$34,002,431.47	$3,817,287.02	$279,433.32	$37,540,285.17
03/27/26	$37,540,285.17	$2,909.88	$215,797.47	$37,327,397.58
03/28/26	$37,327,397.58	$0.00	$0.00	$37,327,397.58
03/29/26	$37,327,397.58	$0.00	$0.00	$37,327,397.58
03/30/26	$37,327,397.58	$2,636.39	$11,946.22	$37,318,087.75
03/31/26	$37,318,087.75	$1,025,541.01	$3,000,699.91	$35,342,928.85

Account Summary

Gross Earnings (Expense)	$123,575.56	**Gross Earnings Rate**	4.245137%
Administrative Fee	($582.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,853.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$121,139.73	**Net Earnings Rate**	4.161460%
Average Cash Balance	$34,274,576.12		

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061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,270,439.11	$54,784.37	$0.00	$15,325,223.48
03/02/26	$15,325,223.48	$0.00	$0.00	$15,325,223.48
03/03/26	$15,325,223.48	$0.00	$0.00	$15,325,223.48
03/04/26	$15,325,223.48	$185,364.90	$18,658.45	$15,491,929.93
03/05/26	$15,491,929.93	$0.00	$0.00	$15,491,929.93
03/06/26	$15,491,929.93	$0.00	$0.00	$15,491,929.93
03/07/26	$15,491,929.93	$0.00	$0.00	$15,491,929.93
03/08/26	$15,491,929.93	$0.00	$0.00	$15,491,929.93
03/09/26	$15,491,929.93	$0.00	$0.00	$15,491,929.93
03/10/26	$15,491,929.93	$0.00	$1,359,816.70	$14,132,113.23
03/11/26	$14,132,113.23	$29,036.00	$0.00	$14,161,149.23
03/12/26	$14,161,149.23	$0.00	$0.00	$14,161,149.23
03/13/26	$14,161,149.23	$82.70	$0.00	$14,161,231.93
03/14/26	$14,161,231.93	$0.00	$0.00	$14,161,231.93
03/15/26	$14,161,231.93	$0.00	$0.00	$14,161,231.93
03/16/26	$14,161,231.93	$0.00	$0.00	$14,161,231.93
03/17/26	$14,161,231.93	$0.00	$0.00	$14,161,231.93
03/18/26	$14,161,231.93	$7,393.00	$0.00	$14,168,624.93
03/19/26	$14,168,624.93	$0.00	$0.00	$14,168,624.93
03/20/26	$14,168,624.93	$162.07	$0.00	$14,168,787.00
03/21/26	$14,168,787.00	$0.00	$0.00	$14,168,787.00
03/22/26	$14,168,787.00	$0.00	$0.00	$14,168,787.00
03/23/26	$14,168,787.00	$0.00	$0.00	$14,168,787.00
03/24/26	$14,168,787.00	$0.00	$0.00	$14,168,787.00
03/25/26	$14,168,787.00	$0.00	$912,540.30	$13,256,246.70
03/26/26	$13,256,246.70	$0.00	$0.00	$13,256,246.70
03/27/26	$13,256,246.70	$0.00	$0.00	$13,256,246.70
03/28/26	$13,256,246.70	$0.00	$0.00	$13,256,246.70
03/29/26	$13,256,246.70	$0.00	$0.00	$13,256,246.70
03/30/26	$13,256,246.70	$0.00	$0.00	$13,256,246.70
03/31/26	$13,256,246.70	$3,476.59	$0.00	$13,259,723.29

Account Summary

Gross Earnings (Expense)	$51,658.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($243.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($774.88)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$50,640.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$14,327,942.25		

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King County Investment Pool
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061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$90,688,863.23	$329,919.94	$65,669.07	$90,953,114.10
03/02/26	$90,953,114.10	$0.00	$54,540.84	$90,898,573.26
03/03/26	$90,898,573.26	$0.00	$111,008.28	$90,787,564.98
03/04/26	$90,787,564.98	$2,493,377.53	$95,060.71	$93,185,881.80
03/05/26	$93,185,881.80	$0.00	$559,799.63	$92,626,082.17
03/06/26	$92,626,082.17	$0.00	$64,412.14	$92,561,670.03
03/07/26	$92,561,670.03	$0.00	$0.00	$92,561,670.03
03/08/26	$92,561,670.03	$0.00	$0.00	$92,561,670.03
03/09/26	$92,561,670.03	$0.00	$797,638.08	$91,764,031.95
03/10/26	$91,764,031.95	$0.00	$61,541.19	$91,702,490.76
03/11/26	$91,702,490.76	$685,008.40	$17,137.63	$92,370,361.53
03/12/26	$92,370,361.53	$33,220.61	$37,690.99	$92,365,891.15
03/13/26	$92,365,891.15	$1,550.41	$168,035.66	$92,199,405.90
03/14/26	$92,199,405.90	$0.00	$0.00	$92,199,405.90
03/15/26	$92,199,405.90	$0.00	$0.00	$92,199,405.90
03/16/26	$92,199,405.90	$0.00	$76,420.58	$92,122,985.32
03/17/26	$92,122,985.32	$0.00	$93,343.36	$92,029,641.96
03/18/26	$92,029,641.96	$223.80	$174,325.07	$91,855,540.69
03/19/26	$91,855,540.69	$0.00	$69,355.96	$91,786,184.73
03/20/26	$91,786,184.73	$1,877.22	$109,403.92	$91,678,658.03
03/21/26	$91,678,658.03	$0.00	$0.00	$91,678,658.03
03/22/26	$91,678,658.03	$0.00	$0.00	$91,678,658.03
03/23/26	$91,678,658.03	$0.00	$57,841.38	$91,620,816.65
03/24/26	$91,620,816.65	$0.00	$89,596.36	$91,531,220.29
03/25/26	$91,531,220.29	$0.00	$78,147.65	$91,453,072.64
03/26/26	$91,453,072.64	$0.00	$3,851,428.36	$87,601,644.28
03/27/26	$87,601,644.28	$0.00	$82,704.28	$87,518,940.00
03/28/26	$87,518,940.00	$0.00	$0.00	$87,518,940.00
03/29/26	$87,518,940.00	$0.00	$0.00	$87,518,940.00
03/30/26	$87,518,940.00	$0.00	$132,333.51	$87,386,606.49
03/31/26	$87,386,606.49	$31,495.77	$50,651.35	$87,367,450.91

Account Summary

Gross Earnings (Expense)	$328,362.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,547.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,925.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$321,890.05	**Net Earnings Rate**	4.161460%
Average Cash Balance	$91,073,715.40		

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061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$22.06	$0.08	$0.00	$22.14
03/02/26	$22.14	$0.00	$0.00	$22.14
03/03/26	$22.14	$0.00	$0.00	$22.14
03/04/26	$22.14	$0.00	$0.00	$22.14
03/05/26	$22.14	$0.00	$0.00	$22.14
03/06/26	$22.14	$0.00	$0.00	$22.14
03/07/26	$22.14	$0.00	$0.00	$22.14
03/08/26	$22.14	$0.00	$0.00	$22.14
03/09/26	$22.14	$0.00	$0.00	$22.14
03/10/26	$22.14	$0.00	$0.00	$22.14
03/11/26	$22.14	$0.00	$0.00	$22.14
03/12/26	$22.14	$0.00	$0.00	$22.14
03/13/26	$22.14	$0.00	$0.00	$22.14
03/14/26	$22.14	$0.00	$0.00	$22.14
03/15/26	$22.14	$0.00	$0.00	$22.14
03/16/26	$22.14	$0.00	$0.00	$22.14
03/17/26	$22.14	$0.00	$0.00	$22.14
03/18/26	$22.14	$0.00	$0.00	$22.14
03/19/26	$22.14	$0.00	$0.00	$22.14
03/20/26	$22.14	$0.00	$0.00	$22.14
03/21/26	$22.14	$0.00	$0.00	$22.14
03/22/26	$22.14	$0.00	$0.00	$22.14
03/23/26	$22.14	$0.00	$0.00	$22.14
03/24/26	$22.14	$0.00	$0.00	$22.14
03/25/26	$22.14	$0.00	$0.00	$22.14
03/26/26	$22.14	$0.00	$0.00	$22.14
03/27/26	$22.14	$0.00	$0.00	$22.14
03/28/26	$22.14	$0.00	$0.00	$22.14
03/29/26	$22.14	$0.00	$0.00	$22.14
03/30/26	$22.14	$0.00	$0.00	$22.14
03/31/26	$22.14	$0.00	$0.00	$22.14

Account Summary

Gross Earnings (Expense)	$0.08	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$22.14		

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King County Investment Pool
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061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$341,936.59	$66,182.56	$0.00	$408,119.15
03/02/26	$408,119.15	$0.00	$0.00	$408,119.15
03/03/26	$408,119.15	$0.00	$0.00	$408,119.15
03/04/26	$408,119.15	$0.00	$0.00	$408,119.15
03/05/26	$408,119.15	$0.00	$0.00	$408,119.15
03/06/26	$408,119.15	$0.00	$0.00	$408,119.15
03/07/26	$408,119.15	$0.00	$0.00	$408,119.15
03/08/26	$408,119.15	$0.00	$0.00	$408,119.15
03/09/26	$408,119.15	$0.00	$0.00	$408,119.15
03/10/26	$408,119.15	$0.00	$0.00	$408,119.15
03/11/26	$408,119.15	$0.00	$0.00	$408,119.15
03/12/26	$408,119.15	$0.00	$0.00	$408,119.15
03/13/26	$408,119.15	$0.00	$0.00	$408,119.15
03/14/26	$408,119.15	$0.00	$0.00	$408,119.15
03/15/26	$408,119.15	$0.00	$0.00	$408,119.15
03/16/26	$408,119.15	$0.00	$0.00	$408,119.15
03/17/26	$408,119.15	$0.00	$0.00	$408,119.15
03/18/26	$408,119.15	$0.00	$0.00	$408,119.15
03/19/26	$408,119.15	$0.00	$0.00	$408,119.15
03/20/26	$408,119.15	$0.00	$0.00	$408,119.15
03/21/26	$408,119.15	$0.00	$0.00	$408,119.15
03/22/26	$408,119.15	$0.00	$0.00	$408,119.15
03/23/26	$408,119.15	$0.00	$0.00	$408,119.15
03/24/26	$408,119.15	$0.00	$0.00	$408,119.15
03/25/26	$408,119.15	$0.00	$0.00	$408,119.15
03/26/26	$408,119.15	$0.00	$0.00	$408,119.15
03/27/26	$408,119.15	$0.00	$0.00	$408,119.15
03/28/26	$408,119.15	$0.00	$0.00	$408,119.15
03/29/26	$408,119.15	$0.00	$0.00	$408,119.15
03/30/26	$408,119.15	$0.00	$0.00	$408,119.15
03/31/26	$408,119.15	$0.00	$0.00	$408,119.15

Account Summary

Gross Earnings (Expense)	$1,471.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,442.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$408,119.15		

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King County Investment Pool
Monthly Statement

March 2026

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$34,121,093.42	$98,769.24	$351,458.35	$33,868,404.31
03/02/26	$33,868,404.31	$203,185.19	$59,430.48	$34,012,159.02
03/03/26	$34,012,159.02	$2,347.50	$121,923.13	$33,892,583.39
03/04/26	$33,892,583.39	$311,519.46	$150,922.88	$34,053,179.97
03/05/26	$34,053,179.97	$103,068.32	$5,161,757.80	$28,994,490.49
03/06/26	$28,994,490.49	$134,713.29	$509,289.75	$28,619,914.03
03/07/26	$28,619,914.03	$0.00	$0.00	$28,619,914.03
03/08/26	$28,619,914.03	$0.00	$0.00	$28,619,914.03
03/09/26	$28,619,914.03	$226,483.16	$161,465.79	$28,684,931.40
03/10/26	$28,684,931.40	$57,712.96	$663,424.82	$28,079,219.54
03/11/26	$28,079,219.54	$86,004.99	$618,174.32	$27,547,050.21
03/12/26	$27,547,050.21	$1,600,872.44	$323,374.30	$28,824,548.35
03/13/26	$28,824,548.35	$537,491.04	$664,916.86	$28,697,122.53
03/14/26	$28,697,122.53	$0.00	$0.00	$28,697,122.53
03/15/26	$28,697,122.53	$0.00	$0.00	$28,697,122.53
03/16/26	$28,697,122.53	$51,023.81	$29,027.62	$28,719,118.72
03/17/26	$28,719,118.72	$150,169.51	$1,866,520.56	$27,002,767.67
03/18/26	$27,002,767.67	$68,929.11	$113,035.32	$26,958,661.46
03/19/26	$26,958,661.46	$156,500.69	$145,187.96	$26,969,974.19
03/20/26	$26,969,974.19	$102,555.27	$575,790.29	$26,496,739.17
03/21/26	$26,496,739.17	$0.00	$0.00	$26,496,739.17
03/22/26	$26,496,739.17	$0.00	$0.00	$26,496,739.17
03/23/26	$26,496,739.17	$82,803.58	$67,550.66	$26,511,992.09
03/24/26	$26,511,992.09	$90,076.15	$83,574.54	$26,518,493.70
03/25/26	$26,518,493.70	$96,211.69	$49,524.30	$26,565,181.09
03/26/26	$26,565,181.09	$211,517.42	$275,834.19	$26,500,864.32
03/27/26	$26,500,864.32	$83,091.11	$4,129,167.42	$22,454,788.01
03/28/26	$22,454,788.01	$0.00	$0.00	$22,454,788.01
03/29/26	$22,454,788.01	$0.00	$0.00	$22,454,788.01
03/30/26	$22,454,788.01	$79,597.94	$272,160.21	$22,262,225.74
03/31/26	$22,262,225.74	$33,125,589.80	$23,894,352.18	$31,493,463.36

Account Summary

Gross Earnings (Expense)	$100,751.05	**Gross Earnings Rate**	4.245137%
Administrative Fee	($474.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,511.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$98,765.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$27,944,032.27		

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King County

King County Investment Pool
Monthly Statement

March 2026

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,715,542.41	$6,735.47	$0.00	$1,722,277.88
03/02/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/03/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/04/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/05/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/06/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/07/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/08/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/09/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/10/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/11/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/12/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/13/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/14/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/15/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/16/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/17/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/18/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/19/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/20/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/21/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/22/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/23/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/24/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/25/26	$1,722,277.88	$0.00	$0.00	$1,722,277.88
03/26/26	$1,722,277.88	$0.00	$3,441.95	$1,718,835.93
03/27/26	$1,718,835.93	$0.00	$0.00	$1,718,835.93
03/28/26	$1,718,835.93	$0.00	$0.00	$1,718,835.93
03/29/26	$1,718,835.93	$0.00	$0.00	$1,718,835.93
03/30/26	$1,718,835.93	$0.00	$0.00	$1,718,835.93
03/31/26	$1,718,835.93	$0.00	$0.00	$1,718,835.93

Account Summary

Gross Earnings (Expense)	$6,207.20	**Gross Earnings Rate**	4.245137%
Administrative Fee	($29.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($93.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,084.85	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,721,611.70		

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King County Investment Pool
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March 2026

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$35,984,484.02	$127,870.62	$511,795.20	$35,600,559.44
03/02/26	$35,600,559.44	$0.00	$0.00	$35,600,559.44
03/03/26	$35,600,559.44	$0.00	$0.00	$35,600,559.44
03/04/26	$35,600,559.44	$29,532.32	$0.00	$35,630,091.76
03/05/26	$35,630,091.76	$4,887.65	$0.00	$35,634,979.41
03/06/26	$35,634,979.41	$10,163.14	$279,043.69	$35,366,098.86
03/07/26	$35,366,098.86	$0.00	$0.00	$35,366,098.86
03/08/26	$35,366,098.86	$0.00	$0.00	$35,366,098.86
03/09/26	$35,366,098.86	$103,462.56	$1,400.33	$35,468,161.09
03/10/26	$35,468,161.09	$5,455.41	$10,807.26	$35,462,809.24
03/11/26	$35,462,809.24	$8,235.70	$208.92	$35,470,836.02
03/12/26	$35,470,836.02	$5,908.93	$0.00	$35,476,744.95
03/13/26	$35,476,744.95	$3,953.91	$1,091.97	$35,479,606.89
03/14/26	$35,479,606.89	$0.00	$0.00	$35,479,606.89
03/15/26	$35,479,606.89	$0.00	$0.00	$35,479,606.89
03/16/26	$35,479,606.89	$4,819.89	$6.59	$35,484,420.19
03/17/26	$35,484,420.19	$1,551,736.56	$29,707.57	$37,006,449.18
03/18/26	$37,006,449.18	$6,577.77	$0.00	$37,013,026.95
03/19/26	$37,013,026.95	$15,175.82	$0.54	$37,028,202.23
03/20/26	$37,028,202.23	$8,291.11	$123,976.68	$36,912,516.66
03/21/26	$36,912,516.66	$0.00	$0.00	$36,912,516.66
03/22/26	$36,912,516.66	$0.00	$0.00	$36,912,516.66
03/23/26	$36,912,516.66	$7,388.44	$7,147.44	$36,912,757.66
03/24/26	$36,912,757.66	$7,495.30	$44.91	$36,920,208.05
03/25/26	$36,920,208.05	$7,818.31	$0.00	$36,928,026.36
03/26/26	$36,928,026.36	$18,391.91	$0.99	$36,946,417.28
03/27/26	$36,946,417.28	$7,436.78	$0.00	$36,953,854.06
03/28/26	$36,953,854.06	$0.00	$0.00	$36,953,854.06
03/29/26	$36,953,854.06	$0.00	$0.00	$36,953,854.06
03/30/26	$36,953,854.06	$9,337.56	$586.74	$36,962,604.88
03/31/26	$36,962,604.88	$5,368.99	$186,329.52	$36,781,644.35

Account Summary

Gross Earnings (Expense)	$130,501.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($614.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,957.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$127,929.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$36,195,654.43		

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King County Investment Pool
Monthly Statement

March 2026

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,945.84	$6.69	$0.00	$1,952.53
03/02/26	$1,952.53	$0.00	$0.00	$1,952.53
03/03/26	$1,952.53	$0.00	$0.00	$1,952.53
03/04/26	$1,952.53	$0.00	$0.00	$1,952.53
03/05/26	$1,952.53	$0.00	$0.00	$1,952.53
03/06/26	$1,952.53	$0.00	$0.00	$1,952.53
03/07/26	$1,952.53	$0.00	$0.00	$1,952.53
03/08/26	$1,952.53	$0.00	$0.00	$1,952.53
03/09/26	$1,952.53	$0.00	$0.00	$1,952.53
03/10/26	$1,952.53	$0.00	$0.00	$1,952.53
03/11/26	$1,952.53	$0.00	$0.00	$1,952.53
03/12/26	$1,952.53	$0.00	$0.00	$1,952.53
03/13/26	$1,952.53	$0.00	$0.00	$1,952.53
03/14/26	$1,952.53	$0.00	$0.00	$1,952.53
03/15/26	$1,952.53	$0.00	$0.00	$1,952.53
03/16/26	$1,952.53	$0.00	$0.00	$1,952.53
03/17/26	$1,952.53	$0.00	$0.00	$1,952.53
03/18/26	$1,952.53	$0.00	$0.00	$1,952.53
03/19/26	$1,952.53	$0.00	$0.00	$1,952.53
03/20/26	$1,952.53	$0.00	$0.00	$1,952.53
03/21/26	$1,952.53	$0.00	$0.00	$1,952.53
03/22/26	$1,952.53	$0.00	$0.00	$1,952.53
03/23/26	$1,952.53	$0.00	$0.00	$1,952.53
03/24/26	$1,952.53	$0.00	$0.00	$1,952.53
03/25/26	$1,952.53	$0.00	$0.00	$1,952.53
03/26/26	$1,952.53	$0.00	$0.00	$1,952.53
03/27/26	$1,952.53	$0.00	$0.00	$1,952.53
03/28/26	$1,952.53	$0.00	$0.00	$1,952.53
03/29/26	$1,952.53	$0.00	$0.00	$1,952.53
03/30/26	$1,952.53	$0.00	$0.00	$1,952.53
03/31/26	$1,952.53	$0.00	$0.00	$1,952.53

Account Summary

Gross Earnings (Expense)	$7.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,952.53		

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King County Investment Pool
Monthly Statement

March 2026

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$622.55	$2.14	$0.00	$624.69
03/02/26	$624.69	$0.00	$0.00	$624.69
03/03/26	$624.69	$0.00	$0.00	$624.69
03/04/26	$624.69	$0.00	$0.00	$624.69
03/05/26	$624.69	$0.00	$0.00	$624.69
03/06/26	$624.69	$0.00	$0.00	$624.69
03/07/26	$624.69	$0.00	$0.00	$624.69
03/08/26	$624.69	$0.00	$0.00	$624.69
03/09/26	$624.69	$0.00	$0.00	$624.69
03/10/26	$624.69	$0.00	$0.00	$624.69
03/11/26	$624.69	$0.00	$0.00	$624.69
03/12/26	$624.69	$0.00	$0.00	$624.69
03/13/26	$624.69	$0.00	$0.00	$624.69
03/14/26	$624.69	$0.00	$0.00	$624.69
03/15/26	$624.69	$0.00	$0.00	$624.69
03/16/26	$624.69	$0.00	$0.00	$624.69
03/17/26	$624.69	$0.00	$0.00	$624.69
03/18/26	$624.69	$0.00	$0.00	$624.69
03/19/26	$624.69	$0.00	$0.00	$624.69
03/20/26	$624.69	$0.00	$0.00	$624.69
03/21/26	$624.69	$0.00	$0.00	$624.69
03/22/26	$624.69	$0.00	$0.00	$624.69
03/23/26	$624.69	$0.00	$0.00	$624.69
03/24/26	$624.69	$0.00	$0.00	$624.69
03/25/26	$624.69	$0.00	$0.00	$624.69
03/26/26	$624.69	$0.00	$0.00	$624.69
03/27/26	$624.69	$0.00	$0.00	$624.69
03/28/26	$624.69	$0.00	$0.00	$624.69
03/29/26	$624.69	$0.00	$0.00	$624.69
03/30/26	$624.69	$0.00	$0.00	$624.69
03/31/26	$624.69	$0.00	$0.00	$624.69

Account Summary

Gross Earnings (Expense)	$2.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$624.69		

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King County

King County Investment Pool
Monthly Statement

March 2026

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$118.05	$0.40	$0.00	$118.45
03/02/26	$118.45	$0.00	$0.00	$118.45
03/03/26	$118.45	$0.00	$0.00	$118.45
03/04/26	$118.45	$0.00	$0.00	$118.45
03/05/26	$118.45	$0.00	$0.00	$118.45
03/06/26	$118.45	$0.00	$0.00	$118.45
03/07/26	$118.45	$0.00	$0.00	$118.45
03/08/26	$118.45	$0.00	$0.00	$118.45
03/09/26	$118.45	$0.00	$0.00	$118.45
03/10/26	$118.45	$0.00	$0.00	$118.45
03/11/26	$118.45	$0.00	$0.00	$118.45
03/12/26	$118.45	$0.00	$0.00	$118.45
03/13/26	$118.45	$0.00	$0.00	$118.45
03/14/26	$118.45	$0.00	$0.00	$118.45
03/15/26	$118.45	$0.00	$0.00	$118.45
03/16/26	$118.45	$0.00	$0.00	$118.45
03/17/26	$118.45	$0.00	$0.00	$118.45
03/18/26	$118.45	$0.00	$0.00	$118.45
03/19/26	$118.45	$0.00	$0.00	$118.45
03/20/26	$118.45	$0.00	$0.00	$118.45
03/21/26	$118.45	$0.00	$0.00	$118.45
03/22/26	$118.45	$0.00	$0.00	$118.45
03/23/26	$118.45	$0.00	$0.00	$118.45
03/24/26	$118.45	$0.00	$0.00	$118.45
03/25/26	$118.45	$0.00	$0.00	$118.45
03/26/26	$118.45	$0.00	$0.00	$118.45
03/27/26	$118.45	$0.00	$0.00	$118.45
03/28/26	$118.45	$0.00	$0.00	$118.45
03/29/26	$118.45	$0.00	$0.00	$118.45
03/30/26	$118.45	$0.00	$0.00	$118.45
03/31/26	$118.45	$0.00	$0.00	$118.45

Account Summary

Gross Earnings (Expense)	$0.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$0.42	**Net Earnings Rate**	4.181460%
Average Cash Balance	$118.45		

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King County

King County Investment Pool
Monthly Statement

March 2026

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,610,093.86	$19,537.53	$0.00	$5,629,631.39
03/02/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/03/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/04/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/05/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/06/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/07/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/08/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/09/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/10/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/11/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/12/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/13/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/14/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/15/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/16/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/17/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/18/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/19/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/20/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/21/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/22/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/23/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/24/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/25/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/26/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/27/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/28/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/29/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/30/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39
03/31/26	$5,629,631.39	$0.00	$0.00	$5,629,631.39

Account Summary

Gross Earnings (Expense)	$20,297.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($95.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($304.46)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,897.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,629,631.39		

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King County

King County Investment Pool
Monthly Statement

March 2026

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,685,430.95	$12,834.75	$0.00	$3,698,265.70
03/02/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/03/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/04/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/05/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/06/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/07/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/08/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/09/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/10/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/11/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/12/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/13/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/14/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/15/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/16/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/17/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/18/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/19/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/20/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/21/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/22/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/23/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/24/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/25/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/26/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/27/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/28/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/29/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/30/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70
03/31/26	$3,698,265.70	$0.00	$0.00	$3,698,265.70

Account Summary

Gross Earnings (Expense)	$13,333.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($62.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($200.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,071.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,698,265.70		

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King County Investment Pool
Monthly Statement

March 2026

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,466,465.51	$8,591.85	$0.00	$2,475,057.36
03/02/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/03/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/04/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/05/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/06/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/07/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/08/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/09/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/10/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/11/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/12/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/13/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/14/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/15/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/16/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/17/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/18/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/19/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/20/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/21/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/22/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/23/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/24/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/25/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/26/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/27/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/28/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/29/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/30/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36
03/31/26	$2,475,057.36	$0.00	$0.00	$2,475,057.36

Account Summary

Gross Earnings (Expense)	$8,923.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($42.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($133.86)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,747.82	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,475,057.36		

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King County Investment Pool
Monthly Statement

March 2026

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,233,082.18	$4,321.77	$14,609.15	$1,222,794.80
03/02/26	$1,222,794.80	$1,729.00	$210.00	$1,224,313.80
03/03/26	$1,224,313.80	$0.00	$3,475.37	$1,220,838.43
03/04/26	$1,220,838.43	$1,438.50	$0.00	$1,222,276.93
03/05/26	$1,222,276.93	$2,327.61	$887.70	$1,223,716.84
03/06/26	$1,223,716.84	$9,823.58	$7,168.21	$1,226,372.21
03/07/26	$1,226,372.21	$0.00	$0.00	$1,226,372.21
03/08/26	$1,226,372.21	$0.00	$0.00	$1,226,372.21
03/09/26	$1,226,372.21	$689.00	$375.00	$1,226,686.21
03/10/26	$1,226,686.21	$1,214.00	$3,328.24	$1,224,571.97
03/11/26	$1,224,571.97	$1,608.50	$15,593.28	$1,210,587.19
03/12/26	$1,210,587.19	$1,690.20	$24,338.81	$1,187,938.58
03/13/26	$1,187,938.58	$22,495.06	$228,878.03	$981,555.61
03/14/26	$981,555.61	$0.00	$0.00	$981,555.61
03/15/26	$981,555.61	$0.00	$0.00	$981,555.61
03/16/26	$981,555.61	$847.00	$0.00	$982,402.61
03/17/26	$982,402.61	$1,256.00	$90.00	$983,568.61
03/18/26	$983,568.61	$2,135.50	$12,525.99	$973,178.12
03/19/26	$973,178.12	$1,815.00	$14,677.62	$960,315.50
03/20/26	$960,315.50	$9,384.92	$5,997.38	$963,703.04
03/21/26	$963,703.04	$0.00	$0.00	$963,703.04
03/22/26	$963,703.04	$0.00	$0.00	$963,703.04
03/23/26	$963,703.04	$2,950.50	$23,944.86	$942,708.68
03/24/26	$942,708.68	$1,407.00	$0.00	$944,115.68
03/25/26	$944,115.68	$3,388.50	$0.00	$947,504.18
03/26/26	$947,504.18	$2,017.50	$23,948.48	$925,573.20
03/27/26	$925,573.20	$5,422.70	$2,628.16	$928,367.74
03/28/26	$928,367.74	$0.00	$0.00	$928,367.74
03/29/26	$928,367.74	$0.00	$0.00	$928,367.74
03/30/26	$928,367.74	$11,416.95	$40.00	$939,744.69
03/31/26	$939,744.69	$3,307.50	$19,382.89	$923,669.30

Account Summary

Gross Earnings (Expense)	$3,813.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($17.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,738.07	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,057,629.07		

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King County Investment Pool
Monthly Statement

March 2026

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,264.17	$30.97	$0.00	$8,295.14
03/02/26	$8,295.14	$0.00	$0.00	$8,295.14
03/03/26	$8,295.14	$0.00	$0.00	$8,295.14
03/04/26	$8,295.14	$0.00	$0.00	$8,295.14
03/05/26	$8,295.14	$0.00	$0.00	$8,295.14
03/06/26	$8,295.14	$0.00	$0.00	$8,295.14
03/07/26	$8,295.14	$0.00	$0.00	$8,295.14
03/08/26	$8,295.14	$0.00	$0.00	$8,295.14
03/09/26	$8,295.14	$0.00	$0.00	$8,295.14
03/10/26	$8,295.14	$0.00	$0.00	$8,295.14
03/11/26	$8,295.14	$0.00	$0.00	$8,295.14
03/12/26	$8,295.14	$0.00	$0.00	$8,295.14
03/13/26	$8,295.14	$0.00	$0.00	$8,295.14
03/14/26	$8,295.14	$0.00	$0.00	$8,295.14
03/15/26	$8,295.14	$0.00	$0.00	$8,295.14
03/16/26	$8,295.14	$0.00	$0.00	$8,295.14
03/17/26	$8,295.14	$0.00	$0.00	$8,295.14
03/18/26	$8,295.14	$0.00	$0.00	$8,295.14
03/19/26	$8,295.14	$0.00	$0.00	$8,295.14
03/20/26	$8,295.14	$0.00	$0.00	$8,295.14
03/21/26	$8,295.14	$0.00	$0.00	$8,295.14
03/22/26	$8,295.14	$0.00	$0.00	$8,295.14
03/23/26	$8,295.14	$0.00	$0.00	$8,295.14
03/24/26	$8,295.14	$0.00	$0.00	$8,295.14
03/25/26	$8,295.14	$0.00	$0.00	$8,295.14
03/26/26	$8,295.14	$0.00	$0.00	$8,295.14
03/27/26	$8,295.14	$0.00	$0.00	$8,295.14
03/28/26	$8,295.14	$0.00	$0.00	$8,295.14
03/29/26	$8,295.14	$0.00	$0.00	$8,295.14
03/30/26	$8,295.14	$0.00	$0.00	$8,295.14
03/31/26	$8,295.14	$0.00	$0.00	$8,295.14

Account Summary

Gross Earnings (Expense)	$29.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.45)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$29.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,295.14		

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King County Investment Pool
Monthly Statement

March 2026

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5.21	$0.02	$0.00	$5.23
03/02/26	$5.23	$0.00	$0.00	$5.23
03/03/26	$5.23	$0.00	$0.00	$5.23
03/04/26	$5.23	$0.00	$0.00	$5.23
03/05/26	$5.23	$0.00	$0.00	$5.23
03/06/26	$5.23	$0.00	$0.00	$5.23
03/07/26	$5.23	$0.00	$0.00	$5.23
03/08/26	$5.23	$0.00	$0.00	$5.23
03/09/26	$5.23	$0.00	$0.00	$5.23
03/10/26	$5.23	$0.00	$0.00	$5.23
03/11/26	$5.23	$0.00	$0.00	$5.23
03/12/26	$5.23	$0.00	$0.00	$5.23
03/13/26	$5.23	$0.00	$0.00	$5.23
03/14/26	$5.23	$0.00	$0.00	$5.23
03/15/26	$5.23	$0.00	$0.00	$5.23
03/16/26	$5.23	$0.00	$0.00	$5.23
03/17/26	$5.23	$0.00	$0.00	$5.23
03/18/26	$5.23	$0.00	$0.00	$5.23
03/19/26	$5.23	$0.00	$0.00	$5.23
03/20/26	$5.23	$0.00	$0.00	$5.23
03/21/26	$5.23	$0.00	$0.00	$5.23
03/22/26	$5.23	$0.00	$0.00	$5.23
03/23/26	$5.23	$0.00	$0.00	$5.23
03/24/26	$5.23	$0.00	$0.00	$5.23
03/25/26	$5.23	$0.00	$0.00	$5.23
03/26/26	$5.23	$0.00	$0.00	$5.23
03/27/26	$5.23	$0.00	$0.00	$5.23
03/28/26	$5.23	$0.00	$0.00	$5.23
03/29/26	$5.23	$0.00	$0.00	$5.23
03/30/26	$5.23	$0.00	$0.00	$5.23
03/31/26	$5.23	$0.00	$0.00	$5.23

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$5.23		

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King County

King County Investment Pool
Monthly Statement

March 2026

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$0.32	$0.00	$0.32
03/02/26	$0.32	$0.00	$0.00	$0.32
03/03/26	$0.32	$0.00	$0.00	$0.32
03/04/26	$0.32	$0.00	$0.00	$0.32
03/05/26	$0.32	$0.00	$0.00	$0.32
03/06/26	$0.32	$0.00	$0.00	$0.32
03/07/26	$0.32	$0.00	$0.00	$0.32
03/08/26	$0.32	$0.00	$0.00	$0.32
03/09/26	$0.32	$0.00	$0.00	$0.32
03/10/26	$0.32	$0.00	$0.00	$0.32
03/11/26	$0.32	$0.00	$0.00	$0.32
03/12/26	$0.32	$0.00	$0.00	$0.32
03/13/26	$0.32	$0.00	$0.00	$0.32
03/14/26	$0.32	$0.00	$0.00	$0.32
03/15/26	$0.32	$0.00	$0.00	$0.32
03/16/26	$0.32	$0.00	$0.00	$0.32
03/17/26	$0.32	$0.00	$0.00	$0.32
03/18/26	$0.32	$0.00	$0.00	$0.32
03/19/26	$0.32	$0.00	$0.00	$0.32
03/20/26	$0.32	$0.00	$0.00	$0.32
03/21/26	$0.32	$0.00	$0.00	$0.32
03/22/26	$0.32	$0.00	$0.00	$0.32
03/23/26	$0.32	$0.00	$0.00	$0.32
03/24/26	$0.32	$0.00	$0.00	$0.32
03/25/26	$0.32	$0.00	$0.00	$0.32
03/26/26	$0.32	$0.00	$0.00	$0.32
03/27/26	$0.32	$0.00	$0.00	$0.32
03/28/26	$0.32	$0.00	$0.00	$0.32
03/29/26	$0.32	$0.00	$0.00	$0.32
03/30/26	$0.32	$0.00	$0.00	$0.32
03/31/26	$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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062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,563,330.10	$15,452.05	$0.00	$4,578,782.15
03/02/26	$4,578,782.15	$0.00	$0.00	$4,578,782.15
03/03/26	$4,578,782.15	$0.00	$0.00	$4,578,782.15
03/04/26	$4,578,782.15	$179,156.38	$0.00	$4,757,938.53
03/05/26	$4,757,938.53	$29,635.53	$0.00	$4,787,574.06
03/06/26	$4,787,574.06	$61,609.07	$0.00	$4,849,183.13
03/07/26	$4,849,183.13	$0.00	$0.00	$4,849,183.13
03/08/26	$4,849,183.13	$0.00	$0.00	$4,849,183.13
03/09/26	$4,849,183.13	$44,622.45	$1,403.74	$4,892,401.84
03/10/26	$4,892,401.84	$33,058.49	$55.88	$4,925,404.45
03/11/26	$4,925,404.45	$49,904.62	$1,789.25	$4,973,519.82
03/12/26	$4,973,519.82	$35,789.30	$0.00	$5,009,309.12
03/13/26	$5,009,309.12	$23,967.93	$0.00	$5,033,277.05
03/14/26	$5,033,277.05	$0.00	$0.00	$5,033,277.05
03/15/26	$5,033,277.05	$0.00	$0.00	$5,033,277.05
03/16/26	$5,033,277.05	$29,191.86	$38.49	$5,062,430.42
03/17/26	$5,062,430.42	$88,956.53	$44.49	$5,151,342.46
03/18/26	$5,151,342.46	$40,852.52	$0.00	$5,192,194.98
03/19/26	$5,192,194.98	$92,467.46	$3.18	$5,284,659.26
03/20/26	$5,284,659.26	$50,454.05	$0.00	$5,335,113.31
03/21/26	$5,335,113.31	$0.00	$0.00	$5,335,113.31
03/22/26	$5,335,113.31	$0.00	$0.00	$5,335,113.31
03/23/26	$5,335,113.31	$45,016.49	$0.00	$5,380,129.80
03/24/26	$5,380,129.80	$45,572.77	$373.01	$5,425,329.56
03/25/26	$5,425,329.56	$47,613.28	$0.00	$5,472,942.84
03/26/26	$5,472,942.84	$113,805.56	$0.00	$5,586,748.40
03/27/26	$5,586,748.40	$45,071.34	$0.00	$5,631,819.74
03/28/26	$5,631,819.74	$0.00	$0.00	$5,631,819.74
03/29/26	$5,631,819.74	$0.00	$0.00	$5,631,819.74
03/30/26	$5,631,819.74	$26,338.58	$3,514.28	$5,654,644.04
03/31/26	$5,654,644.04	$32,550.14	$820.95	$5,686,373.23

Account Summary

Gross Earnings (Expense)	$18,553.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($87.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($278.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,188.14	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,146,047.39		

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March 2026

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$0.26	$0.00	$0.26
03/02/26	$0.26	$0.00	$0.00	$0.26
03/03/26	$0.26	$0.00	$0.00	$0.26
03/04/26	$0.26	$0.00	$0.00	$0.26
03/05/26	$0.26	$0.00	$0.00	$0.26
03/06/26	$0.26	$0.00	$0.00	$0.26
03/07/26	$0.26	$0.00	$0.00	$0.26
03/08/26	$0.26	$0.00	$0.00	$0.26
03/09/26	$0.26	$0.00	$0.00	$0.26
03/10/26	$0.26	$0.00	$0.00	$0.26
03/11/26	$0.26	$0.00	$0.00	$0.26
03/12/26	$0.26	$0.00	$0.00	$0.26
03/13/26	$0.26	$0.00	$0.00	$0.26
03/14/26	$0.26	$0.00	$0.00	$0.26
03/15/26	$0.26	$0.00	$0.00	$0.26
03/16/26	$0.26	$0.00	$0.00	$0.26
03/17/26	$0.26	$0.00	$0.00	$0.26
03/18/26	$0.26	$0.00	$0.00	$0.26
03/19/26	$0.26	$0.00	$0.00	$0.26
03/20/26	$0.26	$0.00	$0.00	$0.26
03/21/26	$0.26	$0.00	$0.00	$0.26
03/22/26	$0.26	$0.00	$0.00	$0.26
03/23/26	$0.26	$0.00	$0.00	$0.26
03/24/26	$0.26	$0.00	$0.00	$0.26
03/25/26	$0.26	$0.00	$0.00	$0.26
03/26/26	$0.26	$0.00	$0.00	$0.26
03/27/26	$0.26	$0.00	$0.00	$0.26
03/28/26	$0.26	$0.00	$0.00	$0.26
03/29/26	$0.26	$0.00	$0.00	$0.26
03/30/26	$0.26	$0.00	$0.00	$0.26
03/31/26	$0.26	$0.00	$0.00	$0.26

Account Summary

Gross Earnings (Expense)	$0.00	**Gross Earnings Rate**	0.000000%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.00	**Net Earnings Rate**	0.000000%
Average Cash Balance	$0.26		

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King County Investment Pool
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062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,005,242.52	$35,570.73	$6,558.05	$11,034,255.20
03/02/26	$11,034,255.20	$0.00	$1,141.13	$11,033,114.07
03/03/26	$11,033,114.07	$598.75	$95,914.44	$10,937,798.38
03/04/26	$10,937,798.38	$89,841.52	$41,205.61	$10,986,434.29
03/05/26	$10,986,434.29	$27,880.87	$1,030,855.89	$9,983,459.27
03/06/26	$9,983,459.27	$13,459.00	$1,258.31	$9,995,659.96
03/07/26	$9,995,659.96	$0.00	$0.00	$9,995,659.96
03/08/26	$9,995,659.96	$0.00	$0.00	$9,995,659.96
03/09/26	$9,995,659.96	$41,852.14	$12,357.89	$10,025,154.21
03/10/26	$10,025,154.21	$21,621.88	$74,555.29	$9,972,220.80
03/11/26	$9,972,220.80	$27,381.96	$154,290.05	$9,845,312.71
03/12/26	$9,845,312.71	$13,980.80	$91,615.80	$9,767,677.71
03/13/26	$9,767,677.71	$26,861.36	$9,141.77	$9,785,397.30
03/14/26	$9,785,397.30	$0.00	$0.00	$9,785,397.30
03/15/26	$9,785,397.30	$0.00	$0.00	$9,785,397.30
03/16/26	$9,785,397.30	$16,989.60	$3,334.31	$9,799,052.59
03/17/26	$9,799,052.59	$21,104.56	$17,519.74	$9,802,637.41
03/18/26	$9,802,637.41	$71,599.24	$0.00	$9,874,236.65
03/19/26	$9,874,236.65	$20,647.31	$1,487.59	$9,893,396.37
03/20/26	$9,893,396.37	$31,009.21	$0.00	$9,924,405.58
03/21/26	$9,924,405.58	$0.00	$0.00	$9,924,405.58
03/22/26	$9,924,405.58	$0.00	$0.00	$9,924,405.58
03/23/26	$9,924,405.58	$28,848.46	$3,258.09	$9,949,995.95
03/24/26	$9,949,995.95	$42,655.28	$77,291.18	$9,915,360.05
03/25/26	$9,915,360.05	$13,405.98	$43,584.08	$9,885,181.95
03/26/26	$9,885,181.95	$524,856.34	$78,978.86	$10,331,059.43
03/27/26	$10,331,059.43	$8,504.20	$24,643.96	$10,314,919.67
03/28/26	$10,314,919.67	$0.00	$0.00	$10,314,919.67
03/29/26	$10,314,919.67	$0.00	$0.00	$10,314,919.67
03/30/26	$10,314,919.67	$19,297.99	$6,292.71	$10,327,924.95
03/31/26	$10,327,924.95	$5,878,925.72	$3,975,772.31	$12,231,078.36

Account Summary

Gross Earnings (Expense)	$36,712.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($172.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($550.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$35,988.81	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,182,467.67		

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062161060 - ENMCL SCH TRANSPO VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,158,128.34	$7,487.75	$0.00	$2,165,616.09
03/02/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/03/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/04/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/05/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/06/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/07/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/08/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/09/26	$2,165,616.09	$0.00	$0.00	$2,165,616.09
03/10/26	$2,165,616.09	$0.00	$167,202.88	$1,998,413.21
03/11/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/12/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/13/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/14/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/15/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/16/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/17/26	$1,998,413.21	$0.00	$0.00	$1,998,413.21
03/18/26	$1,998,413.21	$300.00	$0.00	$1,998,713.21
03/19/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/20/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/21/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/22/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/23/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/24/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/25/26	$1,998,713.21	$0.00	$0.00	$1,998,713.21
03/26/26	$1,998,713.21	$300.00	$0.00	$1,999,013.21
03/27/26	$1,999,013.21	$0.00	$0.00	$1,999,013.21
03/28/26	$1,999,013.21	$0.00	$0.00	$1,999,013.21
03/29/26	$1,999,013.21	$0.00	$0.00	$1,999,013.21
03/30/26	$1,999,013.21	$0.00	$0.00	$1,999,013.21
03/31/26	$1,999,013.21	$0.00	$0.00	$1,999,013.21

Account Summary

Gross Earnings (Expense)	$7,380.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($34.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,235.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,047,149.53		

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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,294,335.69	$28,704.92	$0.00	$8,323,040.61
03/02/26	$8,323,040.61	$0.00	$0.00	$8,323,040.61
03/03/26	$8,323,040.61	$0.00	$0.00	$8,323,040.61
03/04/26	$8,323,040.61	$14,523.82	$8,939.57	$8,328,624.86
03/05/26	$8,328,624.86	$4,493.03	$0.00	$8,333,117.89
03/06/26	$8,333,117.89	$2,173.04	$0.00	$8,335,290.93
03/07/26	$8,335,290.93	$0.00	$0.00	$8,335,290.93
03/08/26	$8,335,290.93	$0.00	$0.00	$8,335,290.93
03/09/26	$8,335,290.93	$315,799.90	$0.00	$8,651,090.83
03/10/26	$8,651,090.83	$3,490.99	$2,988.69	$8,651,593.13
03/11/26	$8,651,593.13	$4,424.76	$11,778.10	$8,644,239.79
03/12/26	$8,644,239.79	$2,258.27	$50.66	$8,646,447.40
03/13/26	$8,646,447.40	$4,336.97	$0.00	$8,650,784.37
03/14/26	$8,650,784.37	$0.00	$0.00	$8,650,784.37
03/15/26	$8,650,784.37	$0.00	$0.00	$8,650,784.37
03/16/26	$8,650,784.37	$2,743.21	$12.31	$8,653,515.27
03/17/26	$8,653,515.27	$3,412.90	$152.93	$8,656,775.24
03/18/26	$8,656,775.24	$3,553.01	$0.00	$8,660,328.25
03/19/26	$8,660,328.25	$3,338.22	$0.00	$8,663,666.47
03/20/26	$8,663,666.47	$5,006.66	$0.00	$8,668,673.13
03/21/26	$8,668,673.13	$0.00	$0.00	$8,668,673.13
03/22/26	$8,668,673.13	$0.00	$0.00	$8,668,673.13
03/23/26	$8,668,673.13	$4,660.07	$0.00	$8,673,333.20
03/24/26	$8,673,333.20	$5,344.51	$0.00	$8,678,677.71
03/25/26	$8,678,677.71	$2,165.59	$0.00	$8,680,843.30
03/26/26	$8,680,843.30	$4,796.62	$54,165.46	$8,631,474.46
03/27/26	$8,631,474.46	$1,373.09	$0.00	$8,632,847.55
03/28/26	$8,632,847.55	$0.00	$0.00	$8,632,847.55
03/29/26	$8,632,847.55	$0.00	$0.00	$8,632,847.55
03/30/26	$8,632,847.55	$3,117.33	$74.84	$8,635,890.04
03/31/26	$8,635,890.04	$12,885.63	$271,861.75	$8,376,913.92

Account Summary

Gross Earnings (Expense)	$30,867.20	**Gross Earnings Rate**	4.245137%
Administrative Fee	($145.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($463.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$30,258.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,561,240.05		

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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,018,774.84	$3,525.80	$134.10	$1,022,166.54
03/02/26	$1,022,166.54	$0.00	$500.00	$1,021,666.54
03/03/26	$1,021,666.54	$0.00	$0.00	$1,021,666.54
03/04/26	$1,021,666.54	$0.00	$13,705.87	$1,007,960.67
03/05/26	$1,007,960.67	$0.00	$0.00	$1,007,960.67
03/06/26	$1,007,960.67	$0.00	$0.00	$1,007,960.67
03/07/26	$1,007,960.67	$0.00	$0.00	$1,007,960.67
03/08/26	$1,007,960.67	$0.00	$0.00	$1,007,960.67
03/09/26	$1,007,960.67	$7,769.67	$0.00	$1,015,730.34
03/10/26	$1,015,730.34	$0.00	$700.00	$1,015,030.34
03/11/26	$1,015,030.34	$0.00	$0.00	$1,015,030.34
03/12/26	$1,015,030.34	$0.00	$6,411.79	$1,008,618.55
03/13/26	$1,008,618.55	$0.00	$0.00	$1,008,618.55
03/14/26	$1,008,618.55	$0.00	$0.00	$1,008,618.55
03/15/26	$1,008,618.55	$0.00	$0.00	$1,008,618.55
03/16/26	$1,008,618.55	$0.00	$3,465.64	$1,005,152.91
03/17/26	$1,005,152.91	$0.00	$0.00	$1,005,152.91
03/18/26	$1,005,152.91	$11,311.00	$0.00	$1,016,463.91
03/19/26	$1,016,463.91	$0.00	$0.00	$1,016,463.91
03/20/26	$1,016,463.91	$0.00	$119.85	$1,016,344.06
03/21/26	$1,016,344.06	$0.00	$0.00	$1,016,344.06
03/22/26	$1,016,344.06	$0.00	$0.00	$1,016,344.06
03/23/26	$1,016,344.06	$0.00	$0.00	$1,016,344.06
03/24/26	$1,016,344.06	$23,166.40	$11,985.52	$1,027,524.94
03/25/26	$1,027,524.94	$0.00	$300.00	$1,027,224.94
03/26/26	$1,027,224.94	$10,317.23	$253.04	$1,037,289.13
03/27/26	$1,037,289.13	$0.00	$0.00	$1,037,289.13
03/28/26	$1,037,289.13	$0.00	$0.00	$1,037,289.13
03/29/26	$1,037,289.13	$0.00	$0.00	$1,037,289.13
03/30/26	$1,037,289.13	$0.00	$1,672.77	$1,035,616.36
03/31/26	$1,035,616.36	$0.00	$86.86	$1,035,529.50

Account Summary

Gross Earnings (Expense)	$3,671.66	**Gross Earnings Rate**	4.245137%
Administrative Fee	($17.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($55.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,599.29	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,018,362.27		

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062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,071,113.09	$3,720.20	$0.00	$1,074,833.29
03/02/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/03/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/04/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/05/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/06/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/07/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/08/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/09/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/10/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/11/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/12/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/13/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/14/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/15/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/16/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/17/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/18/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/19/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/20/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/21/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/22/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/23/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/24/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/25/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/26/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/27/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/28/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/29/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/30/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29
03/31/26	$1,074,833.29	$0.00	$0.00	$1,074,833.29

Account Summary

Gross Earnings (Expense)	$3,875.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($58.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,798.88	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,074,833.29		

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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$759,361.62	$2,634.66	$0.00	$761,996.28
03/02/26	$761,996.28	$0.00	$0.00	$761,996.28
03/03/26	$761,996.28	$0.00	$0.00	$761,996.28
03/04/26	$761,996.28	$32,416.00	$0.00	$794,412.28
03/05/26	$794,412.28	$10,132.61	$0.00	$804,544.89
03/06/26	$804,544.89	$4,799.84	$0.00	$809,344.73
03/07/26	$809,344.73	$0.00	$0.00	$809,344.73
03/08/26	$809,344.73	$0.00	$0.00	$809,344.73
03/09/26	$809,344.73	$6,986.59	$0.00	$816,331.32
03/10/26	$816,331.32	$7,710.92	$220.75	$823,821.49
03/11/26	$823,821.49	$9,854.54	$375.53	$833,300.50
03/12/26	$833,300.50	$5,009.21	$124.65	$838,185.06
03/13/26	$838,185.06	$9,579.46	$0.00	$847,764.52
03/14/26	$847,764.52	$0.00	$0.00	$847,764.52
03/15/26	$847,764.52	$0.00	$0.00	$847,764.52
03/16/26	$847,764.52	$6,062.37	$30.28	$853,796.61
03/17/26	$853,796.61	$7,650.08	$376.28	$861,070.41
03/18/26	$861,070.41	$4,680.66	$0.00	$865,751.07
03/19/26	$865,751.07	$7,472.71	$0.00	$873,223.78
03/20/26	$873,223.78	$11,058.67	$0.00	$884,282.45
03/21/26	$884,282.45	$0.00	$0.00	$884,282.45
03/22/26	$884,282.45	$0.00	$0.00	$884,282.45
03/23/26	$884,282.45	$10,334.00	$0.00	$894,616.45
03/24/26	$894,616.45	$5,462.21	$0.00	$900,078.66
03/25/26	$900,078.66	$4,807.36	$0.00	$904,886.02
03/26/26	$904,886.02	$9,205.69	$0.00	$914,091.71
03/27/26	$914,091.71	$3,033.56	$0.00	$917,125.27
03/28/26	$917,125.27	$0.00	$0.00	$917,125.27
03/29/26	$917,125.27	$0.00	$0.00	$917,125.27
03/30/26	$917,125.27	$6,919.44	$165.30	$923,879.41
03/31/26	$923,879.41	$28,508.19	$0.00	$952,387.60

Account Summary

Gross Earnings (Expense)	$3,083.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($14.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($46.26)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,023.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$855,352.16		

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064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,076,020.18	$9,197.74	$1,285.89	$4,083,932.03
03/02/26	$4,083,932.03	$51,547.41	$13,994.19	$4,121,485.25
03/03/26	$4,121,485.25	$27,294.04	$147,478.64	$4,001,300.65
03/04/26	$4,001,300.65	$125,257.20	$1,466,749.25	$2,659,808.60
03/05/26	$2,659,808.60	$66,028.06	$385,066.17	$2,340,770.49
03/06/26	$2,340,770.49	$61,543.00	$14,057.12	$2,388,256.37
03/07/26	$2,388,256.37	$0.00	$0.00	$2,388,256.37
03/08/26	$2,388,256.37	$0.00	$0.00	$2,388,256.37
03/09/26	$2,388,256.37	$63,146.29	$30,572.56	$2,420,830.10
03/10/26	$2,420,830.10	$66,175.14	$1,225.00	$2,485,780.24
03/11/26	$2,485,780.24	$56,175.93	$9,145.36	$2,532,810.81
03/12/26	$2,532,810.81	$36,431.63	$0.00	$2,569,242.44
03/13/26	$2,569,242.44	$107,915.16	$85.50	$2,677,072.10
03/14/26	$2,677,072.10	$0.00	$0.00	$2,677,072.10
03/15/26	$2,677,072.10	$0.00	$0.00	$2,677,072.10
03/16/26	$2,677,072.10	$66,395.87	$36,772.06	$2,706,695.91
03/17/26	$2,706,695.91	$51,919.51	$92,271.89	$2,666,343.53
03/18/26	$2,666,343.53	$43,997.00	$232,642.90	$2,477,697.63
03/19/26	$2,477,697.63	$36,403.69	$42,142.54	$2,471,958.78
03/20/26	$2,471,958.78	$80,302.68	$21,016.36	$2,531,245.10
03/21/26	$2,531,245.10	$0.00	$0.00	$2,531,245.10
03/22/26	$2,531,245.10	$0.00	$0.00	$2,531,245.10
03/23/26	$2,531,245.10	$29,766.81	$58,877.40	$2,502,134.51
03/24/26	$2,502,134.51	$42,764.09	$4,851.00	$2,540,047.60
03/25/26	$2,540,047.60	$49,485.42	$3,478.75	$2,586,054.27
03/26/26	$2,586,054.27	$62,755.11	$23,917.12	$2,624,892.26
03/27/26	$2,624,892.26	$36,971.02	$0.00	$2,661,863.28
03/28/26	$2,661,863.28	$0.00	$0.00	$2,661,863.28
03/29/26	$2,661,863.28	$0.00	$0.00	$2,661,863.28
03/30/26	$2,661,863.28	$60,855.51	$0.00	$2,722,718.79
03/31/26	$2,722,718.79	$5,125,188.52	$3,957,989.06	$3,889,918.25

Account Summary

Gross Earnings (Expense)	$9,906.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($46.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($148.60)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,711.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,747,733.31		

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064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,466,443.96	$5,050.90	$0.00	$1,471,494.86
03/02/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/03/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/04/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/05/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/06/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/07/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/08/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/09/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/10/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/11/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/12/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/13/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/14/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/15/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/16/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/17/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/18/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/19/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/20/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/21/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/22/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/23/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/24/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/25/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/26/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/27/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/28/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/29/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/30/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86
03/31/26	$1,471,494.86	$0.00	$0.00	$1,471,494.86

Account Summary

Gross Earnings (Expense)	$5,305.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($25.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($79.58)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,200.83	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,471,494.86		

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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,129,923.51	$3,997.42	$0.00	$1,133,920.93
03/02/26	$1,133,920.93	$0.00	$0.00	$1,133,920.93
03/03/26	$1,133,920.93	$0.00	$0.00	$1,133,920.93
03/04/26	$1,133,920.93	$62,244.00	$8,922.50	$1,187,242.43
03/05/26	$1,187,242.43	$25,657.07	$0.00	$1,212,899.50
03/06/26	$1,212,899.50	$27,805.12	$0.00	$1,240,704.62
03/07/26	$1,240,704.62	$0.00	$0.00	$1,240,704.62
03/08/26	$1,240,704.62	$0.00	$0.00	$1,240,704.62
03/09/26	$1,240,704.62	$20,099.64	$0.00	$1,260,804.26
03/10/26	$1,260,804.26	$21,722.42	$0.00	$1,282,526.68
03/11/26	$1,282,526.68	$23,714.27	$0.00	$1,306,240.95
03/12/26	$1,306,240.95	$16,900.90	$0.00	$1,323,141.85
03/13/26	$1,323,141.85	$14,115.00	$0.00	$1,337,256.85
03/14/26	$1,337,256.85	$0.00	$0.00	$1,337,256.85
03/15/26	$1,337,256.85	$0.00	$0.00	$1,337,256.85
03/16/26	$1,337,256.85	$11,292.62	$13,258.77	$1,335,290.70
03/17/26	$1,335,290.70	$19,983.35	$5,784.83	$1,349,489.22
03/18/26	$1,349,489.22	$16,033.75	$56,970.69	$1,308,552.28
03/19/26	$1,308,552.28	$17,766.63	$15,324.00	$1,310,994.91
03/20/26	$1,310,994.91	$19,636.34	$0.00	$1,330,631.25
03/21/26	$1,330,631.25	$0.00	$0.00	$1,330,631.25
03/22/26	$1,330,631.25	$0.00	$0.00	$1,330,631.25
03/23/26	$1,330,631.25	$9,241.19	$6,471.48	$1,333,400.96
03/24/26	$1,333,400.96	$14,342.69	$0.00	$1,347,743.65
03/25/26	$1,347,743.65	$19,866.20	$0.00	$1,367,609.85
03/26/26	$1,367,609.85	$23,364.13	$20.09	$1,390,953.89
03/27/26	$1,390,953.89	$9,488.25	$0.00	$1,400,442.14
03/28/26	$1,400,442.14	$0.00	$0.00	$1,400,442.14
03/29/26	$1,400,442.14	$0.00	$0.00	$1,400,442.14
03/30/26	$1,400,442.14	$9,842.32	$12,900.00	$1,397,384.46
03/31/26	$1,397,384.46	$20,603.83	$45,234.50	$1,372,753.79

Account Summary

Gross Earnings (Expense)	$4,700.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($22.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($70.51)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,607.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,303,738.60		

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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$577,545.88	$1,975.79	$0.00	$579,521.67
03/02/26	$579,521.67	$0.00	$0.00	$579,521.67
03/03/26	$579,521.67	$215.00	$51.08	$579,685.59
03/04/26	$579,685.59	$0.00	$526.10	$579,159.49
03/05/26	$579,159.49	$0.00	$1,339.25	$577,820.24
03/06/26	$577,820.24	$824.00	$0.00	$578,644.24
03/07/26	$578,644.24	$0.00	$0.00	$578,644.24
03/08/26	$578,644.24	$0.00	$0.00	$578,644.24
03/09/26	$578,644.24	$250.00	$0.00	$578,894.24
03/10/26	$578,894.24	$0.00	$22,714.73	$556,179.51
03/11/26	$556,179.51	$0.00	$0.00	$556,179.51
03/12/26	$556,179.51	$710.00	$0.00	$556,889.51
03/13/26	$556,889.51	$0.00	$0.00	$556,889.51
03/14/26	$556,889.51	$0.00	$0.00	$556,889.51
03/15/26	$556,889.51	$0.00	$0.00	$556,889.51
03/16/26	$556,889.51	$244.04	$11,255.85	$545,877.70
03/17/26	$545,877.70	$0.00	$4,800.20	$541,077.50
03/18/26	$541,077.50	$510.72	$8,970.24	$532,617.98
03/19/26	$532,617.98	$478.00	$28,514.54	$504,581.44
03/20/26	$504,581.44	$0.00	$8,031.24	$496,550.20
03/21/26	$496,550.20	$0.00	$0.00	$496,550.20
03/22/26	$496,550.20	$0.00	$0.00	$496,550.20
03/23/26	$496,550.20	$0.00	$0.00	$496,550.20
03/24/26	$496,550.20	$650.00	$0.00	$497,200.20
03/25/26	$497,200.20	$789.00	$0.00	$497,989.20
03/26/26	$497,989.20	$285.00	$310.85	$497,963.35
03/27/26	$497,963.35	$0.00	$0.00	$497,963.35
03/28/26	$497,963.35	$0.00	$0.00	$497,963.35
03/29/26	$497,963.35	$0.00	$0.00	$497,963.35
03/30/26	$497,963.35	$275.00	$50.00	$498,188.35
03/31/26	$498,188.35	$44,824.77	$0.00	$543,013.12

Account Summary

Gross Earnings (Expense)	$1,941.02	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.12)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,902.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$538,356.53		

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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$58,721.56	$204.60	$0.00	$58,926.16
03/02/26	$58,926.16	$0.00	$0.00	$58,926.16
03/03/26	$58,926.16	$0.00	$0.00	$58,926.16
03/04/26	$58,926.16	$0.00	$0.00	$58,926.16
03/05/26	$58,926.16	$0.00	$0.00	$58,926.16
03/06/26	$58,926.16	$0.00	$0.00	$58,926.16
03/07/26	$58,926.16	$0.00	$0.00	$58,926.16
03/08/26	$58,926.16	$0.00	$0.00	$58,926.16
03/09/26	$58,926.16	$0.00	$0.00	$58,926.16
03/10/26	$58,926.16	$0.00	$0.00	$58,926.16
03/11/26	$58,926.16	$0.00	$0.00	$58,926.16
03/12/26	$58,926.16	$0.00	$0.00	$58,926.16
03/13/26	$58,926.16	$0.00	$0.00	$58,926.16
03/14/26	$58,926.16	$0.00	$0.00	$58,926.16
03/15/26	$58,926.16	$0.00	$0.00	$58,926.16
03/16/26	$58,926.16	$0.00	$0.00	$58,926.16
03/17/26	$58,926.16	$0.00	$0.00	$58,926.16
03/18/26	$58,926.16	$0.00	$0.00	$58,926.16
03/19/26	$58,926.16	$0.00	$0.00	$58,926.16
03/20/26	$58,926.16	$0.00	$0.00	$58,926.16
03/21/26	$58,926.16	$0.00	$0.00	$58,926.16
03/22/26	$58,926.16	$0.00	$0.00	$58,926.16
03/23/26	$58,926.16	$0.00	$0.00	$58,926.16
03/24/26	$58,926.16	$0.00	$0.00	$58,926.16
03/25/26	$58,926.16	$0.00	$0.00	$58,926.16
03/26/26	$58,926.16	$0.00	$0.00	$58,926.16
03/27/26	$58,926.16	$0.00	$0.00	$58,926.16
03/28/26	$58,926.16	$0.00	$0.00	$58,926.16
03/29/26	$58,926.16	$0.00	$0.00	$58,926.16
03/30/26	$58,926.16	$0.00	$0.00	$58,926.16
03/31/26	$58,926.16	$0.00	$0.00	$58,926.16

Account Summary

Gross Earnings (Expense)	$212.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$208.27	**Net Earnings Rate**	4.161460%
Average Cash Balance	$58,926.16		

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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,807,228.72	$0.00	$0.00	$1,807,228.72
03/02/26	$1,807,228.72	$0.00	$0.00	$1,807,228.72
03/03/26	$1,807,228.72	$0.00	$0.00	$1,807,228.72
03/04/26	$1,807,228.72	$70,864.11	$0.00	$1,878,092.83
03/05/26	$1,878,092.83	$29,221.90	$0.00	$1,907,314.73
03/06/26	$1,907,314.73	$31,643.00	$0.00	$1,938,957.73
03/07/26	$1,938,957.73	$0.00	$0.00	$1,938,957.73
03/08/26	$1,938,957.73	$0.00	$0.00	$1,938,957.73
03/09/26	$1,938,957.73	$22,873.96	$0.00	$1,961,831.69
03/10/26	$1,961,831.69	$24,757.35	$0.00	$1,986,589.04
03/11/26	$1,986,589.04	$26,998.70	$0.00	$2,013,587.74
03/12/26	$2,013,587.74	$19,255.88	$0.00	$2,032,843.62
03/13/26	$2,032,843.62	$16,063.27	$0.00	$2,048,906.89
03/14/26	$2,048,906.89	$0.00	$0.00	$2,048,906.89
03/15/26	$2,048,906.89	$0.00	$0.00	$2,048,906.89
03/16/26	$2,048,906.89	$12,879.75	$248.97	$2,061,537.67
03/17/26	$2,061,537.67	$22,741.61	$0.00	$2,084,279.28
03/18/26	$2,084,279.28	$18,256.53	$0.00	$2,102,535.81
03/19/26	$2,102,535.81	$20,222.06	$0.00	$2,122,757.87
03/20/26	$2,122,757.87	$22,378.14	$0.00	$2,145,136.01
03/21/26	$2,145,136.01	$0.00	$0.00	$2,145,136.01
03/22/26	$2,145,136.01	$0.00	$0.00	$2,145,136.01
03/23/26	$2,145,136.01	$10,532.89	$3,029.79	$2,152,639.11
03/24/26	$2,152,639.11	$16,322.38	$0.00	$2,168,961.49
03/25/26	$2,168,961.49	$22,611.75	$0.00	$2,191,573.24
03/26/26	$2,191,573.24	$26,592.11	$0.00	$2,218,165.35
03/27/26	$2,218,165.35	$10,797.90	$0.00	$2,228,963.25
03/28/26	$2,228,963.25	$0.00	$0.00	$2,228,963.25
03/29/26	$2,228,963.25	$0.00	$0.00	$2,228,963.25
03/30/26	$2,228,963.25	$11,200.84	$0.00	$2,240,164.09
03/31/26	$2,240,164.09	$23,447.74	$0.00	$2,263,611.83

Account Summary

Gross Earnings (Expense)	$7,431.21	**Gross Earnings Rate**	4.245137%
Administrative Fee	($35.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($111.47)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,284.73	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,061,098.81		

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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$29,818,750.87	$75,159.33	$14,325.60	$29,879,584.60
03/02/26	$29,879,584.60	$3,002.67	$91,160.21	$29,791,427.06
03/03/26	$29,791,427.06	$4,831.68	$1,174,718.84	$28,621,539.90
03/04/26	$28,621,539.90	$277,642.66	$240,219.66	$28,658,962.90
03/05/26	$28,658,962.90	$159,249.42	$4,984,181.09	$23,834,031.23
03/06/26	$23,834,031.23	$106,498.02	$3,368,884.24	$20,571,645.01
03/07/26	$20,571,645.01	$0.00	$0.00	$20,571,645.01
03/08/26	$20,571,645.01	$0.00	$0.00	$20,571,645.01
03/09/26	$20,571,645.01	$121,668.19	$325,549.56	$20,367,763.64
03/10/26	$20,367,763.64	$67,715.13	$541,069.78	$19,894,408.99
03/11/26	$19,894,408.99	$127,875.72	$448,949.48	$19,573,335.23
03/12/26	$19,573,335.23	$85,558.87	$140,440.16	$19,518,453.94
03/13/26	$19,518,453.94	$461,780.70	$42,369.63	$19,937,865.01
03/14/26	$19,937,865.01	$0.00	$0.00	$19,937,865.01
03/15/26	$19,937,865.01	$0.00	$0.00	$19,937,865.01
03/16/26	$19,937,865.01	$72,283.19	$156,849.31	$19,853,298.89
03/17/26	$19,853,298.89	$129,481.61	$201,106.36	$19,781,674.14
03/18/26	$19,781,674.14	$68,160.55	$76,409.88	$19,773,424.81
03/19/26	$19,773,424.81	$75,567.62	$20,970.37	$19,828,022.06
03/20/26	$19,828,022.06	$380,543.97	$147,581.67	$20,060,984.36
03/21/26	$20,060,984.36	$0.00	$0.00	$20,060,984.36
03/22/26	$20,060,984.36	$0.00	$0.00	$20,060,984.36
03/23/26	$20,060,984.36	$89,019.69	$71,670.69	$20,078,333.36
03/24/26	$20,078,333.36	$101,486.91	$703,775.87	$19,476,044.40
03/25/26	$19,476,044.40	$598,808.06	$264,506.87	$19,810,345.59
03/26/26	$19,810,345.59	$147,906.74	$178,205.24	$19,780,047.09
03/27/26	$19,780,047.09	$72,250.45	$82,190.63	$19,770,106.91
03/28/26	$19,770,106.91	$0.00	$0.00	$19,770,106.91
03/29/26	$19,770,106.91	$0.00	$0.00	$19,770,106.91
03/30/26	$19,770,106.91	$85,145.48	$101,650.93	$19,753,601.46
03/31/26	$19,753,601.46	$29,103,193.60	$21,402,938.85	$27,453,856.21

Account Summary

Gross Earnings (Expense)	$77,546.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($365.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,163.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$76,017.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$21,508,063.21		

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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,457,455.63	$12,046.96	$0.00	$3,469,502.59
03/02/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/03/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/04/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/05/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/06/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/07/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/08/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/09/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/10/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/11/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/12/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/13/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/14/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/15/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/16/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/17/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/18/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/19/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/20/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/21/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/22/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/23/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/24/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/25/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/26/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/27/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/28/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/29/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/30/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59
03/31/26	$3,469,502.59	$0.00	$0.00	$3,469,502.59

Account Summary

Gross Earnings (Expense)	$12,509.15	**Gross Earnings Rate**	4.245137%
Administrative Fee	($58.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($187.64)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$12,262.58	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,469,502.59		

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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$28,836,067.92	$90,448.15	$0.00	$28,926,516.07
03/02/26	$28,926,516.07	$0.00	$68,226.45	$28,858,289.62
03/03/26	$28,858,289.62	$0.00	$946,339.81	$27,911,949.81
03/04/26	$27,911,949.81	$0.00	$386,350.44	$27,525,599.37
03/05/26	$27,525,599.37	$0.00	$10,977.75	$27,514,621.62
03/06/26	$27,514,621.62	$0.00	$24,497.20	$27,490,124.42
03/07/26	$27,490,124.42	$0.00	$0.00	$27,490,124.42
03/08/26	$27,490,124.42	$0.00	$0.00	$27,490,124.42
03/09/26	$27,490,124.42	$0.00	$17,860.49	$27,472,263.93
03/10/26	$27,472,263.93	$0.00	$456,554.27	$27,015,709.66
03/11/26	$27,015,709.66	$0.00	$402,691.89	$26,613,017.77
03/12/26	$26,613,017.77	$0.00	$71,982.55	$26,541,035.22
03/13/26	$26,541,035.22	$0.00	$0.00	$26,541,035.22
03/14/26	$26,541,035.22	$0.00	$0.00	$26,541,035.22
03/15/26	$26,541,035.22	$0.00	$0.00	$26,541,035.22
03/16/26	$26,541,035.22	$0.00	$79,328.20	$26,461,707.02
03/17/26	$26,461,707.02	$0.00	$171,903.12	$26,289,803.90
03/18/26	$26,289,803.90	$13,747.55	$16,778.51	$26,286,772.94
03/19/26	$26,286,772.94	$0.00	$31,731.41	$26,255,041.53
03/20/26	$26,255,041.53	$0.00	$1,325.17	$26,253,716.36
03/21/26	$26,253,716.36	$0.00	$0.00	$26,253,716.36
03/22/26	$26,253,716.36	$0.00	$0.00	$26,253,716.36
03/23/26	$26,253,716.36	$0.00	$0.00	$26,253,716.36
03/24/26	$26,253,716.36	$0.00	$94,195.80	$26,159,520.56
03/25/26	$26,159,520.56	$0.00	$84,259.84	$26,075,260.72
03/26/26	$26,075,260.72	$0.00	$92,193.50	$25,983,067.22
03/27/26	$25,983,067.22	$0.00	$0.00	$25,983,067.22
03/28/26	$25,983,067.22	$0.00	$0.00	$25,983,067.22
03/29/26	$25,983,067.22	$0.00	$0.00	$25,983,067.22
03/30/26	$25,983,067.22	$0.00	$5,237.85	$25,977,829.37
03/31/26	$25,977,829.37	$15,716,419.70	$1,455,105.28	$40,239,143.79

Account Summary

Gross Earnings (Expense)	$98,064.37	**Gross Earnings Rate**	4.245137%
Administrative Fee	($462.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,470.97)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$96,131.39	**Net Earnings Rate**	4.161460%
Average Cash Balance	$27,198,861.17		

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064013020 - HIGHLINE SD401 CIP 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$1,757.89	$0.00	$1,757.89
03/02/26	$1,757.89	$0.00	$0.00	$1,757.89
03/03/26	$1,757.89	$0.00	$0.00	$1,757.89
03/04/26	$1,757.89	$0.00	$0.00	$1,757.89
03/05/26	$1,757.89	$0.00	$0.00	$1,757.89
03/06/26	$1,757.89	$0.00	$0.00	$1,757.89
03/07/26	$1,757.89	$0.00	$0.00	$1,757.89
03/08/26	$1,757.89	$0.00	$0.00	$1,757.89
03/09/26	$1,757.89	$0.00	$0.00	$1,757.89
03/10/26	$1,757.89	$0.00	$0.00	$1,757.89
03/11/26	$1,757.89	$0.00	$0.00	$1,757.89
03/12/26	$1,757.89	$0.00	$0.00	$1,757.89
03/13/26	$1,757.89	$0.00	$0.00	$1,757.89
03/14/26	$1,757.89	$0.00	$0.00	$1,757.89
03/15/26	$1,757.89	$0.00	$0.00	$1,757.89
03/16/26	$1,757.89	$0.00	$0.00	$1,757.89
03/17/26	$1,757.89	$0.00	$0.00	$1,757.89
03/18/26	$1,757.89	$0.00	$0.00	$1,757.89
03/19/26	$1,757.89	$0.00	$0.00	$1,757.89
03/20/26	$1,757.89	$0.00	$0.00	$1,757.89
03/21/26	$1,757.89	$0.00	$0.00	$1,757.89
03/22/26	$1,757.89	$0.00	$0.00	$1,757.89
03/23/26	$1,757.89	$0.00	$0.00	$1,757.89
03/24/26	$1,757.89	$0.00	$0.00	$1,757.89
03/25/26	$1,757.89	$0.00	$0.00	$1,757.89
03/26/26	$1,757.89	$0.00	$0.00	$1,757.89
03/27/26	$1,757.89	$0.00	$0.00	$1,757.89
03/28/26	$1,757.89	$0.00	$0.00	$1,757.89
03/29/26	$1,757.89	$0.00	$0.00	$1,757.89
03/30/26	$1,757.89	$0.00	$0.00	$1,757.89
03/31/26	$1,757.89	$16,502.47	$18,260.36	$0.00

Account Summary

Gross Earnings (Expense)	$6.13	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,701.18		

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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,174,232.56	$22,540.59	$0.00	$4,196,773.15
03/02/26	$4,196,773.15	$0.00	$0.00	$4,196,773.15
03/03/26	$4,196,773.15	$0.00	$0.00	$4,196,773.15
03/04/26	$4,196,773.15	$2.00	$0.00	$4,196,775.15
03/05/26	$4,196,775.15	$19.80	$0.00	$4,196,794.95
03/06/26	$4,196,794.95	$2.67	$0.00	$4,196,797.62
03/07/26	$4,196,797.62	$0.00	$0.00	$4,196,797.62
03/08/26	$4,196,797.62	$0.00	$0.00	$4,196,797.62
03/09/26	$4,196,797.62	$7.84	$0.00	$4,196,805.46
03/10/26	$4,196,805.46	$1.47	$0.00	$4,196,806.93
03/11/26	$4,196,806.93	$0.77	$4.85	$4,196,802.85
03/12/26	$4,196,802.85	$0.22	$0.00	$4,196,803.07
03/13/26	$4,196,803.07	$0.03	$0.00	$4,196,803.10
03/14/26	$4,196,803.10	$0.00	$0.00	$4,196,803.10
03/15/26	$4,196,803.10	$0.00	$0.00	$4,196,803.10
03/16/26	$4,196,803.10	$0.13	$0.00	$4,196,803.23
03/17/26	$4,196,803.23	$0.00	$0.00	$4,196,803.23
03/18/26	$4,196,803.23	$0.43	$0.00	$4,196,803.66
03/19/26	$4,196,803.66	$0.07	$0.00	$4,196,803.73
03/20/26	$4,196,803.73	$0.00	$0.00	$4,196,803.73
03/21/26	$4,196,803.73	$0.00	$0.00	$4,196,803.73
03/22/26	$4,196,803.73	$0.00	$0.00	$4,196,803.73
03/23/26	$4,196,803.73	$0.00	$600.52	$4,196,203.21
03/24/26	$4,196,203.21	$0.00	$0.00	$4,196,203.21
03/25/26	$4,196,203.21	$36.69	$0.00	$4,196,239.90
03/26/26	$4,196,239.90	$0.00	$0.00	$4,196,239.90
03/27/26	$4,196,239.90	$0.00	$0.00	$4,196,239.90
03/28/26	$4,196,239.90	$0.00	$0.00	$4,196,239.90
03/29/26	$4,196,239.90	$0.00	$0.00	$4,196,239.90
03/30/26	$4,196,239.90	$3.20	$0.00	$4,196,243.10
03/31/26	$4,196,243.10	$0.44	$0.00	$4,196,243.54

Account Summary

Gross Earnings (Expense)	$15,130.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($71.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($226.96)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,832.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,196,633.15		

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064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,779,834.44	$23,624.28	$0.00	$6,803,458.72
03/02/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/03/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/04/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/05/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/06/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/07/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/08/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/09/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/10/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/11/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/12/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/13/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/14/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/15/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/16/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/17/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/18/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/19/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/20/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/21/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/22/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/23/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/24/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/25/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/26/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/27/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/28/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/29/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/30/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72
03/31/26	$6,803,458.72	$0.00	$0.00	$6,803,458.72

Account Summary

Gross Earnings (Expense)	$24,529.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($115.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($367.94)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,046.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,803,458.72		

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064013120 - HIGHLINE SD401 CIP 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$79,346,978.30	$299,375.19	$0.00	$79,646,353.49
03/02/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/03/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/04/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/05/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/06/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/07/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/08/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/09/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/10/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/11/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/12/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/13/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/14/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/15/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/16/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/17/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/18/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/19/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/20/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/21/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/22/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/23/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/24/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/25/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/26/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/27/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/28/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/29/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/30/26	$79,646,353.49	$0.00	$0.00	$79,646,353.49
03/31/26	$79,646,353.49	$145,075.16	$15,698,159.34	$64,093,269.31

Account Summary

Gross Earnings (Expense)	$285,352.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,344.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,280.29)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$279,728.06	**Net Earnings Rate**	4.161460%
Average Cash Balance	$79,144,641.10		

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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$791,646.29	$2,941.33	$0.00	$794,587.62
03/02/26	$794,587.62	$0.00	$0.00	$794,587.62
03/03/26	$794,587.62	$0.00	$0.00	$794,587.62
03/04/26	$794,587.62	$0.00	$0.00	$794,587.62
03/05/26	$794,587.62	$0.00	$0.00	$794,587.62
03/06/26	$794,587.62	$0.00	$0.00	$794,587.62
03/07/26	$794,587.62	$0.00	$0.00	$794,587.62
03/08/26	$794,587.62	$0.00	$0.00	$794,587.62
03/09/26	$794,587.62	$0.00	$0.00	$794,587.62
03/10/26	$794,587.62	$0.00	$0.00	$794,587.62
03/11/26	$794,587.62	$0.00	$2,240.00	$792,347.62
03/12/26	$792,347.62	$0.00	$0.00	$792,347.62
03/13/26	$792,347.62	$0.00	$0.00	$792,347.62
03/14/26	$792,347.62	$0.00	$0.00	$792,347.62
03/15/26	$792,347.62	$0.00	$0.00	$792,347.62
03/16/26	$792,347.62	$0.00	$39.00	$792,308.62
03/17/26	$792,308.62	$0.00	$0.00	$792,308.62
03/18/26	$792,308.62	$0.00	$0.00	$792,308.62
03/19/26	$792,308.62	$0.00	$0.00	$792,308.62
03/20/26	$792,308.62	$0.00	$0.00	$792,308.62
03/21/26	$792,308.62	$0.00	$0.00	$792,308.62
03/22/26	$792,308.62	$0.00	$0.00	$792,308.62
03/23/26	$792,308.62	$0.00	$450.00	$791,858.62
03/24/26	$791,858.62	$0.00	$1,420.11	$790,438.51
03/25/26	$790,438.51	$0.00	$0.00	$790,438.51
03/26/26	$790,438.51	$0.00	$20,072.53	$770,365.98
03/27/26	$770,365.98	$0.00	$413.25	$769,952.73
03/28/26	$769,952.73	$0.00	$0.00	$769,952.73
03/29/26	$769,952.73	$0.00	$0.00	$769,952.73
03/30/26	$769,952.73	$0.00	$0.00	$769,952.73
03/31/26	$769,952.73	$0.00	$25,083.12	$744,869.61

Account Summary

Gross Earnings (Expense)	$2,840.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($42.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,784.36	**Net Earnings Rate**	4.161460%
Average Cash Balance	$787,792.15		

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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$325,160.30	$1,122.73	$0.00	$326,283.03
03/02/26	$326,283.03	$0.00	$0.00	$326,283.03
03/03/26	$326,283.03	$0.00	$0.00	$326,283.03
03/04/26	$326,283.03	$0.00	$6,250.00	$320,033.03
03/05/26	$320,033.03	$0.00	$0.00	$320,033.03
03/06/26	$320,033.03	$0.00	$0.00	$320,033.03
03/07/26	$320,033.03	$0.00	$0.00	$320,033.03
03/08/26	$320,033.03	$0.00	$0.00	$320,033.03
03/09/26	$320,033.03	$0.00	$0.00	$320,033.03
03/10/26	$320,033.03	$0.00	$0.00	$320,033.03
03/11/26	$320,033.03	$0.00	$0.00	$320,033.03
03/12/26	$320,033.03	$0.00	$0.00	$320,033.03
03/13/26	$320,033.03	$0.00	$0.00	$320,033.03
03/14/26	$320,033.03	$0.00	$0.00	$320,033.03
03/15/26	$320,033.03	$0.00	$0.00	$320,033.03
03/16/26	$320,033.03	$0.00	$0.00	$320,033.03
03/17/26	$320,033.03	$0.00	$0.00	$320,033.03
03/18/26	$320,033.03	$1,178.09	$0.00	$321,211.12
03/19/26	$321,211.12	$0.00	$0.00	$321,211.12
03/20/26	$321,211.12	$0.00	$0.00	$321,211.12
03/21/26	$321,211.12	$0.00	$0.00	$321,211.12
03/22/26	$321,211.12	$0.00	$0.00	$321,211.12
03/23/26	$321,211.12	$0.00	$0.00	$321,211.12
03/24/26	$321,211.12	$0.00	$0.00	$321,211.12
03/25/26	$321,211.12	$0.00	$0.00	$321,211.12
03/26/26	$321,211.12	$0.00	$0.00	$321,211.12
03/27/26	$321,211.12	$0.00	$0.00	$321,211.12
03/28/26	$321,211.12	$0.00	$0.00	$321,211.12
03/29/26	$321,211.12	$0.00	$0.00	$321,211.12
03/30/26	$321,211.12	$0.00	$0.00	$321,211.12
03/31/26	$321,211.12	$0.00	$0.00	$321,211.12

Account Summary

Gross Earnings (Expense)	$1,157.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.37)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,135.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$321,169.91		

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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$152,103.99	$529.73	$0.00	$152,633.72
03/02/26	$152,633.72	$0.00	$0.00	$152,633.72
03/03/26	$152,633.72	$0.00	$0.00	$152,633.72
03/04/26	$152,633.72	$0.00	$0.00	$152,633.72
03/05/26	$152,633.72	$0.00	$0.00	$152,633.72
03/06/26	$152,633.72	$0.00	$0.00	$152,633.72
03/07/26	$152,633.72	$0.00	$0.00	$152,633.72
03/08/26	$152,633.72	$0.00	$0.00	$152,633.72
03/09/26	$152,633.72	$0.00	$0.00	$152,633.72
03/10/26	$152,633.72	$0.00	$0.00	$152,633.72
03/11/26	$152,633.72	$0.00	$0.00	$152,633.72
03/12/26	$152,633.72	$0.00	$0.00	$152,633.72
03/13/26	$152,633.72	$0.00	$0.00	$152,633.72
03/14/26	$152,633.72	$0.00	$0.00	$152,633.72
03/15/26	$152,633.72	$0.00	$0.00	$152,633.72
03/16/26	$152,633.72	$0.00	$0.00	$152,633.72
03/17/26	$152,633.72	$0.00	$0.00	$152,633.72
03/18/26	$152,633.72	$0.00	$0.00	$152,633.72
03/19/26	$152,633.72	$0.00	$0.00	$152,633.72
03/20/26	$152,633.72	$0.00	$0.00	$152,633.72
03/21/26	$152,633.72	$0.00	$0.00	$152,633.72
03/22/26	$152,633.72	$0.00	$0.00	$152,633.72
03/23/26	$152,633.72	$0.00	$0.00	$152,633.72
03/24/26	$152,633.72	$0.00	$0.00	$152,633.72
03/25/26	$152,633.72	$0.00	$0.00	$152,633.72
03/26/26	$152,633.72	$0.00	$0.00	$152,633.72
03/27/26	$152,633.72	$0.00	$0.00	$152,633.72
03/28/26	$152,633.72	$0.00	$0.00	$152,633.72
03/29/26	$152,633.72	$0.00	$0.00	$152,633.72
03/30/26	$152,633.72	$0.00	$0.00	$152,633.72
03/31/26	$152,633.72	$0.00	$343.86	$152,289.86

Account Summary

Gross Earnings (Expense)	$550.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$539.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$152,622.63		

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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,921,760.22	$17,018.53	$0.00	$4,938,778.75
03/02/26	$4,938,778.75	$0.00	$0.00	$4,938,778.75
03/03/26	$4,938,778.75	$0.00	$0.00	$4,938,778.75
03/04/26	$4,938,778.75	$294,516.31	$926.36	$5,232,368.70
03/05/26	$5,232,368.70	$108,055.03	$0.00	$5,340,423.73
03/06/26	$5,340,423.73	$102,326.28	$0.00	$5,442,750.01
03/07/26	$5,442,750.01	$0.00	$0.00	$5,442,750.01
03/08/26	$5,442,750.01	$0.00	$0.00	$5,442,750.01
03/09/26	$5,442,750.01	$127,143.40	$345.17	$5,569,548.24
03/10/26	$5,569,548.24	$70,554.59	$133.39	$5,639,969.44
03/11/26	$5,639,969.44	$135,276.48	$5,941.38	$5,769,304.54
03/12/26	$5,769,304.54	$91,424.04	$0.00	$5,860,728.58
03/13/26	$5,860,728.58	$99,636.93	$0.00	$5,960,365.51
03/14/26	$5,960,365.51	$0.00	$0.00	$5,960,365.51
03/15/26	$5,960,365.51	$0.00	$0.00	$5,960,365.51
03/16/26	$5,960,365.51	$65,125.65	$868.10	$6,024,623.06
03/17/26	$6,024,623.06	$136,346.40	$1,489.53	$6,159,479.93
03/18/26	$6,159,479.93	$71,660.05	$0.00	$6,231,139.98
03/19/26	$6,231,139.98	$75,513.57	$0.00	$6,306,653.55
03/20/26	$6,306,653.55	$403,620.85	$0.00	$6,710,274.40
03/21/26	$6,710,274.40	$0.00	$0.00	$6,710,274.40
03/22/26	$6,710,274.40	$0.00	$0.00	$6,710,274.40
03/23/26	$6,710,274.40	$92,395.88	$8,883.40	$6,793,786.88
03/24/26	$6,793,786.88	$57,034.12	$0.00	$6,850,821.00
03/25/26	$6,850,821.00	$138,508.74	$0.00	$6,989,329.74
03/26/26	$6,989,329.74	$152,859.44	$8,211.43	$7,133,977.75
03/27/26	$7,133,977.75	$71,300.76	$0.00	$7,205,278.51
03/28/26	$7,205,278.51	$0.00	$0.00	$7,205,278.51
03/29/26	$7,205,278.51	$0.00	$0.00	$7,205,278.51
03/30/26	$7,205,278.51	$88,631.41	$4,156.60	$7,289,753.32
03/31/26	$7,289,753.32	$104,370.89	$978.02	$7,393,146.19

Account Summary

Gross Earnings (Expense)	$22,255.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($104.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($333.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,817.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,172,819.23		

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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,809,661.89	$9,816.11	$7,256.37	$2,812,221.63
03/02/26	$2,812,221.63	$10,848.15	$4,627.73	$2,818,442.05
03/03/26	$2,818,442.05	$9,280.05	$2,328.95	$2,825,393.15
03/04/26	$2,825,393.15	$70,341.56	$16,935.91	$2,878,798.80
03/05/26	$2,878,798.80	$15,550.28	$311,440.76	$2,582,908.32
03/06/26	$2,582,908.32	$12,581.01	$12,633.42	$2,582,855.91
03/07/26	$2,582,855.91	$0.00	$0.00	$2,582,855.91
03/08/26	$2,582,855.91	$0.00	$0.00	$2,582,855.91
03/09/26	$2,582,855.91	$19,967.55	$254.00	$2,602,569.46
03/10/26	$2,602,569.46	$17,546.49	$981.38	$2,619,134.57
03/11/26	$2,619,134.57	$25,384.14	$671.29	$2,643,847.42
03/12/26	$2,643,847.42	$206,550.61	$0.00	$2,850,398.03
03/13/26	$2,850,398.03	$39,029.53	$334,356.03	$2,555,071.53
03/14/26	$2,555,071.53	$0.00	$0.00	$2,555,071.53
03/15/26	$2,555,071.53	$0.00	$0.00	$2,555,071.53
03/16/26	$2,555,071.53	$14,582.67	$0.00	$2,569,654.20
03/17/26	$2,569,654.20	$16,253.08	$20,797.05	$2,565,110.23
03/18/26	$2,565,110.23	$19,848.65	$9.80	$2,584,949.08
03/19/26	$2,584,949.08	$20,710.39	$12,487.89	$2,593,171.58
03/20/26	$2,593,171.58	$16,527.68	$1,636.29	$2,608,062.97
03/21/26	$2,608,062.97	$0.00	$0.00	$2,608,062.97
03/22/26	$2,608,062.97	$0.00	$0.00	$2,608,062.97
03/23/26	$2,608,062.97	$17,188.39	$80.00	$2,625,171.36
03/24/26	$2,625,171.36	$13,124.81	$0.00	$2,638,296.17
03/25/26	$2,638,296.17	$10,674.12	$0.00	$2,648,970.29
03/26/26	$2,648,970.29	$18,045.29	$10,052.11	$2,656,963.47
03/27/26	$2,656,963.47	$8,018.91	$26,645.78	$2,638,336.60
03/28/26	$2,638,336.60	$0.00	$0.00	$2,638,336.60
03/29/26	$2,638,336.60	$0.00	$0.00	$2,638,336.60
03/30/26	$2,638,336.60	$11,586.30	$1,642.49	$2,648,280.41
03/31/26	$2,648,280.41	$1,926,276.27	$1,922,316.15	$2,652,240.53

Account Summary

Gross Earnings (Expense)	$9,533.47	**Gross Earnings Rate**	4.245137%
Administrative Fee	($44.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($143.00)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,345.56	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,644,177.48		

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King County Investment Pool
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March 2026

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$144,757.70	$502.99	$0.00	$145,260.69
03/02/26	$145,260.69	$0.00	$0.00	$145,260.69
03/03/26	$145,260.69	$0.00	$0.00	$145,260.69
03/04/26	$145,260.69	$0.00	$0.00	$145,260.69
03/05/26	$145,260.69	$0.00	$0.00	$145,260.69
03/06/26	$145,260.69	$0.00	$0.00	$145,260.69
03/07/26	$145,260.69	$0.00	$0.00	$145,260.69
03/08/26	$145,260.69	$0.00	$0.00	$145,260.69
03/09/26	$145,260.69	$0.00	$0.00	$145,260.69
03/10/26	$145,260.69	$0.00	$0.00	$145,260.69
03/11/26	$145,260.69	$0.00	$0.00	$145,260.69
03/12/26	$145,260.69	$0.00	$0.00	$145,260.69
03/13/26	$145,260.69	$0.00	$0.00	$145,260.69
03/14/26	$145,260.69	$0.00	$0.00	$145,260.69
03/15/26	$145,260.69	$0.00	$0.00	$145,260.69
03/16/26	$145,260.69	$0.00	$0.00	$145,260.69
03/17/26	$145,260.69	$0.00	$0.00	$145,260.69
03/18/26	$145,260.69	$0.00	$0.00	$145,260.69
03/19/26	$145,260.69	$0.00	$0.00	$145,260.69
03/20/26	$145,260.69	$0.00	$0.00	$145,260.69
03/21/26	$145,260.69	$0.00	$0.00	$145,260.69
03/22/26	$145,260.69	$0.00	$0.00	$145,260.69
03/23/26	$145,260.69	$0.00	$0.00	$145,260.69
03/24/26	$145,260.69	$0.00	$0.00	$145,260.69
03/25/26	$145,260.69	$0.00	$0.00	$145,260.69
03/26/26	$145,260.69	$0.00	$0.00	$145,260.69
03/27/26	$145,260.69	$0.00	$0.00	$145,260.69
03/28/26	$145,260.69	$0.00	$0.00	$145,260.69
03/29/26	$145,260.69	$0.00	$0.00	$145,260.69
03/30/26	$145,260.69	$0.00	$0.00	$145,260.69
03/31/26	$145,260.69	$0.00	$0.00	$145,260.69

Account Summary

Gross Earnings (Expense)	$523.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.86)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$513.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$145,260.69		

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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,228,426.47	$11,182.76	$1,928.82	$3,237,680.41
03/02/26	$3,237,680.41	$0.00	$3,993.54	$3,233,686.87
03/03/26	$3,233,686.87	$0.00	$4,492.13	$3,229,194.74
03/04/26	$3,229,194.74	$24,422.68	$0.00	$3,253,617.42
03/05/26	$3,253,617.42	$4,378.33	$4,610.86	$3,253,384.89
03/06/26	$3,253,384.89	$3,617.45	$0.00	$3,257,002.34
03/07/26	$3,257,002.34	$0.00	$0.00	$3,257,002.34
03/08/26	$3,257,002.34	$0.00	$0.00	$3,257,002.34
03/09/26	$3,257,002.34	$4,833.99	$0.00	$3,261,836.33
03/10/26	$3,261,836.33	$4,616.52	$1,057.44	$3,265,395.41
03/11/26	$3,265,395.41	$7,919.96	$218.23	$3,273,097.14
03/12/26	$3,273,097.14	$5,054.00	$0.00	$3,278,151.14
03/13/26	$3,278,151.14	$4,419.51	$0.00	$3,282,570.65
03/14/26	$3,282,570.65	$0.00	$0.00	$3,282,570.65
03/15/26	$3,282,570.65	$0.00	$0.00	$3,282,570.65
03/16/26	$3,282,570.65	$4,250.84	$0.00	$3,286,821.49
03/17/26	$3,286,821.49	$4,681.25	$60,379.86	$3,231,122.88
03/18/26	$3,231,122.88	$5,878.08	$33.49	$3,236,967.47
03/19/26	$3,236,967.47	$5,305.77	$643.93	$3,241,629.31
03/20/26	$3,241,629.31	$5,379.40	$0.00	$3,247,008.71
03/21/26	$3,247,008.71	$0.00	$0.00	$3,247,008.71
03/22/26	$3,247,008.71	$0.00	$0.00	$3,247,008.71
03/23/26	$3,247,008.71	$2,577.85	$0.00	$3,249,586.56
03/24/26	$3,249,586.56	$2,757.60	$0.00	$3,252,344.16
03/25/26	$3,252,344.16	$3,209.82	$0.00	$3,255,553.98
03/26/26	$3,255,553.98	$5,898.19	$0.00	$3,261,452.17
03/27/26	$3,261,452.17	$2,027.29	$0.00	$3,263,479.46
03/28/26	$3,263,479.46	$0.00	$0.00	$3,263,479.46
03/29/26	$3,263,479.46	$0.00	$0.00	$3,263,479.46
03/30/26	$3,263,479.46	$2,068.58	$0.00	$3,265,548.04
03/31/26	$3,265,548.04	$7,090.51	$70,810.71	$3,201,827.84

Account Summary

Gross Earnings (Expense)	$11,737.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($55.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($176.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,506.05	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,255,454.25		

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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
03/01/26	$362,915.74	$1,285.94	$0.00	$364,201.68
03/02/26	$364,201.68	$1,063.49	$367.78	$364,897.39
03/03/26	$364,897.39	$590.00	$478.78	$365,008.61
03/04/26	$365,008.61	$892.00	$181.84	$365,718.77
03/05/26	$365,718.77	$230.00	$69.08	$365,879.69
03/06/26	$365,879.69	$240.00	$0.00	$366,119.69
03/07/26	$366,119.69	$0.00	$0.00	$366,119.69
03/08/26	$366,119.69	$0.00	$0.00	$366,119.69
03/09/26	$366,119.69	$60.00	$200.00	$365,979.69
03/10/26	$365,979.69	$1,450.00	$0.00	$367,429.69
03/11/26	$367,429.69	$1,523.00	$0.00	$368,952.69
03/12/26	$368,952.69	$420.00	$4,313.87	$365,058.82
03/13/26	$365,058.82	$187.37	$0.00	$365,246.19
03/14/26	$365,246.19	$0.00	$0.00	$365,246.19
03/15/26	$365,246.19	$0.00	$0.00	$365,246.19
03/16/26	$365,246.19	$1,520.00	$0.00	$366,766.19
03/17/26	$366,766.19	$2,030.00	$1,254.94	$367,541.25
03/18/26	$367,541.25	$3,493.89	$152.80	$370,882.34
03/19/26	$370,882.34	$1,803.64	$0.00	$372,685.98
03/20/26	$372,685.98	$1,124.00	$783.22	$373,026.76
03/21/26	$373,026.76	$0.00	$0.00	$373,026.76
03/22/26	$373,026.76	$0.00	$0.00	$373,026.76
03/23/26	$373,026.76	$1,170.00	$30.00	$374,166.76
03/24/26	$374,166.76	$3,549.00	$0.00	$377,715.76
03/25/26	$377,715.76	$1,520.00	$0.00	$379,235.76
03/26/26	$379,235.76	$580.00	$0.00	$379,815.76
03/27/26	$379,815.76	$1,825.00	$0.00	$381,640.76
03/28/26	$381,640.76	$0.00	$0.00	$381,640.76
03/29/26	$381,640.76	$0.00	$0.00	$381,640.76
03/30/26	$381,640.76	$955.00	$0.00	$382,595.76
03/31/26	$382,595.76	$4,062.04	$6,795.62	$379,862.18

Account Summary

Gross Earnings (Expense)	$1,337.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,311.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$371,048.22		

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King County Investment Pool
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064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,133,911.76	$7,208.30	$0.00	$2,141,120.06
03/02/26	$2,141,120.06	$0.00	$0.00	$2,141,120.06
03/03/26	$2,141,120.06	$0.00	$0.00	$2,141,120.06
03/04/26	$2,141,120.06	$55,123.62	$0.00	$2,196,243.68
03/05/26	$2,196,243.68	$9,852.16	$0.00	$2,206,095.84
03/06/26	$2,206,095.84	$8,147.47	$0.00	$2,214,243.31
03/07/26	$2,214,243.31	$0.00	$0.00	$2,214,243.31
03/08/26	$2,214,243.31	$0.00	$0.00	$2,214,243.31
03/09/26	$2,214,243.31	$10,901.93	$70.00	$2,225,075.24
03/10/26	$2,225,075.24	$10,411.39	$905.24	$2,234,581.39
03/11/26	$2,234,581.39	$17,850.63	$554.27	$2,251,877.75
03/12/26	$2,251,877.75	$11,385.65	$0.00	$2,263,263.40
03/13/26	$2,263,263.40	$9,961.93	$0.00	$2,273,225.33
03/14/26	$2,273,225.33	$0.00	$0.00	$2,273,225.33
03/15/26	$2,273,225.33	$0.00	$0.00	$2,273,225.33
03/16/26	$2,273,225.33	$9,568.65	$0.00	$2,282,793.98
03/17/26	$2,282,793.98	$10,710.09	$870.04	$2,292,634.03
03/18/26	$2,292,634.03	$13,256.63	$0.00	$2,305,890.66
03/19/26	$2,305,890.66	$11,401.58	$0.00	$2,317,292.24
03/20/26	$2,317,292.24	$12,135.10	$0.00	$2,329,427.34
03/21/26	$2,329,427.34	$0.00	$0.00	$2,329,427.34
03/22/26	$2,329,427.34	$0.00	$0.00	$2,329,427.34
03/23/26	$2,329,427.34	$5,813.74	$0.00	$2,335,241.08
03/24/26	$2,335,241.08	$6,219.12	$0.00	$2,341,460.20
03/25/26	$2,341,460.20	$7,219.38	$0.00	$2,348,679.58
03/26/26	$2,348,679.58	$13,302.00	$0.00	$2,361,981.58
03/27/26	$2,361,981.58	$4,572.08	$0.00	$2,366,553.66
03/28/26	$2,366,553.66	$0.00	$0.00	$2,366,553.66
03/29/26	$2,366,553.66	$0.00	$0.00	$2,366,553.66
03/30/26	$2,366,553.66	$4,665.21	$0.00	$2,371,218.87
03/31/26	$2,371,218.87	$16,054.29	$0.00	$2,387,273.16

Account Summary

Gross Earnings (Expense)	$8,222.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($38.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($123.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,060.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,280,493.93		

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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
03/01/26	$16,731,335.46	$28,178.01	$90,168.98	$16,669,344.49
03/02/26	$16,669,344.49	$53,188.26	$31,158.87	$16,691,373.88
03/03/26	$16,691,373.88	$4,468.51	$128,085.36	$16,567,757.03
03/04/26	$16,567,757.03	$156,451.60	$98,069.48	$16,626,139.15
03/05/26	$16,626,139.15	$48,871.11	$3,453,961.36	$13,221,048.90
03/06/26	$13,221,048.90	$350,679.68	$174,370.24	$13,397,358.34
03/07/26	$13,397,358.34	$0.00	$0.00	$13,397,358.34
03/08/26	$13,397,358.34	$0.00	$0.00	$13,397,358.34
03/09/26	$13,397,358.34	$245,443.28	$2,816,373.03	$10,826,428.59
03/10/26	$10,826,428.59	$62,866.82	$48,436.54	$10,840,858.87
03/11/26	$10,840,858.87	$95,072.33	$237,745.22	$10,698,185.98
03/12/26	$10,698,185.98	$71,515.86	$633,073.86	$10,136,627.98
03/13/26	$10,136,627.98	$122,680.23	$107,723.50	$10,151,584.71
03/14/26	$10,151,584.71	$0.00	$0.00	$10,151,584.71
03/15/26	$10,151,584.71	$0.00	$0.00	$10,151,584.71
03/16/26	$10,151,584.71	$188,584.91	$10,919.01	$10,329,250.61
03/17/26	$10,329,250.61	$80,740.35	$206,464.69	$10,203,526.27
03/18/26	$10,203,526.27	$66,705.35	$122,258.40	$10,147,973.22
03/19/26	$10,147,973.22	$53,066.96	$345,714.02	$9,855,326.16
03/20/26	$9,855,326.16	$167,318.03	$21,450.71	$10,001,193.48
03/21/26	$10,001,193.48	$0.00	$0.00	$10,001,193.48
03/22/26	$10,001,193.48	$0.00	$0.00	$10,001,193.48
03/23/26	$10,001,193.48	$87,449.31	$5,016.72	$10,083,626.07
03/24/26	$10,083,626.07	$63,816.85	$27,545.31	$10,119,897.61
03/25/26	$10,119,897.61	$76,405.53	$111,540.51	$10,084,762.63
03/26/26	$10,084,762.63	$161,188.19	$162,991.12	$10,082,959.70
03/27/26	$10,082,959.70	$158,633.57	$278,710.98	$9,962,882.29
03/28/26	$9,962,882.29	$0.00	$0.00	$9,962,882.29
03/29/26	$9,962,882.29	$0.00	$0.00	$9,962,882.29
03/30/26	$9,962,882.29	$43,245.73	$83,304.67	$9,922,823.35
03/31/26	$9,922,823.35	$21,845,707.56	$15,533,457.93	$16,235,072.98

Account Summary

Gross Earnings (Expense)	$41,856.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($197.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($627.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$41,031.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,609,098.06		

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064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,955,244.74	$13,873.47	$0.00	$3,969,118.21
03/02/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/03/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/04/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/05/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/06/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/07/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/08/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/09/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/10/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/11/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/12/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/13/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/14/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/15/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/16/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/17/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/18/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/19/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/20/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/21/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/22/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/23/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/24/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/25/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/26/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/27/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/28/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/29/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/30/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21
03/31/26	$3,969,118.21	$0.00	$0.00	$3,969,118.21

Account Summary

Gross Earnings (Expense)	$14,310.49	**Gross Earnings Rate**	4.245137%
Administrative Fee	($67.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($214.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,028.41	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,969,118.21		

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King County Investment Pool
Monthly Statement

March 2026

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$27,992,674.99	$121,949.84	$18,393.59	$28,096,231.24
03/02/26	$28,096,231.24	$0.00	$99.35	$28,096,131.89
03/03/26	$28,096,131.89	$0.00	$794,057.05	$27,302,074.84
03/04/26	$27,302,074.84	$102,165.97	$188,993.03	$27,215,247.78
03/05/26	$27,215,247.78	$29,764.55	$101,795.68	$27,143,216.65
03/06/26	$27,143,216.65	$41,311.32	$9,955.05	$27,174,572.92
03/07/26	$27,174,572.92	$0.00	$0.00	$27,174,572.92
03/08/26	$27,174,572.92	$0.00	$0.00	$27,174,572.92
03/09/26	$27,174,572.92	$34,250.27	$81,633.99	$27,127,189.20
03/10/26	$27,127,189.20	$34,649.58	$437,629.74	$26,724,209.04
03/11/26	$26,724,209.04	$56,872.52	$501,043.89	$26,280,037.67
03/12/26	$26,280,037.67	$29,311.07	$45,959.97	$26,263,388.77
03/13/26	$26,263,388.77	$29,562.56	$52,709.53	$26,240,241.80
03/14/26	$26,240,241.80	$0.00	$0.00	$26,240,241.80
03/15/26	$26,240,241.80	$0.00	$0.00	$26,240,241.80
03/16/26	$26,240,241.80	$34,125.43	$640.12	$26,273,727.11
03/17/26	$26,273,727.11	$53,737.50	$302,453.98	$26,025,010.63
03/18/26	$26,025,010.63	$37,694.76	$0.00	$26,062,705.39
03/19/26	$26,062,705.39	$31,930.40	$16,770.37	$26,077,865.42
03/20/26	$26,077,865.42	$71,523.17	$0.00	$26,149,388.59
03/21/26	$26,149,388.59	$0.00	$0.00	$26,149,388.59
03/22/26	$26,149,388.59	$0.00	$0.00	$26,149,388.59
03/23/26	$26,149,388.59	$46,608.03	$321,227.36	$25,874,769.26
03/24/26	$25,874,769.26	$30,392.77	$191,778.71	$25,713,383.32
03/25/26	$25,713,383.32	$48,719.75	$17,335.05	$25,744,768.02
03/26/26	$25,744,768.02	$102,576.94	$167,607.97	$25,679,736.99
03/27/26	$25,679,736.99	$43,928.01	$126,411.46	$25,597,253.54
03/28/26	$25,597,253.54	$0.00	$0.00	$25,597,253.54
03/29/26	$25,597,253.54	$0.00	$0.00	$25,597,253.54
03/30/26	$25,597,253.54	$23,300.60	$52,295.92	$25,568,258.22
03/31/26	$25,568,258.22	$62,136.78	$1,892,951.78	$23,737,443.22

Account Summary

Gross Earnings (Expense)	$94,961.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($447.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,424.43)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$93,090.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$26,338,379.52		

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King County Investment Pool
Monthly Statement

March 2026

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$40,052,624.09	$140,505.26	$0.00	$40,193,129.35
03/02/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/03/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/04/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/05/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/06/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/07/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/08/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/09/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/10/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/11/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/12/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/13/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/14/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/15/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/16/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/17/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/18/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/19/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/20/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/21/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/22/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/23/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/24/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/25/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/26/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/27/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/28/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/29/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/30/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35
03/31/26	$40,193,129.35	$0.00	$0.00	$40,193,129.35

Account Summary

Gross Earnings (Expense)	$144,914.66	**Gross Earnings Rate**	4.245137%
Administrative Fee	($682.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,173.72)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$142,058.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$40,193,129.35		

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King County Investment Pool
Monthly Statement

March 2026

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$99,758,991.49	$351,321.55	$0.00	$100,110,313.04
03/02/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/03/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/04/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/05/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/06/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/07/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/08/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/09/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/10/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/11/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/12/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/13/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/14/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/15/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/16/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/17/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/18/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/19/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/20/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/21/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/22/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/23/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/24/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/25/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/26/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/27/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/28/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/29/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/30/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04
03/31/26	$100,110,313.04	$0.00	$0.00	$100,110,313.04

Account Summary

Gross Earnings (Expense)	$360,943.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,700.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,414.15)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$353,828.93	**Net Earnings Rate**	4.161460%
Average Cash Balance	$100,110,313.04		

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King County Investment Pool
Monthly Statement

March 2026

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,410,650.79	$4,969.81	$1,277.33	$1,414,343.27
03/02/26	$1,414,343.27	$0.00	$0.00	$1,414,343.27
03/03/26	$1,414,343.27	$0.00	$80.00	$1,414,263.27
03/04/26	$1,414,263.27	$0.00	$975.00	$1,413,288.27
03/05/26	$1,413,288.27	$0.00	$0.00	$1,413,288.27
03/06/26	$1,413,288.27	$0.00	$0.00	$1,413,288.27
03/07/26	$1,413,288.27	$0.00	$0.00	$1,413,288.27
03/08/26	$1,413,288.27	$0.00	$0.00	$1,413,288.27
03/09/26	$1,413,288.27	$0.00	$42,422.24	$1,370,866.03
03/10/26	$1,370,866.03	$0.00	$0.00	$1,370,866.03
03/11/26	$1,370,866.03	$0.00	$9,247.42	$1,361,618.61
03/12/26	$1,361,618.61	$0.00	$5,767.96	$1,355,850.65
03/13/26	$1,355,850.65	$0.00	$0.00	$1,355,850.65
03/14/26	$1,355,850.65	$0.00	$0.00	$1,355,850.65
03/15/26	$1,355,850.65	$0.00	$0.00	$1,355,850.65
03/16/26	$1,355,850.65	$0.00	$3,483.85	$1,352,366.80
03/17/26	$1,352,366.80	$0.00	$3,909.00	$1,348,457.80
03/18/26	$1,348,457.80	$0.00	$2,879.50	$1,345,578.30
03/19/26	$1,345,578.30	$0.00	$47,570.56	$1,298,007.74
03/20/26	$1,298,007.74	$0.00	$0.00	$1,298,007.74
03/21/26	$1,298,007.74	$0.00	$0.00	$1,298,007.74
03/22/26	$1,298,007.74	$0.00	$0.00	$1,298,007.74
03/23/26	$1,298,007.74	$0.00	$200.00	$1,297,807.74
03/24/26	$1,297,807.74	$0.00	$0.00	$1,297,807.74
03/25/26	$1,297,807.74	$0.00	$8,925.00	$1,288,882.74
03/26/26	$1,288,882.74	$0.00	$1,455.18	$1,287,427.56
03/27/26	$1,287,427.56	$0.00	$1,316.85	$1,286,110.71
03/28/26	$1,286,110.71	$0.00	$0.00	$1,286,110.71
03/29/26	$1,286,110.71	$0.00	$0.00	$1,286,110.71
03/30/26	$1,286,110.71	$0.00	$672.00	$1,285,438.71
03/31/26	$1,285,438.71	$0.00	$0.00	$1,285,438.71

Account Summary

Gross Earnings (Expense)	$4,847.10	**Gross Earnings Rate**	4.245137%
Administrative Fee	($22.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($72.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,751.55	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,344,377.86		

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King County Investment Pool
Monthly Statement

March 2026

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$39.04	$0.14	$0.00	$39.18
03/02/26	$39.18	$0.00	$0.00	$39.18
03/03/26	$39.18	$0.00	$0.00	$39.18
03/04/26	$39.18	$0.00	$0.00	$39.18
03/05/26	$39.18	$0.00	$0.00	$39.18
03/06/26	$39.18	$0.00	$0.00	$39.18
03/07/26	$39.18	$0.00	$0.00	$39.18
03/08/26	$39.18	$0.00	$0.00	$39.18
03/09/26	$39.18	$0.00	$0.00	$39.18
03/10/26	$39.18	$0.00	$0.00	$39.18
03/11/26	$39.18	$0.00	$0.00	$39.18
03/12/26	$39.18	$0.00	$0.00	$39.18
03/13/26	$39.18	$0.00	$0.00	$39.18
03/14/26	$39.18	$0.00	$0.00	$39.18
03/15/26	$39.18	$0.00	$0.00	$39.18
03/16/26	$39.18	$0.00	$0.00	$39.18
03/17/26	$39.18	$0.00	$0.00	$39.18
03/18/26	$39.18	$0.00	$0.00	$39.18
03/19/26	$39.18	$0.00	$0.00	$39.18
03/20/26	$39.18	$0.00	$0.00	$39.18
03/21/26	$39.18	$0.00	$0.00	$39.18
03/22/26	$39.18	$0.00	$0.00	$39.18
03/23/26	$39.18	$0.00	$0.00	$39.18
03/24/26	$39.18	$0.00	$0.00	$39.18
03/25/26	$39.18	$0.00	$0.00	$39.18
03/26/26	$39.18	$0.00	$0.00	$39.18
03/27/26	$39.18	$0.00	$0.00	$39.18
03/28/26	$39.18	$0.00	$0.00	$39.18
03/29/26	$39.18	$0.00	$0.00	$39.18
03/30/26	$39.18	$0.00	$0.00	$39.18
03/31/26	$39.18	$0.00	$0.00	$39.18

Account Summary

Gross Earnings (Expense)	$0.14	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$39.18		

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King County Investment Pool
Monthly Statement

March 2026

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,498,681.58	$8,729.16	$0.00	$2,507,410.74
03/02/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/03/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/04/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/05/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/06/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/07/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/08/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/09/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/10/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/11/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/12/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/13/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/14/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/15/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/16/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/17/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/18/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/19/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/20/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/21/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/22/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/23/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/24/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/25/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/26/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/27/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/28/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/29/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/30/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74
03/31/26	$2,507,410.74	$0.00	$0.00	$2,507,410.74

Account Summary

Gross Earnings (Expense)	$9,040.37	**Gross Earnings Rate**	4.245137%
Administrative Fee	($42.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($135.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,862.17	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,507,410.74		

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064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$168,454.84	$584.38	$0.00	$169,039.22
03/02/26	$169,039.22	$0.00	$0.00	$169,039.22
03/03/26	$169,039.22	$0.00	$0.00	$169,039.22
03/04/26	$169,039.22	$0.00	$0.00	$169,039.22
03/05/26	$169,039.22	$0.00	$0.00	$169,039.22
03/06/26	$169,039.22	$0.00	$0.00	$169,039.22
03/07/26	$169,039.22	$0.00	$0.00	$169,039.22
03/08/26	$169,039.22	$0.00	$0.00	$169,039.22
03/09/26	$169,039.22	$0.00	$0.00	$169,039.22
03/10/26	$169,039.22	$0.00	$0.00	$169,039.22
03/11/26	$169,039.22	$0.00	$0.00	$169,039.22
03/12/26	$169,039.22	$0.00	$0.00	$169,039.22
03/13/26	$169,039.22	$0.00	$0.00	$169,039.22
03/14/26	$169,039.22	$0.00	$0.00	$169,039.22
03/15/26	$169,039.22	$0.00	$0.00	$169,039.22
03/16/26	$169,039.22	$0.00	$0.00	$169,039.22
03/17/26	$169,039.22	$0.00	$0.00	$169,039.22
03/18/26	$169,039.22	$0.00	$0.00	$169,039.22
03/19/26	$169,039.22	$0.00	$0.00	$169,039.22
03/20/26	$169,039.22	$0.00	$0.00	$169,039.22
03/21/26	$169,039.22	$0.00	$0.00	$169,039.22
03/22/26	$169,039.22	$0.00	$0.00	$169,039.22
03/23/26	$169,039.22	$0.00	$0.00	$169,039.22
03/24/26	$169,039.22	$0.00	$0.00	$169,039.22
03/25/26	$169,039.22	$0.00	$0.00	$169,039.22
03/26/26	$169,039.22	$0.00	$0.00	$169,039.22
03/27/26	$169,039.22	$0.00	$0.00	$169,039.22
03/28/26	$169,039.22	$0.00	$0.00	$169,039.22
03/29/26	$169,039.22	$0.00	$0.00	$169,039.22
03/30/26	$169,039.22	$0.00	$0.00	$169,039.22
03/31/26	$169,039.22	$0.00	$0.00	$169,039.22

Account Summary

Gross Earnings (Expense)	$609.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$597.45	**Net Earnings Rate**	4.161460%
Average Cash Balance	$169,039.22		

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064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$266.60	$0.92	$0.00	$267.52
03/02/26	$267.52	$0.00	$0.00	$267.52
03/03/26	$267.52	$0.00	$0.00	$267.52
03/04/26	$267.52	$0.00	$0.00	$267.52
03/05/26	$267.52	$0.00	$0.00	$267.52
03/06/26	$267.52	$0.00	$0.00	$267.52
03/07/26	$267.52	$0.00	$0.00	$267.52
03/08/26	$267.52	$0.00	$0.00	$267.52
03/09/26	$267.52	$0.00	$0.00	$267.52
03/10/26	$267.52	$0.00	$0.00	$267.52
03/11/26	$267.52	$0.00	$0.00	$267.52
03/12/26	$267.52	$0.00	$0.00	$267.52
03/13/26	$267.52	$0.00	$0.00	$267.52
03/14/26	$267.52	$0.00	$0.00	$267.52
03/15/26	$267.52	$0.00	$0.00	$267.52
03/16/26	$267.52	$0.00	$0.00	$267.52
03/17/26	$267.52	$0.00	$0.00	$267.52
03/18/26	$267.52	$0.00	$0.00	$267.52
03/19/26	$267.52	$0.00	$0.00	$267.52
03/20/26	$267.52	$0.00	$0.00	$267.52
03/21/26	$267.52	$0.00	$0.00	$267.52
03/22/26	$267.52	$0.00	$0.00	$267.52
03/23/26	$267.52	$0.00	$0.00	$267.52
03/24/26	$267.52	$0.00	$0.00	$267.52
03/25/26	$267.52	$0.00	$0.00	$267.52
03/26/26	$267.52	$0.00	$0.00	$267.52
03/27/26	$267.52	$0.00	$0.00	$267.52
03/28/26	$267.52	$0.00	$0.00	$267.52
03/29/26	$267.52	$0.00	$0.00	$267.52
03/30/26	$267.52	$0.00	$0.00	$267.52
03/31/26	$267.52	$0.00	$0.00	$267.52

Account Summary

Gross Earnings (Expense)	$0.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$0.95	**Net Earnings Rate**	4.181460%
Average Cash Balance	$267.52		

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064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$17,898,098.74	$61,183.80	$0.00	$17,959,282.54
03/02/26	$17,959,282.54	$0.00	$0.00	$17,959,282.54
03/03/26	$17,959,282.54	$0.00	$0.00	$17,959,282.54
03/04/26	$17,959,282.54	$227,107.77	$342.18	$18,186,048.13
03/05/26	$18,186,048.13	$66,161.08	$0.00	$18,252,209.21
03/06/26	$18,252,209.21	$91,841.09	$0.00	$18,344,050.30
03/07/26	$18,344,050.30	$0.00	$0.00	$18,344,050.30
03/08/26	$18,344,050.30	$0.00	$0.00	$18,344,050.30
03/09/26	$18,344,050.30	$76,159.71	$0.00	$18,420,210.01
03/10/26	$18,420,210.01	$76,825.71	$0.00	$18,497,035.72
03/11/26	$18,497,035.72	$126,411.27	$3,992.20	$18,619,454.79
03/12/26	$18,619,454.79	$65,378.03	$0.00	$18,684,832.82
03/13/26	$18,684,832.82	$65,837.73	$0.00	$18,750,670.55
03/14/26	$18,750,670.55	$0.00	$0.00	$18,750,670.55
03/15/26	$18,750,670.55	$0.00	$0.00	$18,750,670.55
03/16/26	$18,750,670.55	$75,252.81	$1,322.20	$18,824,601.16
03/17/26	$18,824,601.16	$119,749.97	$492.01	$18,943,859.12
03/18/26	$18,943,859.12	$83,758.12	$0.00	$19,027,617.24
03/19/26	$19,027,617.24	$70,904.23	$0.00	$19,098,521.47
03/20/26	$19,098,521.47	$158,105.80	$0.00	$19,256,627.27
03/21/26	$19,256,627.27	$0.00	$0.00	$19,256,627.27
03/22/26	$19,256,627.27	$0.00	$0.00	$19,256,627.27
03/23/26	$19,256,627.27	$103,122.19	$741.29	$19,359,008.17
03/24/26	$19,359,008.17	$67,616.53	$0.00	$19,426,624.70
03/25/26	$19,426,624.70	$107,270.55	$0.00	$19,533,895.25
03/26/26	$19,533,895.25	$228,575.74	$1,782.09	$19,760,688.90
03/27/26	$19,760,688.90	$97,732.48	$0.00	$19,858,421.38
03/28/26	$19,858,421.38	$0.00	$0.00	$19,858,421.38
03/29/26	$19,858,421.38	$0.00	$0.00	$19,858,421.38
03/30/26	$19,858,421.38	$51,884.65	$3,030.28	$19,907,275.75
03/31/26	$19,907,275.75	$138,418.32	$0.00	$20,045,694.07

Account Summary

Gross Earnings (Expense)	$68,282.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($321.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,024.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$66,936.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,938,539.76		

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064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,847,672.96	$6,020.40	$94.42	$1,853,598.94
03/02/26	$1,853,598.94	$0.00	$2,897.32	$1,850,701.62
03/03/26	$1,850,701.62	$15,307.12	$166,864.79	$1,699,143.95
03/04/26	$1,699,143.95	$1,761.35	$26,122.81	$1,674,782.49
03/05/26	$1,674,782.49	$447.63	$58,185.07	$1,617,045.05
03/06/26	$1,617,045.05	$258.66	$809.66	$1,616,494.05
03/07/26	$1,616,494.05	$0.00	$0.00	$1,616,494.05
03/08/26	$1,616,494.05	$0.00	$0.00	$1,616,494.05
03/09/26	$1,616,494.05	$431.42	$3,509.04	$1,613,416.43
03/10/26	$1,613,416.43	$61.85	$0.00	$1,613,478.28
03/11/26	$1,613,478.28	$881.42	$3,151.82	$1,611,207.88
03/12/26	$1,611,207.88	$516.38	$27.45	$1,611,696.81
03/13/26	$1,611,696.81	$368.33	$0.00	$1,612,065.14
03/14/26	$1,612,065.14	$0.00	$0.00	$1,612,065.14
03/15/26	$1,612,065.14	$0.00	$0.00	$1,612,065.14
03/16/26	$1,612,065.14	$316.54	$0.00	$1,612,381.68
03/17/26	$1,612,381.68	$251.58	$0.00	$1,612,633.26
03/18/26	$1,612,633.26	$442.44	$0.00	$1,613,075.70
03/19/26	$1,613,075.70	$387.49	$530.71	$1,612,932.48
03/20/26	$1,612,932.48	$179.05	$0.00	$1,613,111.53
03/21/26	$1,613,111.53	$0.00	$0.00	$1,613,111.53
03/22/26	$1,613,111.53	$0.00	$0.00	$1,613,111.53
03/23/26	$1,613,111.53	$6,761.13	$279.58	$1,619,593.08
03/24/26	$1,619,593.08	$250,818.75	$446.49	$1,869,965.34
03/25/26	$1,869,965.34	$166.49	$0.00	$1,870,131.83
03/26/26	$1,870,131.83	$4,985.85	$457.55	$1,874,660.13
03/27/26	$1,874,660.13	$70.35	$0.00	$1,874,730.48
03/28/26	$1,874,730.48	$0.00	$0.00	$1,874,730.48
03/29/26	$1,874,730.48	$0.00	$0.00	$1,874,730.48
03/30/26	$1,874,730.48	$725.78	$0.00	$1,875,456.26
03/31/26	$1,875,456.26	$260,725.60	$183,154.89	$1,953,026.97

Account Summary

Gross Earnings (Expense)	$6,141.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($92.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,020.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,703,488.12		

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064041060 - SKYKO SCH TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$133,706.76	$464.53	$0.00	$134,171.29
03/02/26	$134,171.29	$0.00	$0.00	$134,171.29
03/03/26	$134,171.29	$0.00	$0.00	$134,171.29
03/04/26	$134,171.29	$0.00	$0.00	$134,171.29
03/05/26	$134,171.29	$0.00	$0.00	$134,171.29
03/06/26	$134,171.29	$0.00	$0.00	$134,171.29
03/07/26	$134,171.29	$0.00	$0.00	$134,171.29
03/08/26	$134,171.29	$0.00	$0.00	$134,171.29
03/09/26	$134,171.29	$0.00	$0.00	$134,171.29
03/10/26	$134,171.29	$0.00	$0.00	$134,171.29
03/11/26	$134,171.29	$0.00	$0.00	$134,171.29
03/12/26	$134,171.29	$0.00	$0.00	$134,171.29
03/13/26	$134,171.29	$0.00	$0.00	$134,171.29
03/14/26	$134,171.29	$0.00	$0.00	$134,171.29
03/15/26	$134,171.29	$0.00	$0.00	$134,171.29
03/16/26	$134,171.29	$0.00	$0.00	$134,171.29
03/17/26	$134,171.29	$0.00	$0.00	$134,171.29
03/18/26	$134,171.29	$0.00	$0.00	$134,171.29
03/19/26	$134,171.29	$0.00	$0.00	$134,171.29
03/20/26	$134,171.29	$0.00	$0.00	$134,171.29
03/21/26	$134,171.29	$0.00	$0.00	$134,171.29
03/22/26	$134,171.29	$0.00	$0.00	$134,171.29
03/23/26	$134,171.29	$0.00	$0.00	$134,171.29
03/24/26	$134,171.29	$0.00	$0.00	$134,171.29
03/25/26	$134,171.29	$0.00	$0.00	$134,171.29
03/26/26	$134,171.29	$0.00	$0.00	$134,171.29
03/27/26	$134,171.29	$0.00	$0.00	$134,171.29
03/28/26	$134,171.29	$0.00	$0.00	$134,171.29
03/29/26	$134,171.29	$0.00	$0.00	$134,171.29
03/30/26	$134,171.29	$0.00	$0.00	$134,171.29
03/31/26	$134,171.29	$0.00	$0.00	$134,171.29

Account Summary

Gross Earnings (Expense)	$483.75	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.26)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$474.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$134,171.29		

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064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$428,131.75	$1,577.14	$0.00	$429,708.89
03/02/26	$429,708.89	$0.00	$0.00	$429,708.89
03/03/26	$429,708.89	$0.00	$0.00	$429,708.89
03/04/26	$429,708.89	$849.88	$89,185.56	$341,373.21
03/05/26	$341,373.21	$215.80	$0.00	$341,589.01
03/06/26	$341,589.01	$124.69	$0.00	$341,713.70
03/07/26	$341,713.70	$0.00	$0.00	$341,713.70
03/08/26	$341,713.70	$0.00	$0.00	$341,713.70
03/09/26	$341,713.70	$207.99	$0.00	$341,921.69
03/10/26	$341,921.69	$29.83	$0.00	$341,951.52
03/11/26	$341,951.52	$421.56	$0.00	$342,373.08
03/12/26	$342,373.08	$249.37	$13.23	$342,609.22
03/13/26	$342,609.22	$178.11	$0.00	$342,787.33
03/14/26	$342,787.33	$0.00	$0.00	$342,787.33
03/15/26	$342,787.33	$0.00	$0.00	$342,787.33
03/16/26	$342,787.33	$154.44	$0.00	$342,941.77
03/17/26	$342,941.77	$117.21	$0.00	$343,058.98
03/18/26	$343,058.98	$213.30	$0.00	$343,272.28
03/19/26	$343,272.28	$186.81	$0.00	$343,459.09
03/20/26	$343,459.09	$84.61	$0.00	$343,543.70
03/21/26	$343,543.70	$0.00	$0.00	$343,543.70
03/22/26	$343,543.70	$0.00	$0.00	$343,543.70
03/23/26	$343,543.70	$45.54	$0.00	$343,589.24
03/24/26	$343,589.24	$192.88	$0.00	$343,782.12
03/25/26	$343,782.12	$80.26	$0.00	$343,862.38
03/26/26	$343,862.38	$182.82	$0.00	$344,045.20
03/27/26	$344,045.20	$33.92	$0.00	$344,079.12
03/28/26	$344,079.12	$0.00	$0.00	$344,079.12
03/29/26	$344,079.12	$0.00	$0.00	$344,079.12
03/30/26	$344,079.12	$189.21	$0.00	$344,268.33
03/31/26	$344,268.33	$93,365.95	$0.00	$437,634.28

Account Summary

Gross Earnings (Expense)	$1,277.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,252.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$354,426.76		

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064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$25,628.19	$89.29	$0.00	$25,717.48
03/02/26	$25,717.48	$0.00	$0.00	$25,717.48
03/03/26	$25,717.48	$80.00	$0.00	$25,797.48
03/04/26	$25,797.48	$0.00	$0.00	$25,797.48
03/05/26	$25,797.48	$0.00	$0.00	$25,797.48
03/06/26	$25,797.48	$0.00	$0.00	$25,797.48
03/07/26	$25,797.48	$0.00	$0.00	$25,797.48
03/08/26	$25,797.48	$0.00	$0.00	$25,797.48
03/09/26	$25,797.48	$0.00	$0.00	$25,797.48
03/10/26	$25,797.48	$0.00	$0.00	$25,797.48
03/11/26	$25,797.48	$0.00	$0.00	$25,797.48
03/12/26	$25,797.48	$0.00	$0.00	$25,797.48
03/13/26	$25,797.48	$0.00	$0.00	$25,797.48
03/14/26	$25,797.48	$0.00	$0.00	$25,797.48
03/15/26	$25,797.48	$0.00	$0.00	$25,797.48
03/16/26	$25,797.48	$0.00	$0.00	$25,797.48
03/17/26	$25,797.48	$0.00	$0.00	$25,797.48
03/18/26	$25,797.48	$0.00	$0.00	$25,797.48
03/19/26	$25,797.48	$0.00	$0.00	$25,797.48
03/20/26	$25,797.48	$0.00	$0.00	$25,797.48
03/21/26	$25,797.48	$0.00	$0.00	$25,797.48
03/22/26	$25,797.48	$0.00	$0.00	$25,797.48
03/23/26	$25,797.48	$0.00	$0.00	$25,797.48
03/24/26	$25,797.48	$0.00	$0.00	$25,797.48
03/25/26	$25,797.48	$0.00	$0.00	$25,797.48
03/26/26	$25,797.48	$0.00	$0.00	$25,797.48
03/27/26	$25,797.48	$0.00	$0.00	$25,797.48
03/28/26	$25,797.48	$0.00	$0.00	$25,797.48
03/29/26	$25,797.48	$0.00	$0.00	$25,797.48
03/30/26	$25,797.48	$0.00	$0.00	$25,797.48
03/31/26	$25,797.48	$0.00	$0.00	$25,797.48

Account Summary

Gross Earnings (Expense)	$92.99	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.39)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$91.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$25,792.32		

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King County Investment Pool
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March 2026

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,286.19	$11.44	$0.00	$3,297.63
03/02/26	$3,297.63	$0.00	$0.00	$3,297.63
03/03/26	$3,297.63	$0.00	$0.00	$3,297.63
03/04/26	$3,297.63	$0.00	$0.00	$3,297.63
03/05/26	$3,297.63	$0.00	$0.00	$3,297.63
03/06/26	$3,297.63	$0.00	$0.00	$3,297.63
03/07/26	$3,297.63	$0.00	$0.00	$3,297.63
03/08/26	$3,297.63	$0.00	$0.00	$3,297.63
03/09/26	$3,297.63	$0.00	$0.00	$3,297.63
03/10/26	$3,297.63	$0.00	$0.00	$3,297.63
03/11/26	$3,297.63	$0.00	$0.00	$3,297.63
03/12/26	$3,297.63	$0.00	$0.00	$3,297.63
03/13/26	$3,297.63	$0.00	$0.00	$3,297.63
03/14/26	$3,297.63	$0.00	$0.00	$3,297.63
03/15/26	$3,297.63	$0.00	$0.00	$3,297.63
03/16/26	$3,297.63	$0.00	$0.00	$3,297.63
03/17/26	$3,297.63	$0.00	$0.00	$3,297.63
03/18/26	$3,297.63	$0.00	$0.00	$3,297.63
03/19/26	$3,297.63	$0.00	$0.00	$3,297.63
03/20/26	$3,297.63	$0.00	$0.00	$3,297.63
03/21/26	$3,297.63	$0.00	$0.00	$3,297.63
03/22/26	$3,297.63	$0.00	$0.00	$3,297.63
03/23/26	$3,297.63	$0.00	$0.00	$3,297.63
03/24/26	$3,297.63	$0.00	$0.00	$3,297.63
03/25/26	$3,297.63	$0.00	$0.00	$3,297.63
03/26/26	$3,297.63	$0.00	$0.00	$3,297.63
03/27/26	$3,297.63	$0.00	$0.00	$3,297.63
03/28/26	$3,297.63	$0.00	$0.00	$3,297.63
03/29/26	$3,297.63	$0.00	$0.00	$3,297.63
03/30/26	$3,297.63	$0.00	$0.00	$3,297.63
03/31/26	$3,297.63	$0.00	$0.00	$3,297.63

Account Summary

Gross Earnings (Expense)	$11.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,297.63		

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King County Investment Pool
Monthly Statement

March 2026

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$159.13	$0.54	$0.00	$159.67
03/02/26	$159.67	$0.00	$0.00	$159.67
03/03/26	$159.67	$0.00	$0.00	$159.67
03/04/26	$159.67	$0.00	$0.00	$159.67
03/05/26	$159.67	$0.00	$0.00	$159.67
03/06/26	$159.67	$0.00	$0.00	$159.67
03/07/26	$159.67	$0.00	$0.00	$159.67
03/08/26	$159.67	$0.00	$0.00	$159.67
03/09/26	$159.67	$0.00	$0.00	$159.67
03/10/26	$159.67	$0.00	$0.00	$159.67
03/11/26	$159.67	$0.00	$0.00	$159.67
03/12/26	$159.67	$0.00	$0.00	$159.67
03/13/26	$159.67	$0.00	$0.00	$159.67
03/14/26	$159.67	$0.00	$0.00	$159.67
03/15/26	$159.67	$0.00	$0.00	$159.67
03/16/26	$159.67	$0.00	$0.00	$159.67
03/17/26	$159.67	$0.00	$0.00	$159.67
03/18/26	$159.67	$0.00	$0.00	$159.67
03/19/26	$159.67	$0.00	$0.00	$159.67
03/20/26	$159.67	$0.00	$0.00	$159.67
03/21/26	$159.67	$0.00	$0.00	$159.67
03/22/26	$159.67	$0.00	$0.00	$159.67
03/23/26	$159.67	$0.00	$0.00	$159.67
03/24/26	$159.67	$0.00	$0.00	$159.67
03/25/26	$159.67	$0.00	$0.00	$159.67
03/26/26	$159.67	$0.00	$0.00	$159.67
03/27/26	$159.67	$0.00	$0.00	$159.67
03/28/26	$159.67	$0.00	$0.00	$159.67
03/29/26	$159.67	$0.00	$0.00	$159.67
03/30/26	$159.67	$0.00	$0.00	$159.67
03/31/26	$159.67	$0.00	$0.00	$159.67

Account Summary

Gross Earnings (Expense)	$0.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$0.57	**Net Earnings Rate**	4.181460%
Average Cash Balance	$159.67		

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King County Investment Pool
Monthly Statement

March 2026

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$21,556,364.60	$340,602.67	$368,556.66	$21,528,410.61
03/02/26	$21,528,410.61	$125,020.74	$5,512,630.61	$16,140,800.74
03/03/26	$16,140,800.74	$604,814.91	$267,072.86	$16,478,542.79
03/04/26	$16,478,542.79	$583,434.82	$124,159.99	$16,937,817.62
03/05/26	$16,937,817.62	$232,561.50	$265,349.09	$16,905,030.03
03/06/26	$16,905,030.03	$206,669.21	$698,549.59	$16,413,149.65
03/07/26	$16,413,149.65	$0.00	$0.00	$16,413,149.65
03/08/26	$16,413,149.65	$0.00	$0.00	$16,413,149.65
03/09/26	$16,413,149.65	$326,714.16	$22,634.28	$16,717,229.53
03/10/26	$16,717,229.53	$470,162.13	$38,042.58	$17,149,349.08
03/11/26	$17,149,349.08	$331,722.14	$369,339.22	$17,111,732.00
03/12/26	$17,111,732.00	$550,095.18	$4,356,940.90	$13,304,886.28
03/13/26	$13,304,886.28	$206,496.16	$917,526.47	$12,593,855.97
03/14/26	$12,593,855.97	$0.00	$0.00	$12,593,855.97
03/15/26	$12,593,855.97	$0.00	$0.00	$12,593,855.97
03/16/26	$12,593,855.97	$799,629.71	$3,468,987.69	$9,924,497.99
03/17/26	$9,924,497.99	$283,682.11	$16,206.69	$10,191,973.41
03/18/26	$10,191,973.41	$210,701.33	$140,680.38	$10,261,994.36
03/19/26	$10,261,994.36	$239,453.92	$43,799.43	$10,457,648.85
03/20/26	$10,457,648.85	$230,237.09	$561,130.03	$10,126,755.91
03/21/26	$10,126,755.91	$0.00	$0.00	$10,126,755.91
03/22/26	$10,126,755.91	$0.00	$0.00	$10,126,755.91
03/23/26	$10,126,755.91	$641,771.91	$139,408.74	$10,629,119.08
03/24/26	$10,629,119.08	$215,842.93	$16,950.11	$10,828,011.90
03/25/26	$10,828,011.90	$353,123.39	$9,019.48	$11,172,115.81
03/26/26	$11,172,115.81	$311,870.76	$124,714.35	$11,359,272.22
03/27/26	$11,359,272.22	$308,075.37	$1,038,638.07	$10,628,709.52
03/28/26	$10,628,709.52	$0.00	$0.00	$10,628,709.52
03/29/26	$10,628,709.52	$0.00	$0.00	$10,628,709.52
03/30/26	$10,628,709.52	$261,339.42	$1,157.47	$10,888,891.47
03/31/26	$10,888,891.47	$29,610,665.27	$14,126,200.31	$26,373,356.43

Account Summary

Gross Earnings (Expense)	$49,272.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($232.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($739.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$48,301.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,666,067.53		

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King County Investment Pool
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064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,164,266.51	$21,357.51	$0.00	$6,185,624.02
03/02/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/03/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/04/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/05/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/06/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/07/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/08/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/09/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/10/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/11/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/12/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/13/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/14/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/15/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/16/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/17/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/18/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/19/26	$6,185,624.02	$0.00	$0.00	$6,185,624.02
03/20/26	$6,185,624.02	$0.00	$63,000.06	$6,122,623.96
03/21/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/22/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/23/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/24/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/25/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/26/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/27/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/28/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/29/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/30/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96
03/31/26	$6,122,623.96	$0.00	$0.00	$6,122,623.96

Account Summary

Gross Earnings (Expense)	$22,214.08	**Gross Earnings Rate**	4.245137%
Administrative Fee	($104.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($333.21)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,776.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,161,236.90		

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King County Investment Pool
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March 2026

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$27,335,998.43	$1,260,808.27	$93,700.48	$28,503,106.22
03/02/26	$28,503,106.22	$0.00	$0.00	$28,503,106.22
03/03/26	$28,503,106.22	$0.00	$0.00	$28,503,106.22
03/04/26	$28,503,106.22	$408,456.08	$82.73	$28,911,479.57
03/05/26	$28,911,479.57	$123,522.28	$286,857.79	$28,748,144.06
03/06/26	$28,748,144.06	$101,192.11	$393,077.59	$28,456,258.58
03/07/26	$28,456,258.58	$0.00	$0.00	$28,456,258.58
03/08/26	$28,456,258.58	$0.00	$0.00	$28,456,258.58
03/09/26	$28,456,258.58	$121,235.17	$69,102.50	$28,508,391.25
03/10/26	$28,508,391.25	$122,103.86	$0.00	$28,630,495.11
03/11/26	$28,630,495.11	$193,257.73	$961.89	$28,822,790.95
03/12/26	$28,822,790.95	$127,193.72	$2,000.00	$28,947,984.67
03/13/26	$28,947,984.67	$109,883.85	$5,182,497.37	$23,875,371.15
03/14/26	$23,875,371.15	$0.00	$0.00	$23,875,371.15
03/15/26	$23,875,371.15	$0.00	$0.00	$23,875,371.15
03/16/26	$23,875,371.15	$68,997.81	$1,022.81	$23,943,346.15
03/17/26	$23,943,346.15	$170,030.53	$1,605.99	$24,111,770.69
03/18/26	$24,111,770.69	$95,860.68	$5,742.91	$24,201,888.46
03/19/26	$24,201,888.46	$112,968.41	$13,948.85	$24,300,908.02
03/20/26	$24,300,908.02	$108,843.30	$105,367.32	$24,304,384.00
03/21/26	$24,304,384.00	$0.00	$0.00	$24,304,384.00
03/22/26	$24,304,384.00	$0.00	$0.00	$24,304,384.00
03/23/26	$24,304,384.00	$151,466.15	$19,176.29	$24,436,673.86
03/24/26	$24,436,673.86	$124,985.24	$2,523.13	$24,559,135.97
03/25/26	$24,559,135.97	$199,992.56	$116.68	$24,759,011.85
03/26/26	$24,759,011.85	$144,487.02	$3,953.14	$24,899,545.73
03/27/26	$24,899,545.73	$181,004.36	$168,883.04	$24,911,667.05
03/28/26	$24,911,667.05	$0.00	$0.00	$24,911,667.05
03/29/26	$24,911,667.05	$0.00	$0.00	$24,911,667.05
03/30/26	$24,911,667.05	$110,573.74	$834.74	$25,021,406.05
03/31/26	$25,021,406.05	$213,709.34	$3,627,474.62	$21,607,640.77

Account Summary

Gross Earnings (Expense)	$93,574.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($440.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,403.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$91,730.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$25,953,644.33		

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King County Investment Pool
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March 2026

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$20,071.38	$69.93	$71.38	$20,069.93
03/02/26	$20,069.93	$0.00	$0.00	$20,069.93
03/03/26	$20,069.93	$0.00	$0.00	$20,069.93
03/04/26	$20,069.93	$0.00	$0.00	$20,069.93
03/05/26	$20,069.93	$0.00	$0.00	$20,069.93
03/06/26	$20,069.93	$0.00	$0.00	$20,069.93
03/07/26	$20,069.93	$0.00	$0.00	$20,069.93
03/08/26	$20,069.93	$0.00	$0.00	$20,069.93
03/09/26	$20,069.93	$0.00	$0.00	$20,069.93
03/10/26	$20,069.93	$0.00	$0.00	$20,069.93
03/11/26	$20,069.93	$0.00	$0.00	$20,069.93
03/12/26	$20,069.93	$0.00	$0.00	$20,069.93
03/13/26	$20,069.93	$0.00	$0.00	$20,069.93
03/14/26	$20,069.93	$0.00	$0.00	$20,069.93
03/15/26	$20,069.93	$0.00	$0.00	$20,069.93
03/16/26	$20,069.93	$0.00	$0.00	$20,069.93
03/17/26	$20,069.93	$0.00	$0.00	$20,069.93
03/18/26	$20,069.93	$0.00	$0.00	$20,069.93
03/19/26	$20,069.93	$0.00	$0.00	$20,069.93
03/20/26	$20,069.93	$0.00	$0.00	$20,069.93
03/21/26	$20,069.93	$0.00	$0.00	$20,069.93
03/22/26	$20,069.93	$0.00	$0.00	$20,069.93
03/23/26	$20,069.93	$0.00	$0.00	$20,069.93
03/24/26	$20,069.93	$0.00	$0.00	$20,069.93
03/25/26	$20,069.93	$0.00	$0.00	$20,069.93
03/26/26	$20,069.93	$0.00	$0.00	$20,069.93
03/27/26	$20,069.93	$0.00	$0.00	$20,069.93
03/28/26	$20,069.93	$0.00	$0.00	$20,069.93
03/29/26	$20,069.93	$0.00	$0.00	$20,069.93
03/30/26	$20,069.93	$0.00	$0.00	$20,069.93
03/31/26	$20,069.93	$0.00	$0.00	$20,069.93

Account Summary

Gross Earnings (Expense)	$72.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$70.93	**Net Earnings Rate**	4.161460%
Average Cash Balance	$20,069.93		

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King County

King County Investment Pool
Monthly Statement

March 2026

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,285,031.71	$140,468.11	$0.00	$9,425,499.82
03/02/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/03/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/04/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/05/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/06/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/07/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/08/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/09/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/10/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/11/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/12/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/13/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/14/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/15/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/16/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/17/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/18/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/19/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/20/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/21/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/22/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/23/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/24/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/25/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/26/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/27/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/28/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/29/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/30/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82
03/31/26	$9,425,499.82	$0.00	$0.00	$9,425,499.82

Account Summary

Gross Earnings (Expense)	$33,983.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($160.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($509.75)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$33,313.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,425,499.82		

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King County Investment Pool
Monthly Statement

March 2026

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	$163.56	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.45)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$160.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$45,364.03		

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King County Investment Pool
Monthly Statement

March 2026

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$296.93	$0.00	$296.93
03/02/26	$296.93	$0.00	$0.00	$296.93
03/03/26	$296.93	$0.00	$0.00	$296.93
03/04/26	$296.93	$0.00	$0.00	$296.93
03/05/26	$296.93	$0.00	$0.00	$296.93
03/06/26	$296.93	$0.00	$0.00	$296.93
03/07/26	$296.93	$0.00	$0.00	$296.93
03/08/26	$296.93	$0.00	$0.00	$296.93
03/09/26	$296.93	$0.00	$0.00	$296.93
03/10/26	$296.93	$0.00	$0.00	$296.93
03/11/26	$296.93	$0.00	$0.00	$296.93
03/12/26	$296.93	$0.00	$0.00	$296.93
03/13/26	$296.93	$0.00	$0.00	$296.93
03/14/26	$296.93	$0.00	$0.00	$296.93
03/15/26	$296.93	$0.00	$0.00	$296.93
03/16/26	$296.93	$0.00	$0.00	$296.93
03/17/26	$296.93	$0.00	$0.00	$296.93
03/18/26	$296.93	$0.00	$0.00	$296.93
03/19/26	$296.93	$0.00	$0.00	$296.93
03/20/26	$296.93	$0.00	$0.00	$296.93
03/21/26	$296.93	$0.00	$0.00	$296.93
03/22/26	$296.93	$0.00	$0.00	$296.93
03/23/26	$296.93	$0.00	$0.00	$296.93
03/24/26	$296.93	$0.00	$0.00	$296.93
03/25/26	$296.93	$0.00	$0.00	$296.93
03/26/26	$296.93	$0.00	$0.00	$296.93
03/27/26	$296.93	$0.00	$0.00	$296.93
03/28/26	$296.93	$0.00	$0.00	$296.93
03/29/26	$296.93	$0.00	$0.00	$296.93
03/30/26	$296.93	$0.00	$0.00	$296.93
03/31/26	$296.93	$0.00	$0.00	$296.93

Account Summary

Gross Earnings (Expense)	$1.07	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$296.93		

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King County Investment Pool
Monthly Statement

March 2026

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$27,902,023.96	$99,301.90	$1,271,282.09	$26,730,043.77
03/02/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/03/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/04/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/05/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/06/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/07/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/08/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/09/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/10/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/11/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/12/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/13/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/14/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/15/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/16/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/17/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/18/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/19/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/20/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/21/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/22/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/23/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/24/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/25/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/26/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/27/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/28/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/29/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/30/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77
03/31/26	$26,730,043.77	$0.00	$0.00	$26,730,043.77

Account Summary

Gross Earnings (Expense)	$96,374.06	**Gross Earnings Rate**	4.245137%
Administrative Fee	($454.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,445.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$94,474.41	**Net Earnings Rate**	4.161460%
Average Cash Balance	$26,730,043.77		

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King County Investment Pool
Monthly Statement

March 2026

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,771,029.36	$368,593.18	$194,849.36	$2,944,773.18
03/02/26	$2,944,773.18	$0.00	$600.00	$2,944,173.18
03/03/26	$2,944,173.18	$0.00	$37,343.75	$2,906,829.43
03/04/26	$2,906,829.43	$0.00	$2,994.93	$2,903,834.50
03/05/26	$2,903,834.50	$0.00	$18,142.60	$2,885,691.90
03/06/26	$2,885,691.90	$0.00	$33,024.72	$2,852,667.18
03/07/26	$2,852,667.18	$0.00	$0.00	$2,852,667.18
03/08/26	$2,852,667.18	$0.00	$0.00	$2,852,667.18
03/09/26	$2,852,667.18	$0.00	$2,082.50	$2,850,584.68
03/10/26	$2,850,584.68	$0.00	$370.00	$2,850,214.68
03/11/26	$2,850,214.68	$0.00	$350.00	$2,849,864.68
03/12/26	$2,849,864.68	$0.00	$33,674.00	$2,816,190.68
03/13/26	$2,816,190.68	$0.00	$17,170.00	$2,799,020.68
03/14/26	$2,799,020.68	$0.00	$0.00	$2,799,020.68
03/15/26	$2,799,020.68	$0.00	$0.00	$2,799,020.68
03/16/26	$2,799,020.68	$0.00	$1,330.00	$2,797,690.68
03/17/26	$2,797,690.68	$0.00	$0.00	$2,797,690.68
03/18/26	$2,797,690.68	$0.00	$1,037.15	$2,796,653.53
03/19/26	$2,796,653.53	$0.00	$768.77	$2,795,884.76
03/20/26	$2,795,884.76	$0.00	$26,257.44	$2,769,627.32
03/21/26	$2,769,627.32	$0.00	$0.00	$2,769,627.32
03/22/26	$2,769,627.32	$0.00	$0.00	$2,769,627.32
03/23/26	$2,769,627.32	$0.00	$7,907.28	$2,761,720.04
03/24/26	$2,761,720.04	$0.00	$10,148.57	$2,751,571.47
03/25/26	$2,751,571.47	$0.00	$0.00	$2,751,571.47
03/26/26	$2,751,571.47	$0.00	$2,679.59	$2,748,891.88
03/27/26	$2,748,891.88	$0.00	$8,562.56	$2,740,329.32
03/28/26	$2,740,329.32	$0.00	$0.00	$2,740,329.32
03/29/26	$2,740,329.32	$0.00	$0.00	$2,740,329.32
03/30/26	$2,740,329.32	$170.19	$1,445.00	$2,739,054.51
03/31/26	$2,739,054.51	$0.00	$1,005.00	$2,738,049.51

Account Summary

Gross Earnings (Expense)	$10,132.02	**Gross Earnings Rate**	4.245137%
Administrative Fee	($47.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($151.98)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,932.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,810,189.32		

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King County Investment Pool
Monthly Statement

March 2026

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,213.89	$42.71	$0.00	$12,256.60
03/02/26	$12,256.60	$0.00	$0.00	$12,256.60
03/03/26	$12,256.60	$0.00	$0.00	$12,256.60
03/04/26	$12,256.60	$0.00	$0.00	$12,256.60
03/05/26	$12,256.60	$0.00	$0.00	$12,256.60
03/06/26	$12,256.60	$0.00	$0.00	$12,256.60
03/07/26	$12,256.60	$0.00	$0.00	$12,256.60
03/08/26	$12,256.60	$0.00	$0.00	$12,256.60
03/09/26	$12,256.60	$0.00	$0.00	$12,256.60
03/10/26	$12,256.60	$0.00	$0.00	$12,256.60
03/11/26	$12,256.60	$0.00	$0.00	$12,256.60
03/12/26	$12,256.60	$0.00	$0.00	$12,256.60
03/13/26	$12,256.60	$0.00	$0.00	$12,256.60
03/14/26	$12,256.60	$0.00	$0.00	$12,256.60
03/15/26	$12,256.60	$0.00	$0.00	$12,256.60
03/16/26	$12,256.60	$0.00	$0.00	$12,256.60
03/17/26	$12,256.60	$0.00	$0.00	$12,256.60
03/18/26	$12,256.60	$0.00	$0.00	$12,256.60
03/19/26	$12,256.60	$0.00	$0.00	$12,256.60
03/20/26	$12,256.60	$0.00	$0.00	$12,256.60
03/21/26	$12,256.60	$0.00	$0.00	$12,256.60
03/22/26	$12,256.60	$0.00	$0.00	$12,256.60
03/23/26	$12,256.60	$0.00	$0.00	$12,256.60
03/24/26	$12,256.60	$0.00	$0.00	$12,256.60
03/25/26	$12,256.60	$0.00	$0.00	$12,256.60
03/26/26	$12,256.60	$0.00	$0.00	$12,256.60
03/27/26	$12,256.60	$0.00	$0.00	$12,256.60
03/28/26	$12,256.60	$0.00	$0.00	$12,256.60
03/29/26	$12,256.60	$0.00	$0.00	$12,256.60
03/30/26	$12,256.60	$0.00	$0.00	$12,256.60
03/31/26	$12,256.60	$0.00	$0.00	$12,256.60

Account Summary

Gross Earnings (Expense)	$44.19	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$43.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,256.60		

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King County Investment Pool
Monthly Statement

March 2026

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,052,819.86	$37,198.31	$0.00	$11,090,018.17
03/02/26	$11,090,018.17	$0.00	$0.00	$11,090,018.17
03/03/26	$11,090,018.17	$0.00	$0.00	$11,090,018.17
03/04/26	$11,090,018.17	$569,408.80	$0.00	$11,659,426.97
03/05/26	$11,659,426.97	$171,994.72	$0.00	$11,831,421.69
03/06/26	$11,831,421.69	$141,147.09	$0.00	$11,972,568.78
03/07/26	$11,972,568.78	$0.00	$0.00	$11,972,568.78
03/08/26	$11,972,568.78	$0.00	$0.00	$11,972,568.78
03/09/26	$11,972,568.78	$170,743.25	$0.00	$12,143,312.03
03/10/26	$12,143,312.03	$170,117.73	$0.00	$12,313,429.76
03/11/26	$12,313,429.76	$269,598.01	$1,929.60	$12,581,098.17
03/12/26	$12,581,098.17	$177,255.08	$0.00	$12,758,353.25
03/13/26	$12,758,353.25	$152,882.01	$0.00	$12,911,235.26
03/14/26	$12,911,235.26	$0.00	$0.00	$12,911,235.26
03/15/26	$12,911,235.26	$0.00	$0.00	$12,911,235.26
03/16/26	$12,911,235.26	$95,998.25	$379.17	$13,006,854.34
03/17/26	$13,006,854.34	$237,653.04	$2,540.75	$13,241,966.63
03/18/26	$13,241,966.63	$133,274.28	$15,183.93	$13,360,056.98
03/19/26	$13,360,056.98	$157,925.68	$0.00	$13,517,982.66
03/20/26	$13,517,982.66	$151,655.42	$0.00	$13,669,638.08
03/21/26	$13,669,638.08	$0.00	$0.00	$13,669,638.08
03/22/26	$13,669,638.08	$0.00	$0.00	$13,669,638.08
03/23/26	$13,669,638.08	$211,326.32	$39,873.35	$13,841,091.05
03/24/26	$13,841,091.05	$174,089.80	$3,506.78	$14,011,674.07
03/25/26	$14,011,674.07	$278,151.33	$226.71	$14,289,598.69
03/26/26	$14,289,598.69	$200,937.41	$0.00	$14,490,536.10
03/27/26	$14,490,536.10	$251,614.54	$0.00	$14,742,150.64
03/28/26	$14,742,150.64	$0.00	$0.00	$14,742,150.64
03/29/26	$14,742,150.64	$0.00	$0.00	$14,742,150.64
03/30/26	$14,742,150.64	$153,681.55	$1,160.16	$14,894,672.03
03/31/26	$14,894,672.03	$297,095.58	$47,449.77	$15,144,317.84

Account Summary

Gross Earnings (Expense)	$47,248.09	**Gross Earnings Rate**	4.245137%
Administrative Fee	($222.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($708.72)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$46,316.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,104,600.81		

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March 2026

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,401,124.46	$16,191.41	$40,448.50	$5,376,867.37
03/02/26	$5,376,867.37	$213,822.29	$16,868.55	$5,573,821.11
03/03/26	$5,573,821.11	$140.00	$613,296.44	$4,960,664.67
03/04/26	$4,960,664.67	$155,274.07	$210,421.59	$4,905,517.15
03/05/26	$4,905,517.15	$13,400.45	$81,899.55	$4,837,018.05
03/06/26	$4,837,018.05	$9,877.18	$937.10	$4,845,958.13
03/07/26	$4,845,958.13	$0.00	$0.00	$4,845,958.13
03/08/26	$4,845,958.13	$0.00	$0.00	$4,845,958.13
03/09/26	$4,845,958.13	$22,722.03	$16,329.78	$4,852,350.38
03/10/26	$4,852,350.38	$16,683.05	$7,935.00	$4,861,098.43
03/11/26	$4,861,098.43	$50,253.05	$10,688.10	$4,900,663.38
03/12/26	$4,900,663.38	$11,445.25	$7.74	$4,912,100.89
03/13/26	$4,912,100.89	$31,407.39	$480,424.59	$4,463,083.69
03/14/26	$4,463,083.69	$0.00	$0.00	$4,463,083.69
03/15/26	$4,463,083.69	$0.00	$0.00	$4,463,083.69
03/16/26	$4,463,083.69	$184,179.60	$40,430.69	$4,606,832.60
03/17/26	$4,606,832.60	$10,294.83	$342,906.14	$4,274,221.29
03/18/26	$4,274,221.29	$18,728.60	$471.80	$4,292,478.09
03/19/26	$4,292,478.09	$14,870.42	$2,481.75	$4,304,866.76
03/20/26	$4,304,866.76	$56,876.48	$58,282.26	$4,303,460.98
03/21/26	$4,303,460.98	$0.00	$0.00	$4,303,460.98
03/22/26	$4,303,460.98	$0.00	$0.00	$4,303,460.98
03/23/26	$4,303,460.98	$12,765.13	$50,589.07	$4,265,637.04
03/24/26	$4,265,637.04	$9,033.58	$8,929.98	$4,265,740.64
03/25/26	$4,265,740.64	$105,025.21	$10,627.22	$4,360,138.63
03/26/26	$4,360,138.63	$53,822.67	$723,174.92	$3,690,786.38
03/27/26	$3,690,786.38	$17,679.61	$28.09	$3,708,437.90
03/28/26	$3,708,437.90	$0.00	$0.00	$3,708,437.90
03/29/26	$3,708,437.90	$0.00	$0.00	$3,708,437.90
03/30/26	$3,708,437.90	$5,903.83	$4,592.04	$3,709,749.69
03/31/26	$3,709,749.69	$3,983,754.76	$3,201,129.87	$4,492,374.58

Account Summary

Gross Earnings (Expense)	$16,213.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($76.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($243.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$15,894.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,496,959.65		

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King County Investment Pool
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064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$409,772.85	$1,423.52	$0.00	$411,196.37
03/02/26	$411,196.37	$0.00	$0.00	$411,196.37
03/03/26	$411,196.37	$0.00	$0.00	$411,196.37
03/04/26	$411,196.37	$0.00	$0.00	$411,196.37
03/05/26	$411,196.37	$0.00	$0.00	$411,196.37
03/06/26	$411,196.37	$0.00	$0.00	$411,196.37
03/07/26	$411,196.37	$0.00	$0.00	$411,196.37
03/08/26	$411,196.37	$0.00	$0.00	$411,196.37
03/09/26	$411,196.37	$0.00	$0.00	$411,196.37
03/10/26	$411,196.37	$0.00	$0.00	$411,196.37
03/11/26	$411,196.37	$0.00	$0.00	$411,196.37
03/12/26	$411,196.37	$0.00	$0.00	$411,196.37
03/13/26	$411,196.37	$0.00	$0.00	$411,196.37
03/14/26	$411,196.37	$0.00	$0.00	$411,196.37
03/15/26	$411,196.37	$0.00	$0.00	$411,196.37
03/16/26	$411,196.37	$0.00	$0.00	$411,196.37
03/17/26	$411,196.37	$0.00	$0.00	$411,196.37
03/18/26	$411,196.37	$0.00	$0.00	$411,196.37
03/19/26	$411,196.37	$0.00	$0.00	$411,196.37
03/20/26	$411,196.37	$0.00	$0.00	$411,196.37
03/21/26	$411,196.37	$0.00	$0.00	$411,196.37
03/22/26	$411,196.37	$0.00	$0.00	$411,196.37
03/23/26	$411,196.37	$0.00	$0.00	$411,196.37
03/24/26	$411,196.37	$0.00	$0.00	$411,196.37
03/25/26	$411,196.37	$0.00	$0.00	$411,196.37
03/26/26	$411,196.37	$0.00	$0.00	$411,196.37
03/27/26	$411,196.37	$0.00	$0.00	$411,196.37
03/28/26	$411,196.37	$0.00	$0.00	$411,196.37
03/29/26	$411,196.37	$0.00	$0.00	$411,196.37
03/30/26	$411,196.37	$0.00	$0.00	$411,196.37
03/31/26	$411,196.37	$0.00	$0.00	$411,196.37

Account Summary

Gross Earnings (Expense)	$1,482.55	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.24)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,453.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$411,196.37		

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King County Investment Pool
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064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,128,740.14	$21,733.45	$222.12	$6,150,251.47
03/02/26	$6,150,251.47	$0.00	$183,083.19	$5,967,168.28
03/03/26	$5,967,168.28	$0.00	$0.00	$5,967,168.28
03/04/26	$5,967,168.28	$13,317.17	$0.00	$5,980,485.45
03/05/26	$5,980,485.45	$6,102.41	$0.00	$5,986,587.86
03/06/26	$5,986,587.86	$4,584.62	$0.00	$5,991,172.48
03/07/26	$5,991,172.48	$0.00	$0.00	$5,991,172.48
03/08/26	$5,991,172.48	$0.00	$0.00	$5,991,172.48
03/09/26	$5,991,172.48	$2,914.54	$0.00	$5,994,087.02
03/10/26	$5,994,087.02	$3,849.15	$0.00	$5,997,936.17
03/11/26	$5,997,936.17	$18,444.72	$0.00	$6,016,380.89
03/12/26	$6,016,380.89	$5,204.04	$3.80	$6,021,581.13
03/13/26	$6,021,581.13	$4,568.03	$0.00	$6,026,149.16
03/14/26	$6,026,149.16	$0.00	$0.00	$6,026,149.16
03/15/26	$6,026,149.16	$0.00	$0.00	$6,026,149.16
03/16/26	$6,026,149.16	$16,105.95	$133,934.17	$5,908,320.94
03/17/26	$5,908,320.94	$4,655.57	$1,416.52	$5,911,559.99
03/18/26	$5,911,559.99	$8,551.26	$379.50	$5,919,731.75
03/19/26	$5,919,731.75	$6,949.03	$0.00	$5,926,680.78
03/20/26	$5,926,680.78	$26,336.98	$12,000.00	$5,941,017.76
03/21/26	$5,941,017.76	$0.00	$0.00	$5,941,017.76
03/22/26	$5,941,017.76	$0.00	$0.00	$5,941,017.76
03/23/26	$5,941,017.76	$5,423.34	$23,224.98	$5,923,216.12
03/24/26	$5,923,216.12	$1,537.10	$0.00	$5,924,753.22
03/25/26	$5,924,753.22	$15,468.85	$0.00	$5,940,222.07
03/26/26	$5,940,222.07	$24,390.59	$0.00	$5,964,612.66
03/27/26	$5,964,612.66	$8,048.15	$0.00	$5,972,660.81
03/28/26	$5,972,660.81	$0.00	$0.00	$5,972,660.81
03/29/26	$5,972,660.81	$0.00	$0.00	$5,972,660.81
03/30/26	$5,972,660.81	$2,654.56	$0.00	$5,975,315.37
03/31/26	$5,975,315.37	$11,682.46	$0.00	$5,986,997.83

Account Summary

Gross Earnings (Expense)	$21,546.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($101.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($323.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,121.53	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,976,001.87		

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King County Investment Pool
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064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,451,848.61	$8,538.72	$0.00	$2,460,387.33
03/02/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/03/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/04/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/05/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/06/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/07/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/08/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/09/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/10/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/11/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/12/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/13/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/14/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/15/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/16/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/17/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/18/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/19/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/20/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/21/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/22/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/23/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/24/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/25/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/26/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/27/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/28/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/29/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/30/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33
03/31/26	$2,460,387.33	$0.00	$0.00	$2,460,387.33

Account Summary

Gross Earnings (Expense)	$8,870.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($41.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($133.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,695.97	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,460,387.33		

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King County Investment Pool
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064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$331,954.75	$1,278.75	$0.00	$333,233.50
03/02/26	$333,233.50	$0.00	$308.63	$332,924.87
03/03/26	$332,924.87	$0.00	$0.00	$332,924.87
03/04/26	$332,924.87	$2,726.02	$0.00	$335,650.89
03/05/26	$335,650.89	$0.00	$0.00	$335,650.89
03/06/26	$335,650.89	$0.00	$0.00	$335,650.89
03/07/26	$335,650.89	$0.00	$0.00	$335,650.89
03/08/26	$335,650.89	$0.00	$0.00	$335,650.89
03/09/26	$335,650.89	$0.00	$0.00	$335,650.89
03/10/26	$335,650.89	$0.00	$0.00	$335,650.89
03/11/26	$335,650.89	$0.00	$0.00	$335,650.89
03/12/26	$335,650.89	$0.00	$0.00	$335,650.89
03/13/26	$335,650.89	$0.00	$0.00	$335,650.89
03/14/26	$335,650.89	$0.00	$0.00	$335,650.89
03/15/26	$335,650.89	$0.00	$0.00	$335,650.89
03/16/26	$335,650.89	$310.00	$15,856.82	$320,104.07
03/17/26	$320,104.07	$0.00	$0.00	$320,104.07
03/18/26	$320,104.07	$0.00	$0.00	$320,104.07
03/19/26	$320,104.07	$0.00	$0.00	$320,104.07
03/20/26	$320,104.07	$0.00	$0.00	$320,104.07
03/21/26	$320,104.07	$0.00	$0.00	$320,104.07
03/22/26	$320,104.07	$0.00	$0.00	$320,104.07
03/23/26	$320,104.07	$3,690.50	$0.00	$323,794.57
03/24/26	$323,794.57	$0.00	$0.00	$323,794.57
03/25/26	$323,794.57	$167.00	$4,464.95	$319,496.62
03/26/26	$319,496.62	$0.00	$0.00	$319,496.62
03/27/26	$319,496.62	$0.00	$0.00	$319,496.62
03/28/26	$319,496.62	$0.00	$0.00	$319,496.62
03/29/26	$319,496.62	$0.00	$0.00	$319,496.62
03/30/26	$319,496.62	$0.00	$0.00	$319,496.62
03/31/26	$319,496.62	$0.00	$0.00	$319,496.62

Account Summary

Gross Earnings (Expense)	$1,180.69	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,157.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$327,473.80		

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064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11.60	$1.44	$0.00	$13.04
03/02/26	$13.04	$0.00	$0.00	$13.04
03/03/26	$13.04	$0.00	$0.00	$13.04
03/04/26	$13.04	$0.00	$0.00	$13.04
03/05/26	$13.04	$0.00	$0.00	$13.04
03/06/26	$13.04	$0.00	$0.00	$13.04
03/07/26	$13.04	$0.00	$0.00	$13.04
03/08/26	$13.04	$0.00	$0.00	$13.04
03/09/26	$13.04	$0.00	$0.00	$13.04
03/10/26	$13.04	$0.00	$0.00	$13.04
03/11/26	$13.04	$0.00	$0.00	$13.04
03/12/26	$13.04	$0.00	$0.00	$13.04
03/13/26	$13.04	$0.00	$0.00	$13.04
03/14/26	$13.04	$0.00	$0.00	$13.04
03/15/26	$13.04	$0.00	$0.00	$13.04
03/16/26	$13.04	$0.00	$0.00	$13.04
03/17/26	$13.04	$0.00	$0.00	$13.04
03/18/26	$13.04	$0.00	$0.00	$13.04
03/19/26	$13.04	$0.00	$0.00	$13.04
03/20/26	$13.04	$0.00	$0.00	$13.04
03/21/26	$13.04	$0.00	$0.00	$13.04
03/22/26	$13.04	$0.00	$0.00	$13.04
03/23/26	$13.04	$0.00	$0.00	$13.04
03/24/26	$13.04	$0.00	$0.00	$13.04
03/25/26	$13.04	$0.00	$0.00	$13.04
03/26/26	$13.04	$0.00	$0.00	$13.04
03/27/26	$13.04	$0.00	$0.00	$13.04
03/28/26	$13.04	$0.00	$0.00	$13.04
03/29/26	$13.04	$0.00	$0.00	$13.04
03/30/26	$13.04	$0.00	$0.00	$13.04
03/31/26	$13.04	$0.00	$0.00	$13.04

Account Summary

Gross Earnings (Expense)	$0.05	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$13.04		

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Monthly Statement

March 2026

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$997.80	$3.62	$0.00	$1,001.42
03/02/26	$1,001.42	$0.00	$0.00	$1,001.42
03/03/26	$1,001.42	$0.00	$0.00	$1,001.42
03/04/26	$1,001.42	$0.00	$0.00	$1,001.42
03/05/26	$1,001.42	$0.00	$0.00	$1,001.42
03/06/26	$1,001.42	$0.00	$0.00	$1,001.42
03/07/26	$1,001.42	$0.00	$0.00	$1,001.42
03/08/26	$1,001.42	$0.00	$0.00	$1,001.42
03/09/26	$1,001.42	$0.00	$0.00	$1,001.42
03/10/26	$1,001.42	$0.00	$0.00	$1,001.42
03/11/26	$1,001.42	$0.00	$0.00	$1,001.42
03/12/26	$1,001.42	$0.00	$0.00	$1,001.42
03/13/26	$1,001.42	$0.00	$0.00	$1,001.42
03/14/26	$1,001.42	$0.00	$0.00	$1,001.42
03/15/26	$1,001.42	$0.00	$0.00	$1,001.42
03/16/26	$1,001.42	$0.00	$0.00	$1,001.42
03/17/26	$1,001.42	$0.00	$0.00	$1,001.42
03/18/26	$1,001.42	$0.00	$0.00	$1,001.42
03/19/26	$1,001.42	$0.00	$0.00	$1,001.42
03/20/26	$1,001.42	$0.00	$0.00	$1,001.42
03/21/26	$1,001.42	$0.00	$0.00	$1,001.42
03/22/26	$1,001.42	$0.00	$0.00	$1,001.42
03/23/26	$1,001.42	$0.00	$0.00	$1,001.42
03/24/26	$1,001.42	$0.00	$0.00	$1,001.42
03/25/26	$1,001.42	$0.00	$0.00	$1,001.42
03/26/26	$1,001.42	$0.00	$0.00	$1,001.42
03/27/26	$1,001.42	$0.00	$0.00	$1,001.42
03/28/26	$1,001.42	$0.00	$0.00	$1,001.42
03/29/26	$1,001.42	$0.00	$0.00	$1,001.42
03/30/26	$1,001.42	$0.00	$0.00	$1,001.42
03/31/26	$1,001.42	$0.00	$0.00	$1,001.42

Account Summary

Gross Earnings (Expense)	$3.61	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,001.42		

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King County Investment Pool
Monthly Statement

March 2026

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$403,939.96	$1,521.62	$0.00	$405,461.58
03/02/26	$405,461.58	$0.00	$0.00	$405,461.58
03/03/26	$405,461.58	$0.00	$0.00	$405,461.58
03/04/26	$405,461.58	$16,399.12	$0.00	$421,860.70
03/05/26	$421,860.70	$7,409.06	$0.00	$429,269.76
03/06/26	$429,269.76	$5,768.94	$0.00	$435,038.70
03/07/26	$435,038.70	$0.00	$0.00	$435,038.70
03/08/26	$435,038.70	$0.00	$0.00	$435,038.70
03/09/26	$435,038.70	$3,647.81	$0.00	$438,686.51
03/10/26	$438,686.51	$4,613.64	$0.00	$443,300.15
03/11/26	$443,300.15	$22,452.73	$0.00	$465,752.88
03/12/26	$465,752.88	$6,237.65	$6.77	$471,983.76
03/13/26	$471,983.76	$5,475.30	$0.00	$477,459.06
03/14/26	$477,459.06	$0.00	$0.00	$477,459.06
03/15/26	$477,459.06	$0.00	$0.00	$477,459.06
03/16/26	$477,459.06	$19,360.16	$0.00	$496,819.22
03/17/26	$496,819.22	$5,638.28	$3,036.18	$499,421.32
03/18/26	$499,421.32	$10,249.68	$0.00	$509,671.00
03/19/26	$509,671.00	$9,129.96	$0.00	$518,800.96
03/20/26	$518,800.96	$31,633.44	$0.00	$550,434.40
03/21/26	$550,434.40	$0.00	$0.00	$550,434.40
03/22/26	$550,434.40	$0.00	$0.00	$550,434.40
03/23/26	$550,434.40	$6,608.46	$1,211.08	$555,831.78
03/24/26	$555,831.78	$1,842.39	$0.00	$557,674.17
03/25/26	$557,674.17	$18,822.84	$0.00	$576,497.01
03/26/26	$576,497.01	$29,577.60	$226,275.76	$379,798.85
03/27/26	$379,798.85	$9,646.65	$0.00	$389,445.50
03/28/26	$389,445.50	$0.00	$0.00	$389,445.50
03/29/26	$389,445.50	$0.00	$0.00	$389,445.50
03/30/26	$389,445.50	$3,181.79	$0.00	$392,627.29
03/31/26	$392,627.29	$14,328.66	$0.00	$406,955.95

Account Summary

Gross Earnings (Expense)	$1,667.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,634.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$462,531.26		

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King County Investment Pool
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064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,713.73	$6.53	$0.00	$1,720.26
03/02/26	$1,720.26	$0.00	$0.00	$1,720.26
03/03/26	$1,720.26	$0.00	$0.00	$1,720.26
03/04/26	$1,720.26	$0.00	$0.00	$1,720.26
03/05/26	$1,720.26	$0.00	$0.00	$1,720.26
03/06/26	$1,720.26	$0.00	$0.00	$1,720.26
03/07/26	$1,720.26	$0.00	$0.00	$1,720.26
03/08/26	$1,720.26	$0.00	$0.00	$1,720.26
03/09/26	$1,720.26	$0.00	$0.00	$1,720.26
03/10/26	$1,720.26	$0.00	$0.00	$1,720.26
03/11/26	$1,720.26	$0.00	$0.00	$1,720.26
03/12/26	$1,720.26	$0.00	$0.00	$1,720.26
03/13/26	$1,720.26	$0.00	$0.00	$1,720.26
03/14/26	$1,720.26	$0.00	$0.00	$1,720.26
03/15/26	$1,720.26	$0.00	$0.00	$1,720.26
03/16/26	$1,720.26	$0.00	$0.00	$1,720.26
03/17/26	$1,720.26	$0.00	$0.00	$1,720.26
03/18/26	$1,720.26	$0.00	$0.00	$1,720.26
03/19/26	$1,720.26	$0.00	$0.00	$1,720.26
03/20/26	$1,720.26	$0.00	$0.00	$1,720.26
03/21/26	$1,720.26	$0.00	$0.00	$1,720.26
03/22/26	$1,720.26	$0.00	$0.00	$1,720.26
03/23/26	$1,720.26	$0.00	$0.00	$1,720.26
03/24/26	$1,720.26	$0.00	$0.00	$1,720.26
03/25/26	$1,720.26	$0.00	$0.00	$1,720.26
03/26/26	$1,720.26	$0.00	$0.00	$1,720.26
03/27/26	$1,720.26	$0.00	$0.00	$1,720.26
03/28/26	$1,720.26	$0.00	$0.00	$1,720.26
03/29/26	$1,720.26	$0.00	$0.00	$1,720.26
03/30/26	$1,720.26	$0.00	$0.00	$1,720.26
03/31/26	$1,720.26	$0.00	$0.00	$1,720.26

Account Summary

Gross Earnings (Expense)	$6.20	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,720.26		

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King County Investment Pool
Monthly Statement

March 2026

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,944,578.58	$19,238.07	$10,722.69	$5,953,093.96
03/02/26	$5,953,093.96	$9,422.75	$1,710.06	$5,960,806.65
03/03/26	$5,960,806.65	$4,580.84	$22,585.15	$5,942,802.34
03/04/26	$5,942,802.34	$54,524.44	$463,436.97	$5,533,889.81
03/05/26	$5,533,889.81	$83,287.67	$654,018.13	$4,963,159.35
03/06/26	$4,963,159.35	$20,556.52	$44,743.74	$4,938,972.13
03/07/26	$4,938,972.13	$0.00	$0.00	$4,938,972.13
03/08/26	$4,938,972.13	$0.00	$0.00	$4,938,972.13
03/09/26	$4,938,972.13	$31,440.15	$283.95	$4,970,128.33
03/10/26	$4,970,128.33	$24,440.67	$47,318.96	$4,947,250.04
03/11/26	$4,947,250.04	$25,491.34	$68,800.13	$4,903,941.25
03/12/26	$4,903,941.25	$31,411.01	$174,025.99	$4,761,326.27
03/13/26	$4,761,326.27	$22,083.56	$65,713.55	$4,717,696.28
03/14/26	$4,717,696.28	$0.00	$0.00	$4,717,696.28
03/15/26	$4,717,696.28	$0.00	$0.00	$4,717,696.28
03/16/26	$4,717,696.28	$18,491.41	$70,054.30	$4,666,133.39
03/17/26	$4,666,133.39	$18,310.98	$378.18	$4,684,066.19
03/18/26	$4,684,066.19	$21,793.00	$195.00	$4,705,664.19
03/19/26	$4,705,664.19	$25,801.23	$0.00	$4,731,465.42
03/20/26	$4,731,465.42	$21,607.19	$18,180.31	$4,734,892.30
03/21/26	$4,734,892.30	$0.00	$0.00	$4,734,892.30
03/22/26	$4,734,892.30	$0.00	$0.00	$4,734,892.30
03/23/26	$4,734,892.30	$82,510.85	$500,599.29	$4,316,803.86
03/24/26	$4,316,803.86	$20,448.89	$105,560.82	$4,231,691.93
03/25/26	$4,231,691.93	$32,567.32	$7,672.48	$4,256,586.77
03/26/26	$4,256,586.77	$25,692.97	$20,894.72	$4,261,385.02
03/27/26	$4,261,385.02	$12,842.31	$14,719.83	$4,259,507.50
03/28/26	$4,259,507.50	$0.00	$0.00	$4,259,507.50
03/29/26	$4,259,507.50	$0.00	$0.00	$4,259,507.50
03/30/26	$4,259,507.50	$22,984.55	$13,261.94	$4,269,230.11
03/31/26	$4,269,230.11	$4,036,269.89	$2,870,063.44	$5,435,436.56

Account Summary

Gross Earnings (Expense)	$17,381.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($81.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($260.72)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$17,038.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,820,905.36		

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King County Investment Pool
Monthly Statement

March 2026

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,622,740.75	$5,655.81	$0.00	$1,628,396.56
03/02/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/03/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/04/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/05/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/06/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/07/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/08/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/09/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/10/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/11/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/12/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/13/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/14/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/15/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/16/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/17/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/18/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/19/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/20/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/21/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/22/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/23/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/24/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/25/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/26/26	$1,628,396.56	$0.00	$0.00	$1,628,396.56
03/27/26	$1,628,396.56	$0.00	$761,138.89	$867,257.67
03/28/26	$867,257.67	$0.00	$0.00	$867,257.67
03/29/26	$867,257.67	$0.00	$0.00	$867,257.67
03/30/26	$867,257.67	$0.00	$0.00	$867,257.67
03/31/26	$867,257.67	$0.00	$0.00	$867,257.67

Account Summary

Gross Earnings (Expense)	$5,428.49	**Gross Earnings Rate**	4.245137%
Administrative Fee	($25.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($81.43)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,321.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,505,632.22		

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King County Investment Pool
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March 2026

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,560,805.25	$36,549.75	$0.00	$10,597,355.00
03/02/26	$10,597,355.00	$0.00	$0.00	$10,597,355.00
03/03/26	$10,597,355.00	$0.00	$0.00	$10,597,355.00
03/04/26	$10,597,355.00	$18,158.08	$510.47	$10,615,002.61
03/05/26	$10,615,002.61	$6,908.42	$0.00	$10,621,911.03
03/06/26	$10,621,911.03	$5,258.86	$176.11	$10,626,993.78
03/07/26	$10,626,993.78	$0.00	$0.00	$10,626,993.78
03/08/26	$10,626,993.78	$0.00	$0.00	$10,626,993.78
03/09/26	$10,626,993.78	$4,435.90	$107.96	$10,631,321.72
03/10/26	$10,631,321.72	$6,453.24	$500.44	$10,637,274.52
03/11/26	$10,637,274.52	$7,555.38	$546.00	$10,644,283.90
03/12/26	$10,644,283.90	$4,390.46	$11,712.49	$10,636,961.87
03/13/26	$10,636,961.87	$2,970.99	$0.00	$10,639,932.86
03/14/26	$10,639,932.86	$0.00	$0.00	$10,639,932.86
03/15/26	$10,639,932.86	$0.00	$0.00	$10,639,932.86
03/16/26	$10,639,932.86	$3,859.33	$406.53	$10,643,385.66
03/17/26	$10,643,385.66	$6,346.94	$0.00	$10,649,732.60
03/18/26	$10,649,732.60	$4,990.33	$45,977.59	$10,608,745.34
03/19/26	$10,608,745.34	$7,730.83	$6,124.50	$10,610,351.67
03/20/26	$10,610,351.67	$6,522.71	$0.00	$10,616,874.38
03/21/26	$10,616,874.38	$0.00	$0.00	$10,616,874.38
03/22/26	$10,616,874.38	$0.00	$0.00	$10,616,874.38
03/23/26	$10,616,874.38	$3,833.48	$100,706.94	$10,520,000.92
03/24/26	$10,520,000.92	$6,673.46	$258,149.17	$10,268,525.21
03/25/26	$10,268,525.21	$5,039.04	$420.82	$10,273,143.43
03/26/26	$10,273,143.43	$7,833.52	$250.00	$10,280,726.95
03/27/26	$10,280,726.95	$2,965.44	$0.00	$10,283,692.39
03/28/26	$10,283,692.39	$0.00	$0.00	$10,283,692.39
03/29/26	$10,283,692.39	$0.00	$0.00	$10,283,692.39
03/30/26	$10,283,692.39	$3,942.65	$13,879.54	$10,273,755.50
03/31/26	$10,273,755.50	$6,766.25	$1,242.90	$10,279,278.85

Account Summary

Gross Earnings (Expense)	$37,972.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($178.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($569.59)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$37,223.84	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,531,901.52		

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064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$869,053.65	$3,026.42	$0.00	$872,080.07
03/02/26	$872,080.07	$0.00	$0.00	$872,080.07
03/03/26	$872,080.07	$0.00	$0.00	$872,080.07
03/04/26	$872,080.07	$0.00	$0.00	$872,080.07
03/05/26	$872,080.07	$0.00	$0.00	$872,080.07
03/06/26	$872,080.07	$0.00	$0.00	$872,080.07
03/07/26	$872,080.07	$0.00	$0.00	$872,080.07
03/08/26	$872,080.07	$0.00	$0.00	$872,080.07
03/09/26	$872,080.07	$0.00	$0.00	$872,080.07
03/10/26	$872,080.07	$0.00	$0.00	$872,080.07
03/11/26	$872,080.07	$0.00	$0.00	$872,080.07
03/12/26	$872,080.07	$0.00	$0.00	$872,080.07
03/13/26	$872,080.07	$0.00	$0.00	$872,080.07
03/14/26	$872,080.07	$0.00	$0.00	$872,080.07
03/15/26	$872,080.07	$0.00	$0.00	$872,080.07
03/16/26	$872,080.07	$0.00	$0.00	$872,080.07
03/17/26	$872,080.07	$0.00	$0.00	$872,080.07
03/18/26	$872,080.07	$0.00	$0.00	$872,080.07
03/19/26	$872,080.07	$0.00	$0.00	$872,080.07
03/20/26	$872,080.07	$0.00	$0.00	$872,080.07
03/21/26	$872,080.07	$0.00	$0.00	$872,080.07
03/22/26	$872,080.07	$0.00	$0.00	$872,080.07
03/23/26	$872,080.07	$0.00	$0.00	$872,080.07
03/24/26	$872,080.07	$0.00	$0.00	$872,080.07
03/25/26	$872,080.07	$0.00	$0.00	$872,080.07
03/26/26	$872,080.07	$0.00	$0.00	$872,080.07
03/27/26	$872,080.07	$0.00	$0.00	$872,080.07
03/28/26	$872,080.07	$0.00	$0.00	$872,080.07
03/29/26	$872,080.07	$0.00	$0.00	$872,080.07
03/30/26	$872,080.07	$0.00	$0.00	$872,080.07
03/31/26	$872,080.07	$0.00	$0.00	$872,080.07

Account Summary

Gross Earnings (Expense)	$3,144.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($14.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.16)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,082.28	**Net Earnings Rate**	4.161460%
Average Cash Balance	$872,080.07		

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King County Investment Pool
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064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$361,217.81	$1,254.74	$610.51	$361,862.04
03/02/26	$361,862.04	$0.00	$15.00	$361,847.04
03/03/26	$361,847.04	$0.00	$0.00	$361,847.04
03/04/26	$361,847.04	$0.00	$0.00	$361,847.04
03/05/26	$361,847.04	$0.00	$1,394.99	$360,452.05
03/06/26	$360,452.05	$0.00	$2,056.23	$358,395.82
03/07/26	$358,395.82	$0.00	$0.00	$358,395.82
03/08/26	$358,395.82	$0.00	$0.00	$358,395.82
03/09/26	$358,395.82	$0.00	$0.00	$358,395.82
03/10/26	$358,395.82	$0.00	$0.00	$358,395.82
03/11/26	$358,395.82	$0.00	$0.00	$358,395.82
03/12/26	$358,395.82	$0.00	$200.00	$358,195.82
03/13/26	$358,195.82	$0.00	$2,336.94	$355,858.88
03/14/26	$355,858.88	$0.00	$0.00	$355,858.88
03/15/26	$355,858.88	$0.00	$0.00	$355,858.88
03/16/26	$355,858.88	$0.00	$400.00	$355,458.88
03/17/26	$355,458.88	$0.00	$30.00	$355,428.88
03/18/26	$355,428.88	$0.00	$0.00	$355,428.88
03/19/26	$355,428.88	$0.00	$17,491.45	$337,937.43
03/20/26	$337,937.43	$0.00	$15.00	$337,922.43
03/21/26	$337,922.43	$0.00	$0.00	$337,922.43
03/22/26	$337,922.43	$0.00	$0.00	$337,922.43
03/23/26	$337,922.43	$18,690.82	$772.19	$355,841.06
03/24/26	$355,841.06	$0.00	$11,992.74	$343,848.32
03/25/26	$343,848.32	$0.00	$380.54	$343,467.78
03/26/26	$343,467.78	$0.00	$638.68	$342,829.10
03/27/26	$342,829.10	$0.00	$0.00	$342,829.10
03/28/26	$342,829.10	$0.00	$0.00	$342,829.10
03/29/26	$342,829.10	$0.00	$0.00	$342,829.10
03/30/26	$342,829.10	$0.00	$0.00	$342,829.10
03/31/26	$342,829.10	$0.00	$3,468.67	$339,360.43

Account Summary

Gross Earnings (Expense)	$1,267.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,242.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$351,570.55		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$19.54	$0.07	$0.00	$19.61
03/02/26	$19.61	$0.00	$0.00	$19.61
03/03/26	$19.61	$0.00	$0.00	$19.61
03/04/26	$19.61	$0.00	$0.00	$19.61
03/05/26	$19.61	$0.00	$0.00	$19.61
03/06/26	$19.61	$0.00	$0.00	$19.61
03/07/26	$19.61	$0.00	$0.00	$19.61
03/08/26	$19.61	$0.00	$0.00	$19.61
03/09/26	$19.61	$0.00	$0.00	$19.61
03/10/26	$19.61	$0.00	$0.00	$19.61
03/11/26	$19.61	$0.00	$0.00	$19.61
03/12/26	$19.61	$0.00	$0.00	$19.61
03/13/26	$19.61	$0.00	$0.00	$19.61
03/14/26	$19.61	$0.00	$0.00	$19.61
03/15/26	$19.61	$0.00	$0.00	$19.61
03/16/26	$19.61	$0.00	$0.00	$19.61
03/17/26	$19.61	$0.00	$0.00	$19.61
03/18/26	$19.61	$0.00	$0.00	$19.61
03/19/26	$19.61	$0.00	$0.00	$19.61
03/20/26	$19.61	$0.00	$0.00	$19.61
03/21/26	$19.61	$0.00	$0.00	$19.61
03/22/26	$19.61	$0.00	$0.00	$19.61
03/23/26	$19.61	$0.00	$0.00	$19.61
03/24/26	$19.61	$0.00	$0.00	$19.61
03/25/26	$19.61	$0.00	$0.00	$19.61
03/26/26	$19.61	$0.00	$0.00	$19.61
03/27/26	$19.61	$0.00	$0.00	$19.61
03/28/26	$19.61	$0.00	$0.00	$19.61
03/29/26	$19.61	$0.00	$0.00	$19.61
03/30/26	$19.61	$0.00	$0.00	$19.61
03/31/26	$19.61	$0.00	$0.00	$19.61

Account Summary

Gross Earnings (Expense)	$0.07	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$19.61		

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King County Investment Pool
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064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$386.11	$2.67	$0.00	$388.78
03/02/26	$388.78	$0.00	$0.00	$388.78
03/03/26	$388.78	$0.00	$0.00	$388.78
03/04/26	$388.78	$0.00	$0.00	$388.78
03/05/26	$388.78	$0.00	$0.00	$388.78
03/06/26	$388.78	$0.00	$0.00	$388.78
03/07/26	$388.78	$0.00	$0.00	$388.78
03/08/26	$388.78	$0.00	$0.00	$388.78
03/09/26	$388.78	$0.00	$0.00	$388.78
03/10/26	$388.78	$0.00	$0.00	$388.78
03/11/26	$388.78	$0.00	$0.00	$388.78
03/12/26	$388.78	$0.00	$0.00	$388.78
03/13/26	$388.78	$0.00	$0.00	$388.78
03/14/26	$388.78	$0.00	$0.00	$388.78
03/15/26	$388.78	$0.00	$0.00	$388.78
03/16/26	$388.78	$0.00	$0.00	$388.78
03/17/26	$388.78	$0.00	$0.00	$388.78
03/18/26	$388.78	$0.00	$0.00	$388.78
03/19/26	$388.78	$0.00	$0.00	$388.78
03/20/26	$388.78	$0.00	$0.00	$388.78
03/21/26	$388.78	$0.00	$0.00	$388.78
03/22/26	$388.78	$0.00	$0.00	$388.78
03/23/26	$388.78	$0.00	$0.00	$388.78
03/24/26	$388.78	$0.00	$0.00	$388.78
03/25/26	$388.78	$0.00	$0.00	$388.78
03/26/26	$388.78	$0.00	$0.00	$388.78
03/27/26	$388.78	$0.00	$0.00	$388.78
03/28/26	$388.78	$0.00	$0.00	$388.78
03/29/26	$388.78	$0.00	$0.00	$388.78
03/30/26	$388.78	$0.00	$0.00	$388.78
03/31/26	$388.78	$0.00	$0.00	$388.78

Account Summary

Gross Earnings (Expense)	$1.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$388.78		

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King County Investment Pool
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064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$613,129.27	$2,151.65	$0.00	$615,280.92
03/02/26	$615,280.92	$0.00	$0.00	$615,280.92
03/03/26	$615,280.92	$0.00	$0.00	$615,280.92
03/04/26	$615,280.92	$26,975.35	$0.00	$642,256.27
03/05/26	$642,256.27	$10,248.35	$0.00	$652,504.62
03/06/26	$652,504.62	$7,793.40	$0.00	$660,298.02
03/07/26	$660,298.02	$0.00	$0.00	$660,298.02
03/08/26	$660,298.02	$0.00	$0.00	$660,298.02
03/09/26	$660,298.02	$6,562.77	$160.38	$666,700.41
03/10/26	$666,700.41	$9,470.29	$700.43	$675,470.27
03/11/26	$675,470.27	$11,224.13	$0.00	$686,694.40
03/12/26	$686,694.40	$6,522.37	$259.89	$692,956.88
03/13/26	$692,956.88	$4,408.99	$0.00	$697,365.87
03/14/26	$697,365.87	$0.00	$0.00	$697,365.87
03/15/26	$697,365.87	$0.00	$0.00	$697,365.87
03/16/26	$697,365.87	$5,733.32	$603.92	$702,495.27
03/17/26	$702,495.27	$9,400.94	$0.00	$711,896.21
03/18/26	$711,896.21	$7,385.09	$0.00	$719,281.30
03/19/26	$719,281.30	$11,470.83	$0.00	$730,752.13
03/20/26	$730,752.13	$9,668.40	$0.00	$740,420.53
03/21/26	$740,420.53	$0.00	$0.00	$740,420.53
03/22/26	$740,420.53	$0.00	$0.00	$740,420.53
03/23/26	$740,420.53	$5,648.39	$342.92	$745,726.00
03/24/26	$745,726.00	$9,879.75	$0.00	$755,605.75
03/25/26	$755,605.75	$7,424.11	$0.00	$763,029.86
03/26/26	$763,029.86	$11,613.44	$0.00	$774,643.30
03/27/26	$774,643.30	$4,369.18	$0.00	$779,012.48
03/28/26	$779,012.48	$0.00	$0.00	$779,012.48
03/29/26	$779,012.48	$0.00	$0.00	$779,012.48
03/30/26	$779,012.48	$5,857.16	$0.00	$784,869.64
03/31/26	$784,869.64	$10,026.64	$1,665.82	$793,230.46

Account Summary

Gross Earnings (Expense)	$2,555.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	($12.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($38.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,505.45	**Net Earnings Rate**	4.161460%
Average Cash Balance	$708,878.91		

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King County Investment Pool
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064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$27,230,804.34	$85,275.62	$268,080.94	$27,047,999.02
03/02/26	$27,047,999.02	$91,863.13	$536,645.98	$26,603,216.17
03/03/26	$26,603,216.17	$14,040.86	$331,033.42	$26,286,223.61
03/04/26	$26,286,223.61	$336,204.02	$200,298.67	$26,422,128.96
03/05/26	$26,422,128.96	$131,101.44	$4,117,015.38	$22,436,215.02
03/06/26	$22,436,215.02	$480,482.68	$5,872.75	$22,910,824.95
03/07/26	$22,910,824.95	$0.00	$0.00	$22,910,824.95
03/08/26	$22,910,824.95	$0.00	$0.00	$22,910,824.95
03/09/26	$22,910,824.95	$72,807.75	$559,147.05	$22,424,485.65
03/10/26	$22,424,485.65	$413,305.84	$32,361.96	$22,805,429.53
03/11/26	$22,805,429.53	$90,436.85	$8,743.83	$22,887,122.55
03/12/26	$22,887,122.55	$82,393.62	$16,206.25	$22,953,309.92
03/13/26	$22,953,309.92	$96,314.20	$45,358.02	$23,004,266.10
03/14/26	$23,004,266.10	$0.00	$0.00	$23,004,266.10
03/15/26	$23,004,266.10	$0.00	$0.00	$23,004,266.10
03/16/26	$23,004,266.10	$77,765.11	$218,464.19	$22,863,567.02
03/17/26	$22,863,567.02	$122,841.44	$123,764.05	$22,862,644.41
03/18/26	$22,862,644.41	$134,715.34	$22,829.35	$22,974,530.40
03/19/26	$22,974,530.40	$102,500.06	$32,307.86	$23,044,722.60
03/20/26	$23,044,722.60	$168,341.58	$16,837.59	$23,196,226.59
03/21/26	$23,196,226.59	$0.00	$0.00	$23,196,226.59
03/22/26	$23,196,226.59	$0.00	$0.00	$23,196,226.59
03/23/26	$23,196,226.59	$75,286.73	$665,610.94	$22,605,902.38
03/24/26	$22,605,902.38	$75,508.38	$10,110.16	$22,671,300.60
03/25/26	$22,671,300.60	$72,096.25	$275.24	$22,743,121.61
03/26/26	$22,743,121.61	$146,237.91	$58,184.89	$22,831,174.63
03/27/26	$22,831,174.63	$88,059.55	$247,573.88	$22,671,660.30
03/28/26	$22,671,660.30	$0.00	$0.00	$22,671,660.30
03/29/26	$22,671,660.30	$0.00	$0.00	$22,671,660.30
03/30/26	$22,671,660.30	$52,466.49	$203,476.19	$22,520,650.60
03/31/26	$22,520,650.60	$25,669,601.57	$22,071,783.13	$26,118,469.04

Account Summary

Gross Earnings (Expense)	$84,489.98	**Gross Earnings Rate**	4.245137%
Administrative Fee	($398.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,267.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$82,824.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$23,433,907.99		

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064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,887,613.62	$10,038.08	$0.00	$2,897,651.70
03/02/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/03/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/04/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/05/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/06/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/07/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/08/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/09/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/10/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/11/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/12/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/13/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/14/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/15/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/16/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/17/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/18/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/19/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/20/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/21/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/22/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/23/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/24/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/25/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/26/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/27/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/28/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/29/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/30/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70
03/31/26	$2,897,651.70	$0.00	$0.00	$2,897,651.70

Account Summary

Gross Earnings (Expense)	$10,447.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($49.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($156.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,241.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,897,651.70		

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064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$78,445,758.58	$308,205.84	$15,700.72	$78,738,263.70
03/02/26	$78,738,263.70	$0.00	$6,665.06	$78,731,598.64
03/03/26	$78,731,598.64	$0.00	$0.00	$78,731,598.64
03/04/26	$78,731,598.64	$57,957.26	$3,194.20	$78,786,361.70
03/05/26	$78,786,361.70	$47,860.56	$0.00	$78,834,222.26
03/06/26	$78,834,222.26	$19,817.85	$91.54	$78,853,948.57
03/07/26	$78,853,948.57	$0.00	$0.00	$78,853,948.57
03/08/26	$78,853,948.57	$0.00	$0.00	$78,853,948.57
03/09/26	$78,853,948.57	$18,533.71	$462,433.05	$78,410,049.23
03/10/26	$78,410,049.23	$24,024.18	$48.26	$78,434,025.15
03/11/26	$78,434,025.15	$34,841.55	$841.50	$78,468,025.20
03/12/26	$78,468,025.20	$25,287.24	$993.29	$78,492,319.15
03/13/26	$78,492,319.15	$26,041.41	$61,558.50	$78,456,802.06
03/14/26	$78,456,802.06	$0.00	$0.00	$78,456,802.06
03/15/26	$78,456,802.06	$0.00	$0.00	$78,456,802.06
03/16/26	$78,456,802.06	$29,331.78	$60,660.03	$78,425,473.81
03/17/26	$78,425,473.81	$32,886.29	$370,676.84	$78,087,683.26
03/18/26	$78,087,683.26	$51,964.25	$32,949.70	$78,106,697.81
03/19/26	$78,106,697.81	$32,187.25	$126,309.60	$78,012,575.46
03/20/26	$78,012,575.46	$66,776.73	$0.00	$78,079,352.19
03/21/26	$78,079,352.19	$0.00	$0.00	$78,079,352.19
03/22/26	$78,079,352.19	$0.00	$0.00	$78,079,352.19
03/23/26	$78,079,352.19	$27,597.98	$101,987.96	$78,004,962.21
03/24/26	$78,004,962.21	$26,632.98	$7,978.93	$78,023,616.26
03/25/26	$78,023,616.26	$21,662.41	$40.93	$78,045,237.74
03/26/26	$78,045,237.74	$54,840.25	$0.00	$78,100,077.99
03/27/26	$78,100,077.99	$22,197.52	$256.50	$78,122,019.01
03/28/26	$78,122,019.01	$0.00	$0.00	$78,122,019.01
03/29/26	$78,122,019.01	$0.00	$0.00	$78,122,019.01
03/30/26	$78,122,019.01	$15,511.86	$14,926.91	$78,122,603.96
03/31/26	$78,122,603.96	$46,664.16	$184,817.75	$77,984,450.37

Account Summary

Gross Earnings (Expense)	$282,513.98	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,331.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,237.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$276,945.27	**Net Earnings Rate**	4.161460%
Average Cash Balance	$78,357,297.03		

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064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$436.78	$1.53	$0.00	$438.31
03/02/26	$438.31	$0.00	$0.00	$438.31
03/03/26	$438.31	$0.00	$0.00	$438.31
03/04/26	$438.31	$0.00	$0.00	$438.31
03/05/26	$438.31	$0.00	$0.00	$438.31
03/06/26	$438.31	$0.00	$0.00	$438.31
03/07/26	$438.31	$0.00	$0.00	$438.31
03/08/26	$438.31	$0.00	$0.00	$438.31
03/09/26	$438.31	$0.00	$0.00	$438.31
03/10/26	$438.31	$0.00	$0.00	$438.31
03/11/26	$438.31	$0.00	$0.00	$438.31
03/12/26	$438.31	$0.00	$0.00	$438.31
03/13/26	$438.31	$0.00	$0.00	$438.31
03/14/26	$438.31	$0.00	$0.00	$438.31
03/15/26	$438.31	$0.00	$0.00	$438.31
03/16/26	$438.31	$0.00	$0.00	$438.31
03/17/26	$438.31	$0.00	$0.00	$438.31
03/18/26	$438.31	$0.00	$0.00	$438.31
03/19/26	$438.31	$0.00	$0.00	$438.31
03/20/26	$438.31	$0.00	$0.00	$438.31
03/21/26	$438.31	$0.00	$0.00	$438.31
03/22/26	$438.31	$0.00	$0.00	$438.31
03/23/26	$438.31	$0.00	$0.00	$438.31
03/24/26	$438.31	$0.00	$0.00	$438.31
03/25/26	$438.31	$0.00	$0.00	$438.31
03/26/26	$438.31	$0.00	$0.00	$438.31
03/27/26	$438.31	$0.00	$0.00	$438.31
03/28/26	$438.31	$0.00	$0.00	$438.31
03/29/26	$438.31	$0.00	$0.00	$438.31
03/30/26	$438.31	$0.00	$0.00	$438.31
03/31/26	$438.31	$0.00	$0.00	$438.31

Account Summary

Gross Earnings (Expense)	$1.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.55	**Net Earnings Rate**	4.161460%
Average Cash Balance	$438.31		

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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,172,829.27	$176,710.64	$8,285.00	$3,341,254.91
03/02/26	$3,341,254.91	$0.00	$22,770.61	$3,318,484.30
03/03/26	$3,318,484.30	$0.00	$31,892.00	$3,286,592.30
03/04/26	$3,286,592.30	$0.00	$7,417.69	$3,279,174.61
03/05/26	$3,279,174.61	$0.00	$0.00	$3,279,174.61
03/06/26	$3,279,174.61	$0.00	$150.00	$3,279,024.61
03/07/26	$3,279,024.61	$0.00	$0.00	$3,279,024.61
03/08/26	$3,279,024.61	$0.00	$0.00	$3,279,024.61
03/09/26	$3,279,024.61	$0.00	$55,622.62	$3,223,401.99
03/10/26	$3,223,401.99	$0.00	$120.00	$3,223,281.99
03/11/26	$3,223,281.99	$0.00	$0.00	$3,223,281.99
03/12/26	$3,223,281.99	$0.00	$2,429.00	$3,220,852.99
03/13/26	$3,220,852.99	$0.00	$390.00	$3,220,462.99
03/14/26	$3,220,462.99	$0.00	$0.00	$3,220,462.99
03/15/26	$3,220,462.99	$0.00	$0.00	$3,220,462.99
03/16/26	$3,220,462.99	$0.00	$17,465.17	$3,202,997.82
03/17/26	$3,202,997.82	$0.00	$3,217.47	$3,199,780.35
03/18/26	$3,199,780.35	$0.00	$800.00	$3,198,980.35
03/19/26	$3,198,980.35	$0.00	$726.18	$3,198,254.17
03/20/26	$3,198,254.17	$0.00	$2,868.32	$3,195,385.85
03/21/26	$3,195,385.85	$0.00	$0.00	$3,195,385.85
03/22/26	$3,195,385.85	$0.00	$0.00	$3,195,385.85
03/23/26	$3,195,385.85	$0.00	$52,231.70	$3,143,154.15
03/24/26	$3,143,154.15	$0.00	$0.00	$3,143,154.15
03/25/26	$3,143,154.15	$0.00	$99,690.15	$3,043,464.00
03/26/26	$3,043,464.00	$0.00	$0.00	$3,043,464.00
03/27/26	$3,043,464.00	$0.00	$414.66	$3,043,049.34
03/28/26	$3,043,049.34	$0.00	$0.00	$3,043,049.34
03/29/26	$3,043,049.34	$0.00	$0.00	$3,043,049.34
03/30/26	$3,043,049.34	$0.00	$60,752.23	$2,982,297.11
03/31/26	$2,982,297.11	$155,816.01	$18,775.02	$3,119,338.10

Account Summary

Gross Earnings (Expense)	$11,500.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($54.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($172.51)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,274.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,189,811.36		

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064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$113,127.45	$1,495.15	$0.00	$114,622.60
03/02/26	$114,622.60	$0.00	$500.00	$114,122.60
03/03/26	$114,122.60	$0.00	$0.00	$114,122.60
03/04/26	$114,122.60	$0.00	$0.00	$114,122.60
03/05/26	$114,122.60	$0.00	$1,000.00	$113,122.60
03/06/26	$113,122.60	$0.00	$0.00	$113,122.60
03/07/26	$113,122.60	$0.00	$0.00	$113,122.60
03/08/26	$113,122.60	$0.00	$0.00	$113,122.60
03/09/26	$113,122.60	$0.00	$0.00	$113,122.60
03/10/26	$113,122.60	$0.00	$0.00	$113,122.60
03/11/26	$113,122.60	$0.00	$0.00	$113,122.60
03/12/26	$113,122.60	$0.00	$0.00	$113,122.60
03/13/26	$113,122.60	$0.00	$1,000.00	$112,122.60
03/14/26	$112,122.60	$0.00	$0.00	$112,122.60
03/15/26	$112,122.60	$0.00	$0.00	$112,122.60
03/16/26	$112,122.60	$0.00	$500.00	$111,622.60
03/17/26	$111,622.60	$0.00	$0.00	$111,622.60
03/18/26	$111,622.60	$0.00	$0.00	$111,622.60
03/19/26	$111,622.60	$0.00	$0.00	$111,622.60
03/20/26	$111,622.60	$0.00	$0.00	$111,622.60
03/21/26	$111,622.60	$0.00	$0.00	$111,622.60
03/22/26	$111,622.60	$0.00	$0.00	$111,622.60
03/23/26	$111,622.60	$0.00	$0.00	$111,622.60
03/24/26	$111,622.60	$0.00	$0.00	$111,622.60
03/25/26	$111,622.60	$0.00	$0.00	$111,622.60
03/26/26	$111,622.60	$0.00	$0.00	$111,622.60
03/27/26	$111,622.60	$0.00	$0.00	$111,622.60
03/28/26	$111,622.60	$0.00	$0.00	$111,622.60
03/29/26	$111,622.60	$0.00	$0.00	$111,622.60
03/30/26	$111,622.60	$0.00	$0.00	$111,622.60
03/31/26	$111,622.60	$0.00	$0.00	$111,622.60

Account Summary

Gross Earnings (Expense)	$405.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$397.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$112,396.79		

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064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,979,986.34	$24,632.58	$0.00	$7,004,618.92
03/02/26	$7,004,618.92	$0.00	$0.00	$7,004,618.92
03/03/26	$7,004,618.92	$0.00	$0.00	$7,004,618.92
03/04/26	$7,004,618.92	$90,441.67	$1,261.99	$7,093,798.60
03/05/26	$7,093,798.60	$71,874.44	$0.00	$7,165,673.04
03/06/26	$7,165,673.04	$30,284.30	$601.75	$7,195,355.59
03/07/26	$7,195,355.59	$0.00	$0.00	$7,195,355.59
03/08/26	$7,195,355.59	$0.00	$0.00	$7,195,355.59
03/09/26	$7,195,355.59	$28,459.09	$5,417.53	$7,218,397.15
03/10/26	$7,218,397.15	$55,503.36	$313.50	$7,273,587.01
03/11/26	$7,273,587.01	$50,527.97	$2,191.54	$7,321,923.44
03/12/26	$7,321,923.44	$37,930.58	$6,446.85	$7,353,407.17
03/13/26	$7,353,407.17	$38,015.19	$0.00	$7,391,422.36
03/14/26	$7,391,422.36	$0.00	$0.00	$7,391,422.36
03/15/26	$7,391,422.36	$0.00	$0.00	$7,391,422.36
03/16/26	$7,391,422.36	$45,542.60	$0.00	$7,436,964.96
03/17/26	$7,436,964.96	$47,521.94	$459.78	$7,484,027.12
03/18/26	$7,484,027.12	$76,374.65	$0.00	$7,560,401.77
03/19/26	$7,560,401.77	$48,527.71	$0.00	$7,608,929.48
03/20/26	$7,608,929.48	$96,362.35	$0.00	$7,705,291.83
03/21/26	$7,705,291.83	$0.00	$0.00	$7,705,291.83
03/22/26	$7,705,291.83	$0.00	$0.00	$7,705,291.83
03/23/26	$7,705,291.83	$41,415.78	$4,542.03	$7,742,165.58
03/24/26	$7,742,165.58	$38,588.35	$187.79	$7,780,566.14
03/25/26	$7,780,566.14	$31,344.58	$199.60	$7,811,711.12
03/26/26	$7,811,711.12	$78,945.05	$0.00	$7,890,656.17
03/27/26	$7,890,656.17	$33,981.33	$367.23	$7,924,270.27
03/28/26	$7,924,270.27	$0.00	$0.00	$7,924,270.27
03/29/26	$7,924,270.27	$0.00	$0.00	$7,924,270.27
03/30/26	$7,924,270.27	$22,292.57	$506.97	$7,946,055.87
03/31/26	$7,946,055.87	$43,697.92	$2,929.51	$7,986,824.28

Account Summary

Gross Earnings (Expense)	$27,022.09	**Gross Earnings Rate**	4.245137%
Administrative Fee	($127.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($405.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$26,489.45	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,494,773.09		

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064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,834,921.60	$50,057.99	$8,300.84	$14,876,678.75
03/02/26	$14,876,678.75	$34,252.75	$1,960.43	$14,908,971.07
03/03/26	$14,908,971.07	$16,678.74	$68,196.62	$14,857,453.19
03/04/26	$14,857,453.19	$192,179.50	$69,865.83	$14,979,766.86
03/05/26	$14,979,766.86	$54,477.45	$1,978,301.68	$13,055,942.63
03/06/26	$13,055,942.63	$46,573.02	$36,974.34	$13,065,541.31
03/07/26	$13,065,541.31	$0.00	$0.00	$13,065,541.31
03/08/26	$13,065,541.31	$0.00	$0.00	$13,065,541.31
03/09/26	$13,065,541.31	$73,077.93	$179,176.22	$12,959,443.02
03/10/26	$12,959,443.02	$75,934.85	$3,558.27	$13,031,819.60
03/11/26	$13,031,819.60	$76,597.96	$4,544.83	$13,103,872.73
03/12/26	$13,103,872.73	$55,122.58	$108,921.13	$13,050,074.18
03/13/26	$13,050,074.18	$72,970.06	$54,773.35	$13,068,270.89
03/14/26	$13,068,270.89	$0.00	$0.00	$13,068,270.89
03/15/26	$13,068,270.89	$0.00	$0.00	$13,068,270.89
03/16/26	$13,068,270.89	$1,198,275.27	$310,380.12	$13,956,166.04
03/17/26	$13,956,166.04	$58,086.82	$1,395.41	$14,012,857.45
03/18/26	$14,012,857.45	$31,902.91	$314.40	$14,044,445.96
03/19/26	$14,044,445.96	$48,457.73	$172,463.81	$13,920,439.88
03/20/26	$13,920,439.88	$39,316.12	$337,784.34	$13,621,971.66
03/21/26	$13,621,971.66	$0.00	$0.00	$13,621,971.66
03/22/26	$13,621,971.66	$0.00	$0.00	$13,621,971.66
03/23/26	$13,621,971.66	$34,702.65	$75,136.59	$13,581,537.72
03/24/26	$13,581,537.72	$31,340.54	$46,962.28	$13,565,915.98
03/25/26	$13,565,915.98	$33,177.69	$31,643.05	$13,567,450.62
03/26/26	$13,567,450.62	$59,523.69	$42,543.95	$13,584,430.36
03/27/26	$13,584,430.36	$72,448.42	$26,545.26	$13,630,333.52
03/28/26	$13,630,333.52	$0.00	$0.00	$13,630,333.52
03/29/26	$13,630,333.52	$0.00	$0.00	$13,630,333.52
03/30/26	$13,630,333.52	$28,258.17	$5,960.25	$13,652,631.44
03/31/26	$13,652,631.44	$11,892,355.53	$10,199,255.80	$15,345,731.17

Account Summary

Gross Earnings (Expense)	$49,338.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($232.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($740.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$48,365.74	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,684,321.96		

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064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,256,133.83	$4,366.68	$0.00	$1,260,500.51
03/02/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/03/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/04/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/05/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/06/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/07/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/08/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/09/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/10/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/11/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/12/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/13/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/14/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/15/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/16/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/17/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/18/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/19/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/20/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/21/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/22/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/23/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/24/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/25/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/26/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/27/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/28/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/29/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/30/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51
03/31/26	$1,260,500.51	$0.00	$0.00	$1,260,500.51

Account Summary

Gross Earnings (Expense)	$4,544.68	**Gross Earnings Rate**	4.245137%
Administrative Fee	($21.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,455.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,260,500.51		

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King County Investment Pool
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March 2026

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,209,677.94	$11,090.67	$0.00	$3,220,768.61
03/02/26	$3,220,768.61	$0.00	$0.00	$3,220,768.61
03/03/26	$3,220,768.61	$0.00	$0.00	$3,220,768.61
03/04/26	$3,220,768.61	$27,119.90	$356.06	$3,247,532.45
03/05/26	$3,247,532.45	$5,680.70	$0.07	$3,253,213.08
03/06/26	$3,253,213.08	$4,084.27	$0.00	$3,257,297.35
03/07/26	$3,257,297.35	$0.00	$0.00	$3,257,297.35
03/08/26	$3,257,297.35	$0.00	$0.00	$3,257,297.35
03/09/26	$3,257,297.35	$5,910.36	$0.00	$3,263,207.71
03/10/26	$3,263,207.71	$6,354.96	$116.36	$3,269,446.31
03/11/26	$3,269,446.31	$9,958.73	$341.00	$3,279,064.04
03/12/26	$3,279,064.04	$6,609.36	$0.00	$3,285,673.40
03/13/26	$3,285,673.40	$7,056.01	$0.00	$3,292,729.41
03/14/26	$3,292,729.41	$0.00	$0.00	$3,292,729.41
03/15/26	$3,292,729.41	$0.00	$0.00	$3,292,729.41
03/16/26	$3,292,729.41	$3,703.52	$1,166,710.81	$2,129,722.12
03/17/26	$2,129,722.12	$8,991.48	$281.52	$2,138,432.08
03/18/26	$2,138,432.08	$4,141.59	$0.00	$2,142,573.67
03/19/26	$2,142,573.67	$6,111.87	$0.00	$2,148,685.54
03/20/26	$2,148,685.54	$5,214.57	$0.00	$2,153,900.11
03/21/26	$2,153,900.11	$0.00	$0.00	$2,153,900.11
03/22/26	$2,153,900.11	$0.00	$0.00	$2,153,900.11
03/23/26	$2,153,900.11	$4,920.47	$3,688.80	$2,155,131.78
03/24/26	$2,155,131.78	$4,065.29	$0.00	$2,159,197.07
03/25/26	$2,159,197.07	$4,350.49	$0.00	$2,163,547.56
03/26/26	$2,163,547.56	$8,115.87	$0.00	$2,171,663.43
03/27/26	$2,171,663.43	$10,550.06	$0.00	$2,182,213.49
03/28/26	$2,182,213.49	$0.00	$0.00	$2,182,213.49
03/29/26	$2,182,213.49	$0.00	$0.00	$2,182,213.49
03/30/26	$2,182,213.49	$3,105.65	$251.20	$2,185,067.94
03/31/26	$2,185,067.94	$8,994.42	$3,319.02	$2,190,743.34

Account Summary

Gross Earnings (Expense)	$9,711.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($45.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($145.68)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,520.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,693,665.43		

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King County Investment Pool
Monthly Statement

March 2026

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$911,052.27	$3,290.37	$0.00	$914,342.64
03/02/26	$914,342.64	$664.00	$0.00	$915,006.64
03/03/26	$915,006.64	$808.00	$50.00	$915,764.64
03/04/26	$915,764.64	$112.00	$3,726.72	$912,149.92
03/05/26	$912,149.92	$472.00	$5,859.39	$906,762.53
03/06/26	$906,762.53	$840.00	$0.00	$907,602.53
03/07/26	$907,602.53	$0.00	$0.00	$907,602.53
03/08/26	$907,602.53	$0.00	$0.00	$907,602.53
03/09/26	$907,602.53	$106,742.91	$0.00	$1,014,345.44
03/10/26	$1,014,345.44	$928.00	$5,340.16	$1,009,933.28
03/11/26	$1,009,933.28	$544.00	$0.00	$1,010,477.28
03/12/26	$1,010,477.28	$776.00	$0.00	$1,011,253.28
03/13/26	$1,011,253.28	$727.00	$0.00	$1,011,980.28
03/14/26	$1,011,980.28	$0.00	$0.00	$1,011,980.28
03/15/26	$1,011,980.28	$0.00	$0.00	$1,011,980.28
03/16/26	$1,011,980.28	$430.00	$595.00	$1,011,815.28
03/17/26	$1,011,815.28	$576.00	$0.00	$1,012,391.28
03/18/26	$1,012,391.28	$110.00	$0.00	$1,012,501.28
03/19/26	$1,012,501.28	$733.00	$0.00	$1,013,234.28
03/20/26	$1,013,234.28	$0.00	$7,854.52	$1,005,379.76
03/21/26	$1,005,379.76	$0.00	$0.00	$1,005,379.76
03/22/26	$1,005,379.76	$0.00	$0.00	$1,005,379.76
03/23/26	$1,005,379.76	$707.00	$2,777.41	$1,003,309.35
03/24/26	$1,003,309.35	$18.00	$10,828.54	$992,498.81
03/25/26	$992,498.81	$0.00	$1,080.03	$991,418.78
03/26/26	$991,418.78	$3,383.00	$638.05	$994,163.73
03/27/26	$994,163.73	$112.00	$0.00	$994,275.73
03/28/26	$994,275.73	$0.00	$0.00	$994,275.73
03/29/26	$994,275.73	$0.00	$0.00	$994,275.73
03/30/26	$994,275.73	$215.00	$0.00	$994,490.73
03/31/26	$994,490.73	$0.00	$69,620.52	$924,870.21

Account Summary

Gross Earnings (Expense)	$3,526.19	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.89)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,456.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$978,014.33		

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King County Investment Pool
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March 2026

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$270,258.80	$940.87	$0.00	$271,199.67
03/02/26	$271,199.67	$0.00	$0.00	$271,199.67
03/03/26	$271,199.67	$0.00	$0.00	$271,199.67
03/04/26	$271,199.67	$0.00	$0.00	$271,199.67
03/05/26	$271,199.67	$0.00	$0.00	$271,199.67
03/06/26	$271,199.67	$0.00	$0.00	$271,199.67
03/07/26	$271,199.67	$0.00	$0.00	$271,199.67
03/08/26	$271,199.67	$0.00	$0.00	$271,199.67
03/09/26	$271,199.67	$0.00	$0.00	$271,199.67
03/10/26	$271,199.67	$0.00	$0.00	$271,199.67
03/11/26	$271,199.67	$0.00	$0.00	$271,199.67
03/12/26	$271,199.67	$0.00	$0.00	$271,199.67
03/13/26	$271,199.67	$0.00	$0.00	$271,199.67
03/14/26	$271,199.67	$0.00	$0.00	$271,199.67
03/15/26	$271,199.67	$0.00	$0.00	$271,199.67
03/16/26	$271,199.67	$0.00	$0.00	$271,199.67
03/17/26	$271,199.67	$0.00	$0.00	$271,199.67
03/18/26	$271,199.67	$0.00	$0.00	$271,199.67
03/19/26	$271,199.67	$0.00	$0.00	$271,199.67
03/20/26	$271,199.67	$0.00	$0.00	$271,199.67
03/21/26	$271,199.67	$0.00	$0.00	$271,199.67
03/22/26	$271,199.67	$0.00	$0.00	$271,199.67
03/23/26	$271,199.67	$0.00	$0.00	$271,199.67
03/24/26	$271,199.67	$0.00	$0.00	$271,199.67
03/25/26	$271,199.67	$0.00	$0.00	$271,199.67
03/26/26	$271,199.67	$0.00	$0.00	$271,199.67
03/27/26	$271,199.67	$0.00	$0.00	$271,199.67
03/28/26	$271,199.67	$0.00	$0.00	$271,199.67
03/29/26	$271,199.67	$0.00	$0.00	$271,199.67
03/30/26	$271,199.67	$0.00	$0.00	$271,199.67
03/31/26	$271,199.67	$0.00	$0.00	$271,199.67

Account Summary

Gross Earnings (Expense)	$977.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$958.52	**Net Earnings Rate**	4.161460%
Average Cash Balance	$271,199.67		

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King County Investment Pool
Monthly Statement

March 2026

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,550.98	$5.42	$0.00	$1,556.40
03/02/26	$1,556.40	$0.00	$0.00	$1,556.40
03/03/26	$1,556.40	$0.00	$0.00	$1,556.40
03/04/26	$1,556.40	$0.00	$0.00	$1,556.40
03/05/26	$1,556.40	$0.00	$0.00	$1,556.40
03/06/26	$1,556.40	$0.00	$0.00	$1,556.40
03/07/26	$1,556.40	$0.00	$0.00	$1,556.40
03/08/26	$1,556.40	$0.00	$0.00	$1,556.40
03/09/26	$1,556.40	$0.00	$0.00	$1,556.40
03/10/26	$1,556.40	$0.00	$0.00	$1,556.40
03/11/26	$1,556.40	$0.00	$0.00	$1,556.40
03/12/26	$1,556.40	$0.00	$0.00	$1,556.40
03/13/26	$1,556.40	$0.00	$0.00	$1,556.40
03/14/26	$1,556.40	$0.00	$0.00	$1,556.40
03/15/26	$1,556.40	$0.00	$0.00	$1,556.40
03/16/26	$1,556.40	$0.00	$0.00	$1,556.40
03/17/26	$1,556.40	$0.00	$0.00	$1,556.40
03/18/26	$1,556.40	$0.00	$0.00	$1,556.40
03/19/26	$1,556.40	$0.00	$0.00	$1,556.40
03/20/26	$1,556.40	$0.00	$0.00	$1,556.40
03/21/26	$1,556.40	$0.00	$0.00	$1,556.40
03/22/26	$1,556.40	$0.00	$0.00	$1,556.40
03/23/26	$1,556.40	$0.00	$0.00	$1,556.40
03/24/26	$1,556.40	$0.00	$0.00	$1,556.40
03/25/26	$1,556.40	$0.00	$0.00	$1,556.40
03/26/26	$1,556.40	$0.00	$0.00	$1,556.40
03/27/26	$1,556.40	$0.00	$0.00	$1,556.40
03/28/26	$1,556.40	$0.00	$0.00	$1,556.40
03/29/26	$1,556.40	$0.00	$0.00	$1,556.40
03/30/26	$1,556.40	$0.00	$0.00	$1,556.40
03/31/26	$1,556.40	$0.00	$0.00	$1,556.40

Account Summary

Gross Earnings (Expense)	$5.61	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5.50	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,556.40		

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King County Investment Pool
Monthly Statement

March 2026

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,567,741.38	$8,903.47	$0.00	$2,576,644.85
03/02/26	$2,576,644.85	$0.00	$0.00	$2,576,644.85
03/03/26	$2,576,644.85	$0.00	$0.00	$2,576,644.85
03/04/26	$2,576,644.85	$85,806.30	$0.00	$2,662,451.15
03/05/26	$2,662,451.15	$18,053.99	$0.23	$2,680,504.91
03/06/26	$2,680,504.91	$12,930.82	$0.00	$2,693,435.73
03/07/26	$2,693,435.73	$0.00	$0.00	$2,693,435.73
03/08/26	$2,693,435.73	$0.00	$0.00	$2,693,435.73
03/09/26	$2,693,435.73	$18,656.93	$0.00	$2,712,092.66
03/10/26	$2,712,092.66	$20,175.95	$414.35	$2,731,854.26
03/11/26	$2,731,854.26	$31,420.26	$1,261.02	$2,762,013.50
03/12/26	$2,762,013.50	$21,011.07	$0.00	$2,783,024.57
03/13/26	$2,783,024.57	$22,262.08	$0.00	$2,805,286.65
03/14/26	$2,805,286.65	$0.00	$0.00	$2,805,286.65
03/15/26	$2,805,286.65	$0.00	$0.00	$2,805,286.65
03/16/26	$2,805,286.65	$11,890.68	$0.00	$2,817,177.33
03/17/26	$2,817,177.33	$28,480.22	$1,025.72	$2,844,631.83
03/18/26	$2,844,631.83	$13,066.92	$0.00	$2,857,698.75
03/19/26	$2,857,698.75	$19,381.99	$0.00	$2,877,080.74
03/20/26	$2,877,080.74	$16,486.32	$0.00	$2,893,567.06
03/21/26	$2,893,567.06	$0.00	$0.00	$2,893,567.06
03/22/26	$2,893,567.06	$0.00	$0.00	$2,893,567.06
03/23/26	$2,893,567.06	$15,524.31	$188.46	$2,908,902.91
03/24/26	$2,908,902.91	$12,933.72	$0.00	$2,921,836.63
03/25/26	$2,921,836.63	$13,728.70	$0.00	$2,935,565.33
03/26/26	$2,935,565.33	$25,743.85	$0.00	$2,961,309.18
03/27/26	$2,961,309.18	$33,378.09	$0.00	$2,994,687.27
03/28/26	$2,994,687.27	$0.00	$0.00	$2,994,687.27
03/29/26	$2,994,687.27	$0.00	$0.00	$2,994,687.27
03/30/26	$2,994,687.27	$9,849.33	$792.54	$3,003,744.06
03/31/26	$3,003,744.06	$28,843.62	$148.50	$3,032,439.18

Account Summary

Gross Earnings (Expense)	$10,163.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($47.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($152.45)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,962.78	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,818,812.63		

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King County Investment Pool
Monthly Statement

March 2026

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$520.85	$1.81	$0.00	$522.66
03/02/26	$522.66	$0.00	$0.00	$522.66
03/03/26	$522.66	$0.00	$0.00	$522.66
03/04/26	$522.66	$0.00	$0.00	$522.66
03/05/26	$522.66	$0.00	$0.00	$522.66
03/06/26	$522.66	$0.00	$0.00	$522.66
03/07/26	$522.66	$0.00	$0.00	$522.66
03/08/26	$522.66	$0.00	$0.00	$522.66
03/09/26	$522.66	$0.00	$0.00	$522.66
03/10/26	$522.66	$0.00	$0.00	$522.66
03/11/26	$522.66	$0.00	$0.00	$522.66
03/12/26	$522.66	$0.00	$0.00	$522.66
03/13/26	$522.66	$0.00	$0.00	$522.66
03/14/26	$522.66	$0.00	$0.00	$522.66
03/15/26	$522.66	$0.00	$0.00	$522.66
03/16/26	$522.66	$0.00	$0.00	$522.66
03/17/26	$522.66	$0.00	$0.00	$522.66
03/18/26	$522.66	$0.00	$0.00	$522.66
03/19/26	$522.66	$0.00	$0.00	$522.66
03/20/26	$522.66	$0.00	$0.00	$522.66
03/21/26	$522.66	$0.00	$0.00	$522.66
03/22/26	$522.66	$0.00	$0.00	$522.66
03/23/26	$522.66	$0.00	$0.00	$522.66
03/24/26	$522.66	$0.00	$0.00	$522.66
03/25/26	$522.66	$0.00	$0.00	$522.66
03/26/26	$522.66	$0.00	$0.00	$522.66
03/27/26	$522.66	$0.00	$0.00	$522.66
03/28/26	$522.66	$0.00	$0.00	$522.66
03/29/26	$522.66	$0.00	$0.00	$522.66
03/30/26	$522.66	$0.00	$0.00	$522.66
03/31/26	$522.66	$0.00	$0.00	$522.66

Account Summary

Gross Earnings (Expense)	$1.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.84	**Net Earnings Rate**	4.161460%
Average Cash Balance	$522.66		

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King County Investment Pool
Monthly Statement

March 2026

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,923,167.34	$50,980.98	$385.99	$16,973,762.33
03/02/26	$16,973,762.33	$15,766.56	$2,828,644.63	$14,160,884.26
03/03/26	$14,160,884.26	$31,477.29	$197,714.80	$13,994,646.75
03/04/26	$13,994,646.75	$129,728.72	$1,419,297.65	$12,705,077.82
03/05/26	$12,705,077.82	$49,301.23	$366,712.21	$12,387,666.84
03/06/26	$12,387,666.84	$68,274.59	$38,292.02	$12,417,649.41
03/07/26	$12,417,649.41	$0.00	$0.00	$12,417,649.41
03/08/26	$12,417,649.41	$0.00	$0.00	$12,417,649.41
03/09/26	$12,417,649.41	$49,083.38	$17,787.05	$12,448,945.74
03/10/26	$12,448,945.74	$68,043.49	$16,886.26	$12,500,102.97
03/11/26	$12,500,102.97	$82,029.28	$7,048.71	$12,575,083.54
03/12/26	$12,575,083.54	$48,737.37	$1,211.18	$12,622,609.73
03/13/26	$12,622,609.73	$44,426.13	$8,345.34	$12,658,690.52
03/14/26	$12,658,690.52	$0.00	$0.00	$12,658,690.52
03/15/26	$12,658,690.52	$0.00	$0.00	$12,658,690.52
03/16/26	$12,658,690.52	$65,316.18	$60,587.50	$12,663,419.20
03/17/26	$12,663,419.20	$67,811.91	$539,906.05	$12,191,325.06
03/18/26	$12,191,325.06	$42,814.07	$402,250.85	$11,831,888.28
03/19/26	$11,831,888.28	$44,269.35	$211,805.28	$11,664,352.35
03/20/26	$11,664,352.35	$36,845.66	$32,814.06	$11,668,383.95
03/21/26	$11,668,383.95	$0.00	$0.00	$11,668,383.95
03/22/26	$11,668,383.95	$0.00	$0.00	$11,668,383.95
03/23/26	$11,668,383.95	$40,067.00	$22,962.35	$11,685,488.60
03/24/26	$11,685,488.60	$56,965.02	$13,999.49	$11,728,454.13
03/25/26	$11,728,454.13	$42,844.98	$756.89	$11,770,542.22
03/26/26	$11,770,542.22	$60,982.37	$33,725.18	$11,797,799.41
03/27/26	$11,797,799.41	$22,968.85	$5,706.79	$11,815,061.47
03/28/26	$11,815,061.47	$0.00	$0.00	$11,815,061.47
03/29/26	$11,815,061.47	$0.00	$0.00	$11,815,061.47
03/30/26	$11,815,061.47	$47,368.17	$1,269.46	$11,861,160.18
03/31/26	$11,861,160.18	$9,272,086.58	$6,044,864.04	$15,088,382.72

Account Summary

Gross Earnings (Expense)	$45,164.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($212.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($677.47)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$44,274.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,526,804.78		

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King County Investment Pool
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March 2026

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,166,626.84	$7,513.23	$0.00	$2,174,140.07
03/02/26	$2,174,140.07	$0.00	$0.00	$2,174,140.07
03/03/26	$2,174,140.07	$0.00	$0.00	$2,174,140.07
03/04/26	$2,174,140.07	$0.00	$525,652.22	$1,648,487.85
03/05/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/06/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/07/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/08/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/09/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/10/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/11/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/12/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/13/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/14/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/15/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/16/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/17/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/18/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/19/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/20/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/21/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/22/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/23/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/24/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/25/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/26/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/27/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/28/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/29/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/30/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85
03/31/26	$1,648,487.85	$0.00	$0.00	$1,648,487.85

Account Summary

Gross Earnings (Expense)	$6,126.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,006.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,699,357.42		

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King County Investment Pool
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064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,592,033.54	$64,434.07	$0.00	$18,656,467.61
03/02/26	$18,656,467.61	$0.00	$0.00	$18,656,467.61
03/03/26	$18,656,467.61	$0.00	$0.00	$18,656,467.61
03/04/26	$18,656,467.61	$43,072.07	$0.00	$18,699,539.68
03/05/26	$18,699,539.68	$10,729.45	$0.00	$18,710,269.13
03/06/26	$18,710,269.13	$21,196.71	$0.00	$18,731,465.84
03/07/26	$18,731,465.84	$0.00	$0.00	$18,731,465.84
03/08/26	$18,731,465.84	$0.00	$0.00	$18,731,465.84
03/09/26	$18,731,465.84	$10,893.58	$0.00	$18,742,359.42
03/10/26	$18,742,359.42	$13,256.72	$0.00	$18,755,616.14
03/11/26	$18,755,616.14	$19,154.39	$551.08	$18,774,219.45
03/12/26	$18,774,219.45	$14,693.35	$0.00	$18,788,912.80
03/13/26	$18,788,912.80	$13,334.65	$0.00	$18,802,247.45
03/14/26	$18,802,247.45	$0.00	$0.00	$18,802,247.45
03/15/26	$18,802,247.45	$0.00	$0.00	$18,802,247.45
03/16/26	$18,802,247.45	$13,582.85	$289.75	$18,815,540.55
03/17/26	$18,815,540.55	$16,553.83	$499.04	$18,831,595.34
03/18/26	$18,831,595.34	$8,239.73	$0.00	$18,839,835.07
03/19/26	$18,839,835.07	$10,527.56	$907.50	$18,849,455.13
03/20/26	$18,849,455.13	$10,245.19	$444.83	$18,859,255.49
03/21/26	$18,859,255.49	$0.00	$0.00	$18,859,255.49
03/22/26	$18,859,255.49	$0.00	$0.00	$18,859,255.49
03/23/26	$18,859,255.49	$11,989.17	$721.19	$18,870,523.47
03/24/26	$18,870,523.47	$12,327.77	$0.00	$18,882,851.24
03/25/26	$18,882,851.24	$12,409.18	$17.84	$18,895,242.58
03/26/26	$18,895,242.58	$13,612.30	$342.00	$18,908,512.88
03/27/26	$18,908,512.88	$12,846.81	$613.48	$18,920,746.21
03/28/26	$18,920,746.21	$0.00	$0.00	$18,920,746.21
03/29/26	$18,920,746.21	$0.00	$0.00	$18,920,746.21
03/30/26	$18,920,746.21	$6,883.15	$532.76	$18,927,096.60
03/31/26	$18,927,096.60	$25,124.54	$55.26	$18,952,165.88

Account Summary

Gross Earnings (Expense)	$67,823.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($319.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,017.36)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$66,486.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,811,428.49		

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King County Investment Pool
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March 2026

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$27.39	$0.10	$0.00	$27.49
03/02/26	$27.49	$0.00	$0.00	$27.49
03/03/26	$27.49	$0.00	$0.00	$27.49
03/04/26	$27.49	$0.00	$0.00	$27.49
03/05/26	$27.49	$0.00	$0.00	$27.49
03/06/26	$27.49	$0.00	$0.00	$27.49
03/07/26	$27.49	$0.00	$0.00	$27.49
03/08/26	$27.49	$0.00	$0.00	$27.49
03/09/26	$27.49	$0.00	$0.00	$27.49
03/10/26	$27.49	$0.00	$0.00	$27.49
03/11/26	$27.49	$0.00	$0.00	$27.49
03/12/26	$27.49	$0.00	$0.00	$27.49
03/13/26	$27.49	$0.00	$0.00	$27.49
03/14/26	$27.49	$0.00	$0.00	$27.49
03/15/26	$27.49	$0.00	$0.00	$27.49
03/16/26	$27.49	$0.00	$0.00	$27.49
03/17/26	$27.49	$0.00	$0.00	$27.49
03/18/26	$27.49	$0.00	$0.00	$27.49
03/19/26	$27.49	$0.00	$0.00	$27.49
03/20/26	$27.49	$0.00	$0.00	$27.49
03/21/26	$27.49	$0.00	$0.00	$27.49
03/22/26	$27.49	$0.00	$0.00	$27.49
03/23/26	$27.49	$0.00	$0.00	$27.49
03/24/26	$27.49	$0.00	$0.00	$27.49
03/25/26	$27.49	$0.00	$0.00	$27.49
03/26/26	$27.49	$0.00	$0.00	$27.49
03/27/26	$27.49	$0.00	$0.00	$27.49
03/28/26	$27.49	$0.00	$0.00	$27.49
03/29/26	$27.49	$0.00	$0.00	$27.49
03/30/26	$27.49	$0.00	$0.00	$27.49
03/31/26	$27.49	$0.00	$0.00	$27.49

Account Summary

Gross Earnings (Expense)	$0.10	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$27.49		

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King County Investment Pool
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March 2026

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,522.65	$15.74	$0.00	$4,538.39
03/02/26	$4,538.39	$0.00	$0.00	$4,538.39
03/03/26	$4,538.39	$0.00	$0.00	$4,538.39
03/04/26	$4,538.39	$0.00	$0.00	$4,538.39
03/05/26	$4,538.39	$0.00	$0.00	$4,538.39
03/06/26	$4,538.39	$0.00	$0.00	$4,538.39
03/07/26	$4,538.39	$0.00	$0.00	$4,538.39
03/08/26	$4,538.39	$0.00	$0.00	$4,538.39
03/09/26	$4,538.39	$0.00	$0.00	$4,538.39
03/10/26	$4,538.39	$0.00	$0.00	$4,538.39
03/11/26	$4,538.39	$0.00	$0.00	$4,538.39
03/12/26	$4,538.39	$0.00	$0.00	$4,538.39
03/13/26	$4,538.39	$0.00	$0.00	$4,538.39
03/14/26	$4,538.39	$0.00	$0.00	$4,538.39
03/15/26	$4,538.39	$0.00	$0.00	$4,538.39
03/16/26	$4,538.39	$0.00	$0.00	$4,538.39
03/17/26	$4,538.39	$0.00	$0.00	$4,538.39
03/18/26	$4,538.39	$0.00	$0.00	$4,538.39
03/19/26	$4,538.39	$0.00	$0.00	$4,538.39
03/20/26	$4,538.39	$0.00	$0.00	$4,538.39
03/21/26	$4,538.39	$0.00	$0.00	$4,538.39
03/22/26	$4,538.39	$0.00	$0.00	$4,538.39
03/23/26	$4,538.39	$0.00	$0.00	$4,538.39
03/24/26	$4,538.39	$0.00	$0.00	$4,538.39
03/25/26	$4,538.39	$0.00	$0.00	$4,538.39
03/26/26	$4,538.39	$0.00	$0.00	$4,538.39
03/27/26	$4,538.39	$0.00	$0.00	$4,538.39
03/28/26	$4,538.39	$0.00	$0.00	$4,538.39
03/29/26	$4,538.39	$0.00	$0.00	$4,538.39
03/30/26	$4,538.39	$0.00	$0.00	$4,538.39
03/31/26	$4,538.39	$0.00	$0.00	$4,538.39

Account Summary

Gross Earnings (Expense)	$16.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$16.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,538.39		

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King County Investment Pool
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March 2026

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,485,289.01	$53,958.83	$0.00	$15,539,247.84
03/02/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/03/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/04/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/05/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/06/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/07/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/08/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/09/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/10/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/11/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/12/26	$15,539,247.84	$0.00	$0.00	$15,539,247.84
03/13/26	$15,539,247.84	$0.00	$907.50	$15,538,340.34
03/14/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/15/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/16/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/17/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/18/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/19/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/20/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/21/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/22/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/23/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/24/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/25/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/26/26	$15,538,340.34	$0.00	$0.00	$15,538,340.34
03/27/26	$15,538,340.34	$0.00	$6,263.18	$15,532,077.16
03/28/26	$15,532,077.16	$0.00	$0.00	$15,532,077.16
03/29/26	$15,532,077.16	$0.00	$0.00	$15,532,077.16
03/30/26	$15,532,077.16	$0.00	$0.00	$15,532,077.16
03/31/26	$15,532,077.16	$0.00	$0.00	$15,532,077.16

Account Summary

Gross Earnings (Expense)	$56,020.47	**Gross Earnings Rate**	4.245137%
Administrative Fee	($263.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($840.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$54,916.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,537,681.44		

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King County Investment Pool
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March 2026

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,159.70	$14.50	$0.00	$4,174.20
03/02/26	$4,174.20	$0.00	$0.00	$4,174.20
03/03/26	$4,174.20	$0.00	$0.00	$4,174.20
03/04/26	$4,174.20	$0.00	$0.00	$4,174.20
03/05/26	$4,174.20	$0.00	$0.00	$4,174.20
03/06/26	$4,174.20	$0.00	$0.00	$4,174.20
03/07/26	$4,174.20	$0.00	$0.00	$4,174.20
03/08/26	$4,174.20	$0.00	$0.00	$4,174.20
03/09/26	$4,174.20	$0.00	$0.00	$4,174.20
03/10/26	$4,174.20	$0.00	$0.00	$4,174.20
03/11/26	$4,174.20	$0.00	$0.00	$4,174.20
03/12/26	$4,174.20	$0.00	$0.00	$4,174.20
03/13/26	$4,174.20	$0.00	$0.00	$4,174.20
03/14/26	$4,174.20	$0.00	$0.00	$4,174.20
03/15/26	$4,174.20	$0.00	$0.00	$4,174.20
03/16/26	$4,174.20	$0.00	$0.00	$4,174.20
03/17/26	$4,174.20	$0.00	$0.00	$4,174.20
03/18/26	$4,174.20	$0.00	$0.00	$4,174.20
03/19/26	$4,174.20	$0.00	$0.00	$4,174.20
03/20/26	$4,174.20	$0.00	$0.00	$4,174.20
03/21/26	$4,174.20	$0.00	$0.00	$4,174.20
03/22/26	$4,174.20	$0.00	$0.00	$4,174.20
03/23/26	$4,174.20	$0.00	$0.00	$4,174.20
03/24/26	$4,174.20	$0.00	$0.00	$4,174.20
03/25/26	$4,174.20	$0.00	$0.00	$4,174.20
03/26/26	$4,174.20	$0.00	$0.00	$4,174.20
03/27/26	$4,174.20	$0.00	$0.00	$4,174.20
03/28/26	$4,174.20	$0.00	$0.00	$4,174.20
03/29/26	$4,174.20	$0.00	$0.00	$4,174.20
03/30/26	$4,174.20	$0.00	$0.00	$4,174.20
03/31/26	$4,174.20	$0.00	$0.00	$4,174.20

Account Summary

Gross Earnings (Expense)	$15.05	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14.75	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,174.20		

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064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$932,505.31	$3,230.07	$1,515.09	$934,220.29
03/02/26	$934,220.29	$0.00	$0.00	$934,220.29
03/03/26	$934,220.29	$0.00	$8,291.85	$925,928.44
03/04/26	$925,928.44	$0.00	$3,263.23	$922,665.21
03/05/26	$922,665.21	$0.00	$0.00	$922,665.21
03/06/26	$922,665.21	$0.00	$388.46	$922,276.75
03/07/26	$922,276.75	$0.00	$0.00	$922,276.75
03/08/26	$922,276.75	$0.00	$0.00	$922,276.75
03/09/26	$922,276.75	$0.00	$1,395.21	$920,881.54
03/10/26	$920,881.54	$0.00	$0.00	$920,881.54
03/11/26	$920,881.54	$0.00	$0.00	$920,881.54
03/12/26	$920,881.54	$0.00	$866.00	$920,015.54
03/13/26	$920,015.54	$0.00	$8,178.50	$911,837.04
03/14/26	$911,837.04	$0.00	$0.00	$911,837.04
03/15/26	$911,837.04	$0.00	$0.00	$911,837.04
03/16/26	$911,837.04	$0.00	$622.00	$911,215.04
03/17/26	$911,215.04	$0.00	$9,194.29	$902,020.75
03/18/26	$902,020.75	$0.00	$8,513.91	$893,506.84
03/19/26	$893,506.84	$0.00	$2,802.99	$890,703.85
03/20/26	$890,703.85	$0.00	$9,482.77	$881,221.08
03/21/26	$881,221.08	$0.00	$0.00	$881,221.08
03/22/26	$881,221.08	$0.00	$0.00	$881,221.08
03/23/26	$881,221.08	$0.00	$1,120.00	$880,101.08
03/24/26	$880,101.08	$0.00	$0.00	$880,101.08
03/25/26	$880,101.08	$0.00	$435.71	$879,665.37
03/26/26	$879,665.37	$0.00	$8,730.00	$870,935.37
03/27/26	$870,935.37	$0.00	$654.60	$870,280.77
03/28/26	$870,280.77	$0.00	$0.00	$870,280.77
03/29/26	$870,280.77	$0.00	$0.00	$870,280.77
03/30/26	$870,280.77	$0.00	$95.00	$870,185.77
03/31/26	$870,185.77	$67,699.48	$22,982.83	$914,902.42

Account Summary

Gross Earnings (Expense)	$3,253.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($15.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($48.80)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,189.22	**Net Earnings Rate**	4.161460%
Average Cash Balance	$902,340.13		

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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
03/01/26	$805,463.48	$2,774.05	$0.00	$808,237.53
03/02/26	$808,237.53	$0.00	$0.00	$808,237.53
03/03/26	$808,237.53	$0.00	$0.00	$808,237.53
03/04/26	$808,237.53	$0.00	$0.00	$808,237.53
03/05/26	$808,237.53	$0.00	$0.00	$808,237.53
03/06/26	$808,237.53	$0.00	$0.00	$808,237.53
03/07/26	$808,237.53	$0.00	$0.00	$808,237.53
03/08/26	$808,237.53	$0.00	$0.00	$808,237.53
03/09/26	$808,237.53	$0.00	$0.00	$808,237.53
03/10/26	$808,237.53	$0.00	$0.00	$808,237.53
03/11/26	$808,237.53	$0.00	$0.00	$808,237.53
03/12/26	$808,237.53	$0.00	$0.00	$808,237.53
03/13/26	$808,237.53	$0.00	$0.00	$808,237.53
03/14/26	$808,237.53	$0.00	$0.00	$808,237.53
03/15/26	$808,237.53	$0.00	$0.00	$808,237.53
03/16/26	$808,237.53	$0.00	$0.00	$808,237.53
03/17/26	$808,237.53	$0.00	$0.00	$808,237.53
03/18/26	$808,237.53	$0.00	$0.00	$808,237.53
03/19/26	$808,237.53	$0.00	$0.00	$808,237.53
03/20/26	$808,237.53	$0.00	$0.00	$808,237.53
03/21/26	$808,237.53	$0.00	$0.00	$808,237.53
03/22/26	$808,237.53	$0.00	$0.00	$808,237.53
03/23/26	$808,237.53	$0.00	$0.00	$808,237.53
03/24/26	$808,237.53	$0.00	$0.00	$808,237.53
03/25/26	$808,237.53	$0.00	$0.00	$808,237.53
03/26/26	$808,237.53	$0.00	$0.00	$808,237.53
03/27/26	$808,237.53	$0.00	$0.00	$808,237.53
03/28/26	$808,237.53	$0.00	$0.00	$808,237.53
03/29/26	$808,237.53	$0.00	$0.00	$808,237.53
03/30/26	$808,237.53	$0.00	$0.00	$808,237.53
03/31/26	$808,237.53	$0.00	$0.00	$808,237.53

Account Summary

Gross Earnings (Expense)	$2,914.07	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($43.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,856.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$808,237.53		

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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
03/01/26	$6,772,570.30	$23,661.91	$0.00	$6,796,232.21
03/02/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/03/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/04/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/05/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/06/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/07/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/08/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/09/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/10/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/11/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/12/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/13/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/14/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/15/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/16/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/17/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/18/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/19/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/20/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/21/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/22/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/23/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/24/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/25/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/26/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/27/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/28/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/29/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/30/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21
03/31/26	$6,796,232.21	$0.00	$0.00	$6,796,232.21

Account Summary

Gross Earnings (Expense)	$24,503.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($115.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($367.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,020.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,796,232.21		

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064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$137.26	$0.47	$0.00	$137.73
03/02/26	$137.73	$0.00	$0.00	$137.73
03/03/26	$137.73	$0.00	$0.00	$137.73
03/04/26	$137.73	$0.00	$0.00	$137.73
03/05/26	$137.73	$0.00	$0.00	$137.73
03/06/26	$137.73	$0.00	$0.00	$137.73
03/07/26	$137.73	$0.00	$0.00	$137.73
03/08/26	$137.73	$0.00	$0.00	$137.73
03/09/26	$137.73	$0.00	$0.00	$137.73
03/10/26	$137.73	$0.00	$0.00	$137.73
03/11/26	$137.73	$0.00	$0.00	$137.73
03/12/26	$137.73	$0.00	$0.00	$137.73
03/13/26	$137.73	$0.00	$0.00	$137.73
03/14/26	$137.73	$0.00	$0.00	$137.73
03/15/26	$137.73	$0.00	$0.00	$137.73
03/16/26	$137.73	$0.00	$0.00	$137.73
03/17/26	$137.73	$0.00	$0.00	$137.73
03/18/26	$137.73	$0.00	$0.00	$137.73
03/19/26	$137.73	$0.00	$0.00	$137.73
03/20/26	$137.73	$0.00	$0.00	$137.73
03/21/26	$137.73	$0.00	$0.00	$137.73
03/22/26	$137.73	$0.00	$0.00	$137.73
03/23/26	$137.73	$0.00	$0.00	$137.73
03/24/26	$137.73	$0.00	$0.00	$137.73
03/25/26	$137.73	$0.00	$0.00	$137.73
03/26/26	$137.73	$0.00	$0.00	$137.73
03/27/26	$137.73	$0.00	$0.00	$137.73
03/28/26	$137.73	$0.00	$0.00	$137.73
03/29/26	$137.73	$0.00	$0.00	$137.73
03/30/26	$137.73	$0.00	$0.00	$137.73
03/31/26	$137.73	$0.00	$0.00	$137.73

Account Summary

Gross Earnings (Expense)	$0.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$0.49	**Net Earnings Rate**	4.181460%
Average Cash Balance	$137.73		

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064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,649,710.59	$16,075.77	$0.00	$4,665,786.36
03/02/26	$4,665,786.36	$0.00	$0.00	$4,665,786.36
03/03/26	$4,665,786.36	$0.00	$0.00	$4,665,786.36
03/04/26	$4,665,786.36	$82,990.19	$0.00	$4,748,776.55
03/05/26	$4,748,776.55	$20,561.91	$0.00	$4,769,338.46
03/06/26	$4,769,338.46	$40,997.74	$0.00	$4,810,336.20
03/07/26	$4,810,336.20	$0.00	$0.00	$4,810,336.20
03/08/26	$4,810,336.20	$0.00	$0.00	$4,810,336.20
03/09/26	$4,810,336.20	$20,893.36	$0.00	$4,831,229.56
03/10/26	$4,831,229.56	$25,540.71	$0.00	$4,856,770.27
03/11/26	$4,856,770.27	$36,698.81	$1,221.56	$4,892,247.52
03/12/26	$4,892,247.52	$28,291.30	$0.00	$4,920,538.82
03/13/26	$4,920,538.82	$23,937.92	$0.00	$4,944,476.74
03/14/26	$4,944,476.74	$0.00	$0.00	$4,944,476.74
03/15/26	$4,944,476.74	$0.00	$0.00	$4,944,476.74
03/16/26	$4,944,476.74	$26,190.10	$555.72	$4,970,111.12
03/17/26	$4,970,111.12	$31,805.80	$1,075.28	$5,000,841.64
03/18/26	$5,000,841.64	$15,783.50	$0.00	$5,016,625.14
03/19/26	$5,016,625.14	$20,417.05	$0.00	$5,037,042.19
03/20/26	$5,037,042.19	$19,729.58	$852.09	$5,055,919.68
03/21/26	$5,055,919.68	$0.00	$0.00	$5,055,919.68
03/22/26	$5,055,919.68	$0.00	$0.00	$5,055,919.68
03/23/26	$5,055,919.68	$22,965.64	$1,652.58	$5,077,232.74
03/24/26	$5,077,232.74	$23,693.35	$0.00	$5,100,926.09
03/25/26	$5,100,926.09	$23,939.35	$34.18	$5,124,831.26
03/26/26	$5,124,831.26	$26,165.10	$721.67	$5,150,274.69
03/27/26	$5,150,274.69	$12,633.26	$1,175.15	$5,161,732.80
03/28/26	$5,161,732.80	$0.00	$0.00	$5,161,732.80
03/29/26	$5,161,732.80	$0.00	$0.00	$5,161,732.80
03/30/26	$5,161,732.80	$13,293.04	$1,020.52	$5,174,005.32
03/31/26	$5,174,005.32	$48,126.92	$172.30	$5,221,959.94

Account Summary

Gross Earnings (Expense)	$17,888.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($84.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($268.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$17,535.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,961,532.47		

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King County Investment Pool
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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$24,493,907.66	$86,054.53	$24,150.45	$24,555,811.74
03/02/26	$24,555,811.74	$870,600.47	$45,345.24	$25,381,066.97
03/03/26	$25,381,066.97	$33,826.02	$337,294.43	$25,077,598.56
03/04/26	$25,077,598.56	$384,352.60	$108,530.44	$25,353,420.72
03/05/26	$25,353,420.72	$135,447.49	$433,890.13	$25,054,978.08
03/06/26	$25,054,978.08	$178,883.54	$19,547.76	$25,214,313.86
03/07/26	$25,214,313.86	$0.00	$0.00	$25,214,313.86
03/08/26	$25,214,313.86	$0.00	$0.00	$25,214,313.86
03/09/26	$25,214,313.86	$223,876.81	$69,305.02	$25,368,885.65
03/10/26	$25,368,885.65	$203,511.47	$198,547.41	$25,373,849.71
03/11/26	$25,373,849.71	$156,738.30	$354,450.99	$25,176,137.02
03/12/26	$25,176,137.02	$126,649.99	$4,234,926.02	$21,067,860.99
03/13/26	$21,067,860.99	$179,937.48	$29,056.78	$21,218,741.69
03/14/26	$21,218,741.69	$0.00	$0.00	$21,218,741.69
03/15/26	$21,218,741.69	$0.00	$0.00	$21,218,741.69
03/16/26	$21,218,741.69	$404,300.06	$8,440.11	$21,614,601.64
03/17/26	$21,614,601.64	$223,996.45	$476,758.51	$21,361,839.58
03/18/26	$21,361,839.58	$138,035.13	$129,579.09	$21,370,295.62
03/19/26	$21,370,295.62	$106,934.62	$218,911.57	$21,258,318.67
03/20/26	$21,258,318.67	$201,316.61	$40,545.99	$21,419,089.29
03/21/26	$21,419,089.29	$0.00	$0.00	$21,419,089.29
03/22/26	$21,419,089.29	$0.00	$0.00	$21,419,089.29
03/23/26	$21,419,089.29	$320,330.78	$55,281.84	$21,684,138.23
03/24/26	$21,684,138.23	$157,017.47	$186,587.90	$21,654,567.80
03/25/26	$21,654,567.80	$680,640.16	$144,560.05	$22,190,647.91
03/26/26	$22,190,647.91	$317,082.07	$211,237.99	$22,296,491.99
03/27/26	$22,296,491.99	$166,841.66	$78,579.27	$22,384,754.38
03/28/26	$22,384,754.38	$0.00	$0.00	$22,384,754.38
03/29/26	$22,384,754.38	$0.00	$0.00	$22,384,754.38
03/30/26	$22,384,754.38	$231,976.80	$161,057.69	$22,455,673.49
03/31/26	$22,455,673.49	$23,968,754.33	$22,453,887.47	$23,970,540.35

Account Summary

Gross Earnings (Expense)	$82,922.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($390.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,243.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$81,288.41	**Net Earnings Rate**	4.161460%
Average Cash Balance	$22,999,271.69		

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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,637,373.87	$26,991.07	$0.00	$7,664,364.94
03/02/26	$7,664,364.94	$0.00	$0.00	$7,664,364.94
03/03/26	$7,664,364.94	$0.00	$0.00	$7,664,364.94
03/04/26	$7,664,364.94	$0.00	$0.00	$7,664,364.94
03/05/26	$7,664,364.94	$22.14	$0.00	$7,664,387.08
03/06/26	$7,664,387.08	$0.00	$0.00	$7,664,387.08
03/07/26	$7,664,387.08	$0.00	$0.00	$7,664,387.08
03/08/26	$7,664,387.08	$0.00	$0.00	$7,664,387.08
03/09/26	$7,664,387.08	$2.41	$0.00	$7,664,389.49
03/10/26	$7,664,389.49	$0.00	$48.87	$7,664,340.62
03/11/26	$7,664,340.62	$53.96	$50.29	$7,664,344.29
03/12/26	$7,664,344.29	$0.45	$0.00	$7,664,344.74
03/13/26	$7,664,344.74	$0.00	$0.00	$7,664,344.74
03/14/26	$7,664,344.74	$0.00	$0.00	$7,664,344.74
03/15/26	$7,664,344.74	$0.00	$0.00	$7,664,344.74
03/16/26	$7,664,344.74	$0.00	$0.00	$7,664,344.74
03/17/26	$7,664,344.74	$93.91	$1.95	$7,664,436.70
03/18/26	$7,664,436.70	$0.00	$0.00	$7,664,436.70
03/19/26	$7,664,436.70	$0.00	$0.00	$7,664,436.70
03/20/26	$7,664,436.70	$0.00	$0.00	$7,664,436.70
03/21/26	$7,664,436.70	$0.00	$0.00	$7,664,436.70
03/22/26	$7,664,436.70	$0.00	$0.00	$7,664,436.70
03/23/26	$7,664,436.70	$0.00	$58.24	$7,664,378.46
03/24/26	$7,664,378.46	$0.00	$0.00	$7,664,378.46
03/25/26	$7,664,378.46	$0.00	$0.00	$7,664,378.46
03/26/26	$7,664,378.46	$0.00	$0.00	$7,664,378.46
03/27/26	$7,664,378.46	$0.00	$0.00	$7,664,378.46
03/28/26	$7,664,378.46	$0.00	$0.00	$7,664,378.46
03/29/26	$7,664,378.46	$0.00	$0.00	$7,664,378.46
03/30/26	$7,664,378.46	$38.66	$0.00	$7,664,417.12
03/31/26	$7,664,417.12	$175.15	$0.00	$7,664,592.27

Account Summary

Gross Earnings (Expense)	$27,633.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($130.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($414.50)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$27,088.95	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,664,389.84		

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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$30,391,822.09	$112,052.37	$974.17	$30,502,900.29
03/02/26	$30,502,900.29	$0.00	$530.00	$30,502,370.29
03/03/26	$30,502,370.29	$0.00	$26.13	$30,502,344.16
03/04/26	$30,502,344.16	$196,083.02	$5,488.95	$30,692,938.23
03/05/26	$30,692,938.23	$55,760.71	$662.25	$30,748,036.69
03/06/26	$30,748,036.69	$48,422.80	$117.84	$30,796,341.65
03/07/26	$30,796,341.65	$0.00	$0.00	$30,796,341.65
03/08/26	$30,796,341.65	$0.00	$0.00	$30,796,341.65
03/09/26	$30,796,341.65	$82,874.92	$1,795.72	$30,877,420.85
03/10/26	$30,877,420.85	$54,307.92	$3,203.84	$30,928,524.93
03/11/26	$30,928,524.93	$71,448.79	$10,984.52	$30,988,989.20
03/12/26	$30,988,989.20	$52,866.68	$550.00	$31,041,305.88
03/13/26	$31,041,305.88	$44,524.89	$638.10	$31,085,192.67
03/14/26	$31,085,192.67	$0.00	$0.00	$31,085,192.67
03/15/26	$31,085,192.67	$0.00	$0.00	$31,085,192.67
03/16/26	$31,085,192.67	$49,061.99	$0.00	$31,134,254.66
03/17/26	$31,134,254.66	$95,613.94	$146,898.13	$31,082,970.47
03/18/26	$31,082,970.47	$50,397.80	$5,380.41	$31,127,987.86
03/19/26	$31,127,987.86	$37,357.73	$39,257.76	$31,126,087.83
03/20/26	$31,126,087.83	$52,146.13	$0.00	$31,178,233.96
03/21/26	$31,178,233.96	$0.00	$0.00	$31,178,233.96
03/22/26	$31,178,233.96	$0.00	$0.00	$31,178,233.96
03/23/26	$31,178,233.96	$115,216.99	$709.24	$31,292,741.71
03/24/26	$31,292,741.71	$72,421.73	$78,568.65	$31,286,594.79
03/25/26	$31,286,594.79	$276,225.48	$355.00	$31,562,465.27
03/26/26	$31,562,465.27	$149,446.11	$305.36	$31,711,606.02
03/27/26	$31,711,606.02	$59,367.67	$343.64	$31,770,630.05
03/28/26	$31,770,630.05	$0.00	$0.00	$31,770,630.05
03/29/26	$31,770,630.05	$0.00	$0.00	$31,770,630.05
03/30/26	$31,770,630.05	$40,561.76	$0.00	$31,811,191.81
03/31/26	$31,811,191.81	$65,132.00	$423.35	$31,875,900.46

Account Summary

Gross Earnings (Expense)	$112,267.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($528.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,684.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$110,054.97	**Net Earnings Rate**	4.161460%
Average Cash Balance	$31,138,316.98		

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064113170 - ISSAQUAH SCH CAP PROJ NEW HS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$107,611,082.67	$368,901.97	$0.00	$107,979,984.64
03/02/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/03/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/04/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/05/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/06/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/07/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/08/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/09/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/10/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/11/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/12/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/13/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/14/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/15/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/16/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/17/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/18/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/19/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/20/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/21/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/22/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/23/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/24/26	$107,979,984.64	$0.00	$0.00	$107,979,984.64
03/25/26	$107,979,984.64	$0.00	$219,825.74	$107,760,158.90
03/26/26	$107,760,158.90	$0.00	$0.00	$107,760,158.90
03/27/26	$107,760,158.90	$0.00	$0.00	$107,760,158.90
03/28/26	$107,760,158.90	$0.00	$0.00	$107,760,158.90
03/29/26	$107,760,158.90	$0.00	$0.00	$107,760,158.90
03/30/26	$107,760,158.90	$0.00	$0.00	$107,760,158.90
03/31/26	$107,760,158.90	$0.00	$0.00	$107,760,158.90

Account Summary

Gross Earnings (Expense)	$389,138.39	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,833.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,837.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$381,467.97	**Net Earnings Rate**	4.161460%
Average Cash Balance	$107,930,346.57		

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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,914,997.55	$14,702.48	$6,580.67	$3,923,119.36
03/02/26	$3,923,119.36	$83,316.61	$10,674.81	$3,995,761.16
03/03/26	$3,995,761.16	$63,088.59	$48,840.02	$4,010,009.73
03/04/26	$4,010,009.73	$45,303.68	$0.00	$4,055,313.41
03/05/26	$4,055,313.41	$22,548.44	$4,440.35	$4,073,421.50
03/06/26	$4,073,421.50	$7,896.87	$4,519.63	$4,076,798.74
03/07/26	$4,076,798.74	$0.00	$0.00	$4,076,798.74
03/08/26	$4,076,798.74	$0.00	$0.00	$4,076,798.74
03/09/26	$4,076,798.74	$96,766.75	$6,440.11	$4,167,125.38
03/10/26	$4,167,125.38	$62,106.70	$20,150.36	$4,209,081.72
03/11/26	$4,209,081.72	$42,627.33	$832.98	$4,250,876.07
03/12/26	$4,250,876.07	$66,736.15	$50,885.33	$4,266,726.89
03/13/26	$4,266,726.89	$56,439.18	$1,709.73	$4,321,456.34
03/14/26	$4,321,456.34	$0.00	$0.00	$4,321,456.34
03/15/26	$4,321,456.34	$0.00	$0.00	$4,321,456.34
03/16/26	$4,321,456.34	$39,987.79	$4,208.43	$4,357,235.70
03/17/26	$4,357,235.70	$38,829.99	$25,875.71	$4,370,189.98
03/18/26	$4,370,189.98	$21,495.37	$42,853.90	$4,348,831.45
03/19/26	$4,348,831.45	$21,816.13	$8,918.84	$4,361,728.74
03/20/26	$4,361,728.74	$18,995.73	$14,703.78	$4,366,020.69
03/21/26	$4,366,020.69	$0.00	$0.00	$4,366,020.69
03/22/26	$4,366,020.69	$0.00	$0.00	$4,366,020.69
03/23/26	$4,366,020.69	$24,814.06	$450.00	$4,390,384.75
03/24/26	$4,390,384.75	$28,783.32	$71,874.01	$4,347,294.06
03/25/26	$4,347,294.06	$14,229.64	$536,101.37	$3,825,422.33
03/26/26	$3,825,422.33	$13,801.09	$9,289.20	$3,829,934.22
03/27/26	$3,829,934.22	$38,146.14	$23,781.98	$3,844,298.38
03/28/26	$3,844,298.38	$0.00	$0.00	$3,844,298.38
03/29/26	$3,844,298.38	$0.00	$0.00	$3,844,298.38
03/30/26	$3,844,298.38	$61,235.12	$3,027.79	$3,902,505.71
03/31/26	$3,902,505.71	$22,040.94	$32,401.26	$3,892,145.39

Account Summary

Gross Earnings (Expense)	$14,933.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($70.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($224.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,639.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,142,026.77		

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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$17,132,234.25	$58,706.70	$0.00	$17,190,940.95
03/02/26	$17,190,940.95	$0.00	$0.00	$17,190,940.95
03/03/26	$17,190,940.95	$0.00	$0.00	$17,190,940.95
03/04/26	$17,190,940.95	$365,920.95	$0.00	$17,556,861.90
03/05/26	$17,556,861.90	$103,937.49	$0.00	$17,660,799.39
03/06/26	$17,660,799.39	$90,457.70	$0.00	$17,751,257.09
03/07/26	$17,751,257.09	$0.00	$0.00	$17,751,257.09
03/08/26	$17,751,257.09	$0.00	$0.00	$17,751,257.09
03/09/26	$17,751,257.09	$154,864.27	$1,853.20	$17,904,268.16
03/10/26	$17,904,268.16	$101,493.23	$2,373.75	$18,003,387.64
03/11/26	$18,003,387.64	$132,945.35	$3,376.38	$18,132,956.61
03/12/26	$18,132,956.61	$98,616.66	$0.00	$18,231,573.27
03/13/26	$18,231,573.27	$82,993.11	$735.71	$18,313,830.67
03/14/26	$18,313,830.67	$0.00	$0.00	$18,313,830.67
03/15/26	$18,313,830.67	$0.00	$0.00	$18,313,830.67
03/16/26	$18,313,830.67	$91,689.51	$0.00	$18,405,520.18
03/17/26	$18,405,520.18	$178,020.66	$2,715.33	$18,580,825.51
03/18/26	$18,580,825.51	$94,163.30	$0.00	$18,674,988.81
03/19/26	$18,674,988.81	$69,561.17	$0.00	$18,744,549.98
03/20/26	$18,744,549.98	$97,103.19	$0.00	$18,841,653.17
03/21/26	$18,841,653.17	$0.00	$0.00	$18,841,653.17
03/22/26	$18,841,653.17	$0.00	$0.00	$18,841,653.17
03/23/26	$18,841,653.17	$215,165.20	$1,105.91	$19,055,712.46
03/24/26	$19,055,712.46	$135,315.40	$0.00	$19,191,027.86
03/25/26	$19,191,027.86	$103,874.42	$0.00	$19,294,902.28
03/26/26	$19,294,902.28	$279,179.41	$0.00	$19,574,081.69
03/27/26	$19,574,081.69	$110,817.67	$0.00	$19,684,899.36
03/28/26	$19,684,899.36	$0.00	$0.00	$19,684,899.36
03/29/26	$19,684,899.36	$0.00	$0.00	$19,684,899.36
03/30/26	$19,684,899.36	$75,779.35	$0.00	$19,760,678.71
03/31/26	$19,760,678.71	$121,058.58	$746.20	$19,880,991.09

Account Summary

Gross Earnings (Expense)	$66,759.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($314.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,001.39)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$65,443.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,516,157.07		

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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,153,835.94	$44,733.88	$73,146.33	$13,125,423.49
03/02/26	$13,125,423.49	$130,823.39	$75,920.46	$13,180,326.42
03/03/26	$13,180,326.42	$25,889.59	$200,105.25	$13,006,110.76
03/04/26	$13,006,110.76	$240,182.86	$85,689.14	$13,160,604.48
03/05/26	$13,160,604.48	$81,255.94	$206,144.08	$13,035,716.34
03/06/26	$13,035,716.34	$58,951.82	$61,860.73	$13,032,807.43
03/07/26	$13,032,807.43	$0.00	$0.00	$13,032,807.43
03/08/26	$13,032,807.43	$0.00	$0.00	$13,032,807.43
03/09/26	$13,032,807.43	$98,987.05	$9,937.70	$13,121,856.78
03/10/26	$13,121,856.78	$146,012.13	$135,998.61	$13,131,870.30
03/11/26	$13,131,870.30	$304,421.36	$463,754.15	$12,972,537.51
03/12/26	$12,972,537.51	$95,434.32	$1,950,709.51	$11,117,262.32
03/13/26	$11,117,262.32	$42,513.76	$72,134.95	$11,087,641.13
03/14/26	$11,087,641.13	$0.00	$0.00	$11,087,641.13
03/15/26	$11,087,641.13	$0.00	$0.00	$11,087,641.13
03/16/26	$11,087,641.13	$150,480.91	$13,544.00	$11,224,578.04
03/17/26	$11,224,578.04	$111,867.33	$16,179.57	$11,320,265.80
03/18/26	$11,320,265.80	$65,269.97	$83,280.03	$11,302,255.74
03/19/26	$11,302,255.74	$66,222.47	$67,580.27	$11,300,897.94
03/20/26	$11,300,897.94	$67,594.42	$67,320.39	$11,301,171.97
03/21/26	$11,301,171.97	$0.00	$0.00	$11,301,171.97
03/22/26	$11,301,171.97	$0.00	$0.00	$11,301,171.97
03/23/26	$11,301,171.97	$94,943.72	$61,657.75	$11,334,457.94
03/24/26	$11,334,457.94	$99,548.08	$24,222.69	$11,409,783.33
03/25/26	$11,409,783.33	$81,831.49	$70,659.21	$11,420,955.61
03/26/26	$11,420,955.61	$140,102.09	$145,013.76	$11,416,043.94
03/27/26	$11,416,043.94	$104,319.58	$109,350.03	$11,411,013.49
03/28/26	$11,411,013.49	$0.00	$0.00	$11,411,013.49
03/29/26	$11,411,013.49	$0.00	$0.00	$11,411,013.49
03/30/26	$11,411,013.49	$76,994.31	$36,157.70	$11,451,850.10
03/31/26	$11,451,850.10	$13,175,844.21	$11,530,102.81	$13,097,591.50

Account Summary

Gross Earnings (Expense)	$43,222.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($203.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($648.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$42,370.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,988,009.37		

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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$42,937.41	$149.53	$0.00	$43,086.94
03/02/26	$43,086.94	$0.00	$0.00	$43,086.94
03/03/26	$43,086.94	$0.00	$0.00	$43,086.94
03/04/26	$43,086.94	$0.00	$0.00	$43,086.94
03/05/26	$43,086.94	$0.00	$0.00	$43,086.94
03/06/26	$43,086.94	$0.00	$0.00	$43,086.94
03/07/26	$43,086.94	$0.00	$0.00	$43,086.94
03/08/26	$43,086.94	$0.00	$0.00	$43,086.94
03/09/26	$43,086.94	$0.00	$0.00	$43,086.94
03/10/26	$43,086.94	$0.00	$0.00	$43,086.94
03/11/26	$43,086.94	$0.00	$0.00	$43,086.94
03/12/26	$43,086.94	$0.00	$0.00	$43,086.94
03/13/26	$43,086.94	$0.00	$0.00	$43,086.94
03/14/26	$43,086.94	$0.00	$0.00	$43,086.94
03/15/26	$43,086.94	$0.00	$0.00	$43,086.94
03/16/26	$43,086.94	$0.00	$0.00	$43,086.94
03/17/26	$43,086.94	$0.00	$0.00	$43,086.94
03/18/26	$43,086.94	$0.00	$0.00	$43,086.94
03/19/26	$43,086.94	$0.00	$0.00	$43,086.94
03/20/26	$43,086.94	$0.00	$0.00	$43,086.94
03/21/26	$43,086.94	$0.00	$0.00	$43,086.94
03/22/26	$43,086.94	$0.00	$0.00	$43,086.94
03/23/26	$43,086.94	$0.00	$0.00	$43,086.94
03/24/26	$43,086.94	$0.00	$0.00	$43,086.94
03/25/26	$43,086.94	$0.00	$0.00	$43,086.94
03/26/26	$43,086.94	$0.00	$0.00	$43,086.94
03/27/26	$43,086.94	$0.00	$0.00	$43,086.94
03/28/26	$43,086.94	$0.00	$0.00	$43,086.94
03/29/26	$43,086.94	$0.00	$0.00	$43,086.94
03/30/26	$43,086.94	$0.00	$0.00	$43,086.94
03/31/26	$43,086.94	$0.00	$0.00	$43,086.94

Account Summary

Gross Earnings (Expense)	$155.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$152.29	**Net Earnings Rate**	4.161460%
Average Cash Balance	$43,086.94		

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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,137,166.85	$7,442.40	$0.00	$2,144,609.25
03/02/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/03/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/04/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/05/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/06/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/07/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/08/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/09/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/10/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/11/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/12/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/13/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/14/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/15/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/16/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/17/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/18/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/19/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/20/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/21/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/22/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/23/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/24/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/25/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/26/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/27/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/28/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/29/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/30/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25
03/31/26	$2,144,609.25	$0.00	$0.00	$2,144,609.25

Account Summary

Gross Earnings (Expense)	$7,732.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($36.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($115.98)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,579.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,144,609.25		

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064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$30,204,989.09	$105,983.60	$24,594.05	$30,286,378.64
03/02/26	$30,286,378.64	$0.00	$0.00	$30,286,378.64
03/03/26	$30,286,378.64	$0.00	$0.00	$30,286,378.64
03/04/26	$30,286,378.64	$20,527.03	$0.00	$30,306,905.67
03/05/26	$30,306,905.67	$5,796.84	$0.00	$30,312,702.51
03/06/26	$30,312,702.51	$4,366.54	$0.00	$30,317,069.05
03/07/26	$30,317,069.05	$0.00	$0.00	$30,317,069.05
03/08/26	$30,317,069.05	$0.00	$0.00	$30,317,069.05
03/09/26	$30,317,069.05	$6,461.51	$14,657.00	$30,308,873.56
03/10/26	$30,308,873.56	$7,203.22	$326.18	$30,315,750.60
03/11/26	$30,315,750.60	$7,511.89	$323.25	$30,322,939.24
03/12/26	$30,322,939.24	$7,085.98	$5,991.50	$30,324,033.72
03/13/26	$30,324,033.72	$2,643.03	$0.00	$30,326,676.75
03/14/26	$30,326,676.75	$0.00	$0.00	$30,326,676.75
03/15/26	$30,326,676.75	$0.00	$0.00	$30,326,676.75
03/16/26	$30,326,676.75	$3,790.02	$0.00	$30,330,466.77
03/17/26	$30,330,466.77	$9,903.67	$95.51	$30,340,274.93
03/18/26	$30,340,274.93	$4,501.53	$0.00	$30,344,776.46
03/19/26	$30,344,776.46	$3,914.86	$42.02	$30,348,649.30
03/20/26	$30,348,649.30	$4,467.29	$0.00	$30,353,116.59
03/21/26	$30,353,116.59	$0.00	$0.00	$30,353,116.59
03/22/26	$30,353,116.59	$0.00	$0.00	$30,353,116.59
03/23/26	$30,353,116.59	$5,736.09	$0.00	$30,358,852.68
03/24/26	$30,358,852.68	$6,787.37	$233,325.33	$30,132,314.72
03/25/26	$30,132,314.72	$6,499.55	$942,417.68	$29,196,396.59
03/26/26	$29,196,396.59	$7,334.79	$0.00	$29,203,731.38
03/27/26	$29,203,731.38	$3,858.02	$1,778.23	$29,205,811.17
03/28/26	$29,205,811.17	$0.00	$0.00	$29,205,811.17
03/29/26	$29,205,811.17	$0.00	$0.00	$29,205,811.17
03/30/26	$29,205,811.17	$5,109.96	$0.00	$29,210,921.13
03/31/26	$29,210,921.13	$5,823.87	$254,448.82	$28,962,296.18

Account Summary

Gross Earnings (Expense)	$108,371.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($510.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,625.57)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$106,235.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$30,057,646.52		

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064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.04	$0.08	$0.00	$0.12
03/02/26	$0.12	$0.00	$0.00	$0.12
03/03/26	$0.12	$0.00	$0.00	$0.12
03/04/26	$0.12	$0.00	$0.00	$0.12
03/05/26	$0.12	$0.00	$0.00	$0.12
03/06/26	$0.12	$0.00	$0.00	$0.12
03/07/26	$0.12	$0.00	$0.00	$0.12
03/08/26	$0.12	$0.00	$0.00	$0.12
03/09/26	$0.12	$0.00	$0.00	$0.12
03/10/26	$0.12	$0.00	$0.00	$0.12
03/11/26	$0.12	$0.00	$0.00	$0.12
03/12/26	$0.12	$0.00	$0.00	$0.12
03/13/26	$0.12	$0.00	$0.00	$0.12
03/14/26	$0.12	$0.00	$0.00	$0.12
03/15/26	$0.12	$0.00	$0.00	$0.12
03/16/26	$0.12	$0.00	$0.00	$0.12
03/17/26	$0.12	$0.00	$0.00	$0.12
03/18/26	$0.12	$0.00	$0.00	$0.12
03/19/26	$0.12	$0.00	$0.00	$0.12
03/20/26	$0.12	$0.00	$0.00	$0.12
03/21/26	$0.12	$0.00	$0.00	$0.12
03/22/26	$0.12	$0.00	$0.00	$0.12
03/23/26	$0.12	$0.00	$0.00	$0.12
03/24/26	$0.12	$0.00	$0.00	$0.12
03/25/26	$0.12	$0.00	$0.00	$0.12
03/26/26	$0.12	$0.00	$0.00	$0.12
03/27/26	$0.12	$0.00	$0.00	$0.12
03/28/26	$0.12	$0.00	$0.00	$0.12
03/29/26	$0.12	$0.00	$0.00	$0.12
03/30/26	$0.12	$0.00	$0.00	$0.12
03/31/26	$0.12	$0.00	$0.04	$0.08

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	$0.12		

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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,944,491.73	$6,915.81	$5,004.68	$1,946,402.86
03/02/26	$1,946,402.86	$0.00	$3,345.49	$1,943,057.37
03/03/26	$1,943,057.37	$0.00	$11,672.63	$1,931,384.74
03/04/26	$1,931,384.74	$0.00	$4,349.16	$1,927,035.58
03/05/26	$1,927,035.58	$0.00	$4,482.00	$1,922,553.58
03/06/26	$1,922,553.58	$33,800.35	$7,393.94	$1,948,959.99
03/07/26	$1,948,959.99	$0.00	$0.00	$1,948,959.99
03/08/26	$1,948,959.99	$0.00	$0.00	$1,948,959.99
03/09/26	$1,948,959.99	$0.00	$12,156.62	$1,936,803.37
03/10/26	$1,936,803.37	$0.00	$4,881.29	$1,931,922.08
03/11/26	$1,931,922.08	$0.00	$8,535.42	$1,923,386.66
03/12/26	$1,923,386.66	$0.00	$2,242.62	$1,921,144.04
03/13/26	$1,921,144.04	$40,584.13	$2,901.49	$1,958,826.68
03/14/26	$1,958,826.68	$0.00	$0.00	$1,958,826.68
03/15/26	$1,958,826.68	$0.00	$0.00	$1,958,826.68
03/16/26	$1,958,826.68	$0.00	$85.38	$1,958,741.30
03/17/26	$1,958,741.30	$0.00	$2,736.47	$1,956,004.83
03/18/26	$1,956,004.83	$0.00	$10,294.69	$1,945,710.14
03/19/26	$1,945,710.14	$0.00	$28,843.85	$1,916,866.29
03/20/26	$1,916,866.29	$35,142.62	$8,739.29	$1,943,269.62
03/21/26	$1,943,269.62	$0.00	$0.00	$1,943,269.62
03/22/26	$1,943,269.62	$0.00	$0.00	$1,943,269.62
03/23/26	$1,943,269.62	$0.00	$44,007.62	$1,899,262.00
03/24/26	$1,899,262.00	$0.00	$2,323.30	$1,896,938.70
03/25/26	$1,896,938.70	$0.00	$37,112.34	$1,859,826.36
03/26/26	$1,859,826.36	$0.00	$2,802.28	$1,857,024.08
03/27/26	$1,857,024.08	$99,116.72	$1,914.82	$1,954,225.98
03/28/26	$1,954,225.98	$0.00	$0.00	$1,954,225.98
03/29/26	$1,954,225.98	$0.00	$0.00	$1,954,225.98
03/30/26	$1,954,225.98	$0.00	$310.00	$1,953,915.98
03/31/26	$1,953,915.98	$15,720.68	$14,553.11	$1,955,083.55

Account Summary

Gross Earnings (Expense)	$6,978.18	**Gross Earnings Rate**	4.245137%
Administrative Fee	($32.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($104.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,840.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,935,448.72		

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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$274,526.78	$958.17	$0.00	$275,484.95
03/02/26	$275,484.95	$0.00	$0.00	$275,484.95
03/03/26	$275,484.95	$0.00	$0.00	$275,484.95
03/04/26	$275,484.95	$0.00	$0.00	$275,484.95
03/05/26	$275,484.95	$0.00	$0.00	$275,484.95
03/06/26	$275,484.95	$0.00	$0.00	$275,484.95
03/07/26	$275,484.95	$0.00	$0.00	$275,484.95
03/08/26	$275,484.95	$0.00	$0.00	$275,484.95
03/09/26	$275,484.95	$0.00	$0.00	$275,484.95
03/10/26	$275,484.95	$0.00	$0.00	$275,484.95
03/11/26	$275,484.95	$0.00	$0.00	$275,484.95
03/12/26	$275,484.95	$0.00	$0.00	$275,484.95
03/13/26	$275,484.95	$0.00	$0.00	$275,484.95
03/14/26	$275,484.95	$0.00	$0.00	$275,484.95
03/15/26	$275,484.95	$0.00	$0.00	$275,484.95
03/16/26	$275,484.95	$0.00	$0.00	$275,484.95
03/17/26	$275,484.95	$0.00	$0.00	$275,484.95
03/18/26	$275,484.95	$0.00	$0.00	$275,484.95
03/19/26	$275,484.95	$0.00	$0.00	$275,484.95
03/20/26	$275,484.95	$0.00	$0.00	$275,484.95
03/21/26	$275,484.95	$0.00	$0.00	$275,484.95
03/22/26	$275,484.95	$0.00	$0.00	$275,484.95
03/23/26	$275,484.95	$0.00	$0.00	$275,484.95
03/24/26	$275,484.95	$0.00	$0.00	$275,484.95
03/25/26	$275,484.95	$0.00	$0.00	$275,484.95
03/26/26	$275,484.95	$0.00	$0.00	$275,484.95
03/27/26	$275,484.95	$0.00	$0.00	$275,484.95
03/28/26	$275,484.95	$0.00	$0.00	$275,484.95
03/29/26	$275,484.95	$0.00	$0.00	$275,484.95
03/30/26	$275,484.95	$0.00	$0.00	$275,484.95
03/31/26	$275,484.95	$0.00	$0.00	$275,484.95

Account Summary

Gross Earnings (Expense)	$993.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$973.67	**Net Earnings Rate**	4.161460%
Average Cash Balance	$275,484.95		

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064126110 - SHORELINE SO 412 NONEXPND

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

Account Summary

Gross Earnings (Expense)	$1.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.75	**Net Earnings Rate**	4.161460%
Average Cash Balance	$496.28		

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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,487,819.68	$11,960.00	$0.00	$3,499,779.68
03/02/26	$3,499,779.68	$0.00	$0.00	$3,499,779.68
03/03/26	$3,499,779.68	$0.00	$0.00	$3,499,779.68
03/04/26	$3,499,779.68	$168,003.48	$0.00	$3,667,783.16
03/05/26	$3,667,783.16	$49,338.85	$0.00	$3,717,122.01
03/06/26	$3,717,122.01	$35,882.76	$0.00	$3,753,004.77
03/07/26	$3,753,004.77	$0.00	$0.00	$3,753,004.77
03/08/26	$3,753,004.77	$0.00	$0.00	$3,753,004.77
03/09/26	$3,753,004.77	$52,493.07	$0.00	$3,805,497.84
03/10/26	$3,805,497.84	$58,779.44	$505.91	$3,863,771.37
03/11/26	$3,863,771.37	$61,025.22	$3,295.08	$3,921,501.51
03/12/26	$3,921,501.51	$58,236.38	$0.00	$3,979,737.89
03/13/26	$3,979,737.89	$21,471.44	$0.00	$4,001,209.33
03/14/26	$4,001,209.33	$0.00	$0.00	$4,001,209.33
03/15/26	$4,001,209.33	$0.00	$0.00	$4,001,209.33
03/16/26	$4,001,209.33	$31,300.63	$0.00	$4,032,509.96
03/17/26	$4,032,509.96	$82,158.79	$959.90	$4,113,708.85
03/18/26	$4,113,708.85	$36,732.87	$0.00	$4,150,441.72
03/19/26	$4,150,441.72	$31,968.16	$432.22	$4,181,977.66
03/20/26	$4,181,977.66	$36,691.33	$0.00	$4,218,668.99
03/21/26	$4,218,668.99	$0.00	$0.00	$4,218,668.99
03/22/26	$4,218,668.99	$0.00	$0.00	$4,218,668.99
03/23/26	$4,218,668.99	$47,005.21	$0.00	$4,265,674.20
03/24/26	$4,265,674.20	$55,305.92	$0.00	$4,320,980.12
03/25/26	$4,320,980.12	$53,336.61	$0.00	$4,374,316.73
03/26/26	$4,374,316.73	$59,874.20	$0.00	$4,434,190.93
03/27/26	$4,434,190.93	$31,776.88	$0.00	$4,465,967.81
03/28/26	$4,465,967.81	$0.00	$0.00	$4,465,967.81
03/29/26	$4,465,967.81	$0.00	$0.00	$4,465,967.81
03/30/26	$4,465,967.81	$41,741.19	$0.00	$4,507,709.00
03/31/26	$4,507,709.00	$48,167.80	$8,583.15	$4,547,293.65

Account Summary

Gross Earnings (Expense)	$14,619.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($68.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($219.29)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,331.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,054,842.20		

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064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$81,724,100.88	$233,178.76	$91,649.63	$81,865,630.01
03/02/26	$81,865,630.01	$275,762.03	$14,359,407.93	$67,781,984.11
03/03/26	$67,781,984.11	$38,553.88	$63,806.16	$67,756,731.83
03/04/26	$67,756,731.83	$693,617.80	$23,271.78	$68,427,077.85
03/05/26	$68,427,077.85	$237,680.10	$397,031.96	$68,267,725.99
03/06/26	$68,267,725.99	$603,449.17	$12,969.22	$68,858,205.94
03/07/26	$68,858,205.94	$0.00	$0.00	$68,858,205.94
03/08/26	$68,858,205.94	$0.00	$0.00	$68,858,205.94
03/09/26	$68,858,205.94	$340,868.70	$948,113.08	$68,250,961.56
03/10/26	$68,250,961.56	$239,620.39	$4,741.59	$68,485,840.36
03/11/26	$68,485,840.36	$285,763.33	$5,872,471.08	$62,899,132.61
03/12/26	$62,899,132.61	$251,420.85	$193,566.20	$62,956,987.26
03/13/26	$62,956,987.26	$272,521.30	$5,059.32	$63,224,449.24
03/14/26	$63,224,449.24	$0.00	$0.00	$63,224,449.24
03/15/26	$63,224,449.24	$0.00	$0.00	$63,224,449.24
03/16/26	$63,224,449.24	$232,940.52	$7,562,103.66	$55,895,286.10
03/17/26	$55,895,286.10	$331,200.56	$71,075.88	$56,155,410.78
03/18/26	$56,155,410.78	$212,836.52	$8,760.93	$56,359,486.37
03/19/26	$56,359,486.37	$258,112.77	$1,833,229.11	$54,784,370.03
03/20/26	$54,784,370.03	$262,690.60	$17,676.76	$55,029,383.87
03/21/26	$55,029,383.87	$0.00	$0.00	$55,029,383.87
03/22/26	$55,029,383.87	$0.00	$0.00	$55,029,383.87
03/23/26	$55,029,383.87	$7,438,924.65	$2,890,462.52	$59,577,846.00
03/24/26	$59,577,846.00	$305,180.53	$35,628.26	$59,847,398.27
03/25/26	$59,847,398.27	$160,867.95	$69,427.78	$59,938,838.44
03/26/26	$59,938,838.44	$843,661.14	$189,072.46	$60,593,427.12
03/27/26	$60,593,427.12	$302,259.14	$2,451,519.88	$58,444,166.38
03/28/26	$58,444,166.38	$0.00	$0.00	$58,444,166.38
03/29/26	$58,444,166.38	$0.00	$0.00	$58,444,166.38
03/30/26	$58,444,166.38	$1,335,360.40	$1,574,857.04	$58,204,669.74
03/31/26	$58,204,669.74	$40,196,186.98	$21,747,850.73	$76,653,005.99

Account Summary

Gross Earnings (Expense)	$226,954.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,069.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,404.32)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$222,480.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$62,947,433.12		

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064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,061,828.49	$10,140.26	$0.00	$3,071,968.75
03/02/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/03/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/04/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/05/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/06/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/07/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/08/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/09/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/10/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/11/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/12/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/13/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/14/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/15/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/16/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/17/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/18/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/19/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/20/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/21/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/22/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/23/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/24/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/25/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/26/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/27/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/28/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/29/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/30/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75
03/31/26	$3,071,968.75	$0.00	$0.00	$3,071,968.75

Account Summary

Gross Earnings (Expense)	$11,075.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($52.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($166.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,857.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,071,968.75		

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064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$76,990,470.81	$289,566.56	$0.00	$77,280,037.37
03/02/26	$77,280,037.37	$0.00	$0.00	$77,280,037.37
03/03/26	$77,280,037.37	$0.00	$0.00	$77,280,037.37
03/04/26	$77,280,037.37	$891,032.88	$0.00	$78,171,070.25
03/05/26	$78,171,070.25	$188,885.34	$0.00	$78,359,955.59
03/06/26	$78,359,955.59	$219,809.10	$7,605.47	$78,572,159.22
03/07/26	$78,572,159.22	$0.00	$0.00	$78,572,159.22
03/08/26	$78,572,159.22	$0.00	$0.00	$78,572,159.22
03/09/26	$78,572,159.22	$185,235.38	$50,593.76	$78,706,800.84
03/10/26	$78,706,800.84	$223,471.90	$145.77	$78,930,126.97
03/11/26	$78,930,126.97	$317,866.38	$12,299.04	$79,235,694.31
03/12/26	$79,235,694.31	$208,551.92	$81,227.63	$79,363,018.60
03/13/26	$79,363,018.60	$295,732.91	$20,019.94	$79,638,731.57
03/14/26	$79,638,731.57	$0.00	$0.00	$79,638,731.57
03/15/26	$79,638,731.57	$0.00	$0.00	$79,638,731.57
03/16/26	$79,638,731.57	$136,798.57	$2,122.50	$79,773,407.64
03/17/26	$79,773,407.64	$398,577.29	$5,491.70	$80,166,493.23
03/18/26	$80,166,493.23	$207,753.20	$0.00	$80,374,246.43
03/19/26	$80,374,246.43	$1,635,446.55	$5,221.14	$82,004,471.84
03/20/26	$82,004,471.84	$264,501.69	$126,785.20	$82,142,188.33
03/21/26	$82,142,188.33	$0.00	$0.00	$82,142,188.33
03/22/26	$82,142,188.33	$0.00	$0.00	$82,142,188.33
03/23/26	$82,142,188.33	$247,931.41	$7,366,812.39	$75,023,307.35
03/24/26	$75,023,307.35	$330,378.48	$2,525.54	$75,351,160.29
03/25/26	$75,351,160.29	$176,650.60	$58,970.61	$75,468,840.28
03/26/26	$75,468,840.28	$1,000,842.12	$0.00	$76,469,682.40
03/27/26	$76,469,682.40	$321,838.75	$0.00	$76,791,521.15
03/28/26	$76,791,521.15	$0.00	$0.00	$76,791,521.15
03/29/26	$76,791,521.15	$0.00	$0.00	$76,791,521.15
03/30/26	$76,791,521.15	$182,728.89	$697,144.73	$76,277,105.31
03/31/26	$76,277,105.31	$376,532.39	$792,086.58	$75,861,551.12

Account Summary

Gross Earnings (Expense)	$282,948.34	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,333.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,244.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$277,371.06	**Net Earnings Rate**	4.161460%
Average Cash Balance	$78,477,769.21		

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064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,793.06	$30.63	$0.00	$8,823.69
03/02/26	$8,823.69	$0.00	$0.00	$8,823.69
03/03/26	$8,823.69	$0.00	$0.00	$8,823.69
03/04/26	$8,823.69	$0.00	$0.00	$8,823.69
03/05/26	$8,823.69	$0.00	$0.00	$8,823.69
03/06/26	$8,823.69	$0.00	$0.00	$8,823.69
03/07/26	$8,823.69	$0.00	$0.00	$8,823.69
03/08/26	$8,823.69	$0.00	$0.00	$8,823.69
03/09/26	$8,823.69	$0.00	$0.00	$8,823.69
03/10/26	$8,823.69	$0.00	$0.00	$8,823.69
03/11/26	$8,823.69	$0.00	$0.00	$8,823.69
03/12/26	$8,823.69	$0.00	$0.00	$8,823.69
03/13/26	$8,823.69	$0.00	$0.00	$8,823.69
03/14/26	$8,823.69	$0.00	$0.00	$8,823.69
03/15/26	$8,823.69	$0.00	$0.00	$8,823.69
03/16/26	$8,823.69	$0.00	$0.00	$8,823.69
03/17/26	$8,823.69	$0.00	$0.00	$8,823.69
03/18/26	$8,823.69	$0.00	$0.00	$8,823.69
03/19/26	$8,823.69	$0.00	$0.00	$8,823.69
03/20/26	$8,823.69	$0.00	$0.00	$8,823.69
03/21/26	$8,823.69	$0.00	$0.00	$8,823.69
03/22/26	$8,823.69	$0.00	$0.00	$8,823.69
03/23/26	$8,823.69	$0.00	$0.00	$8,823.69
03/24/26	$8,823.69	$0.00	$0.00	$8,823.69
03/25/26	$8,823.69	$0.00	$0.00	$8,823.69
03/26/26	$8,823.69	$0.00	$0.00	$8,823.69
03/27/26	$8,823.69	$0.00	$0.00	$8,823.69
03/28/26	$8,823.69	$0.00	$0.00	$8,823.69
03/29/26	$8,823.69	$0.00	$0.00	$8,823.69
03/30/26	$8,823.69	$0.00	$0.00	$8,823.69
03/31/26	$8,823.69	$0.00	$0.00	$8,823.69

Account Summary

Gross Earnings (Expense)	$31.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.48)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$31.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,823.69		

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064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$38,516.13	$133.99	$0.00	$38,650.12
03/02/26	$38,650.12	$0.00	$0.00	$38,650.12
03/03/26	$38,650.12	$0.00	$0.00	$38,650.12
03/04/26	$38,650.12	$0.00	$0.00	$38,650.12
03/05/26	$38,650.12	$0.00	$0.00	$38,650.12
03/06/26	$38,650.12	$0.00	$0.00	$38,650.12
03/07/26	$38,650.12	$0.00	$0.00	$38,650.12
03/08/26	$38,650.12	$0.00	$0.00	$38,650.12
03/09/26	$38,650.12	$0.00	$0.00	$38,650.12
03/10/26	$38,650.12	$0.00	$0.00	$38,650.12
03/11/26	$38,650.12	$0.00	$0.00	$38,650.12
03/12/26	$38,650.12	$0.00	$0.00	$38,650.12
03/13/26	$38,650.12	$0.00	$0.00	$38,650.12
03/14/26	$38,650.12	$0.00	$0.00	$38,650.12
03/15/26	$38,650.12	$0.00	$0.00	$38,650.12
03/16/26	$38,650.12	$0.00	$0.00	$38,650.12
03/17/26	$38,650.12	$0.00	$0.00	$38,650.12
03/18/26	$38,650.12	$0.00	$0.00	$38,650.12
03/19/26	$38,650.12	$0.00	$0.00	$38,650.12
03/20/26	$38,650.12	$0.00	$0.00	$38,650.12
03/21/26	$38,650.12	$0.00	$0.00	$38,650.12
03/22/26	$38,650.12	$0.00	$0.00	$38,650.12
03/23/26	$38,650.12	$0.00	$0.00	$38,650.12
03/24/26	$38,650.12	$0.00	$0.00	$38,650.12
03/25/26	$38,650.12	$0.00	$0.00	$38,650.12
03/26/26	$38,650.12	$0.00	$0.00	$38,650.12
03/27/26	$38,650.12	$0.00	$0.00	$38,650.12
03/28/26	$38,650.12	$0.00	$0.00	$38,650.12
03/29/26	$38,650.12	$0.00	$0.00	$38,650.12
03/30/26	$38,650.12	$0.00	$0.00	$38,650.12
03/31/26	$38,650.12	$0.00	$0.00	$38,650.12

Account Summary

Gross Earnings (Expense)	$139.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$136.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$38,650.12		

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Monthly Statement

March 2026

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$203,706.36	$708.70	$0.00	$204,415.06
03/02/26	$204,415.06	$0.00	$0.00	$204,415.06
03/03/26	$204,415.06	$0.00	$0.00	$204,415.06
03/04/26	$204,415.06	$0.00	$0.00	$204,415.06
03/05/26	$204,415.06	$0.00	$0.00	$204,415.06
03/06/26	$204,415.06	$0.00	$0.00	$204,415.06
03/07/26	$204,415.06	$0.00	$0.00	$204,415.06
03/08/26	$204,415.06	$0.00	$0.00	$204,415.06
03/09/26	$204,415.06	$0.00	$0.00	$204,415.06
03/10/26	$204,415.06	$0.00	$0.00	$204,415.06
03/11/26	$204,415.06	$0.00	$0.00	$204,415.06
03/12/26	$204,415.06	$0.00	$0.00	$204,415.06
03/13/26	$204,415.06	$0.00	$0.00	$204,415.06
03/14/26	$204,415.06	$0.00	$0.00	$204,415.06
03/15/26	$204,415.06	$0.00	$0.00	$204,415.06
03/16/26	$204,415.06	$0.00	$0.00	$204,415.06
03/17/26	$204,415.06	$0.00	$0.00	$204,415.06
03/18/26	$204,415.06	$0.00	$0.00	$204,415.06
03/19/26	$204,415.06	$0.00	$0.00	$204,415.06
03/20/26	$204,415.06	$0.00	$0.00	$204,415.06
03/21/26	$204,415.06	$0.00	$0.00	$204,415.06
03/22/26	$204,415.06	$0.00	$0.00	$204,415.06
03/23/26	$204,415.06	$0.00	$0.00	$204,415.06
03/24/26	$204,415.06	$0.00	$0.00	$204,415.06
03/25/26	$204,415.06	$0.00	$0.00	$204,415.06
03/26/26	$204,415.06	$0.00	$0.00	$204,415.06
03/27/26	$204,415.06	$0.00	$0.00	$204,415.06
03/28/26	$204,415.06	$0.00	$0.00	$204,415.06
03/29/26	$204,415.06	$0.00	$0.00	$204,415.06
03/30/26	$204,415.06	$0.00	$0.00	$204,415.06
03/31/26	$204,415.06	$0.00	$0.00	$204,415.06

Account Summary

Gross Earnings (Expense)	$737.01	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$722.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$204,415.06		

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King County Investment Pool
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March 2026

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$68,225.78	$237.60	$0.00	$68,463.38
03/02/26	$68,463.38	$0.00	$0.00	$68,463.38
03/03/26	$68,463.38	$0.00	$0.00	$68,463.38
03/04/26	$68,463.38	$0.00	$0.00	$68,463.38
03/05/26	$68,463.38	$0.00	$0.00	$68,463.38
03/06/26	$68,463.38	$0.00	$0.00	$68,463.38
03/07/26	$68,463.38	$0.00	$0.00	$68,463.38
03/08/26	$68,463.38	$0.00	$0.00	$68,463.38
03/09/26	$68,463.38	$0.00	$0.00	$68,463.38
03/10/26	$68,463.38	$0.00	$0.00	$68,463.38
03/11/26	$68,463.38	$0.00	$0.00	$68,463.38
03/12/26	$68,463.38	$0.00	$0.00	$68,463.38
03/13/26	$68,463.38	$0.00	$0.00	$68,463.38
03/14/26	$68,463.38	$0.00	$0.00	$68,463.38
03/15/26	$68,463.38	$0.00	$0.00	$68,463.38
03/16/26	$68,463.38	$0.00	$0.00	$68,463.38
03/17/26	$68,463.38	$0.00	$0.00	$68,463.38
03/18/26	$68,463.38	$0.00	$0.00	$68,463.38
03/19/26	$68,463.38	$0.00	$0.00	$68,463.38
03/20/26	$68,463.38	$0.00	$0.00	$68,463.38
03/21/26	$68,463.38	$0.00	$0.00	$68,463.38
03/22/26	$68,463.38	$0.00	$0.00	$68,463.38
03/23/26	$68,463.38	$0.00	$0.00	$68,463.38
03/24/26	$68,463.38	$0.00	$0.00	$68,463.38
03/25/26	$68,463.38	$0.00	$0.00	$68,463.38
03/26/26	$68,463.38	$0.00	$0.00	$68,463.38
03/27/26	$68,463.38	$0.00	$0.00	$68,463.38
03/28/26	$68,463.38	$0.00	$0.00	$68,463.38
03/29/26	$68,463.38	$0.00	$0.00	$68,463.38
03/30/26	$68,463.38	$0.00	$0.00	$68,463.38
03/31/26	$68,463.38	$0.00	$0.00	$68,463.38

Account Summary

Gross Earnings (Expense)	$246.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.70)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$241.98	**Net Earnings Rate**	4.161460%
Average Cash Balance	$68,463.38		

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064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,437,029.78	$12,044.72	$599.30	$3,448,475.20
03/02/26	$3,448,475.20	$715.00	$4,704.71	$3,444,485.49
03/03/26	$3,444,485.49	$1,187.66	$1,231.00	$3,444,442.15
03/04/26	$3,444,442.15	$2,534.00	$7,121.50	$3,439,854.65
03/05/26	$3,439,854.65	$740.50	$250.00	$3,440,345.15
03/06/26	$3,440,345.15	$1,086.00	$5,629.80	$3,435,801.35
03/07/26	$3,435,801.35	$0.00	$0.00	$3,435,801.35
03/08/26	$3,435,801.35	$0.00	$0.00	$3,435,801.35
03/09/26	$3,435,801.35	$23,706.59	$329.92	$3,459,178.02
03/10/26	$3,459,178.02	$1,227.00	$160.00	$3,460,245.02
03/11/26	$3,460,245.02	$4,365.66	$90.00	$3,464,520.68
03/12/26	$3,464,520.68	$326.00	$400.00	$3,464,446.68
03/13/26	$3,464,446.68	$428.00	$1,580.00	$3,463,294.68
03/14/26	$3,463,294.68	$0.00	$0.00	$3,463,294.68
03/15/26	$3,463,294.68	$0.00	$0.00	$3,463,294.68
03/16/26	$3,463,294.68	$9,838.64	$2,685.00	$3,470,448.32
03/17/26	$3,470,448.32	$782.50	$3,960.00	$3,467,270.82
03/18/26	$3,467,270.82	$1,771.50	$1,604.29	$3,467,438.03
03/19/26	$3,467,438.03	$322.00	$40.00	$3,467,720.03
03/20/26	$3,467,720.03	$1,621.00	$3,485.06	$3,465,855.97
03/21/26	$3,465,855.97	$0.00	$0.00	$3,465,855.97
03/22/26	$3,465,855.97	$0.00	$0.00	$3,465,855.97
03/23/26	$3,465,855.97	$11,806.59	$4,705.00	$3,472,957.56
03/24/26	$3,472,957.56	$1,413.48	$45.49	$3,474,325.55
03/25/26	$3,474,325.55	$2,121.50	$602.55	$3,475,844.50
03/26/26	$3,475,844.50	$393.00	$50.00	$3,476,187.50
03/27/26	$3,476,187.50	$726,764.74	$2,561.89	$4,200,390.35
03/28/26	$4,200,390.35	$0.00	$0.00	$4,200,390.35
03/29/26	$4,200,390.35	$0.00	$0.00	$4,200,390.35
03/30/26	$4,200,390.35	$1,013.00	$398,957.54	$3,802,445.81
03/31/26	$3,802,445.81	$10,993.20	$294,192.07	$3,519,246.94

Account Summary

Gross Earnings (Expense)	$12,776.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($60.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($191.65)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$12,524.95	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,543,738.88		

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King County Investment Pool
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March 2026

064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$213,805.60	$743.86	$0.00	$214,549.46
03/02/26	$214,549.46	$0.00	$0.00	$214,549.46
03/03/26	$214,549.46	$0.00	$0.00	$214,549.46
03/04/26	$214,549.46	$0.00	$0.00	$214,549.46
03/05/26	$214,549.46	$0.00	$0.00	$214,549.46
03/06/26	$214,549.46	$0.00	$0.00	$214,549.46
03/07/26	$214,549.46	$0.00	$0.00	$214,549.46
03/08/26	$214,549.46	$0.00	$0.00	$214,549.46
03/09/26	$214,549.46	$0.00	$0.00	$214,549.46
03/10/26	$214,549.46	$0.00	$0.00	$214,549.46
03/11/26	$214,549.46	$0.00	$0.00	$214,549.46
03/12/26	$214,549.46	$0.00	$0.00	$214,549.46
03/13/26	$214,549.46	$0.00	$0.00	$214,549.46
03/14/26	$214,549.46	$0.00	$0.00	$214,549.46
03/15/26	$214,549.46	$0.00	$0.00	$214,549.46
03/16/26	$214,549.46	$0.00	$0.00	$214,549.46
03/17/26	$214,549.46	$0.00	$0.00	$214,549.46
03/18/26	$214,549.46	$0.00	$0.00	$214,549.46
03/19/26	$214,549.46	$0.00	$0.00	$214,549.46
03/20/26	$214,549.46	$0.00	$0.00	$214,549.46
03/21/26	$214,549.46	$0.00	$0.00	$214,549.46
03/22/26	$214,549.46	$0.00	$0.00	$214,549.46
03/23/26	$214,549.46	$0.00	$0.00	$214,549.46
03/24/26	$214,549.46	$0.00	$0.00	$214,549.46
03/25/26	$214,549.46	$0.00	$0.00	$214,549.46
03/26/26	$214,549.46	$0.00	$0.00	$214,549.46
03/27/26	$214,549.46	$0.00	$0.00	$214,549.46
03/28/26	$214,549.46	$0.00	$0.00	$214,549.46
03/29/26	$214,549.46	$0.00	$0.00	$214,549.46
03/30/26	$214,549.46	$0.00	$0.00	$214,549.46
03/31/26	$214,549.46	$0.00	$0.00	$214,549.46

Account Summary

Gross Earnings (Expense)	$773.55	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.60)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$758.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$214,549.46		

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King County Investment Pool
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064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,490,558.17	$46,188.59	$0.00	$13,536,746.76
03/02/26	$13,536,746.76	$0.00	$0.00	$13,536,746.76
03/03/26	$13,536,746.76	$0.00	$0.00	$13,536,746.76
03/04/26	$13,536,746.76	$363,881.94	$0.00	$13,900,628.70
03/05/26	$13,900,628.70	$77,408.71	$0.00	$13,978,037.41
03/06/26	$13,978,037.41	$89,317.33	$117.04	$14,067,237.70
03/07/26	$14,067,237.70	$0.00	$0.00	$14,067,237.70
03/08/26	$14,067,237.70	$0.00	$0.00	$14,067,237.70
03/09/26	$14,067,237.70	$75,171.52	$0.00	$14,142,409.22
03/10/26	$14,142,409.22	$91,148.96	$73.94	$14,233,484.24
03/11/26	$14,233,484.24	$129,473.92	$3,489.99	$14,359,468.17
03/12/26	$14,359,468.17	$85,720.84	$0.00	$14,445,189.01
03/13/26	$14,445,189.01	$120,262.12	$0.00	$14,565,451.13
03/14/26	$14,565,451.13	$0.00	$0.00	$14,565,451.13
03/15/26	$14,565,451.13	$0.00	$0.00	$14,565,451.13
03/16/26	$14,565,451.13	$56,183.41	$0.00	$14,621,634.54
03/17/26	$14,621,634.54	$156,807.01	$2,595.48	$14,775,846.07
03/18/26	$14,775,846.07	$84,613.01	$0.00	$14,860,459.08
03/19/26	$14,860,459.08	$78,775.20	$296.11	$14,938,938.17
03/20/26	$14,938,938.17	$107,948.89	$0.00	$15,046,887.06
03/21/26	$15,046,887.06	$0.00	$0.00	$15,046,887.06
03/22/26	$15,046,887.06	$0.00	$0.00	$15,046,887.06
03/23/26	$15,046,887.06	$101,043.82	$886.43	$15,147,044.45
03/24/26	$15,147,044.45	$134,687.49	$44.64	$15,281,687.30
03/25/26	$15,281,687.30	$72,090.27	$44.64	$15,353,732.93
03/26/26	$15,353,732.93	$406,280.93	$0.00	$15,760,013.86
03/27/26	$15,760,013.86	$130,914.94	$0.00	$15,890,928.80
03/28/26	$15,890,928.80	$0.00	$0.00	$15,890,928.80
03/29/26	$15,890,928.80	$0.00	$0.00	$15,890,928.80
03/30/26	$15,890,928.80	$74,365.76	$422.20	$15,964,872.36
03/31/26	$15,964,872.36	$152,787.25	$849.09	$16,116,810.52

Account Summary

Gross Earnings (Expense)	$53,174.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($250.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($797.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$52,126.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$14,748,451.95		

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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$44,858,041.42	$109,098.60	$297,250.17	$44,669,889.85
03/02/26	$44,669,889.85	$16,770.47	$8,199,020.23	$36,487,640.09
03/03/26	$36,487,640.09	$74,431.28	$683,514.98	$35,878,556.39
03/04/26	$35,878,556.39	$401,595.85	$5,984,294.06	$30,295,858.18
03/05/26	$30,295,858.18	$104,558.39	$138,197.53	$30,262,219.04
03/06/26	$30,262,219.04	$181,628.36	$4,043,450.71	$26,400,396.69
03/07/26	$26,400,396.69	$0.00	$0.00	$26,400,396.69
03/08/26	$26,400,396.69	$0.00	$0.00	$26,400,396.69
03/09/26	$26,400,396.69	$173,320.28	$911,827.00	$25,661,889.97
03/10/26	$25,661,889.97	$141,124.55	$614,100.72	$25,188,913.80
03/11/26	$25,188,913.80	$142,724.97	$67,988.41	$25,263,650.36
03/12/26	$25,263,650.36	$74,488.31	$80,524.45	$25,257,614.22
03/13/26	$25,257,614.22	$554,265.88	$72,090.83	$25,739,789.27
03/14/26	$25,739,789.27	$0.00	$0.00	$25,739,789.27
03/15/26	$25,739,789.27	$0.00	$0.00	$25,739,789.27
03/16/26	$25,739,789.27	$97,415.06	$7,180.80	$25,830,023.53
03/17/26	$25,830,023.53	$131,291.90	$857,440.83	$25,103,874.60
03/18/26	$25,103,874.60	$89,996.95	$38,879.02	$25,154,992.53
03/19/26	$25,154,992.53	$80,678.94	$832,467.73	$24,403,203.74
03/20/26	$24,403,203.74	$362,593.21	$32,045.39	$24,733,751.56
03/21/26	$24,733,751.56	$0.00	$0.00	$24,733,751.56
03/22/26	$24,733,751.56	$0.00	$0.00	$24,733,751.56
03/23/26	$24,733,751.56	$8,663,162.43	$8,398,128.31	$24,998,785.68
03/24/26	$24,998,785.68	$320,088.74	$214,073.40	$25,104,801.02
03/25/26	$25,104,801.02	$139,630.69	$172,610.99	$25,071,820.72
03/26/26	$25,071,820.72	$355,259.45	$565,374.62	$24,861,705.55
03/27/26	$24,861,705.55	$136,004.53	$87,506.19	$24,910,203.89
03/28/26	$24,910,203.89	$0.00	$0.00	$24,910,203.89
03/29/26	$24,910,203.89	$0.00	$0.00	$24,910,203.89
03/30/26	$24,910,203.89	$92,920.16	$1,065,767.36	$23,937,356.69
03/31/26	$23,937,356.69	$39,124,342.32	$19,972,087.03	$43,089,611.98

Account Summary

Gross Earnings (Expense)	$99,077.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($466.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,486.16)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$97,124.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$27,479,833.30		

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064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,727,857.77	$9,602.44	$0.00	$2,737,460.21
03/02/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/03/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/04/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/05/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/06/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/07/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/08/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/09/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/10/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/11/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/12/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/13/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/14/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/15/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/16/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/17/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/18/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/19/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/20/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/21/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/22/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/23/26	$2,737,460.21	$0.00	$0.00	$2,737,460.21
03/24/26	$2,737,460.21	$0.00	$173,922.13	$2,563,538.08
03/25/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08
03/26/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08
03/27/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08
03/28/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08
03/29/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08
03/30/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08
03/31/26	$2,563,538.08	$0.00	$0.00	$2,563,538.08

Account Summary

Gross Earnings (Expense)	$9,707.97	**Gross Earnings Rate**	4.245137%
Administrative Fee	($45.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($145.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,516.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,692,577.08		

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064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$96,929,147.59	$337,967.19	$936.26	$97,266,178.52
03/02/26	$97,266,178.52	$0.00	$288.94	$97,265,889.58
03/03/26	$97,265,889.58	$0.00	$10,584.00	$97,255,305.58
03/04/26	$97,255,305.58	$135,391.45	$10,270.94	$97,380,426.09
03/05/26	$97,380,426.09	$33,326.19	$16,529.80	$97,397,222.48
03/06/26	$97,397,222.48	$66,654.65	$3,895.90	$97,459,981.23
03/07/26	$97,459,981.23	$0.00	$0.00	$97,459,981.23
03/08/26	$97,459,981.23	$0.00	$0.00	$97,459,981.23
03/09/26	$97,459,981.23	$63,820.88	$0.00	$97,523,802.11
03/10/26	$97,523,802.11	$36,075.38	$1,027.28	$97,558,850.21
03/11/26	$97,558,850.21	$53,406.81	$4,606.55	$97,607,650.47
03/12/26	$97,607,650.47	$27,759.07	$9,494.10	$97,625,915.44
03/13/26	$97,625,915.44	$42,863.62	$378.34	$97,668,400.72
03/14/26	$97,668,400.72	$0.00	$0.00	$97,668,400.72
03/15/26	$97,668,400.72	$0.00	$0.00	$97,668,400.72
03/16/26	$97,668,400.72	$36,605.53	$0.00	$97,705,006.25
03/17/26	$97,705,006.25	$50,037.17	$13,158.90	$97,741,884.52
03/18/26	$97,741,884.52	$33,125.17	$0.00	$97,775,009.69
03/19/26	$97,775,009.69	$28,145.70	$0.00	$97,803,155.39
03/20/26	$97,803,155.39	$141,482.06	$44.00	$97,944,593.45
03/21/26	$97,944,593.45	$0.00	$0.00	$97,944,593.45
03/22/26	$97,944,593.45	$0.00	$0.00	$97,944,593.45
03/23/26	$97,944,593.45	$54,801.47	$8,162,813.26	$89,836,581.66
03/24/26	$89,836,581.66	$107,230.95	$14,012.92	$89,929,799.69
03/25/26	$89,929,799.69	$49,332.39	$15,771.52	$89,963,360.56
03/26/26	$89,963,360.56	$2,233,064.96	$2,389.15	$92,194,036.37
03/27/26	$92,194,036.37	$49,191.81	$62.88	$92,243,165.30
03/28/26	$92,243,165.30	$0.00	$0.00	$92,243,165.30
03/29/26	$92,243,165.30	$0.00	$0.00	$92,243,165.30
03/30/26	$92,243,165.30	$28,630.47	$441.17	$92,271,354.60
03/31/26	$92,271,354.60	$71,943.59	$109,704.17	$92,233,594.02

Account Summary

Gross Earnings (Expense)	$345,459.15	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,627.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,181.89)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$338,649.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$95,815,595.01		

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064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,844,511.72	$19,455.62	$0.00	$4,863,967.34
03/02/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/03/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/04/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/05/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/06/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/07/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/08/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/09/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/10/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/11/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/12/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/13/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/14/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/15/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/16/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/17/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/18/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/19/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/20/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/21/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/22/26	$4,863,967.34	$0.00	$0.00	$4,863,967.34
03/23/26	$4,863,967.34	$0.00	$348,569.01	$4,515,398.33
03/24/26	$4,515,398.33	$0.00	$0.00	$4,515,398.33
03/25/26	$4,515,398.33	$0.00	$0.00	$4,515,398.33
03/26/26	$4,515,398.33	$0.00	$2,167,140.76	$2,348,257.57
03/27/26	$2,348,257.57	$0.00	$0.00	$2,348,257.57
03/28/26	$2,348,257.57	$0.00	$0.00	$2,348,257.57
03/29/26	$2,348,257.57	$0.00	$0.00	$2,348,257.57
03/30/26	$2,348,257.57	$0.00	$0.00	$2,348,257.57
03/31/26	$2,348,257.57	$113.40	$46,111.26	$2,302,259.71

Account Summary

Gross Earnings (Expense)	$15,654.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($73.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($234.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$15,345.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,341,839.48		

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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$184,164.81	$758.82	$0.00	$184,923.63
03/02/26	$184,923.63	$0.00	$0.00	$184,923.63
03/03/26	$184,923.63	$0.00	$0.00	$184,923.63
03/04/26	$184,923.63	$0.00	$0.00	$184,923.63
03/05/26	$184,923.63	$0.00	$0.00	$184,923.63
03/06/26	$184,923.63	$0.00	$0.00	$184,923.63
03/07/26	$184,923.63	$0.00	$0.00	$184,923.63
03/08/26	$184,923.63	$0.00	$0.00	$184,923.63
03/09/26	$184,923.63	$0.00	$0.00	$184,923.63
03/10/26	$184,923.63	$0.00	$0.00	$184,923.63
03/11/26	$184,923.63	$0.00	$0.00	$184,923.63
03/12/26	$184,923.63	$0.00	$0.00	$184,923.63
03/13/26	$184,923.63	$0.00	$0.00	$184,923.63
03/14/26	$184,923.63	$0.00	$0.00	$184,923.63
03/15/26	$184,923.63	$0.00	$0.00	$184,923.63
03/16/26	$184,923.63	$0.00	$0.00	$184,923.63
03/17/26	$184,923.63	$0.00	$0.00	$184,923.63
03/18/26	$184,923.63	$0.00	$0.00	$184,923.63
03/19/26	$184,923.63	$0.00	$0.00	$184,923.63
03/20/26	$184,923.63	$0.00	$0.00	$184,923.63
03/21/26	$184,923.63	$0.00	$0.00	$184,923.63
03/22/26	$184,923.63	$0.00	$0.00	$184,923.63
03/23/26	$184,923.63	$0.00	$0.00	$184,923.63
03/24/26	$184,923.63	$0.00	$0.00	$184,923.63
03/25/26	$184,923.63	$0.00	$0.00	$184,923.63
03/26/26	$184,923.63	$0.00	$0.00	$184,923.63
03/27/26	$184,923.63	$0.00	$0.00	$184,923.63
03/28/26	$184,923.63	$0.00	$0.00	$184,923.63
03/29/26	$184,923.63	$0.00	$0.00	$184,923.63
03/30/26	$184,923.63	$0.00	$0.00	$184,923.63
03/31/26	$184,923.63	$0.00	$0.00	$184,923.63

Account Summary

Gross Earnings (Expense)	$666.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.00)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$653.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$184,923.63		

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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,288,564.95	$7,945.81	$0.00	$2,296,510.76
03/02/26	$2,296,510.76	$285.00	$24,519.78	$2,272,275.98
03/03/26	$2,272,275.98	$160.00	$0.00	$2,272,435.98
03/04/26	$2,272,435.98	$394.00	$465.28	$2,272,364.70
03/05/26	$2,272,364.70	$392.00	$0.00	$2,272,756.70
03/06/26	$2,272,756.70	$558.00	$2,526.54	$2,270,788.16
03/07/26	$2,270,788.16	$0.00	$0.00	$2,270,788.16
03/08/26	$2,270,788.16	$0.00	$0.00	$2,270,788.16
03/09/26	$2,270,788.16	$361.00	$485.99	$2,270,663.17
03/10/26	$2,270,663.17	$790.00	$497.62	$2,270,955.55
03/11/26	$2,270,955.55	$2,110.00	$388.25	$2,272,677.30
03/12/26	$2,272,677.30	$875.00	$38,953.59	$2,234,598.71
03/13/26	$2,234,598.71	$1,173.00	$691.50	$2,235,080.21
03/14/26	$2,235,080.21	$0.00	$0.00	$2,235,080.21
03/15/26	$2,235,080.21	$0.00	$0.00	$2,235,080.21
03/16/26	$2,235,080.21	$827.00	$1,175.10	$2,234,732.11
03/17/26	$2,234,732.11	$1,655.00	$8,000.00	$2,228,387.11
03/18/26	$2,228,387.11	$413.00	$1,715.26	$2,227,084.85
03/19/26	$2,227,084.85	$1,402.00	$10,793.54	$2,217,693.31
03/20/26	$2,217,693.31	$0.00	$2,450.00	$2,215,243.31
03/21/26	$2,215,243.31	$0.00	$0.00	$2,215,243.31
03/22/26	$2,215,243.31	$0.00	$0.00	$2,215,243.31
03/23/26	$2,215,243.31	$1,452.00	$3,308.53	$2,213,386.78
03/24/26	$2,213,386.78	$8,366.00	$3,670.03	$2,218,082.75
03/25/26	$2,218,082.75	$2,220.00	$138.19	$2,220,164.56
03/26/26	$2,220,164.56	$1,606.00	$22,982.07	$2,198,788.49
03/27/26	$2,198,788.49	$1,295.00	$0.00	$2,200,083.49
03/28/26	$2,200,083.49	$0.00	$0.00	$2,200,083.49
03/29/26	$2,200,083.49	$0.00	$0.00	$2,200,083.49
03/30/26	$2,200,083.49	$1,757.00	$730.09	$2,201,110.40
03/31/26	$2,201,110.40	$111,671.49	$16,504.01	$2,296,277.88

Account Summary

Gross Earnings (Expense)	$8,077.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($38.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($121.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,918.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,240,468.79		

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064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$108,405.24	$378.77	$0.00	$108,784.01
03/02/26	$108,784.01	$0.00	$0.00	$108,784.01
03/03/26	$108,784.01	$0.00	$0.00	$108,784.01
03/04/26	$108,784.01	$0.00	$0.00	$108,784.01
03/05/26	$108,784.01	$0.00	$0.00	$108,784.01
03/06/26	$108,784.01	$0.00	$0.00	$108,784.01
03/07/26	$108,784.01	$0.00	$0.00	$108,784.01
03/08/26	$108,784.01	$0.00	$0.00	$108,784.01
03/09/26	$108,784.01	$0.00	$0.00	$108,784.01
03/10/26	$108,784.01	$0.00	$0.00	$108,784.01
03/11/26	$108,784.01	$0.00	$0.00	$108,784.01
03/12/26	$108,784.01	$0.00	$0.00	$108,784.01
03/13/26	$108,784.01	$0.00	$0.00	$108,784.01
03/14/26	$108,784.01	$0.00	$0.00	$108,784.01
03/15/26	$108,784.01	$0.00	$0.00	$108,784.01
03/16/26	$108,784.01	$0.00	$0.00	$108,784.01
03/17/26	$108,784.01	$0.00	$0.00	$108,784.01
03/18/26	$108,784.01	$0.00	$0.00	$108,784.01
03/19/26	$108,784.01	$0.00	$0.00	$108,784.01
03/20/26	$108,784.01	$0.00	$0.00	$108,784.01
03/21/26	$108,784.01	$0.00	$0.00	$108,784.01
03/22/26	$108,784.01	$0.00	$0.00	$108,784.01
03/23/26	$108,784.01	$0.00	$0.00	$108,784.01
03/24/26	$108,784.01	$0.00	$0.00	$108,784.01
03/25/26	$108,784.01	$0.00	$0.00	$108,784.01
03/26/26	$108,784.01	$0.00	$0.00	$108,784.01
03/27/26	$108,784.01	$0.00	$0.00	$108,784.01
03/28/26	$108,784.01	$0.00	$0.00	$108,784.01
03/29/26	$108,784.01	$0.00	$0.00	$108,784.01
03/30/26	$108,784.01	$0.00	$0.00	$108,784.01
03/31/26	$108,784.01	$0.00	$81.21	$108,702.80

Account Summary

Gross Earnings (Expense)	$392.21	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.88)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$384.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$108,781.39		

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064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,882,462.89	$10,037.70	$0.00	$2,892,500.59
03/02/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/03/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/04/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/05/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/06/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/07/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/08/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/09/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/10/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/11/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/12/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/13/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/14/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/15/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/16/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/17/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/18/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/19/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/20/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/21/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/22/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/23/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/24/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/25/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/26/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/27/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/28/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/29/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/30/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59
03/31/26	$2,892,500.59	$0.00	$0.00	$2,892,500.59

Account Summary

Gross Earnings (Expense)	$10,428.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($49.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($156.43)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,223.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,892,500.59		

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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
03/01/26	$3,064,316.34	$10,671.68	$0.00	$3,074,988.02
03/02/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/03/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/04/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/05/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/06/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/07/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/08/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/09/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/10/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/11/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/12/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/13/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/14/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/15/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/16/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/17/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/18/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/19/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/20/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/21/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/22/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/23/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/24/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/25/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/26/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/27/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/28/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/29/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/30/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02
03/31/26	$3,074,988.02	$0.00	$0.00	$3,074,988.02

Account Summary

Gross Earnings (Expense)	$11,086.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($52.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($166.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,868.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,074,988.02		

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King County Investment Pool
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064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$285,477.46	$994.19	$0.00	$286,471.65
03/02/26	$286,471.65	$0.00	$0.00	$286,471.65
03/03/26	$286,471.65	$0.00	$0.00	$286,471.65
03/04/26	$286,471.65	$0.00	$0.00	$286,471.65
03/05/26	$286,471.65	$0.00	$0.00	$286,471.65
03/06/26	$286,471.65	$0.00	$0.00	$286,471.65
03/07/26	$286,471.65	$0.00	$0.00	$286,471.65
03/08/26	$286,471.65	$0.00	$0.00	$286,471.65
03/09/26	$286,471.65	$0.00	$0.00	$286,471.65
03/10/26	$286,471.65	$0.00	$0.00	$286,471.65
03/11/26	$286,471.65	$0.00	$0.00	$286,471.65
03/12/26	$286,471.65	$0.00	$0.00	$286,471.65
03/13/26	$286,471.65	$0.00	$0.00	$286,471.65
03/14/26	$286,471.65	$0.00	$0.00	$286,471.65
03/15/26	$286,471.65	$0.00	$0.00	$286,471.65
03/16/26	$286,471.65	$0.00	$0.00	$286,471.65
03/17/26	$286,471.65	$0.00	$0.00	$286,471.65
03/18/26	$286,471.65	$0.00	$0.00	$286,471.65
03/19/26	$286,471.65	$0.00	$0.00	$286,471.65
03/20/26	$286,471.65	$0.00	$0.00	$286,471.65
03/21/26	$286,471.65	$0.00	$0.00	$286,471.65
03/22/26	$286,471.65	$0.00	$0.00	$286,471.65
03/23/26	$286,471.65	$0.00	$0.00	$286,471.65
03/24/26	$286,471.65	$0.00	$0.00	$286,471.65
03/25/26	$286,471.65	$0.00	$0.00	$286,471.65
03/26/26	$286,471.65	$0.00	$0.00	$286,471.65
03/27/26	$286,471.65	$0.00	$0.00	$286,471.65
03/28/26	$286,471.65	$0.00	$0.00	$286,471.65
03/29/26	$286,471.65	$0.00	$0.00	$286,471.65
03/30/26	$286,471.65	$0.00	$0.00	$286,471.65
03/31/26	$286,471.65	$0.00	$0.00	$286,471.65

Account Summary

Gross Earnings (Expense)	$1,032.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.49)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,012.50	**Net Earnings Rate**	4.161460%
Average Cash Balance	$286,471.65		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$195,652.76	$681.37	$0.00	$196,334.13
03/02/26	$196,334.13	$0.00	$0.00	$196,334.13
03/03/26	$196,334.13	$0.00	$0.00	$196,334.13
03/04/26	$196,334.13	$0.00	$0.00	$196,334.13
03/05/26	$196,334.13	$0.00	$0.00	$196,334.13
03/06/26	$196,334.13	$0.00	$0.00	$196,334.13
03/07/26	$196,334.13	$0.00	$0.00	$196,334.13
03/08/26	$196,334.13	$0.00	$0.00	$196,334.13
03/09/26	$196,334.13	$0.00	$0.00	$196,334.13
03/10/26	$196,334.13	$0.00	$0.00	$196,334.13
03/11/26	$196,334.13	$0.00	$0.00	$196,334.13
03/12/26	$196,334.13	$0.00	$0.00	$196,334.13
03/13/26	$196,334.13	$0.00	$0.00	$196,334.13
03/14/26	$196,334.13	$0.00	$0.00	$196,334.13
03/15/26	$196,334.13	$0.00	$0.00	$196,334.13
03/16/26	$196,334.13	$0.00	$0.00	$196,334.13
03/17/26	$196,334.13	$0.00	$0.00	$196,334.13
03/18/26	$196,334.13	$0.00	$0.00	$196,334.13
03/19/26	$196,334.13	$0.00	$0.00	$196,334.13
03/20/26	$196,334.13	$0.00	$0.00	$196,334.13
03/21/26	$196,334.13	$0.00	$0.00	$196,334.13
03/22/26	$196,334.13	$0.00	$0.00	$196,334.13
03/23/26	$196,334.13	$0.00	$0.00	$196,334.13
03/24/26	$196,334.13	$0.00	$0.00	$196,334.13
03/25/26	$196,334.13	$0.00	$0.00	$196,334.13
03/26/26	$196,334.13	$0.00	$0.00	$196,334.13
03/27/26	$196,334.13	$0.00	$0.00	$196,334.13
03/28/26	$196,334.13	$0.00	$0.00	$196,334.13
03/29/26	$196,334.13	$0.00	$0.00	$196,334.13
03/30/26	$196,334.13	$0.00	$0.00	$196,334.13
03/31/26	$196,334.13	$0.00	$0.00	$196,334.13

Account Summary

Gross Earnings (Expense)	$707.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$693.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$196,334.13		

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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
03/01/26	$25,971.17	$90.44	$0.00	$26,061.61
03/02/26	$26,061.61	$0.00	$0.00	$26,061.61
03/03/26	$26,061.61	$0.00	$0.00	$26,061.61
03/04/26	$26,061.61	$0.00	$0.00	$26,061.61
03/05/26	$26,061.61	$0.00	$0.00	$26,061.61
03/06/26	$26,061.61	$0.00	$0.00	$26,061.61
03/07/26	$26,061.61	$0.00	$0.00	$26,061.61
03/08/26	$26,061.61	$0.00	$0.00	$26,061.61
03/09/26	$26,061.61	$0.00	$0.00	$26,061.61
03/10/26	$26,061.61	$0.00	$0.00	$26,061.61
03/11/26	$26,061.61	$0.00	$0.00	$26,061.61
03/12/26	$26,061.61	$0.00	$0.00	$26,061.61
03/13/26	$26,061.61	$0.00	$0.00	$26,061.61
03/14/26	$26,061.61	$0.00	$0.00	$26,061.61
03/15/26	$26,061.61	$0.00	$0.00	$26,061.61
03/16/26	$26,061.61	$0.00	$0.00	$26,061.61
03/17/26	$26,061.61	$0.00	$0.00	$26,061.61
03/18/26	$26,061.61	$0.00	$0.00	$26,061.61
03/19/26	$26,061.61	$0.00	$0.00	$26,061.61
03/20/26	$26,061.61	$0.00	$0.00	$26,061.61
03/21/26	$26,061.61	$0.00	$0.00	$26,061.61
03/22/26	$26,061.61	$0.00	$0.00	$26,061.61
03/23/26	$26,061.61	$0.00	$0.00	$26,061.61
03/24/26	$26,061.61	$0.00	$0.00	$26,061.61
03/25/26	$26,061.61	$0.00	$0.00	$26,061.61
03/26/26	$26,061.61	$0.00	$0.00	$26,061.61
03/27/26	$26,061.61	$0.00	$0.00	$26,061.61
03/28/26	$26,061.61	$0.00	$0.00	$26,061.61
03/29/26	$26,061.61	$0.00	$0.00	$26,061.61
03/30/26	$26,061.61	$0.00	$0.00	$26,061.61
03/31/26	$26,061.61	$0.00	$0.00	$26,061.61

Account Summary

Gross Earnings (Expense)	$93.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.41)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$92.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$26,061.61		

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King County Investment Pool
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064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$707,886.03	$2,158.07	$0.00	$710,044.10
03/02/26	$710,044.10	$0.00	$0.00	$710,044.10
03/03/26	$710,044.10	$0.00	$0.00	$710,044.10
03/04/26	$710,044.10	$0.00	$0.00	$710,044.10
03/05/26	$710,044.10	$0.00	$0.00	$710,044.10
03/06/26	$710,044.10	$0.00	$0.00	$710,044.10
03/07/26	$710,044.10	$0.00	$0.00	$710,044.10
03/08/26	$710,044.10	$0.00	$0.00	$710,044.10
03/09/26	$710,044.10	$0.00	$0.00	$710,044.10
03/10/26	$710,044.10	$0.00	$0.00	$710,044.10
03/11/26	$710,044.10	$0.00	$0.00	$710,044.10
03/12/26	$710,044.10	$0.00	$0.00	$710,044.10
03/13/26	$710,044.10	$0.00	$0.00	$710,044.10
03/14/26	$710,044.10	$0.00	$0.00	$710,044.10
03/15/26	$710,044.10	$0.00	$0.00	$710,044.10
03/16/26	$710,044.10	$0.00	$0.00	$710,044.10
03/17/26	$710,044.10	$0.00	$0.00	$710,044.10
03/18/26	$710,044.10	$0.00	$0.00	$710,044.10
03/19/26	$710,044.10	$0.00	$0.00	$710,044.10
03/20/26	$710,044.10	$0.00	$0.00	$710,044.10
03/21/26	$710,044.10	$0.00	$0.00	$710,044.10
03/22/26	$710,044.10	$0.00	$0.00	$710,044.10
03/23/26	$710,044.10	$0.00	$10,180.00	$699,864.10
03/24/26	$699,864.10	$0.00	$0.00	$699,864.10
03/25/26	$699,864.10	$0.00	$0.00	$699,864.10
03/26/26	$699,864.10	$0.00	$10,180.00	$689,684.10
03/27/26	$689,684.10	$0.00	$0.00	$689,684.10
03/28/26	$689,684.10	$0.00	$0.00	$689,684.10
03/29/26	$689,684.10	$0.00	$0.00	$689,684.10
03/30/26	$689,684.10	$0.00	$0.00	$689,684.10
03/31/26	$689,684.10	$0.00	$0.00	$689,684.10

Account Summary

Gross Earnings (Expense)	$2,542.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($38.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,492.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$705,118.29		

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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
03/01/26	$8,627.00	$30.05	$0.00	$8,657.05
03/02/26	$8,657.05	$0.00	$0.00	$8,657.05
03/03/26	$8,657.05	$0.00	$0.00	$8,657.05
03/04/26	$8,657.05	$0.00	$0.00	$8,657.05
03/05/26	$8,657.05	$0.00	$0.00	$8,657.05
03/06/26	$8,657.05	$0.00	$0.00	$8,657.05
03/07/26	$8,657.05	$0.00	$0.00	$8,657.05
03/08/26	$8,657.05	$0.00	$0.00	$8,657.05
03/09/26	$8,657.05	$0.00	$0.00	$8,657.05
03/10/26	$8,657.05	$0.00	$0.00	$8,657.05
03/11/26	$8,657.05	$0.00	$0.00	$8,657.05
03/12/26	$8,657.05	$0.00	$0.00	$8,657.05
03/13/26	$8,657.05	$0.00	$0.00	$8,657.05
03/14/26	$8,657.05	$0.00	$0.00	$8,657.05
03/15/26	$8,657.05	$0.00	$0.00	$8,657.05
03/16/26	$8,657.05	$0.00	$0.00	$8,657.05
03/17/26	$8,657.05	$0.00	$0.00	$8,657.05
03/18/26	$8,657.05	$0.00	$0.00	$8,657.05
03/19/26	$8,657.05	$0.00	$0.00	$8,657.05
03/20/26	$8,657.05	$0.00	$0.00	$8,657.05
03/21/26	$8,657.05	$0.00	$0.00	$8,657.05
03/22/26	$8,657.05	$0.00	$0.00	$8,657.05
03/23/26	$8,657.05	$0.00	$0.00	$8,657.05
03/24/26	$8,657.05	$0.00	$0.00	$8,657.05
03/25/26	$8,657.05	$0.00	$0.00	$8,657.05
03/26/26	$8,657.05	$0.00	$0.00	$8,657.05
03/27/26	$8,657.05	$0.00	$0.00	$8,657.05
03/28/26	$8,657.05	$0.00	$0.00	$8,657.05
03/29/26	$8,657.05	$0.00	$0.00	$8,657.05
03/30/26	$8,657.05	$0.00	$0.00	$8,657.05
03/31/26	$8,657.05	$0.00	$0.00	$8,657.05

Account Summary

Gross Earnings (Expense)	$31.21	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.47)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$30.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,657.05		

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064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,694,256.50	$12,862.20	$0.00	$3,707,118.70
03/02/26	$3,707,118.70	$0.00	$0.00	$3,707,118.70
03/03/26	$3,707,118.70	$0.00	$0.00	$3,707,118.70
03/04/26	$3,707,118.70	$79,551.68	$0.00	$3,786,670.38
03/05/26	$3,786,670.38	$19,591.15	$0.00	$3,806,261.53
03/06/26	$3,806,261.53	$39,324.07	$0.00	$3,845,585.60
03/07/26	$3,845,585.60	$0.00	$0.00	$3,845,585.60
03/08/26	$3,845,585.60	$0.00	$0.00	$3,845,585.60
03/09/26	$3,845,585.60	$37,370.06	$0.00	$3,882,955.66
03/10/26	$3,882,955.66	$21,113.34	$652.14	$3,903,416.86
03/11/26	$3,903,416.86	$31,935.89	$1,788.24	$3,933,564.51
03/12/26	$3,933,564.51	$16,435.69	$0.00	$3,950,000.20
03/13/26	$3,950,000.20	$25,128.26	$201.66	$3,974,926.80
03/14/26	$3,974,926.80	$0.00	$0.00	$3,974,926.80
03/15/26	$3,974,926.80	$0.00	$0.00	$3,974,926.80
03/16/26	$3,974,926.80	$21,428.61	$0.00	$3,996,355.41
03/17/26	$3,996,355.41	$29,516.49	$4,972.38	$4,020,899.52
03/18/26	$4,020,899.52	$19,939.93	$0.00	$4,040,839.45
03/19/26	$4,040,839.45	$16,447.07	$0.00	$4,057,286.52
03/20/26	$4,057,286.52	$82,858.63	$0.00	$4,140,145.15
03/21/26	$4,140,145.15	$0.00	$0.00	$4,140,145.15
03/22/26	$4,140,145.15	$0.00	$0.00	$4,140,145.15
03/23/26	$4,140,145.15	$32,878.29	$7,358.56	$4,165,664.88
03/24/26	$4,165,664.88	$63,734.22	$0.00	$4,229,399.10
03/25/26	$4,229,399.10	$28,905.70	$12.73	$4,258,292.07
03/26/26	$4,258,292.07	$67,162.23	$0.00	$4,325,454.30
03/27/26	$4,325,454.30	$28,870.31	$0.00	$4,354,324.61
03/28/26	$4,354,324.61	$0.00	$0.00	$4,354,324.61
03/29/26	$4,354,324.61	$0.00	$0.00	$4,354,324.61
03/30/26	$4,354,324.61	$16,752.44	$258.45	$4,370,818.60
03/31/26	$4,370,818.60	$410,119.45	$16.13	$4,780,921.92

Account Summary

Gross Earnings (Expense)	$14,605.03	**Gross Earnings Rate**	4.245137%
Administrative Fee	($68.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($219.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,317.14	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,050,809.79		

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King County Investment Pool
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March 2026

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$51.45	$0.18	$0.00	$51.63
03/02/26	$51.63	$0.00	$0.00	$51.63
03/03/26	$51.63	$0.00	$0.00	$51.63
03/04/26	$51.63	$0.00	$0.00	$51.63
03/05/26	$51.63	$0.00	$0.00	$51.63
03/06/26	$51.63	$0.00	$0.00	$51.63
03/07/26	$51.63	$0.00	$0.00	$51.63
03/08/26	$51.63	$0.00	$0.00	$51.63
03/09/26	$51.63	$0.00	$0.00	$51.63
03/10/26	$51.63	$0.00	$0.00	$51.63
03/11/26	$51.63	$0.00	$0.00	$51.63
03/12/26	$51.63	$0.00	$0.00	$51.63
03/13/26	$51.63	$0.00	$0.00	$51.63
03/14/26	$51.63	$0.00	$0.00	$51.63
03/15/26	$51.63	$0.00	$0.00	$51.63
03/16/26	$51.63	$0.00	$0.00	$51.63
03/17/26	$51.63	$0.00	$0.00	$51.63
03/18/26	$51.63	$0.00	$0.00	$51.63
03/19/26	$51.63	$0.00	$0.00	$51.63
03/20/26	$51.63	$0.00	$0.00	$51.63
03/21/26	$51.63	$0.00	$0.00	$51.63
03/22/26	$51.63	$0.00	$0.00	$51.63
03/23/26	$51.63	$0.00	$0.00	$51.63
03/24/26	$51.63	$0.00	$0.00	$51.63
03/25/26	$51.63	$0.00	$0.00	$51.63
03/26/26	$51.63	$0.00	$0.00	$51.63
03/27/26	$51.63	$0.00	$0.00	$51.63
03/28/26	$51.63	$0.00	$0.00	$51.63
03/29/26	$51.63	$0.00	$0.00	$51.63
03/30/26	$51.63	$0.00	$0.00	$51.63
03/31/26	$51.63	$0.00	$0.00	$51.63

Account Summary

Gross Earnings (Expense)	$0.19	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$51.63		

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King County Investment Pool
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March 2026

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$22,754,980.80	$60,441.01	$107,444.97	$22,707,976.84
03/02/26	$22,707,976.84	$3,587,898.90	$6,375,049.70	$19,920,826.04
03/03/26	$19,920,826.04	$58,225.30	$261,353.85	$19,717,697.49
03/04/26	$19,717,697.49	$314,533.29	$275,173.18	$19,757,057.60
03/05/26	$19,757,057.60	$128,148.92	$4,911,719.21	$14,973,487.31
03/06/26	$14,973,487.31	$772,277.75	$235,875.92	$15,509,889.14
03/07/26	$15,509,889.14	$0.00	$0.00	$15,509,889.14
03/08/26	$15,509,889.14	$0.00	$0.00	$15,509,889.14
03/09/26	$15,509,889.14	$499,399.67	$875,917.70	$15,133,371.11
03/10/26	$15,133,371.11	$488,897.52	$1,625,878.76	$13,996,389.87
03/11/26	$13,996,389.87	$183,827.16	$130,388.32	$14,049,828.71
03/12/26	$14,049,828.71	$228,328.04	$16,353.00	$14,261,803.75
03/13/26	$14,261,803.75	$176,672.13	$37,633.18	$14,400,842.70
03/14/26	$14,400,842.70	$0.00	$0.00	$14,400,842.70
03/15/26	$14,400,842.70	$0.00	$0.00	$14,400,842.70
03/16/26	$14,400,842.70	$646,552.45	$826,477.83	$14,220,917.32
03/17/26	$14,220,917.32	$208,512.91	$77,545.53	$14,351,884.70
03/18/26	$14,351,884.70	$622,379.52	$258,462.00	$14,715,802.22
03/19/26	$14,715,802.22	$193,085.04	$11,546.64	$14,897,340.62
03/20/26	$14,897,340.62	$133,702.39	$29,993.80	$15,001,049.21
03/21/26	$15,001,049.21	$0.00	$0.00	$15,001,049.21
03/22/26	$15,001,049.21	$0.00	$0.00	$15,001,049.21
03/23/26	$15,001,049.21	$3,466,356.78	$4,118,699.63	$14,348,706.36
03/24/26	$14,348,706.36	$125,746.31	$532,369.65	$13,942,083.02
03/25/26	$13,942,083.02	$228,715.89	$27,671.83	$14,143,127.08
03/26/26	$14,143,127.08	$161,056.08	$91,234.65	$14,212,948.51
03/27/26	$14,212,948.51	$228,786.99	$5,827.85	$14,435,907.65
03/28/26	$14,435,907.65	$0.00	$0.00	$14,435,907.65
03/29/26	$14,435,907.65	$0.00	$0.00	$14,435,907.65
03/30/26	$14,435,907.65	$3,613,794.78	$3,759,057.09	$14,290,645.34
03/31/26	$14,290,645.34	$30,149,139.53	$24,827,538.27	$19,612,246.60

Account Summary

Gross Earnings (Expense)	$55,977.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($263.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($839.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$54,873.95	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,525,716.34		

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King County Investment Pool
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064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,158,726.19	$14,571.88	$0.00	$4,173,298.07
03/02/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/03/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/04/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/05/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/06/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/07/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/08/26	$4,173,298.07	$0.00	$0.00	$4,173,298.07
03/09/26	$4,173,298.07	$0.00	$255,422.82	$3,917,875.25
03/10/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/11/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/12/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/13/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/14/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/15/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/16/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/17/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/18/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/19/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/20/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/21/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/22/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/23/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/24/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/25/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/26/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/27/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/28/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/29/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/30/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25
03/31/26	$3,917,875.25	$0.00	$0.00	$3,917,875.25

Account Summary

Gross Earnings (Expense)	$14,363.39	**Gross Earnings Rate**	4.245137%
Administrative Fee	($67.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($215.45)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,080.27	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,983,790.82		

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King County Investment Pool
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064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$26,187,921.80	$11,732,950.99	$5,774.26	$37,915,098.53
03/02/26	$37,915,098.53	$0.00	$3,530,017.76	$34,385,080.77
03/03/26	$34,385,080.77	$0.00	$208.00	$34,384,872.77
03/04/26	$34,384,872.77	$61,044.56	$23,310.73	$34,422,606.60
03/05/26	$34,422,606.60	$16,580.32	$335.20	$34,438,851.72
03/06/26	$34,438,851.72	$12,379.80	$1,734.84	$34,449,496.68
03/07/26	$34,449,496.68	$0.00	$0.00	$34,449,496.68
03/08/26	$34,449,496.68	$0.00	$0.00	$34,449,496.68
03/09/26	$34,449,496.68	$22,220.04	$100,824.34	$34,370,892.38
03/10/26	$34,370,892.38	$113,588.42	$22,310.48	$34,462,170.32
03/11/26	$34,462,170.32	$21,253.07	$36,396.29	$34,447,027.10
03/12/26	$34,447,027.10	$22,334.41	$4,520.12	$34,464,841.39
03/13/26	$34,464,841.39	$9,983.00	$2,827.50	$34,471,996.89
03/14/26	$34,471,996.89	$0.00	$0.00	$34,471,996.89
03/15/26	$34,471,996.89	$0.00	$0.00	$34,471,996.89
03/16/26	$34,471,996.89	$9,893.45	$434,282.90	$34,047,607.44
03/17/26	$34,047,607.44	$33,101.39	$262.37	$34,080,446.46
03/18/26	$34,080,446.46	$12,882.56	$15,875.37	$34,077,453.65
03/19/26	$34,077,453.65	$31,715.59	$0.00	$34,109,169.24
03/20/26	$34,109,169.24	$21,097.55	$18,323.22	$34,111,943.57
03/21/26	$34,111,943.57	$0.00	$0.00	$34,111,943.57
03/22/26	$34,111,943.57	$0.00	$0.00	$34,111,943.57
03/23/26	$34,111,943.57	$38,596.39	$3,445,014.93	$30,705,525.03
03/24/26	$30,705,525.03	$17,781.74	$24,794.62	$30,698,512.15
03/25/26	$30,698,512.15	$23,890.09	$143,829.34	$30,578,572.90
03/26/26	$30,578,572.90	$26,056.23	$13,201.82	$30,591,427.31
03/27/26	$30,591,427.31	$34,339.23	$0.00	$30,625,766.54
03/28/26	$30,625,766.54	$0.00	$0.00	$30,625,766.54
03/29/26	$30,625,766.54	$0.00	$0.00	$30,625,766.54
03/30/26	$30,625,766.54	$13,945.28	$3,539,182.37	$27,100,529.45
03/31/26	$27,100,529.45	$18,600.53	$26,022.77	$27,093,107.21

Account Summary

Gross Earnings (Expense)	$119,486.22	**Gross Earnings Rate**	4.245137%
Administrative Fee	($562.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,792.29)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$117,131.00	**Net Earnings Rate**	4.161460%
Average Cash Balance	$33,140,367.85		

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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
03/01/26	$5,385,207.88	$19,156.09	$513,953.34	$4,890,410.63
03/02/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/03/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/04/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/05/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/06/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/07/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/08/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/09/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/10/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/11/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/12/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/13/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/14/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/15/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/16/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/17/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/18/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/19/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/20/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/21/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/22/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/23/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/24/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/25/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/26/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/27/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/28/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/29/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/30/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63
03/31/26	$4,890,410.63	$0.00	$0.00	$4,890,410.63

Account Summary

Gross Earnings (Expense)	$17,632.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($83.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($264.48)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$17,284.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,890,410.63		

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King County Investment Pool
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March 2026

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$82,690,953.59	$295,010.36	$8,884,494.10	$74,101,469.85
03/02/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/03/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/04/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/05/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/06/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/07/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/08/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/09/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/10/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/11/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/12/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/13/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/14/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/15/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/16/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/17/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/18/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/19/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/20/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/21/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/22/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/23/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/24/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/25/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/26/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/27/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/28/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/29/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/30/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85
03/31/26	$74,101,469.85	$0.00	$0.00	$74,101,469.85

Account Summary

Gross Earnings (Expense)	$267,169.77	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,258.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,007.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$261,903.51	**Net Earnings Rate**	4.161460%
Average Cash Balance	$74,101,469.85		

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064173160 - NORTHSHORE SD417 CAP PROJ 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$76,027,719.15	$260,756.54	$0.00	$76,288,475.69
03/02/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/03/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/04/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/05/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/06/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/07/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/08/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/09/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/10/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/11/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/12/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/13/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/14/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/15/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/16/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/17/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/18/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/19/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/20/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/21/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/22/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/23/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/24/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/25/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/26/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/27/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/28/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/29/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/30/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69
03/31/26	$76,288,475.69	$0.00	$0.00	$76,288,475.69

Account Summary

Gross Earnings (Expense)	$275,054.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,295.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,125.82)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$269,633.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$76,288,475.69		

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064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,267,911.61	$14,621.91	$2,040.19	$4,280,493.33
03/02/26	$4,280,493.33	$0.00	$9,482.49	$4,271,010.84
03/03/26	$4,271,010.84	$0.00	$14,100.93	$4,256,909.91
03/04/26	$4,256,909.91	$0.00	$21,055.19	$4,235,854.72
03/05/26	$4,235,854.72	$0.00	$5,211.92	$4,230,642.80
03/06/26	$4,230,642.80	$0.00	$2,655.10	$4,227,987.70
03/07/26	$4,227,987.70	$0.00	$0.00	$4,227,987.70
03/08/26	$4,227,987.70	$0.00	$0.00	$4,227,987.70
03/09/26	$4,227,987.70	$0.00	$6,651.37	$4,221,336.33
03/10/26	$4,221,336.33	$0.00	$18,850.13	$4,202,486.20
03/11/26	$4,202,486.20	$0.00	$141.10	$4,202,345.10
03/12/26	$4,202,345.10	$0.00	$32,189.40	$4,170,155.70
03/13/26	$4,170,155.70	$0.00	$1,490.00	$4,168,665.70
03/14/26	$4,168,665.70	$0.00	$0.00	$4,168,665.70
03/15/26	$4,168,665.70	$0.00	$0.00	$4,168,665.70
03/16/26	$4,168,665.70	$0.00	$16,965.89	$4,151,699.81
03/17/26	$4,151,699.81	$0.00	$14,751.96	$4,136,947.85
03/18/26	$4,136,947.85	$0.00	$11,895.09	$4,125,052.76
03/19/26	$4,125,052.76	$150.00	$0.00	$4,125,202.76
03/20/26	$4,125,202.76	$0.00	$0.00	$4,125,202.76
03/21/26	$4,125,202.76	$0.00	$0.00	$4,125,202.76
03/22/26	$4,125,202.76	$0.00	$0.00	$4,125,202.76
03/23/26	$4,125,202.76	$0.00	$1,891.65	$4,123,311.11
03/24/26	$4,123,311.11	$0.00	$30,760.15	$4,092,550.96
03/25/26	$4,092,550.96	$0.00	$8,282.75	$4,084,268.21
03/26/26	$4,084,268.21	$0.00	$451.14	$4,083,817.07
03/27/26	$4,083,817.07	$0.00	$1,071.58	$4,082,745.49
03/28/26	$4,082,745.49	$0.00	$0.00	$4,082,745.49
03/29/26	$4,082,745.49	$0.00	$0.00	$4,082,745.49
03/30/26	$4,082,745.49	$0.00	$129,436.50	$3,953,308.99
03/31/26	$3,953,308.99	$0.00	$19,549.21	$3,933,759.78

Account Summary

Gross Earnings (Expense)	$14,967.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($70.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($224.52)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,672.84	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,151,450.30		

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064176240 - NORTHSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$596,140.05	$2,138.36	$59,118.34	$539,160.07
03/02/26	$539,160.07	$0.00	$0.00	$539,160.07
03/03/26	$539,160.07	$0.00	$0.00	$539,160.07
03/04/26	$539,160.07	$0.00	$0.00	$539,160.07
03/05/26	$539,160.07	$0.00	$0.00	$539,160.07
03/06/26	$539,160.07	$0.00	$0.00	$539,160.07
03/07/26	$539,160.07	$0.00	$0.00	$539,160.07
03/08/26	$539,160.07	$0.00	$0.00	$539,160.07
03/09/26	$539,160.07	$0.00	$0.00	$539,160.07
03/10/26	$539,160.07	$17,979.29	$0.00	$557,139.36
03/11/26	$557,139.36	$0.00	$0.00	$557,139.36
03/12/26	$557,139.36	$0.00	$0.00	$557,139.36
03/13/26	$557,139.36	$0.00	$0.00	$557,139.36
03/14/26	$557,139.36	$0.00	$0.00	$557,139.36
03/15/26	$557,139.36	$0.00	$0.00	$557,139.36
03/16/26	$557,139.36	$0.00	$0.00	$557,139.36
03/17/26	$557,139.36	$0.00	$0.00	$557,139.36
03/18/26	$557,139.36	$0.00	$0.00	$557,139.36
03/19/26	$557,139.36	$0.00	$0.00	$557,139.36
03/20/26	$557,139.36	$0.00	$0.00	$557,139.36
03/21/26	$557,139.36	$0.00	$0.00	$557,139.36
03/22/26	$557,139.36	$0.00	$0.00	$557,139.36
03/23/26	$557,139.36	$0.00	$0.00	$557,139.36
03/24/26	$557,139.36	$0.00	$0.00	$557,139.36
03/25/26	$557,139.36	$0.00	$0.00	$557,139.36
03/26/26	$557,139.36	$0.00	$0.00	$557,139.36
03/27/26	$557,139.36	$0.00	$0.00	$557,139.36
03/28/26	$557,139.36	$0.00	$0.00	$557,139.36
03/29/26	$557,139.36	$0.00	$0.00	$557,139.36
03/30/26	$557,139.36	$0.00	$0.00	$557,139.36
03/31/26	$557,139.36	$0.00	$0.00	$557,139.36

Account Summary

Gross Earnings (Expense)	$1,989.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.85)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,950.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$551,919.57		

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King County Investment Pool
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March 2026

064176242 - NORTHSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,358.27	$125.63	$0.00	$6,483.90
03/02/26	$6,483.90	$0.00	$0.00	$6,483.90
03/03/26	$6,483.90	$0.00	$0.00	$6,483.90
03/04/26	$6,483.90	$0.00	$0.00	$6,483.90
03/05/26	$6,483.90	$0.00	$0.00	$6,483.90
03/06/26	$6,483.90	$0.00	$0.00	$6,483.90
03/07/26	$6,483.90	$0.00	$0.00	$6,483.90
03/08/26	$6,483.90	$0.00	$0.00	$6,483.90
03/09/26	$6,483.90	$0.00	$0.00	$6,483.90
03/10/26	$6,483.90	$0.00	$0.00	$6,483.90
03/11/26	$6,483.90	$0.00	$0.00	$6,483.90
03/12/26	$6,483.90	$0.00	$0.00	$6,483.90
03/13/26	$6,483.90	$0.00	$0.00	$6,483.90
03/14/26	$6,483.90	$0.00	$0.00	$6,483.90
03/15/26	$6,483.90	$0.00	$0.00	$6,483.90
03/16/26	$6,483.90	$0.00	$0.00	$6,483.90
03/17/26	$6,483.90	$0.00	$0.00	$6,483.90
03/18/26	$6,483.90	$0.00	$0.00	$6,483.90
03/19/26	$6,483.90	$0.00	$0.00	$6,483.90
03/20/26	$6,483.90	$0.00	$0.00	$6,483.90
03/21/26	$6,483.90	$0.00	$0.00	$6,483.90
03/22/26	$6,483.90	$0.00	$0.00	$6,483.90
03/23/26	$6,483.90	$0.00	$0.00	$6,483.90
03/24/26	$6,483.90	$0.00	$0.00	$6,483.90
03/25/26	$6,483.90	$0.00	$0.00	$6,483.90
03/26/26	$6,483.90	$0.00	$0.00	$6,483.90
03/27/26	$6,483.90	$0.00	$0.00	$6,483.90
03/28/26	$6,483.90	$0.00	$0.00	$6,483.90
03/29/26	$6,483.90	$0.00	$0.00	$6,483.90
03/30/26	$6,483.90	$0.00	$0.00	$6,483.90
03/31/26	$6,483.90	$0.00	$0.00	$6,483.90

Account Summary

Gross Earnings (Expense)	$23.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$22.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,483.90		

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064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,209,015.53	$31,226.94	$0.00	$9,240,242.47
03/02/26	$9,240,242.47	$0.00	$0.00	$9,240,242.47
03/03/26	$9,240,242.47	$0.00	$0.00	$9,240,242.47
03/04/26	$9,240,242.47	$289,403.91	$157.45	$9,529,488.93
03/05/26	$9,529,488.93	$78,980.34	$0.33	$9,608,468.94
03/06/26	$9,608,468.94	$58,618.60	$0.00	$9,667,087.54
03/07/26	$9,667,087.54	$0.00	$0.00	$9,667,087.54
03/08/26	$9,667,087.54	$0.00	$0.00	$9,667,087.54
03/09/26	$9,667,087.54	$105,973.30	$828.13	$9,772,232.71
03/10/26	$9,772,232.71	$463,820.04	$514.87	$10,235,537.88
03/11/26	$10,235,537.88	$100,745.93	$691.81	$10,335,592.00
03/12/26	$10,335,592.00	$101,678.89	$57.85	$10,437,213.04
03/13/26	$10,437,213.04	$47,612.65	$0.00	$10,484,825.69
03/14/26	$10,484,825.69	$0.00	$0.00	$10,484,825.69
03/15/26	$10,484,825.69	$0.00	$0.00	$10,484,825.69
03/16/26	$10,484,825.69	$47,162.51	$0.00	$10,531,988.20
03/17/26	$10,531,988.20	$157,034.92	$1,062.67	$10,687,960.45
03/18/26	$10,687,960.45	$61,495.16	$1,178.31	$10,748,277.30
03/19/26	$10,748,277.30	$111,649.90	$0.00	$10,859,927.20
03/20/26	$10,859,927.20	$100,013.30	$0.00	$10,959,940.50
03/21/26	$10,959,940.50	$0.00	$0.00	$10,959,940.50
03/22/26	$10,959,940.50	$0.00	$0.00	$10,959,940.50
03/23/26	$10,959,940.50	$182,493.78	$2,145.26	$11,140,289.02
03/24/26	$11,140,289.02	$84,715.78	$0.00	$11,225,004.80
03/25/26	$11,225,004.80	$113,101.69	$0.00	$11,338,106.49
03/26/26	$11,338,106.49	$123,894.34	$567.10	$11,461,433.73
03/27/26	$11,461,433.73	$163,430.23	$0.00	$11,624,863.96
03/28/26	$11,624,863.96	$0.00	$0.00	$11,624,863.96
03/29/26	$11,624,863.96	$0.00	$0.00	$11,624,863.96
03/30/26	$11,624,863.96	$63,833.23	$932.59	$11,687,764.60
03/31/26	$11,687,764.60	$88,108.11	$1,973.58	$11,773,899.13

Account Summary

Gross Earnings (Expense)	$38,067.14	**Gross Earnings Rate**	4.245137%
Administrative Fee	($179.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($571.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$37,316.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,558,195.64		

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082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,440,010.64	$8,563.28	$0.00	$2,448,573.92
03/02/26	$2,448,573.92	$0.00	$0.00	$2,448,573.92
03/03/26	$2,448,573.92	$0.00	$0.00	$2,448,573.92
03/04/26	$2,448,573.92	$4,351.07	$48,170.39	$2,404,754.60
03/05/26	$2,404,754.60	$2,290.22	$0.00	$2,407,044.82
03/06/26	$2,407,044.82	$845.50	$5,498.58	$2,402,391.74
03/07/26	$2,402,391.74	$0.00	$0.00	$2,402,391.74
03/08/26	$2,402,391.74	$0.00	$0.00	$2,402,391.74
03/09/26	$2,402,391.74	$3,087.39	$0.00	$2,405,479.13
03/10/26	$2,405,479.13	$396.81	$0.00	$2,405,875.94
03/11/26	$2,405,875.94	$799.99	$0.00	$2,406,675.93
03/12/26	$2,406,675.93	$484.34	$0.00	$2,407,160.27
03/13/26	$2,407,160.27	$2,742.98	$0.00	$2,409,903.25
03/14/26	$2,409,903.25	$0.00	$0.00	$2,409,903.25
03/15/26	$2,409,903.25	$0.00	$0.00	$2,409,903.25
03/16/26	$2,409,903.25	$980.10	$0.00	$2,410,883.35
03/17/26	$2,410,883.35	$1,646.44	$0.00	$2,412,529.79
03/18/26	$2,412,529.79	$782.71	$0.00	$2,413,312.50
03/19/26	$2,413,312.50	$409.31	$0.00	$2,413,721.81
03/20/26	$2,413,721.81	$32,012.14	$0.00	$2,445,733.95
03/21/26	$2,445,733.95	$0.00	$0.00	$2,445,733.95
03/22/26	$2,445,733.95	$0.00	$0.00	$2,445,733.95
03/23/26	$2,445,733.95	$2,071.90	$0.00	$2,447,805.85
03/24/26	$2,447,805.85	$6,392.04	$0.00	$2,454,197.89
03/25/26	$2,454,197.89	$52,501.54	$48,170.39	$2,458,529.04
03/26/26	$2,458,529.04	$3,563.11	$0.00	$2,462,092.15
03/27/26	$2,462,092.15	$2,627.43	$0.00	$2,464,719.58
03/28/26	$2,464,719.58	$0.00	$0.00	$2,464,719.58
03/29/26	$2,464,719.58	$0.00	$0.00	$2,464,719.58
03/30/26	$2,464,719.58	$1,270.51	$0.00	$2,465,990.09
03/31/26	$2,465,990.09	$4,374.95	$0.00	$2,470,365.04

Account Summary

Gross Earnings (Expense)	$8,764.80	**Gross Earnings Rate**	4.245137%
Administrative Fee	($41.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($131.47)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,592.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,430,980.18		

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King County

King County Investment Pool
Monthly Statement

March 2026

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$112,184.07	$399.04	$0.00	$112,583.11
03/02/26	$112,583.11	$0.00	$0.00	$112,583.11
03/03/26	$112,583.11	$0.00	$0.00	$112,583.11
03/04/26	$112,583.11	$0.00	$0.00	$112,583.11
03/05/26	$112,583.11	$0.00	$0.00	$112,583.11
03/06/26	$112,583.11	$0.00	$0.00	$112,583.11
03/07/26	$112,583.11	$0.00	$0.00	$112,583.11
03/08/26	$112,583.11	$0.00	$0.00	$112,583.11
03/09/26	$112,583.11	$0.00	$0.00	$112,583.11
03/10/26	$112,583.11	$0.00	$0.00	$112,583.11
03/11/26	$112,583.11	$0.00	$3,849.00	$108,734.11
03/12/26	$108,734.11	$0.00	$0.00	$108,734.11
03/13/26	$108,734.11	$0.00	$0.00	$108,734.11
03/14/26	$108,734.11	$0.00	$0.00	$108,734.11
03/15/26	$108,734.11	$0.00	$0.00	$108,734.11
03/16/26	$108,734.11	$0.00	$0.00	$108,734.11
03/17/26	$108,734.11	$0.00	$0.00	$108,734.11
03/18/26	$108,734.11	$0.00	$0.00	$108,734.11
03/19/26	$108,734.11	$0.00	$0.00	$108,734.11
03/20/26	$108,734.11	$0.00	$0.00	$108,734.11
03/21/26	$108,734.11	$0.00	$0.00	$108,734.11
03/22/26	$108,734.11	$0.00	$0.00	$108,734.11
03/23/26	$108,734.11	$0.00	$0.00	$108,734.11
03/24/26	$108,734.11	$0.00	$0.00	$108,734.11
03/25/26	$108,734.11	$0.00	$0.00	$108,734.11
03/26/26	$108,734.11	$0.00	$0.00	$108,734.11
03/27/26	$108,734.11	$0.00	$0.00	$108,734.11
03/28/26	$108,734.11	$0.00	$0.00	$108,734.11
03/29/26	$108,734.11	$0.00	$0.00	$108,734.11
03/30/26	$108,734.11	$0.00	$0.00	$108,734.11
03/31/26	$108,734.11	$0.00	$0.00	$108,734.11

Account Summary

Gross Earnings (Expense)	$396.51	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$388.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$109,975.72		

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King County Investment Pool
Monthly Statement

March 2026

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$425,300.83	$1,725.32	$36.52	$426,989.63
03/02/26	$426,989.63	$11,679.26	$26,858.25	$411,810.64
03/03/26	$411,810.64	$150.38	$0.00	$411,961.02
03/04/26	$411,961.02	$853.35	$0.00	$412,814.37
03/05/26	$412,814.37	$7,951.90	$0.00	$420,766.27
03/06/26	$420,766.27	$106,772.68	$0.00	$527,538.95
03/07/26	$527,538.95	$0.00	$0.00	$527,538.95
03/08/26	$527,538.95	$0.00	$0.00	$527,538.95
03/09/26	$527,538.95	$569,487.50	$948.95	$1,096,077.50
03/10/26	$1,096,077.50	$334.89	$0.00	$1,096,412.39
03/11/26	$1,096,412.39	$15,023.00	$0.00	$1,111,435.39
03/12/26	$1,111,435.39	$278.30	$0.00	$1,111,713.69
03/13/26	$1,111,713.69	$4,308.48	$0.00	$1,116,022.17
03/14/26	$1,116,022.17	$262,063.00	$0.00	$1,378,085.17
03/15/26	$1,378,085.17	$0.00	$0.00	$1,378,085.17
03/16/26	$1,378,085.17	$1,861.75	$27,467.50	$1,352,479.42
03/17/26	$1,352,479.42	$0.00	$55,827.19	$1,296,652.23
03/18/26	$1,296,652.23	$8,930.12	$51,588.51	$1,253,993.84
03/19/26	$1,253,993.84	$519.38	$0.00	$1,254,513.22
03/20/26	$1,254,513.22	$10,541.27	$0.00	$1,265,054.49
03/21/26	$1,265,054.49	$0.00	$0.00	$1,265,054.49
03/22/26	$1,265,054.49	$0.00	$0.00	$1,265,054.49
03/23/26	$1,265,054.49	$1,406.82	$0.00	$1,266,461.31
03/24/26	$1,266,461.31	$188,711.03	$0.00	$1,455,172.34
03/25/26	$1,455,172.34	$50,811.49	$178,234.08	$1,327,749.75
03/26/26	$1,327,749.75	$4,712.42	$4,909.72	$1,327,552.45
03/27/26	$1,327,552.45	$191,032.93	$0.00	$1,518,585.38
03/28/26	$1,518,585.38	$0.00	$0.00	$1,518,585.38
03/29/26	$1,518,585.38	$0.00	$0.00	$1,518,585.38
03/30/26	$1,518,585.38	$832.11	$0.00	$1,519,417.49
03/31/26	$1,519,417.49	$2,183.33	$0.00	$1,521,600.82

Account Summary

Gross Earnings (Expense)	$3,940.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($59.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,862.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,092,945.25		

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King County Investment Pool
Monthly Statement

March 2026

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$497,007.41	$2,905.85	$0.00	$499,913.26
03/02/26	$499,913.26	$0.00	$0.00	$499,913.26
03/03/26	$499,913.26	$0.00	$0.00	$499,913.26
03/04/26	$499,913.26	$0.00	$0.00	$499,913.26
03/05/26	$499,913.26	$0.00	$0.00	$499,913.26
03/06/26	$499,913.26	$0.00	$0.00	$499,913.26
03/07/26	$499,913.26	$0.00	$0.00	$499,913.26
03/08/26	$499,913.26	$0.00	$0.00	$499,913.26
03/09/26	$499,913.26	$0.00	$0.00	$499,913.26
03/10/26	$499,913.26	$0.00	$0.00	$499,913.26
03/11/26	$499,913.26	$0.00	$0.00	$499,913.26
03/12/26	$499,913.26	$0.00	$0.00	$499,913.26
03/13/26	$499,913.26	$0.00	$0.00	$499,913.26
03/14/26	$499,913.26	$0.00	$0.00	$499,913.26
03/15/26	$499,913.26	$0.00	$0.00	$499,913.26
03/16/26	$499,913.26	$0.00	$0.00	$499,913.26
03/17/26	$499,913.26	$0.00	$0.00	$499,913.26
03/18/26	$499,913.26	$0.00	$188,985.03	$310,928.23
03/19/26	$310,928.23	$0.00	$0.00	$310,928.23
03/20/26	$310,928.23	$0.00	$0.00	$310,928.23
03/21/26	$310,928.23	$0.00	$0.00	$310,928.23
03/22/26	$310,928.23	$0.00	$0.00	$310,928.23
03/23/26	$310,928.23	$0.00	$0.00	$310,928.23
03/24/26	$310,928.23	$0.00	$0.00	$310,928.23
03/25/26	$310,928.23	$175,652.23	$0.00	$486,580.46
03/26/26	$486,580.46	$48,666.99	$0.00	$535,247.45
03/27/26	$535,247.45	$0.00	$0.00	$535,247.45
03/28/26	$535,247.45	$0.00	$0.00	$535,247.45
03/29/26	$535,247.45	$0.00	$0.00	$535,247.45
03/30/26	$535,247.45	$0.00	$0.00	$535,247.45
03/31/26	$535,247.45	$0.00	$0.00	$535,247.45

Account Summary

Gross Earnings (Expense)	$1,671.66	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,638.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$463,648.01		

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King County Investment Pool
Monthly Statement

March 2026

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,491.85	$26.10	$0.00	$7,517.95
03/02/26	$7,517.95	$0.00	$0.00	$7,517.95
03/03/26	$7,517.95	$0.00	$0.00	$7,517.95
03/04/26	$7,517.95	$0.00	$0.00	$7,517.95
03/05/26	$7,517.95	$0.00	$0.00	$7,517.95
03/06/26	$7,517.95	$0.00	$0.00	$7,517.95
03/07/26	$7,517.95	$0.00	$0.00	$7,517.95
03/08/26	$7,517.95	$0.00	$0.00	$7,517.95
03/09/26	$7,517.95	$0.00	$0.00	$7,517.95
03/10/26	$7,517.95	$0.00	$0.00	$7,517.95
03/11/26	$7,517.95	$0.00	$0.00	$7,517.95
03/12/26	$7,517.95	$0.00	$0.00	$7,517.95
03/13/26	$7,517.95	$0.00	$0.00	$7,517.95
03/14/26	$7,517.95	$0.00	$0.00	$7,517.95
03/15/26	$7,517.95	$0.00	$0.00	$7,517.95
03/16/26	$7,517.95	$0.00	$0.00	$7,517.95
03/17/26	$7,517.95	$0.00	$0.00	$7,517.95
03/18/26	$7,517.95	$0.00	$0.00	$7,517.95
03/19/26	$7,517.95	$0.00	$0.00	$7,517.95
03/20/26	$7,517.95	$0.00	$0.00	$7,517.95
03/21/26	$7,517.95	$0.00	$0.00	$7,517.95
03/22/26	$7,517.95	$0.00	$0.00	$7,517.95
03/23/26	$7,517.95	$0.00	$0.00	$7,517.95
03/24/26	$7,517.95	$0.00	$0.00	$7,517.95
03/25/26	$7,517.95	$0.00	$0.00	$7,517.95
03/26/26	$7,517.95	$0.00	$0.00	$7,517.95
03/27/26	$7,517.95	$0.00	$0.00	$7,517.95
03/28/26	$7,517.95	$0.00	$0.00	$7,517.95
03/29/26	$7,517.95	$0.00	$0.00	$7,517.95
03/30/26	$7,517.95	$0.00	$0.00	$7,517.95
03/31/26	$7,517.95	$0.00	$0.00	$7,517.95

Account Summary

Gross Earnings (Expense)	$27.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.41)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$26.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,517.95		

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King County Investment Pool
Monthly Statement

March 2026

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$624,947.63	$2,177.22	$0.00	$627,124.85
03/02/26	$627,124.85	$0.00	$0.00	$627,124.85
03/03/26	$627,124.85	$0.00	$0.00	$627,124.85
03/04/26	$627,124.85	$0.00	$0.00	$627,124.85
03/05/26	$627,124.85	$0.00	$0.00	$627,124.85
03/06/26	$627,124.85	$0.00	$0.00	$627,124.85
03/07/26	$627,124.85	$0.00	$0.00	$627,124.85
03/08/26	$627,124.85	$0.00	$0.00	$627,124.85
03/09/26	$627,124.85	$0.00	$0.00	$627,124.85
03/10/26	$627,124.85	$0.00	$0.00	$627,124.85
03/11/26	$627,124.85	$0.00	$0.00	$627,124.85
03/12/26	$627,124.85	$0.00	$0.00	$627,124.85
03/13/26	$627,124.85	$0.00	$0.00	$627,124.85
03/14/26	$627,124.85	$0.00	$0.00	$627,124.85
03/15/26	$627,124.85	$0.00	$0.00	$627,124.85
03/16/26	$627,124.85	$0.00	$0.00	$627,124.85
03/17/26	$627,124.85	$0.00	$0.00	$627,124.85
03/18/26	$627,124.85	$0.00	$0.00	$627,124.85
03/19/26	$627,124.85	$0.00	$0.00	$627,124.85
03/20/26	$627,124.85	$0.00	$0.00	$627,124.85
03/21/26	$627,124.85	$0.00	$0.00	$627,124.85
03/22/26	$627,124.85	$0.00	$0.00	$627,124.85
03/23/26	$627,124.85	$0.00	$0.00	$627,124.85
03/24/26	$627,124.85	$0.00	$0.00	$627,124.85
03/25/26	$627,124.85	$0.00	$0.00	$627,124.85
03/26/26	$627,124.85	$0.00	$0.00	$627,124.85
03/27/26	$627,124.85	$0.00	$0.00	$627,124.85
03/28/26	$627,124.85	$0.00	$0.00	$627,124.85
03/29/26	$627,124.85	$0.00	$0.00	$627,124.85
03/30/26	$627,124.85	$0.00	$0.00	$627,124.85
03/31/26	$627,124.85	$0.00	$0.00	$627,124.85

Account Summary

Gross Earnings (Expense)	$2,261.07	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.92)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,216.50	**Net Earnings Rate**	4.161460%
Average Cash Balance	$627,124.85		

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King County Investment Pool
Monthly Statement

March 2026

090196030 - WTR 19 216TH MAIN PROJECT

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

Account Summary

Gross Earnings (Expense)	$175.47	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$172.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$48,666.99		

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King County

King County Investment Pool
Monthly Statement

March 2026

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$48,926.83	$168.10	$0.00	$49,094.93
03/02/26	$49,094.93	$0.00	$0.00	$49,094.93
03/03/26	$49,094.93	$0.00	$0.00	$49,094.93
03/04/26	$49,094.93	$0.00	$0.00	$49,094.93
03/05/26	$49,094.93	$0.00	$0.00	$49,094.93
03/06/26	$49,094.93	$0.00	$0.00	$49,094.93
03/07/26	$49,094.93	$0.00	$0.00	$49,094.93
03/08/26	$49,094.93	$0.00	$0.00	$49,094.93
03/09/26	$49,094.93	$0.00	$0.00	$49,094.93
03/10/26	$49,094.93	$0.00	$0.00	$49,094.93
03/11/26	$49,094.93	$0.00	$0.00	$49,094.93
03/12/26	$49,094.93	$0.00	$0.00	$49,094.93
03/13/26	$49,094.93	$0.00	$0.00	$49,094.93
03/14/26	$49,094.93	$0.00	$0.00	$49,094.93
03/15/26	$49,094.93	$0.00	$0.00	$49,094.93
03/16/26	$49,094.93	$0.00	$0.00	$49,094.93
03/17/26	$49,094.93	$0.00	$0.00	$49,094.93
03/18/26	$49,094.93	$0.00	$0.00	$49,094.93
03/19/26	$49,094.93	$0.00	$0.00	$49,094.93
03/20/26	$49,094.93	$0.00	$0.00	$49,094.93
03/21/26	$49,094.93	$0.00	$0.00	$49,094.93
03/22/26	$49,094.93	$0.00	$0.00	$49,094.93
03/23/26	$49,094.93	$0.00	$0.00	$49,094.93
03/24/26	$49,094.93	$0.00	$0.00	$49,094.93
03/25/26	$49,094.93	$0.00	$0.00	$49,094.93
03/26/26	$49,094.93	$0.00	$48,666.99	$427.94
03/27/26	$427.94	$0.00	$0.00	$427.94
03/28/26	$427.94	$0.00	$0.00	$427.94
03/29/26	$427.94	$0.00	$0.00	$427.94
03/30/26	$427.94	$0.00	$0.00	$427.94
03/31/26	$427.94	$0.00	$0.00	$427.94

Account Summary

Gross Earnings (Expense)	$143.05	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.15)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$140.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$39,675.51		

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King County Investment Pool
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090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,629,233.40	$40,581.44	$114.43	$12,669,700.41
03/02/26	$12,669,700.41	$130,312.17	$323,212.66	$12,476,799.92
03/03/26	$12,476,799.92	$14,896.81	$0.00	$12,491,696.73
03/04/26	$12,491,696.73	$188,758.08	$0.00	$12,680,454.81
03/05/26	$12,680,454.81	$36,862.72	$0.00	$12,717,317.53
03/06/26	$12,717,317.53	$72,095.94	$0.00	$12,789,413.47
03/07/26	$12,789,413.47	$0.00	$0.00	$12,789,413.47
03/08/26	$12,789,413.47	$0.00	$0.00	$12,789,413.47
03/09/26	$12,789,413.47	$183,286.04	$0.00	$12,972,699.51
03/10/26	$12,972,699.51	$120,527.92	$0.00	$13,093,227.43
03/11/26	$13,093,227.43	$34,110.61	$145,568.31	$12,981,769.73
03/12/26	$12,981,769.73	$84,848.06	$0.00	$13,066,617.79
03/13/26	$13,066,617.79	$41,972.99	$0.00	$13,108,590.78
03/14/26	$13,108,590.78	$0.00	$0.00	$13,108,590.78
03/15/26	$13,108,590.78	$0.00	$0.00	$13,108,590.78
03/16/26	$13,108,590.78	$81,701.91	$0.00	$13,190,292.69
03/17/26	$13,190,292.69	$10,685.18	$0.00	$13,200,977.87
03/18/26	$13,200,977.87	$24,813.07	$0.00	$13,225,790.94
03/19/26	$13,225,790.94	$25,761.54	$0.00	$13,251,552.48
03/20/26	$13,251,552.48	$51,006.17	$0.00	$13,302,558.65
03/21/26	$13,302,558.65	$0.00	$0.00	$13,302,558.65
03/22/26	$13,302,558.65	$0.00	$0.00	$13,302,558.65
03/23/26	$13,302,558.65	$78,761.14	$0.00	$13,381,319.79
03/24/26	$13,381,319.79	$6,310.99	$0.00	$13,387,630.78
03/25/26	$13,387,630.78	$12,408.77	$543,244.31	$12,856,795.24
03/26/26	$12,856,795.24	$12,216.41	$65,048.96	$12,803,962.69
03/27/26	$12,803,962.69	$14,466.11	$0.00	$12,818,428.80
03/28/26	$12,818,428.80	$0.00	$0.00	$12,818,428.80
03/29/26	$12,818,428.80	$0.00	$0.00	$12,818,428.80
03/30/26	$12,818,428.80	$108,953.96	$185,239.44	$12,742,143.32
03/31/26	$12,742,143.32	$3,342.56	$0.00	$12,745,485.88

Account Summary

Gross Earnings (Expense)	$46,753.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($220.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($701.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$45,832.29	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,967,522.92		

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King County Investment Pool
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090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,018,624.87	$20,960.26	$0.00	$6,039,585.13
03/02/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/03/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/04/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/05/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/06/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/07/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/08/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/09/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/10/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/11/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/12/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/13/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/14/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/15/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/16/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/17/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/18/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/19/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/20/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/21/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/22/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/23/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/24/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/25/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/26/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/27/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/28/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/29/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/30/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13
03/31/26	$6,039,585.13	$0.00	$0.00	$6,039,585.13

Account Summary

Gross Earnings (Expense)	$21,775.47	**Gross Earnings Rate**	4.245137%
Administrative Fee	($102.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($326.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,346.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,039,585.13		

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King County Investment Pool
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090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$258,344.72	$855.37	$0.00	$259,200.09
03/02/26	$259,200.09	$0.00	$0.00	$259,200.09
03/03/26	$259,200.09	$0.00	$0.00	$259,200.09
03/04/26	$259,200.09	$0.00	$0.00	$259,200.09
03/05/26	$259,200.09	$0.00	$0.00	$259,200.09
03/06/26	$259,200.09	$0.00	$0.00	$259,200.09
03/07/26	$259,200.09	$0.00	$0.00	$259,200.09
03/08/26	$259,200.09	$0.00	$0.00	$259,200.09
03/09/26	$259,200.09	$0.00	$0.00	$259,200.09
03/10/26	$259,200.09	$0.00	$0.00	$259,200.09
03/11/26	$259,200.09	$41,129.17	$0.00	$300,329.26
03/12/26	$300,329.26	$0.00	$0.00	$300,329.26
03/13/26	$300,329.26	$0.00	$0.00	$300,329.26
03/14/26	$300,329.26	$0.00	$0.00	$300,329.26
03/15/26	$300,329.26	$0.00	$0.00	$300,329.26
03/16/26	$300,329.26	$0.00	$0.00	$300,329.26
03/17/26	$300,329.26	$0.00	$0.00	$300,329.26
03/18/26	$300,329.26	$0.00	$0.00	$300,329.26
03/19/26	$300,329.26	$0.00	$0.00	$300,329.26
03/20/26	$300,329.26	$0.00	$0.00	$300,329.26
03/21/26	$300,329.26	$0.00	$0.00	$300,329.26
03/22/26	$300,329.26	$0.00	$0.00	$300,329.26
03/23/26	$300,329.26	$0.00	$0.00	$300,329.26
03/24/26	$300,329.26	$0.00	$0.00	$300,329.26
03/25/26	$300,329.26	$0.00	$0.00	$300,329.26
03/26/26	$300,329.26	$0.00	$0.00	$300,329.26
03/27/26	$300,329.26	$0.00	$0.00	$300,329.26
03/28/26	$300,329.26	$0.00	$0.00	$300,329.26
03/29/26	$300,329.26	$0.00	$0.00	$300,329.26
03/30/26	$300,329.26	$0.00	$0.00	$300,329.26
03/31/26	$300,329.26	$0.00	$0.00	$300,329.26

Account Summary

Gross Earnings (Expense)	$1,034.99	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.52)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,014.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$287,061.79		

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King County Investment Pool
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090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,763,640.14	$48,193.43	$61.78	$14,811,771.79
03/02/26	$14,811,771.79	$38,975.03	$0.00	$14,850,746.82
03/03/26	$14,850,746.82	$67,743.33	$0.00	$14,918,490.15
03/04/26	$14,918,490.15	$61,642.20	$0.00	$14,980,132.35
03/05/26	$14,980,132.35	$17,498.46	$0.00	$14,997,630.81
03/06/26	$14,997,630.81	$30,613.66	$70,623.81	$14,957,620.66
03/07/26	$14,957,620.66	$0.00	$0.00	$14,957,620.66
03/08/26	$14,957,620.66	$0.00	$0.00	$14,957,620.66
03/09/26	$14,957,620.66	$19,839.46	$12,168.58	$14,965,291.54
03/10/26	$14,965,291.54	$53,835.28	$0.00	$15,019,126.82
03/11/26	$15,019,126.82	$13,391.95	$172,452.93	$14,860,065.84
03/12/26	$14,860,065.84	$70,425.87	$0.00	$14,930,491.71
03/13/26	$14,930,491.71	$17,126.84	$0.00	$14,947,618.55
03/14/26	$14,947,618.55	$0.00	$0.00	$14,947,618.55
03/15/26	$14,947,618.55	$0.00	$0.00	$14,947,618.55
03/16/26	$14,947,618.55	$139,288.18	$0.00	$15,086,906.73
03/17/26	$15,086,906.73	$140,780.26	$0.00	$15,227,686.99
03/18/26	$15,227,686.99	$6,480.66	$0.00	$15,234,167.65
03/19/26	$15,234,167.65	$6,909.08	$0.00	$15,241,076.73
03/20/26	$15,241,076.73	$2,922.86	$140.89	$15,243,858.70
03/21/26	$15,243,858.70	$0.00	$0.00	$15,243,858.70
03/22/26	$15,243,858.70	$0.00	$0.00	$15,243,858.70
03/23/26	$15,243,858.70	$26,908.45	$64,714.00	$15,206,053.15
03/24/26	$15,206,053.15	$24,069.24	$374.70	$15,229,747.69
03/25/26	$15,229,747.69	$15,059.84	$64,914.11	$15,179,893.42
03/26/26	$15,179,893.42	$20,620.20	$57,922.55	$15,142,591.07
03/27/26	$15,142,591.07	$11,925.70	$0.00	$15,154,516.77
03/28/26	$15,154,516.77	$0.00	$0.00	$15,154,516.77
03/29/26	$15,154,516.77	$0.00	$0.00	$15,154,516.77
03/30/26	$15,154,516.77	$26,662.23	$0.00	$15,181,179.00
03/31/26	$15,181,179.00	$44,750.26	$0.00	$15,225,929.26

Account Summary

Gross Earnings (Expense)	$54,337.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($256.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($815.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$53,266.66	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,070,962.05		

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King County Investment Pool
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March 2026

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$113,079.20	$418.05	$0.00	$113,497.25
03/02/26	$113,497.25	$0.00	$0.00	$113,497.25
03/03/26	$113,497.25	$0.00	$0.00	$113,497.25
03/04/26	$113,497.25	$0.00	$0.00	$113,497.25
03/05/26	$113,497.25	$0.00	$0.00	$113,497.25
03/06/26	$113,497.25	$0.00	$0.00	$113,497.25
03/07/26	$113,497.25	$0.00	$0.00	$113,497.25
03/08/26	$113,497.25	$0.00	$0.00	$113,497.25
03/09/26	$113,497.25	$0.00	$0.00	$113,497.25
03/10/26	$113,497.25	$0.00	$0.00	$113,497.25
03/11/26	$113,497.25	$0.00	$0.00	$113,497.25
03/12/26	$113,497.25	$0.00	$0.00	$113,497.25
03/13/26	$113,497.25	$0.00	$0.00	$113,497.25
03/14/26	$113,497.25	$0.00	$0.00	$113,497.25
03/15/26	$113,497.25	$0.00	$0.00	$113,497.25
03/16/26	$113,497.25	$0.00	$0.00	$113,497.25
03/17/26	$113,497.25	$0.00	$0.00	$113,497.25
03/18/26	$113,497.25	$0.00	$0.00	$113,497.25
03/19/26	$113,497.25	$0.00	$0.00	$113,497.25
03/20/26	$113,497.25	$0.00	$0.00	$113,497.25
03/21/26	$113,497.25	$0.00	$0.00	$113,497.25
03/22/26	$113,497.25	$0.00	$0.00	$113,497.25
03/23/26	$113,497.25	$0.00	$0.00	$113,497.25
03/24/26	$113,497.25	$0.00	$0.00	$113,497.25
03/25/26	$113,497.25	$0.00	$0.00	$113,497.25
03/26/26	$113,497.25	$0.00	$0.00	$113,497.25
03/27/26	$113,497.25	$0.00	$0.00	$113,497.25
03/28/26	$113,497.25	$0.00	$0.00	$113,497.25
03/29/26	$113,497.25	$0.00	$0.00	$113,497.25
03/30/26	$113,497.25	$0.00	$0.00	$113,497.25
03/31/26	$113,497.25	$0.00	$0.00	$113,497.25

Account Summary

Gross Earnings (Expense)	$409.21	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$401.14	**Net Earnings Rate**	4.161460%
Average Cash Balance	$113,497.25		

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King County Investment Pool
Monthly Statement

March 2026

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,317,734.04	$23,467.10	$475.48	$7,340,725.66
03/02/26	$7,340,725.66	$31,670.51	$291.97	$7,372,104.20
03/03/26	$7,372,104.20	$21,560.24	$0.00	$7,393,664.44
03/04/26	$7,393,664.44	$18,892.58	$0.00	$7,412,557.02
03/05/26	$7,412,557.02	$11,213.87	$0.00	$7,423,770.89
03/06/26	$7,423,770.89	$6,914.34	$26,754.85	$7,403,930.38
03/07/26	$7,403,930.38	$0.00	$0.00	$7,403,930.38
03/08/26	$7,403,930.38	$0.00	$0.00	$7,403,930.38
03/09/26	$7,403,930.38	$21,323.34	$0.00	$7,425,253.72
03/10/26	$7,425,253.72	$19,308.37	$0.00	$7,444,562.09
03/11/26	$7,444,562.09	$12,198.68	$24,202.63	$7,432,558.14
03/12/26	$7,432,558.14	$9,447.38	$0.00	$7,442,005.52
03/13/26	$7,442,005.52	$110,351.69	$2,200.00	$7,550,157.21
03/14/26	$7,550,157.21	$0.00	$0.00	$7,550,157.21
03/15/26	$7,550,157.21	$0.00	$0.00	$7,550,157.21
03/16/26	$7,550,157.21	$38,204.23	$0.00	$7,588,361.44
03/17/26	$7,588,361.44	$28,773.87	$0.00	$7,617,135.31
03/18/26	$7,617,135.31	$49,826.33	$0.00	$7,666,961.64
03/19/26	$7,666,961.64	$12,027.94	$0.00	$7,678,989.58
03/20/26	$7,678,989.58	$8,823.86	$7,561.12	$7,680,252.32
03/21/26	$7,680,252.32	$0.00	$0.00	$7,680,252.32
03/22/26	$7,680,252.32	$0.00	$0.00	$7,680,252.32
03/23/26	$7,680,252.32	$83,759.31	$0.00	$7,764,011.63
03/24/26	$7,764,011.63	$30,562.42	$0.00	$7,794,574.05
03/25/26	$7,794,574.05	$4,964.57	$82,953.99	$7,716,584.63
03/26/26	$7,716,584.63	$6,432.77	$29,474.83	$7,693,542.57
03/27/26	$7,693,542.57	$36,326.03	$0.00	$7,729,868.60
03/28/26	$7,729,868.60	$0.00	$0.00	$7,729,868.60
03/29/26	$7,729,868.60	$0.00	$0.00	$7,729,868.60
03/30/26	$7,729,868.60	$13,069.02	$0.00	$7,742,937.62
03/31/26	$7,742,937.62	$38,456.14	$786,549.15	$6,994,844.61

Account Summary

Gross Earnings (Expense)	$27,219.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($128.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($408.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$26,683.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,549,605.49		

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King County Investment Pool
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March 2026

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,584,446.73	$12,594.35	$0.00	$3,597,041.08
03/02/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/03/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/04/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/05/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/06/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/07/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/08/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/09/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/10/26	$3,597,041.08	$0.00	$0.00	$3,597,041.08
03/11/26	$3,597,041.08	$0.00	$397,016.21	$3,200,024.87
03/12/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/13/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/14/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/15/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/16/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/17/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/18/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/19/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/20/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/21/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/22/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/23/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/24/26	$3,200,024.87	$0.00	$0.00	$3,200,024.87
03/25/26	$3,200,024.87	$0.00	$19,688.02	$3,180,336.85
03/26/26	$3,180,336.85	$0.00	$0.00	$3,180,336.85
03/27/26	$3,180,336.85	$0.00	$0.00	$3,180,336.85
03/28/26	$3,180,336.85	$0.00	$0.00	$3,180,336.85
03/29/26	$3,180,336.85	$0.00	$0.00	$3,180,336.85
03/30/26	$3,180,336.85	$0.00	$0.00	$3,180,336.85
03/31/26	$3,180,336.85	$0.00	$0.00	$3,180,336.85

Account Summary

Gross Earnings (Expense)	$11,983.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($56.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($179.75)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,747.07	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,323,648.93		

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King County Investment Pool
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March 2026

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,685.09	$69.71	$0.00	$18,754.80
03/02/26	$18,754.80	$0.00	$0.00	$18,754.80
03/03/26	$18,754.80	$0.00	$0.00	$18,754.80
03/04/26	$18,754.80	$0.00	$0.00	$18,754.80
03/05/26	$18,754.80	$0.00	$0.00	$18,754.80
03/06/26	$18,754.80	$0.00	$0.00	$18,754.80
03/07/26	$18,754.80	$0.00	$0.00	$18,754.80
03/08/26	$18,754.80	$0.00	$0.00	$18,754.80
03/09/26	$18,754.80	$0.00	$0.00	$18,754.80
03/10/26	$18,754.80	$0.00	$0.00	$18,754.80
03/11/26	$18,754.80	$0.00	$0.00	$18,754.80
03/12/26	$18,754.80	$0.00	$0.00	$18,754.80
03/13/26	$18,754.80	$0.00	$0.00	$18,754.80
03/14/26	$18,754.80	$0.00	$0.00	$18,754.80
03/15/26	$18,754.80	$0.00	$0.00	$18,754.80
03/16/26	$18,754.80	$0.00	$0.00	$18,754.80
03/17/26	$18,754.80	$0.00	$0.00	$18,754.80
03/18/26	$18,754.80	$0.00	$0.00	$18,754.80
03/19/26	$18,754.80	$0.00	$0.00	$18,754.80
03/20/26	$18,754.80	$0.00	$0.00	$18,754.80
03/21/26	$18,754.80	$0.00	$0.00	$18,754.80
03/22/26	$18,754.80	$0.00	$0.00	$18,754.80
03/23/26	$18,754.80	$0.00	$0.00	$18,754.80
03/24/26	$18,754.80	$0.00	$0.00	$18,754.80
03/25/26	$18,754.80	$0.00	$0.00	$18,754.80
03/26/26	$18,754.80	$0.00	$0.00	$18,754.80
03/27/26	$18,754.80	$0.00	$0.00	$18,754.80
03/28/26	$18,754.80	$0.00	$0.00	$18,754.80
03/29/26	$18,754.80	$0.00	$0.00	$18,754.80
03/30/26	$18,754.80	$0.00	$0.00	$18,754.80
03/31/26	$18,754.80	$697,562.50	$0.00	$716,317.30

Account Summary

Gross Earnings (Expense)	$148.75	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$145.82	**Net Earnings Rate**	4.161460%
Average Cash Balance	$41,256.82		

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King County Investment Pool
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090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$668,861.22	$2,329.35	$0.00	$671,190.57
03/02/26	$671,190.57	$0.00	$0.00	$671,190.57
03/03/26	$671,190.57	$0.00	$0.00	$671,190.57
03/04/26	$671,190.57	$0.00	$0.00	$671,190.57
03/05/26	$671,190.57	$0.00	$0.00	$671,190.57
03/06/26	$671,190.57	$0.00	$0.00	$671,190.57
03/07/26	$671,190.57	$0.00	$0.00	$671,190.57
03/08/26	$671,190.57	$0.00	$0.00	$671,190.57
03/09/26	$671,190.57	$0.00	$0.00	$671,190.57
03/10/26	$671,190.57	$0.00	$0.00	$671,190.57
03/11/26	$671,190.57	$0.00	$0.00	$671,190.57
03/12/26	$671,190.57	$0.00	$0.00	$671,190.57
03/13/26	$671,190.57	$0.00	$0.00	$671,190.57
03/14/26	$671,190.57	$0.00	$0.00	$671,190.57
03/15/26	$671,190.57	$0.00	$0.00	$671,190.57
03/16/26	$671,190.57	$0.00	$0.00	$671,190.57
03/17/26	$671,190.57	$0.00	$0.00	$671,190.57
03/18/26	$671,190.57	$0.00	$0.00	$671,190.57
03/19/26	$671,190.57	$0.00	$0.00	$671,190.57
03/20/26	$671,190.57	$0.00	$0.00	$671,190.57
03/21/26	$671,190.57	$0.00	$0.00	$671,190.57
03/22/26	$671,190.57	$0.00	$0.00	$671,190.57
03/23/26	$671,190.57	$0.00	$0.00	$671,190.57
03/24/26	$671,190.57	$0.00	$0.00	$671,190.57
03/25/26	$671,190.57	$0.00	$0.00	$671,190.57
03/26/26	$671,190.57	$0.00	$0.00	$671,190.57
03/27/26	$671,190.57	$0.00	$0.00	$671,190.57
03/28/26	$671,190.57	$0.00	$0.00	$671,190.57
03/29/26	$671,190.57	$0.00	$0.00	$671,190.57
03/30/26	$671,190.57	$0.00	$0.00	$671,190.57
03/31/26	$671,190.57	$0.00	$0.00	$671,190.57

Account Summary

Gross Earnings (Expense)	$2,419.95	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,372.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$671,190.57		

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King County Investment Pool
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090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$718,256.52	$2,664.74	$14.76	$720,906.50
03/02/26	$720,906.50	$0.00	$0.00	$720,906.50
03/03/26	$720,906.50	$3,836.33	$0.00	$724,742.83
03/04/26	$724,742.83	$5,657.57	$8,211.84	$722,188.56
03/05/26	$722,188.56	$2,100.08	$0.00	$724,288.64
03/06/26	$724,288.64	$6,799.16	$0.00	$731,087.80
03/07/26	$731,087.80	$0.00	$0.00	$731,087.80
03/08/26	$731,087.80	$0.00	$0.00	$731,087.80
03/09/26	$731,087.80	$0.00	$12,927.00	$718,160.80
03/10/26	$718,160.80	$11,715.03	$0.00	$729,875.83
03/11/26	$729,875.83	$11,582.93	$49.28	$741,409.48
03/12/26	$741,409.48	$4,968.48	$0.00	$746,377.96
03/13/26	$746,377.96	$22,118.06	$0.00	$768,496.02
03/14/26	$768,496.02	$0.00	$0.00	$768,496.02
03/15/26	$768,496.02	$0.00	$0.00	$768,496.02
03/16/26	$768,496.02	$190.03	$0.00	$768,686.05
03/17/26	$768,686.05	$20,472.40	$0.00	$789,158.45
03/18/26	$789,158.45	$24,134.88	$62,600.13	$750,693.20
03/19/26	$750,693.20	$9,187.49	$0.00	$759,880.69
03/20/26	$759,880.69	$13,620.28	$0.00	$773,500.97
03/21/26	$773,500.97	$0.00	$0.00	$773,500.97
03/22/26	$773,500.97	$0.00	$0.00	$773,500.97
03/23/26	$773,500.97	$10,865.51	$0.00	$784,366.48
03/24/26	$784,366.48	$0.00	$0.00	$784,366.48
03/25/26	$784,366.48	$9,768.26	$316.82	$793,817.92
03/26/26	$793,817.92	$333.74	$14,484.82	$779,666.84
03/27/26	$779,666.84	$45,326.93	$0.00	$824,993.77
03/28/26	$824,993.77	$0.00	$0.00	$824,993.77
03/29/26	$824,993.77	$0.00	$0.00	$824,993.77
03/30/26	$824,993.77	$1,549.89	$0.00	$826,543.66
03/31/26	$826,543.66	$15,318.06	$0.00	$841,861.72

Account Summary

Gross Earnings (Expense)	$2,759.01	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($41.39)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,704.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$765,230.14		

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King County Investment Pool
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090543010 - KCWD 54 CAPTL IMPRVMNT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,855,124.90	$6,460.83	$0.00	$1,861,585.73
03/02/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/03/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/04/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/05/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/06/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/07/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/08/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/09/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/10/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/11/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/12/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/13/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/14/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/15/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/16/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/17/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/18/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/19/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/20/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/21/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/22/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/23/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/24/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/25/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/26/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/27/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/28/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/29/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/30/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73
03/31/26	$1,861,585.73	$0.00	$0.00	$1,861,585.73

Account Summary

Gross Earnings (Expense)	$6,711.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($31.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($100.68)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,579.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,861,585.73		

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King County Investment Pool
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March 2026

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$568,714.25	$1,988.65	$0.00	$570,702.90
03/02/26	$570,702.90	$0.00	$0.00	$570,702.90
03/03/26	$570,702.90	$0.00	$0.00	$570,702.90
03/04/26	$570,702.90	$0.00	$0.00	$570,702.90
03/05/26	$570,702.90	$0.00	$0.00	$570,702.90
03/06/26	$570,702.90	$0.00	$0.00	$570,702.90
03/07/26	$570,702.90	$0.00	$0.00	$570,702.90
03/08/26	$570,702.90	$0.00	$0.00	$570,702.90
03/09/26	$570,702.90	$12,927.00	$0.00	$583,629.90
03/10/26	$583,629.90	$0.00	$0.00	$583,629.90
03/11/26	$583,629.90	$0.00	$0.00	$583,629.90
03/12/26	$583,629.90	$0.00	$0.00	$583,629.90
03/13/26	$583,629.90	$0.00	$0.00	$583,629.90
03/14/26	$583,629.90	$0.00	$0.00	$583,629.90
03/15/26	$583,629.90	$0.00	$0.00	$583,629.90
03/16/26	$583,629.90	$0.00	$0.00	$583,629.90
03/17/26	$583,629.90	$0.00	$0.00	$583,629.90
03/18/26	$583,629.90	$0.00	$0.00	$583,629.90
03/19/26	$583,629.90	$0.00	$0.00	$583,629.90
03/20/26	$583,629.90	$0.00	$0.00	$583,629.90
03/21/26	$583,629.90	$0.00	$0.00	$583,629.90
03/22/26	$583,629.90	$0.00	$0.00	$583,629.90
03/23/26	$583,629.90	$0.00	$0.00	$583,629.90
03/24/26	$583,629.90	$0.00	$0.00	$583,629.90
03/25/26	$583,629.90	$0.00	$0.00	$583,629.90
03/26/26	$583,629.90	$0.00	$0.00	$583,629.90
03/27/26	$583,629.90	$0.00	$0.00	$583,629.90
03/28/26	$583,629.90	$0.00	$0.00	$583,629.90
03/29/26	$583,629.90	$0.00	$0.00	$583,629.90
03/30/26	$583,629.90	$0.00	$0.00	$583,629.90
03/31/26	$583,629.90	$0.00	$0.00	$583,629.90

Account Summary

Gross Earnings (Expense)	$2,092.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.38)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,050.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$580,293.90		

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King County Investment Pool
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March 2026

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$34,635,786.84	$111,190.80	$136.07	$34,746,841.57
03/02/26	$34,746,841.57	$24,837.54	$2,233.50	$34,769,445.61
03/03/26	$34,769,445.61	$48,172.80	$72,996.53	$34,744,621.88
03/04/26	$34,744,621.88	$46,302.47	$72,507.78	$34,718,416.57
03/05/26	$34,718,416.57	$32,971.32	$0.00	$34,751,387.89
03/06/26	$34,751,387.89	$45,589.60	$140,045.74	$34,656,931.75
03/07/26	$34,656,931.75	$0.00	$0.00	$34,656,931.75
03/08/26	$34,656,931.75	$0.00	$0.00	$34,656,931.75
03/09/26	$34,656,931.75	$162,307.16	$17,748.47	$34,801,490.44
03/10/26	$34,801,490.44	$51,680.53	$0.00	$34,853,170.97
03/11/26	$34,853,170.97	$80,792.35	$100,395.40	$34,833,567.92
03/12/26	$34,833,567.92	$22,545.08	$0.00	$34,856,113.00
03/13/26	$34,856,113.00	$35,975.12	$0.00	$34,892,088.12
03/14/26	$34,892,088.12	$0.00	$0.00	$34,892,088.12
03/15/26	$34,892,088.12	$0.00	$0.00	$34,892,088.12
03/16/26	$34,892,088.12	$150,763.22	$0.00	$35,042,851.34
03/17/26	$35,042,851.34	$69,271.15	$0.00	$35,112,122.49
03/18/26	$35,112,122.49	$58,640.48	$222,861.32	$34,947,901.65
03/19/26	$34,947,901.65	$184,120.59	$0.00	$35,132,022.24
03/20/26	$35,132,022.24	$25,251.36	$134,514.33	$35,022,759.27
03/21/26	$35,022,759.27	$0.00	$0.00	$35,022,759.27
03/22/26	$35,022,759.27	$0.00	$0.00	$35,022,759.27
03/23/26	$35,022,759.27	$121,687.07	$17,760.89	$35,126,685.45
03/24/26	$35,126,685.45	$79,009.03	$0.00	$35,205,694.48
03/25/26	$35,205,694.48	$47,346.12	$81,157.39	$35,171,883.21
03/26/26	$35,171,883.21	$21,325.65	$103,627.26	$35,089,581.60
03/27/26	$35,089,581.60	$27,715.29	$0.00	$35,117,296.89
03/28/26	$35,117,296.89	$0.00	$0.00	$35,117,296.89
03/29/26	$35,117,296.89	$0.00	$0.00	$35,117,296.89
03/30/26	$35,117,296.89	$70,115.10	$0.00	$35,187,411.99
03/31/26	$35,187,411.99	$42,621.53	$35,451.70	$35,194,581.82

Account Summary

Gross Earnings (Expense)	$125,999.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($593.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,889.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$123,515.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$34,946,871.62		

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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,733,758.55	$40,968.97	$0.00	$11,774,727.52
03/02/26	$11,774,727.52	$0.00	$0.00	$11,774,727.52
03/03/26	$11,774,727.52	$0.00	$0.00	$11,774,727.52
03/04/26	$11,774,727.52	$0.00	$7,989.05	$11,766,738.47
03/05/26	$11,766,738.47	$0.00	$0.00	$11,766,738.47
03/06/26	$11,766,738.47	$0.00	$0.00	$11,766,738.47
03/07/26	$11,766,738.47	$0.00	$0.00	$11,766,738.47
03/08/26	$11,766,738.47	$0.00	$0.00	$11,766,738.47
03/09/26	$11,766,738.47	$0.00	$0.00	$11,766,738.47
03/10/26	$11,766,738.47	$0.00	$0.00	$11,766,738.47
03/11/26	$11,766,738.47	$0.00	$51,083.00	$11,715,655.47
03/12/26	$11,715,655.47	$0.00	$0.00	$11,715,655.47
03/13/26	$11,715,655.47	$0.00	$0.00	$11,715,655.47
03/14/26	$11,715,655.47	$0.00	$0.00	$11,715,655.47
03/15/26	$11,715,655.47	$0.00	$0.00	$11,715,655.47
03/16/26	$11,715,655.47	$0.00	$0.00	$11,715,655.47
03/17/26	$11,715,655.47	$0.00	$0.00	$11,715,655.47
03/18/26	$11,715,655.47	$0.00	$10,697.80	$11,704,957.67
03/19/26	$11,704,957.67	$0.00	$0.00	$11,704,957.67
03/20/26	$11,704,957.67	$0.00	$0.00	$11,704,957.67
03/21/26	$11,704,957.67	$0.00	$0.00	$11,704,957.67
03/22/26	$11,704,957.67	$0.00	$0.00	$11,704,957.67
03/23/26	$11,704,957.67	$0.00	$0.00	$11,704,957.67
03/24/26	$11,704,957.67	$0.00	$0.00	$11,704,957.67
03/25/26	$11,704,957.67	$0.00	$6,274.90	$11,698,682.77
03/26/26	$11,698,682.77	$0.00	$0.00	$11,698,682.77
03/27/26	$11,698,682.77	$0.00	$0.00	$11,698,682.77
03/28/26	$11,698,682.77	$0.00	$0.00	$11,698,682.77
03/29/26	$11,698,682.77	$0.00	$0.00	$11,698,682.77
03/30/26	$11,698,682.77	$0.00	$0.00	$11,698,682.77
03/31/26	$11,698,682.77	$35,451.70	$0.00	$11,734,134.47

Account Summary

Gross Earnings (Expense)	$42,284.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($199.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($634.26)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$41,450.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,727,802.42		

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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$28,939,511.59	$97,577.45	$1,140,425.49	$27,896,663.55
03/02/26	$27,896,663.55	$95,612.89	$0.00	$27,992,276.44
03/03/26	$27,992,276.44	$67,676.27	$70.00	$28,059,882.71
03/04/26	$28,059,882.71	$95,107.95	$140,145.11	$28,014,845.55
03/05/26	$28,014,845.55	$54,098.12	$0.00	$28,068,943.67
03/06/26	$28,068,943.67	$15,967.72	$0.00	$28,084,911.39
03/07/26	$28,084,911.39	$0.00	$0.00	$28,084,911.39
03/08/26	$28,084,911.39	$0.00	$0.00	$28,084,911.39
03/09/26	$28,084,911.39	$43,562.51	$0.00	$28,128,473.90
03/10/26	$28,128,473.90	$81,673.74	$0.00	$28,210,147.64
03/11/26	$28,210,147.64	$51,043.89	$1,297,327.60	$26,963,863.93
03/12/26	$26,963,863.93	$50,391.98	$0.00	$27,014,255.91
03/13/26	$27,014,255.91	$38,119.31	$308,805.50	$26,743,569.72
03/14/26	$26,743,569.72	$0.00	$0.00	$26,743,569.72
03/15/26	$26,743,569.72	$0.00	$0.00	$26,743,569.72
03/16/26	$26,743,569.72	$135,306.71	$41,668.42	$26,837,208.01
03/17/26	$26,837,208.01	$145,037.28	$0.00	$26,982,245.29
03/18/26	$26,982,245.29	$107,180.96	$0.00	$27,089,426.25
03/19/26	$27,089,426.25	$100,540.56	$0.00	$27,189,966.81
03/20/26	$27,189,966.81	$51,300.74	$0.00	$27,241,267.55
03/21/26	$27,241,267.55	$0.00	$0.00	$27,241,267.55
03/22/26	$27,241,267.55	$0.00	$0.00	$27,241,267.55
03/23/26	$27,241,267.55	$225,104.51	$0.00	$27,466,372.06
03/24/26	$27,466,372.06	$163,926.50	$0.00	$27,630,298.56
03/25/26	$27,630,298.56	$84,278.91	$662,279.71	$27,052,297.76
03/26/26	$27,052,297.76	$83,605.75	$203,604.16	$26,932,299.35
03/27/26	$26,932,299.35	$1,844,410.21	$345,870.63	$28,430,838.93
03/28/26	$28,430,838.93	$0.00	$0.00	$28,430,838.93
03/29/26	$28,430,838.93	$0.00	$0.00	$28,430,838.93
03/30/26	$28,430,838.93	$54,010.67	$0.00	$28,484,849.60
03/31/26	$28,484,849.60	$10,017.00	$26,966,233.81	$1,528,632.79

Account Summary

Gross Earnings (Expense)	$96,422.14	**Gross Earnings Rate**	4.245137%
Administrative Fee	($454.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,446.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$94,521.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$26,743,377.82		

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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$537,847.90	$1,873.09	$0.00	$539,720.99
03/02/26	$539,720.99	$0.00	$0.00	$539,720.99
03/03/26	$539,720.99	$0.00	$0.00	$539,720.99
03/04/26	$539,720.99	$0.00	$0.00	$539,720.99
03/05/26	$539,720.99	$0.00	$0.00	$539,720.99
03/06/26	$539,720.99	$0.00	$0.00	$539,720.99
03/07/26	$539,720.99	$0.00	$0.00	$539,720.99
03/08/26	$539,720.99	$0.00	$0.00	$539,720.99
03/09/26	$539,720.99	$0.00	$0.00	$539,720.99
03/10/26	$539,720.99	$0.00	$0.00	$539,720.99
03/11/26	$539,720.99	$0.00	$0.00	$539,720.99
03/12/26	$539,720.99	$0.00	$0.00	$539,720.99
03/13/26	$539,720.99	$0.00	$0.00	$539,720.99
03/14/26	$539,720.99	$0.00	$0.00	$539,720.99
03/15/26	$539,720.99	$0.00	$0.00	$539,720.99
03/16/26	$539,720.99	$0.00	$0.00	$539,720.99
03/17/26	$539,720.99	$0.00	$0.00	$539,720.99
03/18/26	$539,720.99	$0.00	$0.00	$539,720.99
03/19/26	$539,720.99	$0.00	$0.00	$539,720.99
03/20/26	$539,720.99	$0.00	$0.00	$539,720.99
03/21/26	$539,720.99	$0.00	$0.00	$539,720.99
03/22/26	$539,720.99	$0.00	$0.00	$539,720.99
03/23/26	$539,720.99	$0.00	$0.00	$539,720.99
03/24/26	$539,720.99	$0.00	$0.00	$539,720.99
03/25/26	$539,720.99	$0.00	$0.00	$539,720.99
03/26/26	$539,720.99	$0.00	$0.00	$539,720.99
03/27/26	$539,720.99	$0.00	$0.00	$539,720.99
03/28/26	$539,720.99	$0.00	$0.00	$539,720.99
03/29/26	$539,720.99	$0.00	$0.00	$539,720.99
03/30/26	$539,720.99	$0.00	$0.00	$539,720.99
03/31/26	$539,720.99	$0.00	$539,683.64	$37.35

Account Summary

Gross Earnings (Expense)	$1,883.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($8.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($28.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,846.05	**Net Earnings Rate**	4.161460%
Average Cash Balance	$522,311.84		

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King County Investment Pool
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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$367,090.84	$1,259.08	$3,276.00	$365,073.92
03/02/26	$365,073.92	$0.00	$0.00	$365,073.92
03/03/26	$365,073.92	$0.00	$0.00	$365,073.92
03/04/26	$365,073.92	$0.00	$0.00	$365,073.92
03/05/26	$365,073.92	$0.00	$0.00	$365,073.92
03/06/26	$365,073.92	$0.00	$0.00	$365,073.92
03/07/26	$365,073.92	$0.00	$0.00	$365,073.92
03/08/26	$365,073.92	$0.00	$0.00	$365,073.92
03/09/26	$365,073.92	$0.00	$0.00	$365,073.92
03/10/26	$365,073.92	$0.00	$0.00	$365,073.92
03/11/26	$365,073.92	$0.00	$0.00	$365,073.92
03/12/26	$365,073.92	$0.00	$0.00	$365,073.92
03/13/26	$365,073.92	$0.00	$0.00	$365,073.92
03/14/26	$365,073.92	$0.00	$0.00	$365,073.92
03/15/26	$365,073.92	$0.00	$0.00	$365,073.92
03/16/26	$365,073.92	$0.00	$0.00	$365,073.92
03/17/26	$365,073.92	$0.00	$0.00	$365,073.92
03/18/26	$365,073.92	$0.00	$0.00	$365,073.92
03/19/26	$365,073.92	$0.00	$0.00	$365,073.92
03/20/26	$365,073.92	$0.00	$0.00	$365,073.92
03/21/26	$365,073.92	$0.00	$0.00	$365,073.92
03/22/26	$365,073.92	$0.00	$0.00	$365,073.92
03/23/26	$365,073.92	$0.00	$0.00	$365,073.92
03/24/26	$365,073.92	$0.00	$0.00	$365,073.92
03/25/26	$365,073.92	$0.00	$0.00	$365,073.92
03/26/26	$365,073.92	$0.00	$108.14	$364,965.78
03/27/26	$364,965.78	$0.00	$0.00	$364,965.78
03/28/26	$364,965.78	$0.00	$0.00	$364,965.78
03/29/26	$364,965.78	$0.00	$0.00	$364,965.78
03/30/26	$364,965.78	$0.00	$0.00	$364,965.78
03/31/26	$364,965.78	$0.00	$365,049.97	($84.19)

Account Summary

Gross Earnings (Expense)	$1,273.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,248.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$353,277.18		

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King County Investment Pool
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090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,288,074.56	$14,700.74	$0.00	$4,302,775.30
03/02/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/03/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/04/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/05/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/06/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/07/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/08/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/09/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/10/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/11/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/12/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/13/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/14/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/15/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/16/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/17/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/18/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/19/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/20/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/21/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/22/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/23/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/24/26	$4,302,775.30	$0.00	$0.00	$4,302,775.30
03/25/26	$4,302,775.30	$0.00	$81.51	$4,302,693.79
03/26/26	$4,302,693.79	$0.00	$0.00	$4,302,693.79
03/27/26	$4,302,693.79	$0.00	$0.00	$4,302,693.79
03/28/26	$4,302,693.79	$0.00	$0.00	$4,302,693.79
03/29/26	$4,302,693.79	$0.00	$0.00	$4,302,693.79
03/30/26	$4,302,693.79	$0.00	$0.00	$4,302,693.79
03/31/26	$4,302,693.79	$0.00	$4,302,415.27	$278.52

Account Summary

Gross Earnings (Expense)	$15,013.02	**Gross Earnings Rate**	4.245137%
Administrative Fee	($70.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($225.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$14,717.09	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,163,969.31		

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King County Investment Pool
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090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$238.31	$0.91	$0.00	$239.22
03/02/26	$239.22	$0.00	$0.00	$239.22
03/03/26	$239.22	$0.00	$0.00	$239.22
03/04/26	$239.22	$0.00	$0.00	$239.22
03/05/26	$239.22	$0.00	$0.00	$239.22
03/06/26	$239.22	$0.00	$0.00	$239.22
03/07/26	$239.22	$0.00	$0.00	$239.22
03/08/26	$239.22	$0.00	$0.00	$239.22
03/09/26	$239.22	$0.00	$0.00	$239.22
03/10/26	$239.22	$0.00	$0.00	$239.22
03/11/26	$239.22	$0.00	$0.00	$239.22
03/12/26	$239.22	$0.00	$0.00	$239.22
03/13/26	$239.22	$0.00	$0.00	$239.22
03/14/26	$239.22	$0.00	$0.00	$239.22
03/15/26	$239.22	$0.00	$0.00	$239.22
03/16/26	$239.22	$0.00	$0.00	$239.22
03/17/26	$239.22	$0.00	$0.00	$239.22
03/18/26	$239.22	$0.00	$0.00	$239.22
03/19/26	$239.22	$0.00	$0.00	$239.22
03/20/26	$239.22	$0.00	$0.00	$239.22
03/21/26	$239.22	$0.00	$0.00	$239.22
03/22/26	$239.22	$0.00	$0.00	$239.22
03/23/26	$239.22	$0.00	$0.00	$239.22
03/24/26	$239.22	$0.00	$0.00	$239.22
03/25/26	$239.22	$0.00	$0.00	$239.22
03/26/26	$239.22	$0.00	$0.00	$239.22
03/27/26	$239.22	$0.00	$0.00	$239.22
03/28/26	$239.22	$0.00	$0.00	$239.22
03/29/26	$239.22	$0.00	$0.00	$239.22
03/30/26	$239.22	$0.00	$0.00	$239.22
03/31/26	$239.22	$0.00	$239.13	$0.09

Account Summary

Gross Earnings (Expense)	$0.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$0.82	**Net Earnings Rate**	4.181460%
Average Cash Balance	$231.51		

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King County Investment Pool
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090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,024,681.65	$24,430.83	$0.00	$7,049,112.48
03/02/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/03/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/04/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/05/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/06/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/07/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/08/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/09/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/10/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/11/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/12/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/13/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/14/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/15/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/16/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/17/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/18/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/19/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/20/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/21/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/22/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/23/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/24/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/25/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/26/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/27/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/28/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/29/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/30/26	$7,049,112.48	$0.00	$0.00	$7,049,112.48
03/31/26	$7,049,112.48	$0.00	$7,048,653.31	$459.17

Account Summary

Gross Earnings (Expense)	$24,595.49	**Gross Earnings Rate**	4.245137%
Administrative Fee	($115.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($368.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,110.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,821,736.57		

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090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,920,660.02	$36,896.93	$0.00	$8,957,556.95
03/02/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/03/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/04/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/05/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/06/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/07/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/08/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/09/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/10/26	$8,957,556.95	$0.00	$0.00	$8,957,556.95
03/11/26	$8,957,556.95	$0.00	$64,615.48	$8,892,941.47
03/12/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/13/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/14/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/15/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/16/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/17/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/18/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/19/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/20/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/21/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/22/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/23/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/24/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/25/26	$8,892,941.47	$0.00	$0.00	$8,892,941.47
03/26/26	$8,892,941.47	$0.00	$240.79	$8,892,700.68
03/27/26	$8,892,700.68	$0.00	$0.00	$8,892,700.68
03/28/26	$8,892,700.68	$0.00	$0.00	$8,892,700.68
03/29/26	$8,892,700.68	$0.00	$0.00	$8,892,700.68
03/30/26	$8,892,700.68	$0.00	$0.00	$8,892,700.68
03/31/26	$8,892,700.68	$0.00	$8,892,345.90	$354.78

Account Summary

Gross Earnings (Expense)	$31,103.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($146.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($466.56)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$30,490.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,626,888.70		

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090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$84,623,283.47	$1,030,405.80	$0.00	$85,653,689.27
03/02/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/03/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/04/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/05/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/06/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/07/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/08/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/09/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/10/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/11/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/12/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/13/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/14/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/15/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/16/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/17/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/18/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/19/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/20/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/21/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/22/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/23/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/24/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/25/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/26/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/27/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/28/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/29/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/30/26	$85,653,689.27	$0.00	$0.00	$85,653,689.27
03/31/26	$85,653,689.27	$0.00	$85,648,116.28	$5,572.99

Account Summary

Gross Earnings (Expense)	$298,859.51	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,408.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,482.89)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$292,968.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$82,890,846.81		

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090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$43,331,584.21	$542,671.39	$0.00	$43,874,255.60
03/02/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/03/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/04/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/05/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/06/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/07/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/08/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/09/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/10/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/11/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/12/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/13/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/14/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/15/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/16/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/17/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/18/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/19/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/20/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/21/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/22/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/23/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/24/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/25/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/26/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/27/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/28/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/29/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/30/26	$43,874,255.60	$0.00	$0.00	$43,874,255.60
03/31/26	$43,874,255.60	$0.00	$43,871,399.46	$2,856.14

Account Summary

Gross Earnings (Expense)	$153,084.34	**Gross Earnings Rate**	4.245137%
Administrative Fee	($721.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,296.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$150,066.85	**Net Earnings Rate**	4.161460%
Average Cash Balance	$42,459,049.17		

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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,584,651.04	$15,952.65	$0.00	$4,600,603.69
03/02/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/03/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/04/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/05/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/06/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/07/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/08/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/09/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/10/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/11/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/12/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/13/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/14/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/15/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/16/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/17/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/18/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/19/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/20/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/21/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/22/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/23/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/24/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/25/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/26/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/27/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/28/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/29/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/30/26	$4,600,603.69	$0.00	$0.00	$4,600,603.69
03/31/26	$4,600,603.69	$0.00	$4,600,298.80	$304.89

Account Summary

Gross Earnings (Expense)	$16,052.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($75.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($240.78)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$15,735.84	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,452,206.95		

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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$584,767.40	$11,972.93	$0.00	$596,740.33
03/02/26	$596,740.33	$0.00	$0.00	$596,740.33
03/03/26	$596,740.33	$0.00	$0.00	$596,740.33
03/04/26	$596,740.33	$0.00	$0.00	$596,740.33
03/05/26	$596,740.33	$0.00	$0.00	$596,740.33
03/06/26	$596,740.33	$0.00	$0.00	$596,740.33
03/07/26	$596,740.33	$0.00	$0.00	$596,740.33
03/08/26	$596,740.33	$0.00	$0.00	$596,740.33
03/09/26	$596,740.33	$0.00	$0.00	$596,740.33
03/10/26	$596,740.33	$0.00	$0.00	$596,740.33
03/11/26	$596,740.33	$0.00	$0.00	$596,740.33
03/12/26	$596,740.33	$0.00	$0.00	$596,740.33
03/13/26	$596,740.33	$0.00	$0.00	$596,740.33
03/14/26	$596,740.33	$0.00	$0.00	$596,740.33
03/15/26	$596,740.33	$0.00	$0.00	$596,740.33
03/16/26	$596,740.33	$0.00	$0.00	$596,740.33
03/17/26	$596,740.33	$0.00	$0.00	$596,740.33
03/18/26	$596,740.33	$0.00	$0.00	$596,740.33
03/19/26	$596,740.33	$0.00	$0.00	$596,740.33
03/20/26	$596,740.33	$0.00	$0.00	$596,740.33
03/21/26	$596,740.33	$0.00	$0.00	$596,740.33
03/22/26	$596,740.33	$0.00	$0.00	$596,740.33
03/23/26	$596,740.33	$0.00	$0.00	$596,740.33
03/24/26	$596,740.33	$0.00	$0.00	$596,740.33
03/25/26	$596,740.33	$0.00	$0.00	$596,740.33
03/26/26	$596,740.33	$0.00	$0.00	$596,740.33
03/27/26	$596,740.33	$0.00	$0.00	$596,740.33
03/28/26	$596,740.33	$0.00	$0.00	$596,740.33
03/29/26	$596,740.33	$0.00	$0.00	$596,740.33
03/30/26	$596,740.33	$0.00	$0.00	$596,740.33
03/31/26	$596,740.33	$0.00	$596,692.64	$47.69

Account Summary

Gross Earnings (Expense)	$2,082.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,041.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$577,492.18		

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090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$488,072.06	$1,699.71	$0.00	$489,771.77
03/02/26	$489,771.77	$0.00	$0.00	$489,771.77
03/03/26	$489,771.77	$0.00	$0.00	$489,771.77
03/04/26	$489,771.77	$0.00	$0.00	$489,771.77
03/05/26	$489,771.77	$0.00	$0.00	$489,771.77
03/06/26	$489,771.77	$0.00	$0.00	$489,771.77
03/07/26	$489,771.77	$0.00	$0.00	$489,771.77
03/08/26	$489,771.77	$0.00	$0.00	$489,771.77
03/09/26	$489,771.77	$0.00	$0.00	$489,771.77
03/10/26	$489,771.77	$0.00	$0.00	$489,771.77
03/11/26	$489,771.77	$0.00	$0.00	$489,771.77
03/12/26	$489,771.77	$0.00	$0.00	$489,771.77
03/13/26	$489,771.77	$0.00	$0.00	$489,771.77
03/14/26	$489,771.77	$0.00	$0.00	$489,771.77
03/15/26	$489,771.77	$0.00	$0.00	$489,771.77
03/16/26	$489,771.77	$0.00	$0.00	$489,771.77
03/17/26	$489,771.77	$0.00	$0.00	$489,771.77
03/18/26	$489,771.77	$0.00	$0.00	$489,771.77
03/19/26	$489,771.77	$0.00	$0.00	$489,771.77
03/20/26	$489,771.77	$0.00	$0.00	$489,771.77
03/21/26	$489,771.77	$0.00	$0.00	$489,771.77
03/22/26	$489,771.77	$0.00	$0.00	$489,771.77
03/23/26	$489,771.77	$0.00	$0.00	$489,771.77
03/24/26	$489,771.77	$0.00	$0.00	$489,771.77
03/25/26	$489,771.77	$0.00	$0.00	$489,771.77
03/26/26	$489,771.77	$0.00	$0.00	$489,771.77
03/27/26	$489,771.77	$0.00	$0.00	$489,771.77
03/28/26	$489,771.77	$0.00	$0.00	$489,771.77
03/29/26	$489,771.77	$0.00	$0.00	$489,771.77
03/30/26	$489,771.77	$0.00	$0.00	$489,771.77
03/31/26	$489,771.77	$0.00	$489,737.91	$33.86

Account Summary

Gross Earnings (Expense)	$1,708.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($8.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,675.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$473,973.77		

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King County Investment Pool
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090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$114,241.34	$565.65	$96.69	$114,710.30
03/02/26	$114,710.30	$0.00	$0.00	$114,710.30
03/03/26	$114,710.30	$0.00	$0.00	$114,710.30
03/04/26	$114,710.30	$0.00	$3,191.40	$111,518.90
03/05/26	$111,518.90	$11,981.68	$0.00	$123,500.58
03/06/26	$123,500.58	$0.00	$0.00	$123,500.58
03/07/26	$123,500.58	$0.00	$0.00	$123,500.58
03/08/26	$123,500.58	$0.00	$0.00	$123,500.58
03/09/26	$123,500.58	$18,894.93	$0.00	$142,395.51
03/10/26	$142,395.51	$4,973.77	$0.00	$147,369.28
03/11/26	$147,369.28	$0.00	$25,816.72	$121,552.56
03/12/26	$121,552.56	$0.00	$0.00	$121,552.56
03/13/26	$121,552.56	$0.00	$0.00	$121,552.56
03/14/26	$121,552.56	$0.00	$0.00	$121,552.56
03/15/26	$121,552.56	$0.00	$0.00	$121,552.56
03/16/26	$121,552.56	$0.00	$2,633.96	$118,918.60
03/17/26	$118,918.60	$4,987.58	$0.00	$123,906.18
03/18/26	$123,906.18	$0.00	$3,187.82	$120,718.36
03/19/26	$120,718.36	$0.00	$0.00	$120,718.36
03/20/26	$120,718.36	$0.00	$0.00	$120,718.36
03/21/26	$120,718.36	$0.00	$0.00	$120,718.36
03/22/26	$120,718.36	$0.00	$0.00	$120,718.36
03/23/26	$120,718.36	$0.00	$18,671.34	$102,047.02
03/24/26	$102,047.02	$49,330.39	$0.00	$151,377.41
03/25/26	$151,377.41	$0.00	$28,133.13	$123,244.28
03/26/26	$123,244.28	$31,011.35	$0.00	$154,255.63
03/27/26	$154,255.63	$0.00	$0.00	$154,255.63
03/28/26	$154,255.63	$0.00	$0.00	$154,255.63
03/29/26	$154,255.63	$0.00	$0.00	$154,255.63
03/30/26	$154,255.63	$12,012.33	$0.00	$166,267.96
03/31/26	$166,267.96	$7,319.57	$0.00	$173,587.53

Account Summary

Gross Earnings (Expense)	$468.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$459.14	**Net Earnings Rate**	4.161460%
Average Cash Balance	$129,907.84		

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King County Investment Pool
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$717,788.83	$2,418.65	$0.00	$720,207.48
03/02/26	$720,207.48	$0.00	$0.00	$720,207.48
03/03/26	$720,207.48	$0.00	$0.00	$720,207.48
03/04/26	$720,207.48	$0.00	$0.00	$720,207.48
03/05/26	$720,207.48	$0.00	$0.00	$720,207.48
03/06/26	$720,207.48	$0.00	$0.00	$720,207.48
03/07/26	$720,207.48	$0.00	$0.00	$720,207.48
03/08/26	$720,207.48	$0.00	$0.00	$720,207.48
03/09/26	$720,207.48	$0.00	$0.00	$720,207.48
03/10/26	$720,207.48	$0.00	$0.00	$720,207.48
03/11/26	$720,207.48	$0.00	$8,066.17	$712,141.31
03/12/26	$712,141.31	$0.00	$0.00	$712,141.31
03/13/26	$712,141.31	$0.00	$0.00	$712,141.31
03/14/26	$712,141.31	$0.00	$0.00	$712,141.31
03/15/26	$712,141.31	$0.00	$0.00	$712,141.31
03/16/26	$712,141.31	$0.00	$0.00	$712,141.31
03/17/26	$712,141.31	$0.00	$0.00	$712,141.31
03/18/26	$712,141.31	$0.00	$0.00	$712,141.31
03/19/26	$712,141.31	$0.00	$0.00	$712,141.31
03/20/26	$712,141.31	$0.00	$0.00	$712,141.31
03/21/26	$712,141.31	$0.00	$0.00	$712,141.31
03/22/26	$712,141.31	$0.00	$0.00	$712,141.31
03/23/26	$712,141.31	$18,671.34	$0.00	$730,812.65
03/24/26	$730,812.65	$0.00	$0.00	$730,812.65
03/25/26	$730,812.65	$0.00	$0.00	$730,812.65
03/26/26	$730,812.65	$0.00	$0.00	$730,812.65
03/27/26	$730,812.65	$0.00	$0.00	$730,812.65
03/28/26	$730,812.65	$0.00	$0.00	$730,812.65
03/29/26	$730,812.65	$0.00	$0.00	$730,812.65
03/30/26	$730,812.65	$0.00	$0.00	$730,812.65
03/31/26	$730,812.65	$0.00	$0.00	$730,812.65

Account Summary

Gross Earnings (Expense)	$2,596.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($12.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($38.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,545.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$720,164.01		

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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
03/01/26	$227,733.03	$793.09	$0.00	$228,526.12
03/02/26	$228,526.12	$0.00	$0.00	$228,526.12
03/03/26	$228,526.12	$0.00	$0.00	$228,526.12
03/04/26	$228,526.12	$0.00	$0.00	$228,526.12
03/05/26	$228,526.12	$0.00	$0.00	$228,526.12
03/06/26	$228,526.12	$0.00	$0.00	$228,526.12
03/07/26	$228,526.12	$0.00	$0.00	$228,526.12
03/08/26	$228,526.12	$0.00	$0.00	$228,526.12
03/09/26	$228,526.12	$0.00	$0.00	$228,526.12
03/10/26	$228,526.12	$0.00	$0.00	$228,526.12
03/11/26	$228,526.12	$0.00	$0.00	$228,526.12
03/12/26	$228,526.12	$0.00	$0.00	$228,526.12
03/13/26	$228,526.12	$0.00	$0.00	$228,526.12
03/14/26	$228,526.12	$0.00	$0.00	$228,526.12
03/15/26	$228,526.12	$0.00	$0.00	$228,526.12
03/16/26	$228,526.12	$0.00	$0.00	$228,526.12
03/17/26	$228,526.12	$0.00	$0.00	$228,526.12
03/18/26	$228,526.12	$0.00	$0.00	$228,526.12
03/19/26	$228,526.12	$0.00	$0.00	$228,526.12
03/20/26	$228,526.12	$0.00	$0.00	$228,526.12
03/21/26	$228,526.12	$0.00	$0.00	$228,526.12
03/22/26	$228,526.12	$0.00	$0.00	$228,526.12
03/23/26	$228,526.12	$0.00	$0.00	$228,526.12
03/24/26	$228,526.12	$0.00	$0.00	$228,526.12
03/25/26	$228,526.12	$0.00	$0.00	$228,526.12
03/26/26	$228,526.12	$0.00	$0.00	$228,526.12
03/27/26	$228,526.12	$0.00	$0.00	$228,526.12
03/28/26	$228,526.12	$0.00	$0.00	$228,526.12
03/29/26	$228,526.12	$0.00	$0.00	$228,526.12
03/30/26	$228,526.12	$0.00	$0.00	$228,526.12
03/31/26	$228,526.12	$0.00	$0.00	$228,526.12

Account Summary

Gross Earnings (Expense)	$823.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.36)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$807.70	**Net Earnings Rate**	4.161460%
Average Cash Balance	$228,526.12		

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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
03/01/26	$38,734.66	$136.05	$0.00	$38,870.71
03/02/26	$38,870.71	$0.00	$0.00	$38,870.71
03/03/26	$38,870.71	$0.00	$0.00	$38,870.71
03/04/26	$38,870.71	$0.00	$0.00	$38,870.71
03/05/26	$38,870.71	$0.00	$0.00	$38,870.71
03/06/26	$38,870.71	$0.00	$0.00	$38,870.71
03/07/26	$38,870.71	$0.00	$0.00	$38,870.71
03/08/26	$38,870.71	$0.00	$0.00	$38,870.71
03/09/26	$38,870.71	$0.00	$0.00	$38,870.71
03/10/26	$38,870.71	$0.00	$0.00	$38,870.71
03/11/26	$38,870.71	$0.00	$0.00	$38,870.71
03/12/26	$38,870.71	$0.00	$0.00	$38,870.71
03/13/26	$38,870.71	$0.00	$0.00	$38,870.71
03/14/26	$38,870.71	$0.00	$0.00	$38,870.71
03/15/26	$38,870.71	$0.00	$0.00	$38,870.71
03/16/26	$38,870.71	$0.00	$0.00	$38,870.71
03/17/26	$38,870.71	$0.00	$0.00	$38,870.71
03/18/26	$38,870.71	$0.00	$0.00	$38,870.71
03/19/26	$38,870.71	$0.00	$0.00	$38,870.71
03/20/26	$38,870.71	$0.00	$0.00	$38,870.71
03/21/26	$38,870.71	$0.00	$0.00	$38,870.71
03/22/26	$38,870.71	$0.00	$0.00	$38,870.71
03/23/26	$38,870.71	$0.00	$0.00	$38,870.71
03/24/26	$38,870.71	$0.00	$0.00	$38,870.71
03/25/26	$38,870.71	$0.00	$0.00	$38,870.71
03/26/26	$38,870.71	$0.00	$0.00	$38,870.71
03/27/26	$38,870.71	$0.00	$0.00	$38,870.71
03/28/26	$38,870.71	$0.00	$0.00	$38,870.71
03/29/26	$38,870.71	$0.00	$0.00	$38,870.71
03/30/26	$38,870.71	$0.00	$0.00	$38,870.71
03/31/26	$38,870.71	$0.00	$0.00	$38,870.71

Account Summary

Gross Earnings (Expense)	$140.15	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.10)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$137.39	**Net Earnings Rate**	4.161460%
Average Cash Balance	$38,870.71		

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King County Investment Pool
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090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$179,831.83	$626.27	$0.00	$180,458.10
03/02/26	$180,458.10	$0.00	$0.00	$180,458.10
03/03/26	$180,458.10	$0.00	$0.00	$180,458.10
03/04/26	$180,458.10	$0.00	$0.00	$180,458.10
03/05/26	$180,458.10	$0.00	$0.00	$180,458.10
03/06/26	$180,458.10	$0.00	$0.00	$180,458.10
03/07/26	$180,458.10	$0.00	$0.00	$180,458.10
03/08/26	$180,458.10	$0.00	$0.00	$180,458.10
03/09/26	$180,458.10	$0.00	$0.00	$180,458.10
03/10/26	$180,458.10	$0.00	$0.00	$180,458.10
03/11/26	$180,458.10	$0.00	$0.00	$180,458.10
03/12/26	$180,458.10	$0.00	$0.00	$180,458.10
03/13/26	$180,458.10	$0.00	$0.00	$180,458.10
03/14/26	$180,458.10	$0.00	$0.00	$180,458.10
03/15/26	$180,458.10	$0.00	$0.00	$180,458.10
03/16/26	$180,458.10	$0.00	$0.00	$180,458.10
03/17/26	$180,458.10	$0.00	$0.00	$180,458.10
03/18/26	$180,458.10	$0.00	$0.00	$180,458.10
03/19/26	$180,458.10	$0.00	$0.00	$180,458.10
03/20/26	$180,458.10	$0.00	$0.00	$180,458.10
03/21/26	$180,458.10	$0.00	$0.00	$180,458.10
03/22/26	$180,458.10	$0.00	$0.00	$180,458.10
03/23/26	$180,458.10	$0.00	$0.00	$180,458.10
03/24/26	$180,458.10	$0.00	$0.00	$180,458.10
03/25/26	$180,458.10	$0.00	$0.00	$180,458.10
03/26/26	$180,458.10	$0.00	$0.00	$180,458.10
03/27/26	$180,458.10	$0.00	$0.00	$180,458.10
03/28/26	$180,458.10	$0.00	$0.00	$180,458.10
03/29/26	$180,458.10	$0.00	$0.00	$180,458.10
03/30/26	$180,458.10	$0.00	$0.00	$180,458.10
03/31/26	$180,458.10	$0.00	$0.00	$180,458.10

Account Summary

Gross Earnings (Expense)	$650.63	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.76)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$637.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$180,458.10		

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King County Investment Pool
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090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,534.14	$57.82	$0.00	$16,591.96
03/02/26	$16,591.96	$0.00	$0.00	$16,591.96
03/03/26	$16,591.96	$0.00	$0.00	$16,591.96
03/04/26	$16,591.96	$0.00	$0.00	$16,591.96
03/05/26	$16,591.96	$0.00	$0.00	$16,591.96
03/06/26	$16,591.96	$0.00	$0.00	$16,591.96
03/07/26	$16,591.96	$0.00	$0.00	$16,591.96
03/08/26	$16,591.96	$0.00	$0.00	$16,591.96
03/09/26	$16,591.96	$0.00	$0.00	$16,591.96
03/10/26	$16,591.96	$0.00	$0.00	$16,591.96
03/11/26	$16,591.96	$0.00	$0.00	$16,591.96
03/12/26	$16,591.96	$0.00	$0.00	$16,591.96
03/13/26	$16,591.96	$0.00	$0.00	$16,591.96
03/14/26	$16,591.96	$0.00	$0.00	$16,591.96
03/15/26	$16,591.96	$0.00	$0.00	$16,591.96
03/16/26	$16,591.96	$0.00	$0.00	$16,591.96
03/17/26	$16,591.96	$0.00	$0.00	$16,591.96
03/18/26	$16,591.96	$0.00	$0.00	$16,591.96
03/19/26	$16,591.96	$0.00	$0.00	$16,591.96
03/20/26	$16,591.96	$0.00	$0.00	$16,591.96
03/21/26	$16,591.96	$0.00	$0.00	$16,591.96
03/22/26	$16,591.96	$0.00	$0.00	$16,591.96
03/23/26	$16,591.96	$0.00	$0.00	$16,591.96
03/24/26	$16,591.96	$0.00	$0.00	$16,591.96
03/25/26	$16,591.96	$0.00	$0.00	$16,591.96
03/26/26	$16,591.96	$0.00	$0.00	$16,591.96
03/27/26	$16,591.96	$0.00	$0.00	$16,591.96
03/28/26	$16,591.96	$0.00	$0.00	$16,591.96
03/29/26	$16,591.96	$0.00	$0.00	$16,591.96
03/30/26	$16,591.96	$0.00	$0.00	$16,591.96
03/31/26	$16,591.96	$0.00	$0.00	$16,591.96

Account Summary

Gross Earnings (Expense)	$59.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$58.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$16,591.96		

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King County Investment Pool
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090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,613,023.63	$9,255.08	$287.01	$2,621,991.70
03/02/26	$2,621,991.70	$5,056.87	$0.00	$2,627,048.57
03/03/26	$2,627,048.57	$10,120.25	$16,577.44	$2,620,591.38
03/04/26	$2,620,591.38	$24,948.17	$45,146.22	$2,600,393.33
03/05/26	$2,600,393.33	$62,016.66	$60,381.81	$2,602,028.18
03/06/26	$2,602,028.18	$20,064.93	$0.00	$2,622,093.11
03/07/26	$2,622,093.11	$0.00	$0.00	$2,622,093.11
03/08/26	$2,622,093.11	$0.00	$0.00	$2,622,093.11
03/09/26	$2,622,093.11	$8,002.93	$46,398.95	$2,583,697.09
03/10/26	$2,583,697.09	$9,736.37	$0.00	$2,593,433.46
03/11/26	$2,593,433.46	$59,580.10	$0.00	$2,653,013.56
03/12/26	$2,653,013.56	$22,656.20	$0.00	$2,675,669.76
03/13/26	$2,675,669.76	$7,061.49	$0.00	$2,682,731.25
03/14/26	$2,682,731.25	$0.00	$0.00	$2,682,731.25
03/15/26	$2,682,731.25	$0.00	$0.00	$2,682,731.25
03/16/26	$2,682,731.25	$22,938.41	$0.00	$2,705,669.66
03/17/26	$2,705,669.66	$7,710.89	$16,895.34	$2,696,485.21
03/18/26	$2,696,485.21	$59,329.43	$49,694.42	$2,706,120.22
03/19/26	$2,706,120.22	$142,327.63	$0.00	$2,848,447.85
03/20/26	$2,848,447.85	$87,751.72	$0.00	$2,936,199.57
03/21/26	$2,936,199.57	$0.00	$0.00	$2,936,199.57
03/22/26	$2,936,199.57	$0.00	$0.00	$2,936,199.57
03/23/26	$2,936,199.57	$5,464.02	$66,300.65	$2,875,362.94
03/24/26	$2,875,362.94	$39,847.40	$255.37	$2,914,954.97
03/25/26	$2,914,954.97	$5,470.93	$0.00	$2,920,425.90
03/26/26	$2,920,425.90	$8,455.49	$44,210.31	$2,884,671.08
03/27/26	$2,884,671.08	$3,113.03	$0.00	$2,887,784.11
03/28/26	$2,887,784.11	$0.00	$0.00	$2,887,784.11
03/29/26	$2,887,784.11	$0.00	$0.00	$2,887,784.11
03/30/26	$2,887,784.11	$2,727.14	$0.00	$2,890,511.25
03/31/26	$2,890,511.25	$11,668.26	$210,276.64	$2,691,902.87

Account Summary

Gross Earnings (Expense)	$9,897.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($46.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($148.46)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,702.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,745,123.97		

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090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,436,641.25	$8,910.09	$0.00	$3,445,551.34
03/02/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/03/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/04/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/05/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/06/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/07/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/08/26	$3,445,551.34	$0.00	$0.00	$3,445,551.34
03/09/26	$3,445,551.34	$0.00	$258,817.35	$3,186,733.99
03/10/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/11/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/12/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/13/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/14/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/15/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/16/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/17/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/18/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/19/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/20/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/21/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/22/26	$3,186,733.99	$0.00	$0.00	$3,186,733.99
03/23/26	$3,186,733.99	$0.00	$163,835.07	$3,022,898.92
03/24/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/25/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/26/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/27/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/28/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/29/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/30/26	$3,022,898.92	$0.00	$0.00	$3,022,898.92
03/31/26	$3,022,898.92	$157,081.16	$0.00	$3,179,980.08

Account Summary

Gross Earnings (Expense)	$11,577.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($54.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($173.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,349.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,211,027.68		

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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,067,993.01	$3,725.21	$0.00	$1,071,718.22
03/02/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/03/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/04/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/05/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/06/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/07/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/08/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/09/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/10/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/11/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/12/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/13/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/14/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/15/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/16/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/17/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/18/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/19/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/20/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/21/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/22/26	$1,071,718.22	$0.00	$0.00	$1,071,718.22
03/23/26	$1,071,718.22	$0.00	$2,080.00	$1,069,638.22
03/24/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/25/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/26/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/27/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/28/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/29/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/30/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22
03/31/26	$1,069,638.22	$0.00	$0.00	$1,069,638.22

Account Summary

Gross Earnings (Expense)	$3,861.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,785.74	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,071,114.35		

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090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,923,876.61	$10,055.71	$0.00	$2,933,932.32
03/02/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/03/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/04/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/05/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/06/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/07/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/08/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/09/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/10/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/11/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/12/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/13/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/14/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/15/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/16/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/17/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/18/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/19/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/20/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/21/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/22/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/23/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/24/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/25/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/26/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/27/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/28/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/29/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/30/26	$2,933,932.32	$0.00	$0.00	$2,933,932.32
03/31/26	$2,933,932.32	$33,334.00	$0.00	$2,967,266.32

Account Summary

Gross Earnings (Expense)	$10,582.05	**Gross Earnings Rate**	4.245137%
Administrative Fee	($49.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($158.73)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,373.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,935,007.61		

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090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$633.72	$3.67	$0.00	$637.39
03/02/26	$637.39	$0.00	$0.00	$637.39
03/03/26	$637.39	$0.00	$0.00	$637.39
03/04/26	$637.39	$0.00	$0.00	$637.39
03/05/26	$637.39	$0.00	$0.00	$637.39
03/06/26	$637.39	$0.00	$0.00	$637.39
03/07/26	$637.39	$0.00	$0.00	$637.39
03/08/26	$637.39	$0.00	$0.00	$637.39
03/09/26	$637.39	$0.00	$0.00	$637.39
03/10/26	$637.39	$0.00	$0.00	$637.39
03/11/26	$637.39	$0.00	$0.00	$637.39
03/12/26	$637.39	$0.00	$0.00	$637.39
03/13/26	$637.39	$0.00	$0.00	$637.39
03/14/26	$637.39	$0.00	$0.00	$637.39
03/15/26	$637.39	$0.00	$0.00	$637.39
03/16/26	$637.39	$0.00	$0.00	$637.39
03/17/26	$637.39	$0.00	$0.00	$637.39
03/18/26	$637.39	$0.00	$0.00	$637.39
03/19/26	$637.39	$0.00	$0.00	$637.39
03/20/26	$637.39	$0.00	$0.00	$637.39
03/21/26	$637.39	$0.00	$0.00	$637.39
03/22/26	$637.39	$0.00	$0.00	$637.39
03/23/26	$637.39	$0.00	$0.00	$637.39
03/24/26	$637.39	$0.00	$0.00	$637.39
03/25/26	$637.39	$0.00	$0.00	$637.39
03/26/26	$637.39	$0.00	$0.00	$637.39
03/27/26	$637.39	$0.00	$0.00	$637.39
03/28/26	$637.39	$0.00	$0.00	$637.39
03/29/26	$637.39	$0.00	$0.00	$637.39
03/30/26	$637.39	$0.00	$0.00	$637.39
03/31/26	$637.39	$0.00	$0.00	$637.39

Account Summary

Gross Earnings (Expense)	$2.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2.26	**Net Earnings Rate**	4.161460%
Average Cash Balance	$637.39		

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091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$27,107,273.07	$87,804.12	$139.68	$27,194,937.51
03/02/26	$27,194,937.51	$67,218.59	$0.00	$27,262,156.10
03/03/26	$27,262,156.10	$61,973.83	$0.00	$27,324,129.93
03/04/26	$27,324,129.93	$354,930.61	$0.00	$27,679,060.54
03/05/26	$27,679,060.54	$37,208.28	$0.00	$27,716,268.82
03/06/26	$27,716,268.82	$57,605.76	$0.00	$27,773,874.58
03/07/26	$27,773,874.58	$0.00	$0.00	$27,773,874.58
03/08/26	$27,773,874.58	$0.00	$0.00	$27,773,874.58
03/09/26	$27,773,874.58	$41,434.98	$773,493.41	$27,041,816.15
03/10/26	$27,041,816.15	$211,813.72	$212,495.49	$27,041,134.38
03/11/26	$27,041,134.38	$79,673.90	$0.00	$27,120,808.28
03/12/26	$27,120,808.28	$35,083.91	$0.00	$27,155,892.19
03/13/26	$27,155,892.19	$24,824.96	$0.00	$27,180,717.15
03/14/26	$27,180,717.15	$1,500.00	$0.00	$27,182,217.15
03/15/26	$27,182,217.15	$0.00	$0.00	$27,182,217.15
03/16/26	$27,182,217.15	$23,964.85	$23,520.80	$27,182,661.20
03/17/26	$27,182,661.20	$79,272.83	$0.00	$27,261,934.03
03/18/26	$27,261,934.03	$330,380.10	$0.00	$27,592,314.13
03/19/26	$27,592,314.13	$80,301.60	$0.00	$27,672,615.73
03/20/26	$27,672,615.73	$78,957.31	$0.00	$27,751,573.04
03/21/26	$27,751,573.04	$0.00	$0.00	$27,751,573.04
03/22/26	$27,751,573.04	$0.00	$0.00	$27,751,573.04
03/23/26	$27,751,573.04	$53,437.69	$294,909.74	$27,510,100.99
03/24/26	$27,510,100.99	$247,255.49	$217,603.38	$27,539,753.10
03/25/26	$27,539,753.10	$39,012.96	$0.00	$27,578,766.06
03/26/26	$27,578,766.06	$0.00	$52,894.65	$27,525,871.41
03/27/26	$27,525,871.41	$69,032.52	$23,436.16	$27,571,467.77
03/28/26	$27,571,467.77	$0.00	$0.00	$27,571,467.77
03/29/26	$27,571,467.77	$0.00	$0.00	$27,571,467.77
03/30/26	$27,571,467.77	$68,762.40	$0.00	$27,640,230.17
03/31/26	$27,640,230.17	$202,058.47	$0.00	$27,842,288.64

Account Summary

Gross Earnings (Expense)	$99,059.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($466.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,485.89)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$97,106.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$27,474,794.74		

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091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$23,855.13	$105.12	$0.00	$23,960.25
03/02/26	$23,960.25	$0.00	$0.00	$23,960.25
03/03/26	$23,960.25	$0.00	$0.00	$23,960.25
03/04/26	$23,960.25	$0.00	$0.00	$23,960.25
03/05/26	$23,960.25	$0.00	$0.00	$23,960.25
03/06/26	$23,960.25	$0.00	$0.00	$23,960.25
03/07/26	$23,960.25	$0.00	$0.00	$23,960.25
03/08/26	$23,960.25	$0.00	$0.00	$23,960.25
03/09/26	$23,960.25	$0.00	$0.00	$23,960.25
03/10/26	$23,960.25	$0.00	$0.00	$23,960.25
03/11/26	$23,960.25	$0.00	$0.00	$23,960.25
03/12/26	$23,960.25	$0.00	$0.00	$23,960.25
03/13/26	$23,960.25	$0.00	$0.00	$23,960.25
03/14/26	$23,960.25	$0.00	$0.00	$23,960.25
03/15/26	$23,960.25	$0.00	$0.00	$23,960.25
03/16/26	$23,960.25	$0.00	$0.00	$23,960.25
03/17/26	$23,960.25	$0.00	$0.00	$23,960.25
03/18/26	$23,960.25	$0.00	$0.00	$23,960.25
03/19/26	$23,960.25	$0.00	$0.00	$23,960.25
03/20/26	$23,960.25	$0.00	$0.00	$23,960.25
03/21/26	$23,960.25	$0.00	$0.00	$23,960.25
03/22/26	$23,960.25	$0.00	$0.00	$23,960.25
03/23/26	$23,960.25	$0.00	$0.00	$23,960.25
03/24/26	$23,960.25	$0.00	$0.00	$23,960.25
03/25/26	$23,960.25	$0.00	$0.00	$23,960.25
03/26/26	$23,960.25	$0.00	$0.00	$23,960.25
03/27/26	$23,960.25	$0.00	$0.00	$23,960.25
03/28/26	$23,960.25	$0.00	$0.00	$23,960.25
03/29/26	$23,960.25	$0.00	$0.00	$23,960.25
03/30/26	$23,960.25	$0.00	$0.00	$23,960.25
03/31/26	$23,960.25	$0.00	$0.00	$23,960.25

Account Summary

Gross Earnings (Expense)	$86.39	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$84.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$23,960.25		

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King County Investment Pool
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091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,087,272.82	$28,175.32	$0.00	$8,115,448.14
03/02/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/03/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/04/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/05/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/06/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/07/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/08/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/09/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/10/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/11/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/12/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/13/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/14/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/15/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/16/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/17/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/18/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/19/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/20/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/21/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/22/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/23/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/24/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/25/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/26/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/27/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/28/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/29/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/30/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14
03/31/26	$8,115,448.14	$0.00	$0.00	$8,115,448.14

Account Summary

Gross Earnings (Expense)	$29,259.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($137.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($438.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$28,683.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,115,448.14		

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King County Investment Pool
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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,733,013.70	$6,035.33	$0.00	$1,739,049.03
03/02/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/03/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/04/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/05/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/06/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/07/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/08/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/09/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/10/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/11/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/12/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/13/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/14/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/15/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/16/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/17/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/18/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/19/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/20/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/21/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/22/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/23/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/24/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/25/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/26/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/27/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/28/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/29/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/30/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03
03/31/26	$1,739,049.03	$0.00	$0.00	$1,739,049.03

Account Summary

Gross Earnings (Expense)	$6,270.07	**Gross Earnings Rate**	4.245137%
Administrative Fee	($29.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($94.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,146.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,739,049.03		

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091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,123,063.02	$31,773.68	$0.00	$9,154,836.70
03/02/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/03/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/04/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/05/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/06/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/07/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/08/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/09/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/10/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/11/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/12/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/13/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/14/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/15/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/16/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/17/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/18/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/19/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/20/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/21/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/22/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/23/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/24/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/25/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/26/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/27/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/28/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/29/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/30/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70
03/31/26	$9,154,836.70	$0.00	$0.00	$9,154,836.70

Account Summary

Gross Earnings (Expense)	$33,007.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($155.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($495.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$32,356.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,154,836.70		

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King County Investment Pool
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091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,849,226.23	$6,440.04	$0.00	$1,855,666.27
03/02/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/03/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/04/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/05/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/06/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/07/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/08/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/09/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/10/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/11/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/12/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/13/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/14/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/15/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/16/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/17/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/18/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/19/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/20/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/21/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/22/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/23/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/24/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/25/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/26/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/27/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/28/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/29/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/30/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27
03/31/26	$1,855,666.27	$0.00	$0.00	$1,855,666.27

Account Summary

Gross Earnings (Expense)	$6,690.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($31.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($100.36)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,558.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,855,666.27		

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King County Investment Pool
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091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,551.00	$14.07	$0.00	$2,565.07
03/02/26	$2,565.07	$0.00	$0.00	$2,565.07
03/03/26	$2,565.07	$0.00	$0.00	$2,565.07
03/04/26	$2,565.07	$0.00	$0.00	$2,565.07
03/05/26	$2,565.07	$0.00	$0.00	$2,565.07
03/06/26	$2,565.07	$0.00	$0.00	$2,565.07
03/07/26	$2,565.07	$0.00	$0.00	$2,565.07
03/08/26	$2,565.07	$0.00	$0.00	$2,565.07
03/09/26	$2,565.07	$0.00	$0.00	$2,565.07
03/10/26	$2,565.07	$0.00	$0.00	$2,565.07
03/11/26	$2,565.07	$0.00	$0.00	$2,565.07
03/12/26	$2,565.07	$0.00	$0.00	$2,565.07
03/13/26	$2,565.07	$0.00	$0.00	$2,565.07
03/14/26	$2,565.07	$0.00	$0.00	$2,565.07
03/15/26	$2,565.07	$0.00	$0.00	$2,565.07
03/16/26	$2,565.07	$0.00	$0.00	$2,565.07
03/17/26	$2,565.07	$0.00	$0.00	$2,565.07
03/18/26	$2,565.07	$0.00	$0.00	$2,565.07
03/19/26	$2,565.07	$0.00	$0.00	$2,565.07
03/20/26	$2,565.07	$0.00	$0.00	$2,565.07
03/21/26	$2,565.07	$0.00	$0.00	$2,565.07
03/22/26	$2,565.07	$0.00	$0.00	$2,565.07
03/23/26	$2,565.07	$0.00	$0.00	$2,565.07
03/24/26	$2,565.07	$0.00	$0.00	$2,565.07
03/25/26	$2,565.07	$0.00	$0.00	$2,565.07
03/26/26	$2,565.07	$0.00	$0.00	$2,565.07
03/27/26	$2,565.07	$0.00	$0.00	$2,565.07
03/28/26	$2,565.07	$0.00	$0.00	$2,565.07
03/29/26	$2,565.07	$0.00	$0.00	$2,565.07
03/30/26	$2,565.07	$0.00	$0.00	$2,565.07
03/31/26	$2,565.07	$0.00	$0.00	$2,565.07

Account Summary

Gross Earnings (Expense)	$9.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9.07	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,565.07		

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King County Investment Pool
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March 2026

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$654,666.62	$2,279.93	$0.00	$656,946.55
03/02/26	$656,946.55	$0.00	$0.00	$656,946.55
03/03/26	$656,946.55	$0.00	$0.00	$656,946.55
03/04/26	$656,946.55	$0.00	$0.00	$656,946.55
03/05/26	$656,946.55	$0.00	$0.00	$656,946.55
03/06/26	$656,946.55	$0.00	$0.00	$656,946.55
03/07/26	$656,946.55	$0.00	$0.00	$656,946.55
03/08/26	$656,946.55	$0.00	$0.00	$656,946.55
03/09/26	$656,946.55	$0.00	$0.00	$656,946.55
03/10/26	$656,946.55	$0.00	$0.00	$656,946.55
03/11/26	$656,946.55	$0.00	$0.00	$656,946.55
03/12/26	$656,946.55	$0.00	$0.00	$656,946.55
03/13/26	$656,946.55	$0.00	$0.00	$656,946.55
03/14/26	$656,946.55	$0.00	$0.00	$656,946.55
03/15/26	$656,946.55	$0.00	$0.00	$656,946.55
03/16/26	$656,946.55	$0.00	$0.00	$656,946.55
03/17/26	$656,946.55	$0.00	$0.00	$656,946.55
03/18/26	$656,946.55	$0.00	$0.00	$656,946.55
03/19/26	$656,946.55	$0.00	$0.00	$656,946.55
03/20/26	$656,946.55	$0.00	$0.00	$656,946.55
03/21/26	$656,946.55	$0.00	$0.00	$656,946.55
03/22/26	$656,946.55	$0.00	$0.00	$656,946.55
03/23/26	$656,946.55	$0.00	$0.00	$656,946.55
03/24/26	$656,946.55	$0.00	$0.00	$656,946.55
03/25/26	$656,946.55	$0.00	$0.00	$656,946.55
03/26/26	$656,946.55	$0.00	$0.00	$656,946.55
03/27/26	$656,946.55	$0.00	$0.00	$656,946.55
03/28/26	$656,946.55	$0.00	$0.00	$656,946.55
03/29/26	$656,946.55	$0.00	$0.00	$656,946.55
03/30/26	$656,946.55	$0.00	$0.00	$656,946.55
03/31/26	$656,946.55	$0.00	$0.00	$656,946.55

Account Summary

Gross Earnings (Expense)	$2,368.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,321.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$656,946.55		

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091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,524,804.99	$9,860.30	$100.49	$1,534,564.80
03/02/26	$1,534,564.80	$43,841.81	$105,046.76	$1,473,359.85
03/03/26	$1,473,359.85	$39,275.41	$195,287.31	$1,317,347.95
03/04/26	$1,317,347.95	$120,406.45	$0.00	$1,437,754.40
03/05/26	$1,437,754.40	$116,305.37	$39,063.20	$1,514,996.57
03/06/26	$1,514,996.57	$191,160.55	$0.00	$1,706,157.12
03/07/26	$1,706,157.12	$0.00	$0.00	$1,706,157.12
03/08/26	$1,706,157.12	$0.00	$0.00	$1,706,157.12
03/09/26	$1,706,157.12	$50,690.94	$67,074.02	$1,689,774.04
03/10/26	$1,689,774.04	$30,844.12	$0.00	$1,720,618.16
03/11/26	$1,720,618.16	$40,091.90	$0.00	$1,760,710.06
03/12/26	$1,760,710.06	$79,277.99	$78,242.15	$1,761,745.90
03/13/26	$1,761,745.90	$35,797.98	$0.00	$1,797,543.88
03/14/26	$1,797,543.88	$0.00	$0.00	$1,797,543.88
03/15/26	$1,797,543.88	$0.00	$0.00	$1,797,543.88
03/16/26	$1,797,543.88	$45,604.01	$98,366.02	$1,744,781.87
03/17/26	$1,744,781.87	$32,123.12	$208,549.21	$1,568,355.78
03/18/26	$1,568,355.78	$62,814.13	$0.00	$1,631,169.91
03/19/26	$1,631,169.91	$153,764.23	$40,149.45	$1,744,784.69
03/20/26	$1,744,784.69	$39,015.77	$0.00	$1,783,800.46
03/21/26	$1,783,800.46	$0.00	$0.00	$1,783,800.46
03/22/26	$1,783,800.46	$0.00	$0.00	$1,783,800.46
03/23/26	$1,783,800.46	$39,624.13	$56,622.97	$1,766,801.62
03/24/26	$1,766,801.62	$36,277.03	$0.00	$1,803,078.65
03/25/26	$1,803,078.65	$41,759.81	$0.00	$1,844,838.46
03/26/26	$1,844,838.46	$75,971.85	$94,723.75	$1,826,086.56
03/27/26	$1,826,086.56	$32,895.80	$0.00	$1,858,982.36
03/28/26	$1,858,982.36	$0.00	$0.00	$1,858,982.36
03/29/26	$1,858,982.36	$0.00	$0.00	$1,858,982.36
03/30/26	$1,858,982.36	$28,347.03	$284,405.94	$1,602,923.45
03/31/26	$1,602,923.45	$30,686.21	$391,512.89	$1,242,096.77

Account Summary

Gross Earnings (Expense)	$6,097.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.46)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,977.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,691,136.80		

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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
03/01/26	$2,014,759.04	$7,023.52	$0.00	$2,021,782.56
03/02/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/03/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/04/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/05/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/06/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/07/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/08/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/09/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/10/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/11/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/12/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/13/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/14/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/15/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/16/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/17/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/18/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/19/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/20/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/21/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/22/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/23/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/24/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/25/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/26/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/27/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/28/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/29/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/30/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56
03/31/26	$2,021,782.56	$0.00	$0.00	$2,021,782.56

Account Summary

Gross Earnings (Expense)	$7,289.45	**Gross Earnings Rate**	4.245137%
Administrative Fee	($34.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($109.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,145.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,021,782.56		

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King County Investment Pool
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091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,110.68	$52.68	$0.00	$15,163.36
03/02/26	$15,163.36	$0.00	$0.00	$15,163.36
03/03/26	$15,163.36	$0.00	$0.00	$15,163.36
03/04/26	$15,163.36	$0.00	$0.00	$15,163.36
03/05/26	$15,163.36	$0.00	$0.00	$15,163.36
03/06/26	$15,163.36	$0.00	$0.00	$15,163.36
03/07/26	$15,163.36	$0.00	$0.00	$15,163.36
03/08/26	$15,163.36	$0.00	$0.00	$15,163.36
03/09/26	$15,163.36	$0.00	$0.00	$15,163.36
03/10/26	$15,163.36	$0.00	$0.00	$15,163.36
03/11/26	$15,163.36	$0.00	$0.00	$15,163.36
03/12/26	$15,163.36	$0.00	$0.00	$15,163.36
03/13/26	$15,163.36	$0.00	$0.00	$15,163.36
03/14/26	$15,163.36	$0.00	$0.00	$15,163.36
03/15/26	$15,163.36	$0.00	$0.00	$15,163.36
03/16/26	$15,163.36	$0.00	$0.00	$15,163.36
03/17/26	$15,163.36	$0.00	$0.00	$15,163.36
03/18/26	$15,163.36	$0.00	$0.00	$15,163.36
03/19/26	$15,163.36	$0.00	$0.00	$15,163.36
03/20/26	$15,163.36	$0.00	$0.00	$15,163.36
03/21/26	$15,163.36	$0.00	$0.00	$15,163.36
03/22/26	$15,163.36	$0.00	$0.00	$15,163.36
03/23/26	$15,163.36	$0.00	$0.00	$15,163.36
03/24/26	$15,163.36	$0.00	$0.00	$15,163.36
03/25/26	$15,163.36	$0.00	$0.00	$15,163.36
03/26/26	$15,163.36	$0.00	$0.00	$15,163.36
03/27/26	$15,163.36	$0.00	$0.00	$15,163.36
03/28/26	$15,163.36	$0.00	$0.00	$15,163.36
03/29/26	$15,163.36	$0.00	$0.00	$15,163.36
03/30/26	$15,163.36	$0.00	$0.00	$15,163.36
03/31/26	$15,163.36	$0.00	$0.00	$15,163.36

Account Summary

Gross Earnings (Expense)	$54.67	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.82)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$53.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,163.36		

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King County Investment Pool
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091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$503,689.47	$1,755.87	$0.00	$505,445.34
03/02/26	$505,445.34	$0.00	$0.00	$505,445.34
03/03/26	$505,445.34	$0.00	$0.00	$505,445.34
03/04/26	$505,445.34	$0.00	$0.00	$505,445.34
03/05/26	$505,445.34	$0.00	$0.00	$505,445.34
03/06/26	$505,445.34	$0.00	$0.00	$505,445.34
03/07/26	$505,445.34	$0.00	$0.00	$505,445.34
03/08/26	$505,445.34	$0.00	$0.00	$505,445.34
03/09/26	$505,445.34	$0.00	$0.00	$505,445.34
03/10/26	$505,445.34	$0.00	$0.00	$505,445.34
03/11/26	$505,445.34	$0.00	$0.00	$505,445.34
03/12/26	$505,445.34	$0.00	$0.00	$505,445.34
03/13/26	$505,445.34	$0.00	$0.00	$505,445.34
03/14/26	$505,445.34	$0.00	$0.00	$505,445.34
03/15/26	$505,445.34	$0.00	$0.00	$505,445.34
03/16/26	$505,445.34	$0.00	$0.00	$505,445.34
03/17/26	$505,445.34	$0.00	$0.00	$505,445.34
03/18/26	$505,445.34	$0.00	$0.00	$505,445.34
03/19/26	$505,445.34	$0.00	$0.00	$505,445.34
03/20/26	$505,445.34	$0.00	$0.00	$505,445.34
03/21/26	$505,445.34	$0.00	$0.00	$505,445.34
03/22/26	$505,445.34	$0.00	$0.00	$505,445.34
03/23/26	$505,445.34	$0.00	$0.00	$505,445.34
03/24/26	$505,445.34	$0.00	$0.00	$505,445.34
03/25/26	$505,445.34	$0.00	$0.00	$505,445.34
03/26/26	$505,445.34	$0.00	$0.00	$505,445.34
03/27/26	$505,445.34	$0.00	$0.00	$505,445.34
03/28/26	$505,445.34	$0.00	$0.00	$505,445.34
03/29/26	$505,445.34	$0.00	$0.00	$505,445.34
03/30/26	$505,445.34	$0.00	$0.00	$505,445.34
03/31/26	$505,445.34	$0.00	$0.00	$505,445.34

Account Summary

Gross Earnings (Expense)	$1,822.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($8.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,786.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$505,445.34		

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King County Investment Pool
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091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,634,816.02	$16,141.03	$0.00	$4,650,957.05
03/02/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/03/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/04/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/05/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/06/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/07/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/08/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/09/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/10/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/11/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/12/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/13/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/14/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/15/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/16/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/17/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/18/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/19/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/20/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/21/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/22/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/23/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/24/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/25/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/26/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/27/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/28/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/29/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/30/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05
03/31/26	$4,650,957.05	$0.00	$0.00	$4,650,957.05

Account Summary

Gross Earnings (Expense)	$16,768.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	($79.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($251.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$16,438.30	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,650,957.05		

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091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$23,558,228.08	$78,068.27	$0.00	$23,636,296.35
03/02/26	$23,636,296.35	$0.00	$4,467.20	$23,631,829.15
03/03/26	$23,631,829.15	$0.00	$0.00	$23,631,829.15
03/04/26	$23,631,829.15	$0.00	$0.00	$23,631,829.15
03/05/26	$23,631,829.15	$0.00	$0.00	$23,631,829.15
03/06/26	$23,631,829.15	$0.00	$0.00	$23,631,829.15
03/07/26	$23,631,829.15	$0.00	$0.00	$23,631,829.15
03/08/26	$23,631,829.15	$0.00	$0.00	$23,631,829.15
03/09/26	$23,631,829.15	$0.00	$65,980.11	$23,565,849.04
03/10/26	$23,565,849.04	$0.00	$0.00	$23,565,849.04
03/11/26	$23,565,849.04	$0.00	$0.00	$23,565,849.04
03/12/26	$23,565,849.04	$0.00	$0.00	$23,565,849.04
03/13/26	$23,565,849.04	$0.00	$0.00	$23,565,849.04
03/14/26	$23,565,849.04	$0.00	$0.00	$23,565,849.04
03/15/26	$23,565,849.04	$0.00	$0.00	$23,565,849.04
03/16/26	$23,565,849.04	$0.00	$388,288.56	$23,177,560.48
03/17/26	$23,177,560.48	$0.00	$0.00	$23,177,560.48
03/18/26	$23,177,560.48	$0.00	$0.00	$23,177,560.48
03/19/26	$23,177,560.48	$0.00	$0.00	$23,177,560.48
03/20/26	$23,177,560.48	$0.00	$0.00	$23,177,560.48
03/21/26	$23,177,560.48	$0.00	$0.00	$23,177,560.48
03/22/26	$23,177,560.48	$0.00	$0.00	$23,177,560.48
03/23/26	$23,177,560.48	$0.00	$51,021.09	$23,126,539.39
03/24/26	$23,126,539.39	$0.00	$0.00	$23,126,539.39
03/25/26	$23,126,539.39	$0.00	$0.00	$23,126,539.39
03/26/26	$23,126,539.39	$0.00	$0.00	$23,126,539.39
03/27/26	$23,126,539.39	$0.00	$0.00	$23,126,539.39
03/28/26	$23,126,539.39	$0.00	$0.00	$23,126,539.39
03/29/26	$23,126,539.39	$0.00	$0.00	$23,126,539.39
03/30/26	$23,126,539.39	$0.00	$16,387.65	$23,110,151.74
03/31/26	$23,110,151.74	$176,326.00	$0.00	$23,286,477.74

Account Summary

Gross Earnings (Expense)	$84,268.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($397.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,264.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$82,607.30	**Net Earnings Rate**	4.161460%
Average Cash Balance	$23,372,431.36		

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091070010 - COAL CREEK MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,716,654.54	$13,991.89	$0.00	$4,730,646.43
03/02/26	$4,730,646.43	$0.00	$3,386.67	$4,727,259.76
03/03/26	$4,727,259.76	$0.00	$0.00	$4,727,259.76
03/04/26	$4,727,259.76	$0.00	$107,394.09	$4,619,865.67
03/05/26	$4,619,865.67	$0.00	$0.00	$4,619,865.67
03/06/26	$4,619,865.67	$0.00	$46,491.45	$4,573,374.22
03/07/26	$4,573,374.22	$0.00	$0.00	$4,573,374.22
03/08/26	$4,573,374.22	$0.00	$0.00	$4,573,374.22
03/09/26	$4,573,374.22	$0.00	$32,130.03	$4,541,244.19
03/10/26	$4,541,244.19	$0.00	$0.00	$4,541,244.19
03/11/26	$4,541,244.19	$0.00	$332,995.13	$4,208,249.06
03/12/26	$4,208,249.06	$0.00	$0.00	$4,208,249.06
03/13/26	$4,208,249.06	$0.00	$92,762.30	$4,115,486.76
03/14/26	$4,115,486.76	$0.00	$0.00	$4,115,486.76
03/15/26	$4,115,486.76	$0.00	$0.00	$4,115,486.76
03/16/26	$4,115,486.76	$288,900.00	$0.00	$4,404,386.76
03/17/26	$4,404,386.76	$0.00	$0.00	$4,404,386.76
03/18/26	$4,404,386.76	$0.00	$73,236.24	$4,331,150.52
03/19/26	$4,331,150.52	$0.00	$0.00	$4,331,150.52
03/20/26	$4,331,150.52	$0.00	$0.00	$4,331,150.52
03/21/26	$4,331,150.52	$0.00	$0.00	$4,331,150.52
03/22/26	$4,331,150.52	$0.00	$0.00	$4,331,150.52
03/23/26	$4,331,150.52	$212,253.34	$0.00	$4,543,403.86
03/24/26	$4,543,403.86	$1,090,259.00	$0.00	$5,633,662.86
03/25/26	$5,633,662.86	$0.00	$104,148.27	$5,529,514.59
03/26/26	$5,529,514.59	$0.00	$26,705.45	$5,502,809.14
03/27/26	$5,502,809.14	$0.00	$0.00	$5,502,809.14
03/28/26	$5,502,809.14	$0.00	$0.00	$5,502,809.14
03/29/26	$5,502,809.14	$0.00	$0.00	$5,502,809.14
03/30/26	$5,502,809.14	$0.00	$25,950.00	$5,476,859.14
03/31/26	$5,476,859.14	$0.00	$0.00	$5,476,859.14

Account Summary

Gross Earnings (Expense)	$16,995.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($80.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($254.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$16,660.26	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,713,759.00		

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091073030 - COAL CREEK CIP RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,643,458.60	$23,016.61	$0.00	$6,666,475.21
03/02/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/03/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/04/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/05/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/06/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/07/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/08/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/09/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/10/26	$6,666,475.21	$0.00	$0.00	$6,666,475.21
03/11/26	$6,666,475.21	$0.00	$90,865.41	$6,575,609.80
03/12/26	$6,575,609.80	$0.00	$0.00	$6,575,609.80
03/13/26	$6,575,609.80	$0.00	$0.00	$6,575,609.80
03/14/26	$6,575,609.80	$0.00	$0.00	$6,575,609.80
03/15/26	$6,575,609.80	$0.00	$0.00	$6,575,609.80
03/16/26	$6,575,609.80	$31,200.00	$0.00	$6,606,809.80
03/17/26	$6,606,809.80	$0.00	$0.00	$6,606,809.80
03/18/26	$6,606,809.80	$0.00	$0.00	$6,606,809.80
03/19/26	$6,606,809.80	$0.00	$0.00	$6,606,809.80
03/20/26	$6,606,809.80	$0.00	$0.00	$6,606,809.80
03/21/26	$6,606,809.80	$0.00	$0.00	$6,606,809.80
03/22/26	$6,606,809.80	$0.00	$0.00	$6,606,809.80
03/23/26	$6,606,809.80	$18,225.00	$0.00	$6,625,034.80
03/24/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/25/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/26/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/27/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/28/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/29/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/30/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80
03/31/26	$6,625,034.80	$0.00	$0.00	$6,625,034.80

Account Summary

Gross Earnings (Expense)	$23,890.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($112.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($358.36)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$23,419.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,626,315.58		

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091076050 - COAL CREEK R&R RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,514,318.49	$47,064.69	$0.00	$13,561,383.18
03/02/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/03/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/04/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/05/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/06/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/07/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/08/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/09/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/10/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/11/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/12/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/13/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/14/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/15/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/16/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/17/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/18/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/19/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/20/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/21/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/22/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/23/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/24/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/25/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/26/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/27/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/28/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/29/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/30/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18
03/31/26	$13,561,383.18	$0.00	$0.00	$13,561,383.18

Account Summary

Gross Earnings (Expense)	$48,895.00	**Gross Earnings Rate**	4.245137%
Administrative Fee	($230.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($733.43)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$47,931.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,561,383.18		

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091076060 - COAL CREEK RATE STABILIZATION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,037,419.79	$3,612.69	$0.00	$1,041,032.48
03/02/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/03/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/04/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/05/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/06/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/07/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/08/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/09/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/10/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/11/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/12/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/13/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/14/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/15/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/16/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/17/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/18/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/19/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/20/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/21/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/22/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/23/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/24/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/25/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/26/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/27/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/28/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/29/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/30/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48
03/31/26	$1,041,032.48	$0.00	$0.00	$1,041,032.48

Account Summary

Gross Earnings (Expense)	$3,753.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($17.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,679.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,041,032.48		

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091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,995,456.71	$27,392.18	$150.46	$9,022,698.43
03/02/26	$9,022,698.43	$16,855.99	$10,287.28	$9,029,267.14
03/03/26	$9,029,267.14	$72,661.29	$0.00	$9,101,928.43
03/04/26	$9,101,928.43	$33,627.07	$0.00	$9,135,555.50
03/05/26	$9,135,555.50	$75,798.51	$158,679.08	$9,052,674.93
03/06/26	$9,052,674.93	$15,834.80	$7,713.37	$9,060,796.36
03/07/26	$9,060,796.36	$0.00	$0.00	$9,060,796.36
03/08/26	$9,060,796.36	$0.00	$0.00	$9,060,796.36
03/09/26	$9,060,796.36	$21,710.60	$63,443.26	$9,019,063.70
03/10/26	$9,019,063.70	$87,715.01	$0.00	$9,106,778.71
03/11/26	$9,106,778.71	$24,206.36	$0.00	$9,130,985.07
03/12/26	$9,130,985.07	$16,031.86	$0.00	$9,147,016.93
03/13/26	$9,147,016.93	$12,739.64	$0.00	$9,159,756.57
03/14/26	$9,159,756.57	$0.00	$0.00	$9,159,756.57
03/15/26	$9,159,756.57	$0.00	$0.00	$9,159,756.57
03/16/26	$9,159,756.57	$12,818.47	$5,421.87	$9,167,153.17
03/17/26	$9,167,153.17	$14,910.30	$0.00	$9,182,063.47
03/18/26	$9,182,063.47	$16,414.48	$0.00	$9,198,477.95
03/19/26	$9,198,477.95	$24,996.46	$0.00	$9,223,474.41
03/20/26	$9,223,474.41	$123,217.93	$0.00	$9,346,692.34
03/21/26	$9,346,692.34	$0.00	$0.00	$9,346,692.34
03/22/26	$9,346,692.34	$0.00	$0.00	$9,346,692.34
03/23/26	$9,346,692.34	$26,929.85	$649,426.67	$8,724,195.52
03/24/26	$8,724,195.52	$38,141.85	$0.00	$8,762,337.37
03/25/26	$8,762,337.37	$76,725.70	$0.00	$8,839,063.07
03/26/26	$8,839,063.07	$17,528.36	$76,954.53	$8,779,636.90
03/27/26	$8,779,636.90	$20,977.33	$0.00	$8,800,614.23
03/28/26	$8,800,614.23	$0.00	$0.00	$8,800,614.23
03/29/26	$8,800,614.23	$0.00	$0.00	$8,800,614.23
03/30/26	$8,800,614.23	$37,177.05	$0.00	$8,837,791.28
03/31/26	$8,837,791.28	$47,183.63	$0.00	$8,884,974.91

Account Summary

Gross Earnings (Expense)	$32,617.62	**Gross Earnings Rate**	4.245137%
Administrative Fee	($153.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($489.26)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$31,974.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,046,732.75		

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091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$509.38	$1.77	$0.00	$511.15
03/02/26	$511.15	$0.00	$0.00	$511.15
03/03/26	$511.15	$0.00	$0.00	$511.15
03/04/26	$511.15	$0.00	$0.00	$511.15
03/05/26	$511.15	$0.00	$0.00	$511.15
03/06/26	$511.15	$0.00	$0.00	$511.15
03/07/26	$511.15	$0.00	$0.00	$511.15
03/08/26	$511.15	$0.00	$0.00	$511.15
03/09/26	$511.15	$0.00	$0.00	$511.15
03/10/26	$511.15	$0.00	$0.00	$511.15
03/11/26	$511.15	$0.00	$0.00	$511.15
03/12/26	$511.15	$0.00	$0.00	$511.15
03/13/26	$511.15	$0.00	$0.00	$511.15
03/14/26	$511.15	$0.00	$0.00	$511.15
03/15/26	$511.15	$0.00	$0.00	$511.15
03/16/26	$511.15	$0.00	$0.00	$511.15
03/17/26	$511.15	$0.00	$0.00	$511.15
03/18/26	$511.15	$0.00	$0.00	$511.15
03/19/26	$511.15	$0.00	$0.00	$511.15
03/20/26	$511.15	$0.00	$0.00	$511.15
03/21/26	$511.15	$0.00	$0.00	$511.15
03/22/26	$511.15	$0.00	$0.00	$511.15
03/23/26	$511.15	$0.00	$0.00	$511.15
03/24/26	$511.15	$0.00	$0.00	$511.15
03/25/26	$511.15	$0.00	$0.00	$511.15
03/26/26	$511.15	$0.00	$0.00	$511.15
03/27/26	$511.15	$0.00	$0.00	$511.15
03/28/26	$511.15	$0.00	$0.00	$511.15
03/29/26	$511.15	$0.00	$0.00	$511.15
03/30/26	$511.15	$0.00	$0.00	$511.15
03/31/26	$511.15	$0.00	$0.00	$511.15

Account Summary

Gross Earnings (Expense)	$1.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$511.15		

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091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$382.29	$1.34	$0.00	$383.63
03/02/26	$383.63	$0.00	$0.00	$383.63
03/03/26	$383.63	$0.00	$0.00	$383.63
03/04/26	$383.63	$0.00	$0.00	$383.63
03/05/26	$383.63	$0.00	$0.00	$383.63
03/06/26	$383.63	$0.00	$0.00	$383.63
03/07/26	$383.63	$0.00	$0.00	$383.63
03/08/26	$383.63	$0.00	$0.00	$383.63
03/09/26	$383.63	$0.00	$0.00	$383.63
03/10/26	$383.63	$0.00	$0.00	$383.63
03/11/26	$383.63	$0.00	$0.00	$383.63
03/12/26	$383.63	$0.00	$0.00	$383.63
03/13/26	$383.63	$0.00	$0.00	$383.63
03/14/26	$383.63	$0.00	$0.00	$383.63
03/15/26	$383.63	$0.00	$0.00	$383.63
03/16/26	$383.63	$0.00	$0.00	$383.63
03/17/26	$383.63	$0.00	$0.00	$383.63
03/18/26	$383.63	$0.00	$0.00	$383.63
03/19/26	$383.63	$0.00	$0.00	$383.63
03/20/26	$383.63	$0.00	$0.00	$383.63
03/21/26	$383.63	$0.00	$0.00	$383.63
03/22/26	$383.63	$0.00	$0.00	$383.63
03/23/26	$383.63	$0.00	$0.00	$383.63
03/24/26	$383.63	$0.00	$0.00	$383.63
03/25/26	$383.63	$0.00	$0.00	$383.63
03/26/26	$383.63	$0.00	$0.00	$383.63
03/27/26	$383.63	$0.00	$0.00	$383.63
03/28/26	$383.63	$0.00	$0.00	$383.63
03/29/26	$383.63	$0.00	$0.00	$383.63
03/30/26	$383.63	$0.00	$0.00	$383.63
03/31/26	$383.63	$0.00	$0.00	$383.63

Account Summary

Gross Earnings (Expense)	$1.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.35	**Net Earnings Rate**	4.161460%
Average Cash Balance	$383.63		

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091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,268,202.28	$4,416.60	$0.00	$1,272,618.88
03/02/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/03/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/04/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/05/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/06/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/07/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/08/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/09/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/10/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/11/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/12/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/13/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/14/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/15/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/16/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/17/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/18/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/19/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/20/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/21/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/22/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/23/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/24/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/25/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/26/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/27/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/28/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/29/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/30/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88
03/31/26	$1,272,618.88	$0.00	$0.00	$1,272,618.88

Account Summary

Gross Earnings (Expense)	$4,588.37	**Gross Earnings Rate**	4.245137%
Administrative Fee	($21.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.83)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,497.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,272,618.88		

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091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,983,003.90	$59,698.44	$0.00	$17,042,702.34
03/02/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/03/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/04/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/05/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/06/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/07/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/08/26	$17,042,702.34	$0.00	$0.00	$17,042,702.34
03/09/26	$17,042,702.34	$0.00	$45,877.74	$16,996,824.60
03/10/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/11/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/12/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/13/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/14/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/15/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/16/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/17/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/18/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/19/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/20/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/21/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/22/26	$16,996,824.60	$0.00	$0.00	$16,996,824.60
03/23/26	$16,996,824.60	$0.00	$94,176.63	$16,902,647.97
03/24/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/25/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/26/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/27/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/28/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/29/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/30/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97
03/31/26	$16,902,647.97	$0.00	$0.00	$16,902,647.97

Account Summary

Gross Earnings (Expense)	$61,225.45	**Gross Earnings Rate**	4.245137%
Administrative Fee	($288.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($918.38)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$60,018.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$16,981,322.41		

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091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,298.24	$4.52	$0.00	$1,302.76
03/02/26	$1,302.76	$0.00	$0.00	$1,302.76
03/03/26	$1,302.76	$0.00	$0.00	$1,302.76
03/04/26	$1,302.76	$0.00	$0.00	$1,302.76
03/05/26	$1,302.76	$0.00	$0.00	$1,302.76
03/06/26	$1,302.76	$0.00	$0.00	$1,302.76
03/07/26	$1,302.76	$0.00	$0.00	$1,302.76
03/08/26	$1,302.76	$0.00	$0.00	$1,302.76
03/09/26	$1,302.76	$0.00	$0.00	$1,302.76
03/10/26	$1,302.76	$0.00	$0.00	$1,302.76
03/11/26	$1,302.76	$0.00	$0.00	$1,302.76
03/12/26	$1,302.76	$0.00	$0.00	$1,302.76
03/13/26	$1,302.76	$0.00	$0.00	$1,302.76
03/14/26	$1,302.76	$0.00	$0.00	$1,302.76
03/15/26	$1,302.76	$0.00	$0.00	$1,302.76
03/16/26	$1,302.76	$0.00	$0.00	$1,302.76
03/17/26	$1,302.76	$0.00	$0.00	$1,302.76
03/18/26	$1,302.76	$0.00	$0.00	$1,302.76
03/19/26	$1,302.76	$0.00	$0.00	$1,302.76
03/20/26	$1,302.76	$0.00	$0.00	$1,302.76
03/21/26	$1,302.76	$0.00	$0.00	$1,302.76
03/22/26	$1,302.76	$0.00	$0.00	$1,302.76
03/23/26	$1,302.76	$0.00	$0.00	$1,302.76
03/24/26	$1,302.76	$0.00	$0.00	$1,302.76
03/25/26	$1,302.76	$0.00	$0.00	$1,302.76
03/26/26	$1,302.76	$0.00	$0.00	$1,302.76
03/27/26	$1,302.76	$0.00	$0.00	$1,302.76
03/28/26	$1,302.76	$0.00	$0.00	$1,302.76
03/29/26	$1,302.76	$0.00	$0.00	$1,302.76
03/30/26	$1,302.76	$0.00	$0.00	$1,302.76
03/31/26	$1,302.76	$0.00	$0.00	$1,302.76

Account Summary

Gross Earnings (Expense)	$4.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,302.76		

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King County Investment Pool
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091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,530,925.14	$17,798.72	$77.67	$5,548,646.19
03/02/26	$5,548,646.19	$16,167.73	$174,185.63	$5,390,628.29
03/03/26	$5,390,628.29	$65,804.65	$0.00	$5,456,432.94
03/04/26	$5,456,432.94	$17,694.82	$20,062.06	$5,454,065.70
03/05/26	$5,454,065.70	$20,944.56	$0.00	$5,475,010.26
03/06/26	$5,475,010.26	$12,381.66	$0.00	$5,487,391.92
03/07/26	$5,487,391.92	$0.00	$0.00	$5,487,391.92
03/08/26	$5,487,391.92	$0.00	$0.00	$5,487,391.92
03/09/26	$5,487,391.92	$52,236.07	$0.00	$5,539,627.99
03/10/26	$5,539,627.99	$61,868.43	$0.00	$5,601,496.42
03/11/26	$5,601,496.42	$15,234.37	$0.00	$5,616,730.79
03/12/26	$5,616,730.79	$14,528.60	$0.00	$5,631,259.39
03/13/26	$5,631,259.39	$11,458.81	$0.00	$5,642,718.20
03/14/26	$5,642,718.20	$0.00	$0.00	$5,642,718.20
03/15/26	$5,642,718.20	$0.00	$0.00	$5,642,718.20
03/16/26	$5,642,718.20	$14,195.74	$450,428.44	$5,206,485.50
03/17/26	$5,206,485.50	$19,295.21	$0.00	$5,225,780.71
03/18/26	$5,225,780.71	$21,271.42	$0.00	$5,247,052.13
03/19/26	$5,247,052.13	$19,360.28	$0.00	$5,266,412.41
03/20/26	$5,266,412.41	$14,355.48	$0.00	$5,280,767.89
03/21/26	$5,280,767.89	$0.00	$0.00	$5,280,767.89
03/22/26	$5,280,767.89	$0.00	$0.00	$5,280,767.89
03/23/26	$5,280,767.89	$11,557.41	$0.00	$5,292,325.30
03/24/26	$5,292,325.30	$49,289.45	$0.00	$5,341,614.75
03/25/26	$5,341,614.75	$42,262.37	$0.00	$5,383,877.12
03/26/26	$5,383,877.12	$8,672.52	$38,003.13	$5,354,546.51
03/27/26	$5,354,546.51	$27,115.55	$0.00	$5,381,662.06
03/28/26	$5,381,662.06	$0.00	$0.00	$5,381,662.06
03/29/26	$5,381,662.06	$0.00	$0.00	$5,381,662.06
03/30/26	$5,381,662.06	$8,076.56	$76,655.50	$5,313,083.12
03/31/26	$5,313,083.12	$24,948.98	$161,177.06	$5,176,855.04

Account Summary

Gross Earnings (Expense)	$19,527.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($92.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($292.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,142.67	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,416,114.54		

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King County Investment Pool
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091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,599,806.77	$5,353.60	$0.00	$1,605,160.37
03/02/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/03/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/04/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/05/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/06/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/07/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/08/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/09/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/10/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/11/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/12/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/13/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/14/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/15/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/16/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/17/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/18/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/19/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/20/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/21/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/22/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/23/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/24/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/25/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/26/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/27/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/28/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/29/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/30/26	$1,605,160.37	$0.00	$0.00	$1,605,160.37
03/31/26	$1,605,160.37	$33,981.00	$0.00	$1,639,141.37

Account Summary

Gross Earnings (Expense)	$5,791.29	**Gross Earnings Rate**	4.245137%
Administrative Fee	($27.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($86.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,677.14	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,606,256.53		

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King County Investment Pool
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091113020 - WD 111 TEMP SVC AGMT #620038

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$20,221.60	$69.25	$0.00	$20,290.85
03/02/26	$20,290.85	$0.00	$0.00	$20,290.85
03/03/26	$20,290.85	$0.00	$0.00	$20,290.85
03/04/26	$20,290.85	$0.00	$0.00	$20,290.85
03/05/26	$20,290.85	$0.00	$0.00	$20,290.85
03/06/26	$20,290.85	$0.00	$0.00	$20,290.85
03/07/26	$20,290.85	$0.00	$0.00	$20,290.85
03/08/26	$20,290.85	$0.00	$0.00	$20,290.85
03/09/26	$20,290.85	$0.00	$0.00	$20,290.85
03/10/26	$20,290.85	$0.00	$0.00	$20,290.85
03/11/26	$20,290.85	$0.00	$0.00	$20,290.85
03/12/26	$20,290.85	$0.00	$0.00	$20,290.85
03/13/26	$20,290.85	$0.00	$0.00	$20,290.85
03/14/26	$20,290.85	$0.00	$0.00	$20,290.85
03/15/26	$20,290.85	$0.00	$0.00	$20,290.85
03/16/26	$20,290.85	$0.00	$0.00	$20,290.85
03/17/26	$20,290.85	$0.00	$0.00	$20,290.85
03/18/26	$20,290.85	$0.00	$0.00	$20,290.85
03/19/26	$20,290.85	$0.00	$0.00	$20,290.85
03/20/26	$20,290.85	$0.00	$0.00	$20,290.85
03/21/26	$20,290.85	$0.00	$0.00	$20,290.85
03/22/26	$20,290.85	$0.00	$0.00	$20,290.85
03/23/26	$20,290.85	$0.00	$0.00	$20,290.85
03/24/26	$20,290.85	$0.00	$0.00	$20,290.85
03/25/26	$20,290.85	$0.00	$0.00	$20,290.85
03/26/26	$20,290.85	$0.00	$0.00	$20,290.85
03/27/26	$20,290.85	$0.00	$0.00	$20,290.85
03/28/26	$20,290.85	$0.00	$0.00	$20,290.85
03/29/26	$20,290.85	$0.00	$0.00	$20,290.85
03/30/26	$20,290.85	$0.00	$0.00	$20,290.85
03/31/26	$20,290.85	$0.00	$0.00	$20,290.85

Account Summary

Gross Earnings (Expense)	$73.16	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.10)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$71.72	**Net Earnings Rate**	4.161460%
Average Cash Balance	$20,290.85		

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King County Investment Pool
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091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$255,651.89	$893.52	$0.00	$256,545.41
03/02/26	$256,545.41	$0.00	$0.00	$256,545.41
03/03/26	$256,545.41	$0.00	$0.00	$256,545.41
03/04/26	$256,545.41	$0.00	$0.00	$256,545.41
03/05/26	$256,545.41	$0.00	$0.00	$256,545.41
03/06/26	$256,545.41	$0.00	$0.00	$256,545.41
03/07/26	$256,545.41	$0.00	$0.00	$256,545.41
03/08/26	$256,545.41	$0.00	$0.00	$256,545.41
03/09/26	$256,545.41	$0.00	$0.00	$256,545.41
03/10/26	$256,545.41	$0.00	$0.00	$256,545.41
03/11/26	$256,545.41	$0.00	$0.00	$256,545.41
03/12/26	$256,545.41	$0.00	$0.00	$256,545.41
03/13/26	$256,545.41	$0.00	$0.00	$256,545.41
03/14/26	$256,545.41	$0.00	$0.00	$256,545.41
03/15/26	$256,545.41	$0.00	$0.00	$256,545.41
03/16/26	$256,545.41	$0.00	$0.00	$256,545.41
03/17/26	$256,545.41	$0.00	$0.00	$256,545.41
03/18/26	$256,545.41	$0.00	$0.00	$256,545.41
03/19/26	$256,545.41	$0.00	$0.00	$256,545.41
03/20/26	$256,545.41	$0.00	$0.00	$256,545.41
03/21/26	$256,545.41	$0.00	$0.00	$256,545.41
03/22/26	$256,545.41	$0.00	$0.00	$256,545.41
03/23/26	$256,545.41	$0.00	$0.00	$256,545.41
03/24/26	$256,545.41	$0.00	$0.00	$256,545.41
03/25/26	$256,545.41	$0.00	$0.00	$256,545.41
03/26/26	$256,545.41	$0.00	$0.00	$256,545.41
03/27/26	$256,545.41	$0.00	$0.00	$256,545.41
03/28/26	$256,545.41	$0.00	$0.00	$256,545.41
03/29/26	$256,545.41	$0.00	$0.00	$256,545.41
03/30/26	$256,545.41	$0.00	$0.00	$256,545.41
03/31/26	$256,545.41	$0.00	$0.00	$256,545.41

Account Summary

Gross Earnings (Expense)	$924.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$906.73	**Net Earnings Rate**	4.161460%
Average Cash Balance	$256,545.41		

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091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$988,176.28	$3,441.39	$0.00	$991,617.67
03/02/26	$991,617.67	$0.00	$0.00	$991,617.67
03/03/26	$991,617.67	$0.00	$0.00	$991,617.67
03/04/26	$991,617.67	$0.00	$0.00	$991,617.67
03/05/26	$991,617.67	$0.00	$0.00	$991,617.67
03/06/26	$991,617.67	$0.00	$0.00	$991,617.67
03/07/26	$991,617.67	$0.00	$0.00	$991,617.67
03/08/26	$991,617.67	$0.00	$0.00	$991,617.67
03/09/26	$991,617.67	$0.00	$0.00	$991,617.67
03/10/26	$991,617.67	$0.00	$0.00	$991,617.67
03/11/26	$991,617.67	$0.00	$0.00	$991,617.67
03/12/26	$991,617.67	$0.00	$0.00	$991,617.67
03/13/26	$991,617.67	$0.00	$0.00	$991,617.67
03/14/26	$991,617.67	$0.00	$0.00	$991,617.67
03/15/26	$991,617.67	$0.00	$0.00	$991,617.67
03/16/26	$991,617.67	$0.00	$0.00	$991,617.67
03/17/26	$991,617.67	$0.00	$0.00	$991,617.67
03/18/26	$991,617.67	$0.00	$0.00	$991,617.67
03/19/26	$991,617.67	$0.00	$0.00	$991,617.67
03/20/26	$991,617.67	$0.00	$0.00	$991,617.67
03/21/26	$991,617.67	$0.00	$0.00	$991,617.67
03/22/26	$991,617.67	$0.00	$0.00	$991,617.67
03/23/26	$991,617.67	$0.00	$0.00	$991,617.67
03/24/26	$991,617.67	$0.00	$0.00	$991,617.67
03/25/26	$991,617.67	$0.00	$0.00	$991,617.67
03/26/26	$991,617.67	$0.00	$0.00	$991,617.67
03/27/26	$991,617.67	$0.00	$0.00	$991,617.67
03/28/26	$991,617.67	$0.00	$0.00	$991,617.67
03/29/26	$991,617.67	$0.00	$0.00	$991,617.67
03/30/26	$991,617.67	$0.00	$0.00	$991,617.67
03/31/26	$991,617.67	$0.00	$0.00	$991,617.67

Account Summary

Gross Earnings (Expense)	$3,575.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,504.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$991,617.67		

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King County Investment Pool
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091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$129,953.76	$452.59	$0.00	$130,406.35
03/02/26	$130,406.35	$0.00	$0.00	$130,406.35
03/03/26	$130,406.35	$0.00	$0.00	$130,406.35
03/04/26	$130,406.35	$0.00	$0.00	$130,406.35
03/05/26	$130,406.35	$0.00	$0.00	$130,406.35
03/06/26	$130,406.35	$0.00	$0.00	$130,406.35
03/07/26	$130,406.35	$0.00	$0.00	$130,406.35
03/08/26	$130,406.35	$0.00	$0.00	$130,406.35
03/09/26	$130,406.35	$0.00	$0.00	$130,406.35
03/10/26	$130,406.35	$0.00	$0.00	$130,406.35
03/11/26	$130,406.35	$0.00	$0.00	$130,406.35
03/12/26	$130,406.35	$0.00	$0.00	$130,406.35
03/13/26	$130,406.35	$0.00	$0.00	$130,406.35
03/14/26	$130,406.35	$0.00	$0.00	$130,406.35
03/15/26	$130,406.35	$0.00	$0.00	$130,406.35
03/16/26	$130,406.35	$0.00	$0.00	$130,406.35
03/17/26	$130,406.35	$0.00	$0.00	$130,406.35
03/18/26	$130,406.35	$0.00	$0.00	$130,406.35
03/19/26	$130,406.35	$0.00	$0.00	$130,406.35
03/20/26	$130,406.35	$0.00	$0.00	$130,406.35
03/21/26	$130,406.35	$0.00	$0.00	$130,406.35
03/22/26	$130,406.35	$0.00	$0.00	$130,406.35
03/23/26	$130,406.35	$0.00	$0.00	$130,406.35
03/24/26	$130,406.35	$0.00	$0.00	$130,406.35
03/25/26	$130,406.35	$0.00	$0.00	$130,406.35
03/26/26	$130,406.35	$0.00	$0.00	$130,406.35
03/27/26	$130,406.35	$0.00	$0.00	$130,406.35
03/28/26	$130,406.35	$0.00	$0.00	$130,406.35
03/29/26	$130,406.35	$0.00	$0.00	$130,406.35
03/30/26	$130,406.35	$0.00	$0.00	$130,406.35
03/31/26	$130,406.35	$0.00	$0.00	$130,406.35

Account Summary

Gross Earnings (Expense)	$470.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$460.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$130,406.35		

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King County Investment Pool
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091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$60,118.70	$215.25	$22.56	$60,311.39
03/02/26	$60,311.39	$359.00	$0.00	$60,670.39
03/03/26	$60,670.39	$0.00	$0.00	$60,670.39
03/04/26	$60,670.39	$0.00	$0.00	$60,670.39
03/05/26	$60,670.39	$190.57	$0.00	$60,860.96
03/06/26	$60,860.96	$0.00	$0.00	$60,860.96
03/07/26	$60,860.96	$0.00	$0.00	$60,860.96
03/08/26	$60,860.96	$0.00	$0.00	$60,860.96
03/09/26	$60,860.96	$0.00	$0.00	$60,860.96
03/10/26	$60,860.96	$0.00	$0.00	$60,860.96
03/11/26	$60,860.96	$0.00	$0.00	$60,860.96
03/12/26	$60,860.96	$0.00	$0.00	$60,860.96
03/13/26	$60,860.96	$0.00	$0.00	$60,860.96
03/14/26	$60,860.96	$0.00	$0.00	$60,860.96
03/15/26	$60,860.96	$0.00	$0.00	$60,860.96
03/16/26	$60,860.96	$0.00	$0.00	$60,860.96
03/17/26	$60,860.96	$0.00	$0.00	$60,860.96
03/18/26	$60,860.96	$0.00	$2,908.65	$57,952.31
03/19/26	$57,952.31	$0.00	$0.00	$57,952.31
03/20/26	$57,952.31	$0.00	$0.00	$57,952.31
03/21/26	$57,952.31	$0.00	$0.00	$57,952.31
03/22/26	$57,952.31	$0.00	$0.00	$57,952.31
03/23/26	$57,952.31	$0.00	$0.00	$57,952.31
03/24/26	$57,952.31	$0.00	$0.00	$57,952.31
03/25/26	$57,952.31	$0.00	$0.00	$57,952.31
03/26/26	$57,952.31	$0.00	$124.40	$57,827.91
03/27/26	$57,827.91	$0.00	$0.00	$57,827.91
03/28/26	$57,827.91	$0.00	$0.00	$57,827.91
03/29/26	$57,827.91	$0.00	$0.00	$57,827.91
03/30/26	$57,827.91	$0.00	$0.00	$57,827.91
03/31/26	$57,827.91	$0.00	$0.00	$57,827.91

Account Summary

Gross Earnings (Expense)	$214.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.22)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$210.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$59,487.13		

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091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,088,820.80	$3,052.87	$41.13	$1,091,832.54
03/02/26	$1,091,832.54	$0.00	$0.00	$1,091,832.54
03/03/26	$1,091,832.54	$7,844.37	$0.00	$1,099,676.91
03/04/26	$1,099,676.91	$0.00	$20,124.09	$1,079,552.82
03/05/26	$1,079,552.82	$0.00	$0.00	$1,079,552.82
03/06/26	$1,079,552.82	$11,058.27	$0.00	$1,090,611.09
03/07/26	$1,090,611.09	$0.00	$0.00	$1,090,611.09
03/08/26	$1,090,611.09	$0.00	$0.00	$1,090,611.09
03/09/26	$1,090,611.09	$0.00	$55,677.51	$1,034,933.58
03/10/26	$1,034,933.58	$0.00	$0.00	$1,034,933.58
03/11/26	$1,034,933.58	$5,118.32	$0.00	$1,040,051.90
03/12/26	$1,040,051.90	$0.00	$0.00	$1,040,051.90
03/13/26	$1,040,051.90	$0.00	$0.00	$1,040,051.90
03/14/26	$1,040,051.90	$0.00	$0.00	$1,040,051.90
03/15/26	$1,040,051.90	$0.00	$0.00	$1,040,051.90
03/16/26	$1,040,051.90	$0.00	$0.00	$1,040,051.90
03/17/26	$1,040,051.90	$0.00	$0.00	$1,040,051.90
03/18/26	$1,040,051.90	$5,104.73	$0.00	$1,045,156.63
03/19/26	$1,045,156.63	$16,252.44	$0.00	$1,061,409.07
03/20/26	$1,061,409.07	$0.00	$0.00	$1,061,409.07
03/21/26	$1,061,409.07	$0.00	$0.00	$1,061,409.07
03/22/26	$1,061,409.07	$0.00	$0.00	$1,061,409.07
03/23/26	$1,061,409.07	$0.00	$0.00	$1,061,409.07
03/24/26	$1,061,409.07	$0.00	$0.00	$1,061,409.07
03/25/26	$1,061,409.07	$0.00	$3,868.39	$1,057,540.68
03/26/26	$1,057,540.68	$0.00	$11,156.49	$1,046,384.19
03/27/26	$1,046,384.19	$70,815.12	$0.00	$1,117,199.31
03/28/26	$1,117,199.31	$0.00	$0.00	$1,117,199.31
03/29/26	$1,117,199.31	$0.00	$0.00	$1,117,199.31
03/30/26	$1,117,199.31	$0.00	$0.00	$1,117,199.31
03/31/26	$1,117,199.31	$9,195.51	$0.00	$1,126,394.82

Account Summary

Gross Earnings (Expense)	$3,858.68	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.88)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,782.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,070,233.53		

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091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,584,201.21	$8,999.65	$0.00	$2,593,200.86
03/02/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/03/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/04/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/05/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/06/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/07/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/08/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/09/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/10/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/11/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/12/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/13/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/14/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/15/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/16/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/17/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/18/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/19/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/20/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/21/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/22/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/23/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/24/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/25/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/26/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/27/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/28/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/29/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/30/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86
03/31/26	$2,593,200.86	$0.00	$0.00	$2,593,200.86

Account Summary

Gross Earnings (Expense)	$9,349.68	**Gross Earnings Rate**	4.245137%
Administrative Fee	($44.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($140.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,165.38	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,593,200.86		

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King County Investment Pool
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091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$120,014.18	$417.95	$0.00	$120,432.13
03/02/26	$120,432.13	$0.00	$0.00	$120,432.13
03/03/26	$120,432.13	$0.00	$0.00	$120,432.13
03/04/26	$120,432.13	$0.00	$0.00	$120,432.13
03/05/26	$120,432.13	$0.00	$0.00	$120,432.13
03/06/26	$120,432.13	$0.00	$0.00	$120,432.13
03/07/26	$120,432.13	$0.00	$0.00	$120,432.13
03/08/26	$120,432.13	$0.00	$0.00	$120,432.13
03/09/26	$120,432.13	$0.00	$0.00	$120,432.13
03/10/26	$120,432.13	$0.00	$0.00	$120,432.13
03/11/26	$120,432.13	$0.00	$0.00	$120,432.13
03/12/26	$120,432.13	$0.00	$0.00	$120,432.13
03/13/26	$120,432.13	$0.00	$0.00	$120,432.13
03/14/26	$120,432.13	$0.00	$0.00	$120,432.13
03/15/26	$120,432.13	$0.00	$0.00	$120,432.13
03/16/26	$120,432.13	$0.00	$0.00	$120,432.13
03/17/26	$120,432.13	$0.00	$0.00	$120,432.13
03/18/26	$120,432.13	$0.00	$0.00	$120,432.13
03/19/26	$120,432.13	$0.00	$0.00	$120,432.13
03/20/26	$120,432.13	$0.00	$0.00	$120,432.13
03/21/26	$120,432.13	$0.00	$0.00	$120,432.13
03/22/26	$120,432.13	$0.00	$0.00	$120,432.13
03/23/26	$120,432.13	$0.00	$0.00	$120,432.13
03/24/26	$120,432.13	$0.00	$0.00	$120,432.13
03/25/26	$120,432.13	$0.00	$0.00	$120,432.13
03/26/26	$120,432.13	$0.00	$0.00	$120,432.13
03/27/26	$120,432.13	$0.00	$0.00	$120,432.13
03/28/26	$120,432.13	$0.00	$0.00	$120,432.13
03/29/26	$120,432.13	$0.00	$0.00	$120,432.13
03/30/26	$120,432.13	$0.00	$0.00	$120,432.13
03/31/26	$120,432.13	$0.00	$0.00	$120,432.13

Account Summary

Gross Earnings (Expense)	$434.21	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.51)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$425.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$120,432.13		

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King County Investment Pool
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091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$918,611.81	$3,196.90	$0.00	$921,808.71
03/02/26	$921,808.71	$0.00	$0.00	$921,808.71
03/03/26	$921,808.71	$0.00	$0.00	$921,808.71
03/04/26	$921,808.71	$0.00	$0.00	$921,808.71
03/05/26	$921,808.71	$0.00	$0.00	$921,808.71
03/06/26	$921,808.71	$0.00	$0.00	$921,808.71
03/07/26	$921,808.71	$0.00	$0.00	$921,808.71
03/08/26	$921,808.71	$0.00	$0.00	$921,808.71
03/09/26	$921,808.71	$0.00	$0.00	$921,808.71
03/10/26	$921,808.71	$0.00	$0.00	$921,808.71
03/11/26	$921,808.71	$0.00	$0.00	$921,808.71
03/12/26	$921,808.71	$0.00	$0.00	$921,808.71
03/13/26	$921,808.71	$0.00	$0.00	$921,808.71
03/14/26	$921,808.71	$0.00	$0.00	$921,808.71
03/15/26	$921,808.71	$0.00	$0.00	$921,808.71
03/16/26	$921,808.71	$0.00	$0.00	$921,808.71
03/17/26	$921,808.71	$0.00	$0.00	$921,808.71
03/18/26	$921,808.71	$0.00	$0.00	$921,808.71
03/19/26	$921,808.71	$0.00	$0.00	$921,808.71
03/20/26	$921,808.71	$0.00	$0.00	$921,808.71
03/21/26	$921,808.71	$0.00	$0.00	$921,808.71
03/22/26	$921,808.71	$0.00	$0.00	$921,808.71
03/23/26	$921,808.71	$0.00	$0.00	$921,808.71
03/24/26	$921,808.71	$0.00	$0.00	$921,808.71
03/25/26	$921,808.71	$0.00	$0.00	$921,808.71
03/26/26	$921,808.71	$0.00	$0.00	$921,808.71
03/27/26	$921,808.71	$0.00	$0.00	$921,808.71
03/28/26	$921,808.71	$0.00	$0.00	$921,808.71
03/29/26	$921,808.71	$0.00	$0.00	$921,808.71
03/30/26	$921,808.71	$0.00	$0.00	$921,808.71
03/31/26	$921,808.71	$0.00	$0.00	$921,808.71

Account Summary

Gross Earnings (Expense)	$3,323.54	**Gross Earnings Rate**	4.245137%
Administrative Fee	($15.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($49.85)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,258.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$921,808.71		

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King County Investment Pool
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091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$128,123.22	$446.34	$40.20	$128,529.36
03/02/26	$128,529.36	$0.00	$0.00	$128,529.36
03/03/26	$128,529.36	$0.00	$0.00	$128,529.36
03/04/26	$128,529.36	$0.00	$0.00	$128,529.36
03/05/26	$128,529.36	$0.00	$0.00	$128,529.36
03/06/26	$128,529.36	$0.00	$0.00	$128,529.36
03/07/26	$128,529.36	$0.00	$0.00	$128,529.36
03/08/26	$128,529.36	$0.00	$0.00	$128,529.36
03/09/26	$128,529.36	$0.00	$0.00	$128,529.36
03/10/26	$128,529.36	$0.00	$0.00	$128,529.36
03/11/26	$128,529.36	$0.00	$0.00	$128,529.36
03/12/26	$128,529.36	$0.00	$0.00	$128,529.36
03/13/26	$128,529.36	$140.00	$0.00	$128,669.36
03/14/26	$128,669.36	$0.00	$0.00	$128,669.36
03/15/26	$128,669.36	$0.00	$0.00	$128,669.36
03/16/26	$128,669.36	$0.00	$6,514.98	$122,154.38
03/17/26	$122,154.38	$0.00	$0.00	$122,154.38
03/18/26	$122,154.38	$0.00	$0.00	$122,154.38
03/19/26	$122,154.38	$0.00	$0.00	$122,154.38
03/20/26	$122,154.38	$125.00	$0.00	$122,279.38
03/21/26	$122,279.38	$0.00	$0.00	$122,279.38
03/22/26	$122,279.38	$0.00	$0.00	$122,279.38
03/23/26	$122,279.38	$0.00	$0.00	$122,279.38
03/24/26	$122,279.38	$0.00	$0.00	$122,279.38
03/25/26	$122,279.38	$0.00	$0.00	$122,279.38
03/26/26	$122,279.38	$0.00	$226.44	$122,052.94
03/27/26	$122,052.94	$0.00	$0.00	$122,052.94
03/28/26	$122,052.94	$0.00	$0.00	$122,052.94
03/29/26	$122,052.94	$0.00	$0.00	$122,052.94
03/30/26	$122,052.94	$0.00	$0.00	$122,052.94
03/31/26	$122,052.94	$0.00	$0.00	$122,052.94

Account Summary

Gross Earnings (Expense)	$451.61	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.77)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$442.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$125,257.16		

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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
03/01/26	$11,181.02	$38.78	$0.00	$11,219.80
03/02/26	$11,219.80	$0.00	$0.00	$11,219.80
03/03/26	$11,219.80	$0.00	$0.00	$11,219.80
03/04/26	$11,219.80	$0.00	$0.00	$11,219.80
03/05/26	$11,219.80	$0.00	$0.00	$11,219.80
03/06/26	$11,219.80	$0.00	$0.00	$11,219.80
03/07/26	$11,219.80	$0.00	$0.00	$11,219.80
03/08/26	$11,219.80	$0.00	$0.00	$11,219.80
03/09/26	$11,219.80	$0.00	$0.00	$11,219.80
03/10/26	$11,219.80	$0.00	$0.00	$11,219.80
03/11/26	$11,219.80	$0.00	$0.00	$11,219.80
03/12/26	$11,219.80	$0.00	$0.00	$11,219.80
03/13/26	$11,219.80	$0.00	$0.00	$11,219.80
03/14/26	$11,219.80	$0.00	$0.00	$11,219.80
03/15/26	$11,219.80	$0.00	$0.00	$11,219.80
03/16/26	$11,219.80	$0.00	$0.00	$11,219.80
03/17/26	$11,219.80	$0.00	$0.00	$11,219.80
03/18/26	$11,219.80	$0.00	$0.00	$11,219.80
03/19/26	$11,219.80	$0.00	$0.00	$11,219.80
03/20/26	$11,219.80	$0.00	$0.00	$11,219.80
03/21/26	$11,219.80	$0.00	$0.00	$11,219.80
03/22/26	$11,219.80	$0.00	$0.00	$11,219.80
03/23/26	$11,219.80	$0.00	$0.00	$11,219.80
03/24/26	$11,219.80	$0.00	$0.00	$11,219.80
03/25/26	$11,219.80	$0.00	$0.00	$11,219.80
03/26/26	$11,219.80	$0.00	$0.00	$11,219.80
03/27/26	$11,219.80	$0.00	$0.00	$11,219.80
03/28/26	$11,219.80	$0.00	$0.00	$11,219.80
03/29/26	$11,219.80	$0.00	$0.00	$11,219.80
03/30/26	$11,219.80	$0.00	$0.00	$11,219.80
03/31/26	$11,219.80	$0.00	$0.00	$11,219.80

Account Summary

Gross Earnings (Expense)	$40.45	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$39.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,219.80		

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King County Investment Pool
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091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$36,517.15	$162.15	$0.00	$36,679.30
03/02/26	$36,679.30	$0.00	$0.00	$36,679.30
03/03/26	$36,679.30	$0.00	$0.00	$36,679.30
03/04/26	$36,679.30	$0.00	$0.00	$36,679.30
03/05/26	$36,679.30	$0.00	$0.00	$36,679.30
03/06/26	$36,679.30	$0.00	$0.00	$36,679.30
03/07/26	$36,679.30	$0.00	$0.00	$36,679.30
03/08/26	$36,679.30	$0.00	$0.00	$36,679.30
03/09/26	$36,679.30	$0.00	$0.00	$36,679.30
03/10/26	$36,679.30	$0.00	$0.00	$36,679.30
03/11/26	$36,679.30	$0.00	$0.00	$36,679.30
03/12/26	$36,679.30	$0.00	$0.00	$36,679.30
03/13/26	$36,679.30	$0.00	$0.00	$36,679.30
03/14/26	$36,679.30	$0.00	$0.00	$36,679.30
03/15/26	$36,679.30	$0.00	$0.00	$36,679.30
03/16/26	$36,679.30	$0.00	$0.00	$36,679.30
03/17/26	$36,679.30	$0.00	$0.00	$36,679.30
03/18/26	$36,679.30	$0.00	$0.00	$36,679.30
03/19/26	$36,679.30	$0.00	$0.00	$36,679.30
03/20/26	$36,679.30	$0.00	$0.00	$36,679.30
03/21/26	$36,679.30	$0.00	$0.00	$36,679.30
03/22/26	$36,679.30	$0.00	$0.00	$36,679.30
03/23/26	$36,679.30	$0.00	$0.00	$36,679.30
03/24/26	$36,679.30	$0.00	$0.00	$36,679.30
03/25/26	$36,679.30	$0.00	$0.00	$36,679.30
03/26/26	$36,679.30	$0.00	$0.00	$36,679.30
03/27/26	$36,679.30	$0.00	$0.00	$36,679.30
03/28/26	$36,679.30	$0.00	$0.00	$36,679.30
03/29/26	$36,679.30	$0.00	$0.00	$36,679.30
03/30/26	$36,679.30	$0.00	$0.00	$36,679.30
03/31/26	$36,679.30	$0.00	$0.00	$36,679.30

Account Summary

Gross Earnings (Expense)	$132.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.98)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$129.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$36,679.30		

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091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,784,984.58	$21,696.73	$65.87	$6,806,615.44
03/02/26	$6,806,615.44	$10,608.34	$163,416.77	$6,653,807.01
03/03/26	$6,653,807.01	$18,919.98	$0.00	$6,672,726.99
03/04/26	$6,672,726.99	$25,639.49	$0.00	$6,698,366.48
03/05/26	$6,698,366.48	$13,188.03	$0.00	$6,711,554.51
03/06/26	$6,711,554.51	$36,427.35	$0.00	$6,747,981.86
03/07/26	$6,747,981.86	$0.00	$0.00	$6,747,981.86
03/08/26	$6,747,981.86	$0.00	$0.00	$6,747,981.86
03/09/26	$6,747,981.86	$79,339.04	$0.00	$6,827,320.90
03/10/26	$6,827,320.90	$16,785.94	$0.00	$6,844,106.84
03/11/26	$6,844,106.84	$21,666.68	$0.00	$6,865,773.52
03/12/26	$6,865,773.52	$8,272.08	$0.00	$6,874,045.60
03/13/26	$6,874,045.60	$12,083.81	$27,044.91	$6,859,084.50
03/14/26	$6,859,084.50	$0.00	$0.00	$6,859,084.50
03/15/26	$6,859,084.50	$0.00	$0.00	$6,859,084.50
03/16/26	$6,859,084.50	$48,356.10	$136,692.30	$6,770,748.30
03/17/26	$6,770,748.30	$7,471.28	$11,395.66	$6,766,823.92
03/18/26	$6,766,823.92	$41,559.51	$6,267.88	$6,802,115.55
03/19/26	$6,802,115.55	$10,996.89	$0.00	$6,813,112.44
03/20/26	$6,813,112.44	$60,521.98	$0.00	$6,873,634.42
03/21/26	$6,873,634.42	$0.00	$0.00	$6,873,634.42
03/22/26	$6,873,634.42	$0.00	$0.00	$6,873,634.42
03/23/26	$6,873,634.42	$13,560.92	$23,479.44	$6,863,715.90
03/24/26	$6,863,715.90	$59,878.37	$177.04	$6,923,417.23
03/25/26	$6,923,417.23	$16,209.42	$0.00	$6,939,626.65
03/26/26	$6,939,626.65	$9,088.36	$10,719.05	$6,937,995.96
03/27/26	$6,937,995.96	$3,423.31	$34,889.31	$6,906,529.96
03/28/26	$6,906,529.96	$0.00	$0.00	$6,906,529.96
03/29/26	$6,906,529.96	$0.00	$0.00	$6,906,529.96
03/30/26	$6,906,529.96	$66,770.22	$58,100.71	$6,915,199.47
03/31/26	$6,915,199.47	$15,511.79	$0.00	$6,930,711.26

Account Summary

Gross Earnings (Expense)	$24,631.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($116.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($369.47)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,145.53	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,831,596.01		

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King County Investment Pool
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091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,383,225.14	$4,883.83	$37.74	$1,388,071.23
03/02/26	$1,388,071.23	$890.71	$0.00	$1,388,961.94
03/03/26	$1,388,961.94	$1,593.43	$0.00	$1,390,555.37
03/04/26	$1,390,555.37	$1,292.45	$0.00	$1,391,847.82
03/05/26	$1,391,847.82	$185.00	$0.00	$1,392,032.82
03/06/26	$1,392,032.82	$14,454.01	$0.00	$1,406,486.83
03/07/26	$1,406,486.83	$0.00	$0.00	$1,406,486.83
03/08/26	$1,406,486.83	$0.00	$0.00	$1,406,486.83
03/09/26	$1,406,486.83	$496.12	$0.00	$1,406,982.95
03/10/26	$1,406,982.95	$2,224.30	$3,682.54	$1,405,524.71
03/11/26	$1,405,524.71	$2,484.21	$0.00	$1,408,008.92
03/12/26	$1,408,008.92	$2,108.99	$0.00	$1,410,117.91
03/13/26	$1,410,117.91	$1,638.20	$0.00	$1,411,756.11
03/14/26	$1,411,756.11	$0.00	$0.00	$1,411,756.11
03/15/26	$1,411,756.11	$0.00	$0.00	$1,411,756.11
03/16/26	$1,411,756.11	$8,973.40	$0.00	$1,420,729.51
03/17/26	$1,420,729.51	$1,236.00	$8,685.69	$1,413,279.82
03/18/26	$1,413,279.82	$2,689.24	$0.00	$1,415,969.06
03/19/26	$1,415,969.06	$0.00	$68,680.62	$1,347,288.44
03/20/26	$1,347,288.44	$7,697.89	$0.00	$1,354,986.33
03/21/26	$1,354,986.33	$0.00	$0.00	$1,354,986.33
03/22/26	$1,354,986.33	$0.00	$0.00	$1,354,986.33
03/23/26	$1,354,986.33	$2,258.85	$3,846.18	$1,353,399.00
03/24/26	$1,353,399.00	$2,733.99	$0.00	$1,356,132.99
03/25/26	$1,356,132.99	$1,748.91	$0.00	$1,357,881.90
03/26/26	$1,357,881.90	$31,362.89	$2,731.38	$1,386,513.41
03/27/26	$1,386,513.41	$311.76	$0.00	$1,386,825.17
03/28/26	$1,386,825.17	$0.00	$0.00	$1,386,825.17
03/29/26	$1,386,825.17	$0.00	$0.00	$1,386,825.17
03/30/26	$1,386,825.17	$1,996.78	$0.00	$1,388,821.95
03/31/26	$1,388,821.95	$3,465.33	$0.00	$1,392,287.28

Account Summary

Gross Earnings (Expense)	$5,012.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($23.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($75.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,913.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,390,147.43		

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091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$779.72	$22.76	$0.00	$802.48
03/02/26	$802.48	$0.00	$0.00	$802.48
03/03/26	$802.48	$0.00	$0.00	$802.48
03/04/26	$802.48	$0.00	$0.00	$802.48
03/05/26	$802.48	$0.00	$0.00	$802.48
03/06/26	$802.48	$0.00	$0.00	$802.48
03/07/26	$802.48	$0.00	$0.00	$802.48
03/08/26	$802.48	$0.00	$0.00	$802.48
03/09/26	$802.48	$0.00	$0.00	$802.48
03/10/26	$802.48	$0.00	$0.00	$802.48
03/11/26	$802.48	$0.00	$0.00	$802.48
03/12/26	$802.48	$0.00	$0.00	$802.48
03/13/26	$802.48	$0.00	$0.00	$802.48
03/14/26	$802.48	$0.00	$0.00	$802.48
03/15/26	$802.48	$0.00	$0.00	$802.48
03/16/26	$802.48	$0.00	$0.00	$802.48
03/17/26	$802.48	$0.00	$0.00	$802.48
03/18/26	$802.48	$0.00	$0.00	$802.48
03/19/26	$802.48	$14,195.00	$14,192.85	$804.63
03/20/26	$804.63	$0.00	$0.00	$804.63
03/21/26	$804.63	$0.00	$0.00	$804.63
03/22/26	$804.63	$0.00	$0.00	$804.63
03/23/26	$804.63	$0.00	$0.00	$804.63
03/24/26	$804.63	$0.00	$0.00	$804.63
03/25/26	$804.63	$0.00	$0.00	$804.63
03/26/26	$804.63	$0.00	$0.00	$804.63
03/27/26	$804.63	$0.00	$0.00	$804.63
03/28/26	$804.63	$0.00	$0.00	$804.63
03/29/26	$804.63	$0.00	$0.00	$804.63
03/30/26	$804.63	$0.00	$0.00	$804.63
03/31/26	$804.63	$0.00	$0.00	$804.63

Account Summary

Gross Earnings (Expense)	$2.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.04)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2.85	**Net Earnings Rate**	4.161460%
Average Cash Balance	$803.38		

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091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$53.93	$0.19	$0.00	$54.12
03/02/26	$54.12	$0.00	$0.00	$54.12
03/03/26	$54.12	$0.00	$0.00	$54.12
03/04/26	$54.12	$0.00	$0.00	$54.12
03/05/26	$54.12	$0.00	$0.00	$54.12
03/06/26	$54.12	$0.00	$0.00	$54.12
03/07/26	$54.12	$0.00	$0.00	$54.12
03/08/26	$54.12	$0.00	$0.00	$54.12
03/09/26	$54.12	$0.00	$0.00	$54.12
03/10/26	$54.12	$0.00	$0.00	$54.12
03/11/26	$54.12	$0.00	$0.00	$54.12
03/12/26	$54.12	$0.00	$0.00	$54.12
03/13/26	$54.12	$0.00	$0.00	$54.12
03/14/26	$54.12	$0.00	$0.00	$54.12
03/15/26	$54.12	$0.00	$0.00	$54.12
03/16/26	$54.12	$0.00	$0.00	$54.12
03/17/26	$54.12	$0.00	$0.00	$54.12
03/18/26	$54.12	$0.00	$0.00	$54.12
03/19/26	$54.12	$0.00	$0.00	$54.12
03/20/26	$54.12	$0.00	$0.00	$54.12
03/21/26	$54.12	$0.00	$0.00	$54.12
03/22/26	$54.12	$0.00	$0.00	$54.12
03/23/26	$54.12	$0.00	$0.00	$54.12
03/24/26	$54.12	$0.00	$0.00	$54.12
03/25/26	$54.12	$0.00	$0.00	$54.12
03/26/26	$54.12	$0.00	$0.00	$54.12
03/27/26	$54.12	$0.00	$0.00	$54.12
03/28/26	$54.12	$0.00	$0.00	$54.12
03/29/26	$54.12	$0.00	$0.00	$54.12
03/30/26	$54.12	$0.00	$0.00	$54.12
03/31/26	$54.12	$0.00	$0.00	$54.12

Account Summary

Gross Earnings (Expense)	$0.20	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$54.12		

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091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$31,476.45	$106.05	$0.00	$31,582.50
03/02/26	$31,582.50	$0.00	$0.00	$31,582.50
03/03/26	$31,582.50	$0.00	$0.00	$31,582.50
03/04/26	$31,582.50	$0.00	$0.00	$31,582.50
03/05/26	$31,582.50	$0.00	$0.00	$31,582.50
03/06/26	$31,582.50	$0.00	$0.00	$31,582.50
03/07/26	$31,582.50	$0.00	$0.00	$31,582.50
03/08/26	$31,582.50	$0.00	$0.00	$31,582.50
03/09/26	$31,582.50	$0.00	$0.00	$31,582.50
03/10/26	$31,582.50	$0.00	$0.00	$31,582.50
03/11/26	$31,582.50	$0.00	$0.00	$31,582.50
03/12/26	$31,582.50	$0.00	$0.00	$31,582.50
03/13/26	$31,582.50	$0.00	$0.00	$31,582.50
03/14/26	$31,582.50	$0.00	$0.00	$31,582.50
03/15/26	$31,582.50	$0.00	$0.00	$31,582.50
03/16/26	$31,582.50	$0.00	$0.00	$31,582.50
03/17/26	$31,582.50	$0.00	$0.00	$31,582.50
03/18/26	$31,582.50	$0.00	$0.00	$31,582.50
03/19/26	$31,582.50	$950.00	$0.00	$32,532.50
03/20/26	$32,532.50	$0.00	$0.00	$32,532.50
03/21/26	$32,532.50	$0.00	$0.00	$32,532.50
03/22/26	$32,532.50	$0.00	$0.00	$32,532.50
03/23/26	$32,532.50	$0.00	$0.00	$32,532.50
03/24/26	$32,532.50	$0.00	$0.00	$32,532.50
03/25/26	$32,532.50	$0.00	$0.00	$32,532.50
03/26/26	$32,532.50	$0.00	$0.00	$32,532.50
03/27/26	$32,532.50	$0.00	$0.00	$32,532.50
03/28/26	$32,532.50	$0.00	$0.00	$32,532.50
03/29/26	$32,532.50	$0.00	$0.00	$32,532.50
03/30/26	$32,532.50	$0.00	$0.00	$32,532.50
03/31/26	$32,532.50	$0.00	$0.00	$32,532.50

Account Summary

Gross Earnings (Expense)	$115.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.73)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$113.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$31,980.89		

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100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,729,317.79	$68,492.01	$9.51	$18,797,800.29
03/02/26	$18,797,800.29	$50.00	$0.00	$18,797,850.29
03/03/26	$18,797,850.29	$0.00	$0.00	$18,797,850.29
03/04/26	$18,797,850.29	$119,803.33	$605.25	$18,917,048.37
03/05/26	$18,917,048.37	$44,771.70	$137.40	$18,961,682.67
03/06/26	$18,961,682.67	$32,666.33	$0.00	$18,994,349.00
03/07/26	$18,994,349.00	$0.00	$0.00	$18,994,349.00
03/08/26	$18,994,349.00	$0.00	$0.00	$18,994,349.00
03/09/26	$18,994,349.00	$52,126.23	$236.67	$19,046,238.56
03/10/26	$19,046,238.56	$28,838.99	$0.00	$19,075,077.55
03/11/26	$19,075,077.55	$40,538.32	$841.50	$19,114,774.37
03/12/26	$19,114,774.37	$33,043.99	$0.00	$19,147,818.36
03/13/26	$19,147,818.36	$29,827.57	$0.00	$19,177,645.93
03/14/26	$19,177,645.93	$0.00	$0.00	$19,177,645.93
03/15/26	$19,177,645.93	$0.00	$0.00	$19,177,645.93
03/16/26	$19,177,645.93	$24,853.84	$482.48	$19,202,017.29
03/17/26	$19,202,017.29	$54,770.34	$457.81	$19,256,329.82
03/18/26	$19,256,329.82	$20,545.16	$0.00	$19,276,874.98
03/19/26	$19,276,874.98	$34,451.81	$0.00	$19,311,326.79
03/20/26	$19,311,326.79	$32,028.33	$0.00	$19,343,355.12
03/21/26	$19,343,355.12	$0.00	$0.00	$19,343,355.12
03/22/26	$19,343,355.12	$0.00	$0.00	$19,343,355.12
03/23/26	$19,343,355.12	$29,051.66	$6,091.22	$19,366,315.56
03/24/26	$19,366,315.56	$17,486.81	$2,581.91	$19,381,220.46
03/25/26	$19,381,220.46	$47,877.91	$0.00	$19,429,098.37
03/26/26	$19,429,098.37	$65,518.44	$43,812.35	$19,450,804.46
03/27/26	$19,450,804.46	$34,105.03	$0.00	$19,484,909.49
03/28/26	$19,484,909.49	$0.00	$0.00	$19,484,909.49
03/29/26	$19,484,909.49	$0.00	$0.00	$19,484,909.49
03/30/26	$19,484,909.49	$46,623.49	$712,566.48	$18,818,966.50
03/31/26	$18,818,966.50	$571,995.28	$1,252,023.82	$18,138,937.96

Account Summary

Gross Earnings (Expense)	$69,002.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($325.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,035.04)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$67,642.39	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,138,348.76		

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100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,398.38	$4.87	$0.00	$1,403.25
03/02/26	$1,403.25	$0.00	$0.00	$1,403.25
03/03/26	$1,403.25	$0.00	$0.00	$1,403.25
03/04/26	$1,403.25	$0.00	$0.00	$1,403.25
03/05/26	$1,403.25	$0.00	$0.00	$1,403.25
03/06/26	$1,403.25	$0.00	$0.00	$1,403.25
03/07/26	$1,403.25	$0.00	$0.00	$1,403.25
03/08/26	$1,403.25	$0.00	$0.00	$1,403.25
03/09/26	$1,403.25	$0.00	$0.00	$1,403.25
03/10/26	$1,403.25	$0.00	$0.00	$1,403.25
03/11/26	$1,403.25	$0.00	$0.00	$1,403.25
03/12/26	$1,403.25	$0.00	$0.00	$1,403.25
03/13/26	$1,403.25	$0.00	$0.00	$1,403.25
03/14/26	$1,403.25	$0.00	$0.00	$1,403.25
03/15/26	$1,403.25	$0.00	$0.00	$1,403.25
03/16/26	$1,403.25	$0.00	$0.00	$1,403.25
03/17/26	$1,403.25	$0.00	$0.00	$1,403.25
03/18/26	$1,403.25	$0.00	$0.00	$1,403.25
03/19/26	$1,403.25	$0.00	$0.00	$1,403.25
03/20/26	$1,403.25	$0.00	$0.00	$1,403.25
03/21/26	$1,403.25	$0.00	$0.00	$1,403.25
03/22/26	$1,403.25	$0.00	$0.00	$1,403.25
03/23/26	$1,403.25	$0.00	$0.00	$1,403.25
03/24/26	$1,403.25	$0.00	$0.00	$1,403.25
03/25/26	$1,403.25	$0.00	$0.00	$1,403.25
03/26/26	$1,403.25	$0.00	$0.00	$1,403.25
03/27/26	$1,403.25	$0.00	$0.00	$1,403.25
03/28/26	$1,403.25	$0.00	$0.00	$1,403.25
03/29/26	$1,403.25	$0.00	$0.00	$1,403.25
03/30/26	$1,403.25	$0.00	$0.00	$1,403.25
03/31/26	$1,403.25	$0.00	$0.00	$1,403.25

Account Summary

Gross Earnings (Expense)	$5.06	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,403.25		

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100023020 - FIRE 2 CAPITAL FLEET FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,010,356.87	$6,867.05	$0.00	$2,017,223.92
03/02/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/03/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/04/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/05/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/06/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/07/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/08/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/09/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/10/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/11/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/12/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/13/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/14/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/15/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/16/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/17/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/18/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/19/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/20/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/21/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/22/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/23/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/24/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/25/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/26/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/27/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/28/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/29/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/30/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92
03/31/26	$2,017,223.92	$0.00	$0.00	$2,017,223.92

Account Summary

Gross Earnings (Expense)	$7,273.02	**Gross Earnings Rate**	4.245137%
Administrative Fee	($34.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($109.10)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,129.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,017,223.92		

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100023030 - FIRE 2 CAPITAL FACILITIES IMPROVEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,512,656.37	$8,582.33	$0.00	$2,521,238.70
03/02/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/03/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/04/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/05/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/06/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/07/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/08/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/09/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/10/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/11/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/12/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/13/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/14/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/15/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/16/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/17/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/18/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/19/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/20/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/21/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/22/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/23/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/24/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/25/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/26/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/27/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/28/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/29/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/30/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70
03/31/26	$2,521,238.70	$0.00	$0.00	$2,521,238.70

Account Summary

Gross Earnings (Expense)	$9,090.22	**Gross Earnings Rate**	4.245137%
Administrative Fee	($42.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,911.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,521,238.70		

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100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,564,374.44	$40,158.66	$0.00	$11,604,533.10
03/02/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/03/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/04/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/05/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/06/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/07/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/08/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/09/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/10/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/11/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/12/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/13/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/14/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/15/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/16/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/17/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/18/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/19/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/20/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/21/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/22/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/23/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/24/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/25/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/26/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/27/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/28/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/29/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/30/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10
03/31/26	$11,604,533.10	$0.00	$0.00	$11,604,533.10

Account Summary

Gross Earnings (Expense)	$41,839.66	**Gross Earnings Rate**	4.245137%
Administrative Fee	($197.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($627.59)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$41,014.95	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,604,533.10		

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100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$411,230.38	$1,449.03	$0.00	$412,679.41
03/02/26	$412,679.41	$0.00	$0.00	$412,679.41
03/03/26	$412,679.41	$0.00	$0.00	$412,679.41
03/04/26	$412,679.41	$0.00	$0.00	$412,679.41
03/05/26	$412,679.41	$0.00	$0.00	$412,679.41
03/06/26	$412,679.41	$0.00	$0.00	$412,679.41
03/07/26	$412,679.41	$0.00	$0.00	$412,679.41
03/08/26	$412,679.41	$0.00	$0.00	$412,679.41
03/09/26	$412,679.41	$0.00	$0.00	$412,679.41
03/10/26	$412,679.41	$0.00	$0.00	$412,679.41
03/11/26	$412,679.41	$0.00	$0.00	$412,679.41
03/12/26	$412,679.41	$0.00	$0.00	$412,679.41
03/13/26	$412,679.41	$0.00	$0.00	$412,679.41
03/14/26	$412,679.41	$0.00	$0.00	$412,679.41
03/15/26	$412,679.41	$0.00	$0.00	$412,679.41
03/16/26	$412,679.41	$0.00	$0.00	$412,679.41
03/17/26	$412,679.41	$0.00	$0.00	$412,679.41
03/18/26	$412,679.41	$0.00	$0.00	$412,679.41
03/19/26	$412,679.41	$0.00	$0.00	$412,679.41
03/20/26	$412,679.41	$0.00	$0.00	$412,679.41
03/21/26	$412,679.41	$0.00	$0.00	$412,679.41
03/22/26	$412,679.41	$0.00	$0.00	$412,679.41
03/23/26	$412,679.41	$0.00	$0.00	$412,679.41
03/24/26	$412,679.41	$0.00	$0.00	$412,679.41
03/25/26	$412,679.41	$0.00	$13,879.53	$398,799.88
03/26/26	$398,799.88	$0.00	$4,169.11	$394,630.77
03/27/26	$394,630.77	$0.00	$0.00	$394,630.77
03/28/26	$394,630.77	$0.00	$0.00	$394,630.77
03/29/26	$394,630.77	$0.00	$0.00	$394,630.77
03/30/26	$394,630.77	$0.00	$0.00	$394,630.77
03/31/26	$394,630.77	$0.00	$0.00	$394,630.77

Account Summary

Gross Earnings (Expense)	$1,473.69	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,444.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$408,738.40		

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100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$966,356.81	$3,363.02	$0.00	$969,719.83
03/02/26	$969,719.83	$0.00	$0.00	$969,719.83
03/03/26	$969,719.83	$0.00	$0.00	$969,719.83
03/04/26	$969,719.83	$8,302.18	$53.17	$977,968.84
03/05/26	$977,968.84	$3,063.16	$0.00	$981,032.00
03/06/26	$981,032.00	$1,941.05	$0.00	$982,973.05
03/07/26	$982,973.05	$0.00	$0.00	$982,973.05
03/08/26	$982,973.05	$0.00	$0.00	$982,973.05
03/09/26	$982,973.05	$4,056.19	$25.80	$987,003.44
03/10/26	$987,003.44	$1,792.29	$0.00	$988,795.73
03/11/26	$988,795.73	$2,839.71	$96.71	$991,538.73
03/12/26	$991,538.73	$2,320.90	$0.00	$993,859.63
03/13/26	$993,859.63	$2,246.55	$0.00	$996,106.18
03/14/26	$996,106.18	$0.00	$0.00	$996,106.18
03/15/26	$996,106.18	$0.00	$0.00	$996,106.18
03/16/26	$996,106.18	$1,609.14	$0.00	$997,715.32
03/17/26	$997,715.32	$3,710.27	$0.00	$1,001,425.59
03/18/26	$1,001,425.59	$1,398.65	$0.00	$1,002,824.24
03/19/26	$1,002,824.24	$2,480.12	$0.00	$1,005,304.36
03/20/26	$1,005,304.36	$1,743.29	$0.00	$1,007,047.65
03/21/26	$1,007,047.65	$0.00	$0.00	$1,007,047.65
03/22/26	$1,007,047.65	$0.00	$0.00	$1,007,047.65
03/23/26	$1,007,047.65	$2,034.76	$683.68	$1,008,398.73
03/24/26	$1,008,398.73	$1,204.43	$0.00	$1,009,603.16
03/25/26	$1,009,603.16	$2,665.58	$0.00	$1,012,268.74
03/26/26	$1,012,268.74	$4,183.37	$0.00	$1,016,452.11
03/27/26	$1,016,452.11	$2,584.54	$0.00	$1,019,036.65
03/28/26	$1,019,036.65	$0.00	$0.00	$1,019,036.65
03/29/26	$1,019,036.65	$0.00	$0.00	$1,019,036.65
03/30/26	$1,019,036.65	$2,408.16	$190.19	$1,021,254.62
03/31/26	$1,021,254.62	$1,535.80	$56.13	$1,022,734.29

Account Summary

Gross Earnings (Expense)	$3,598.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.98)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,527.88	**Net Earnings Rate**	4.161460%
Average Cash Balance	$998,155.79		

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100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$44,042.90	$843.54	$13.01	$44,873.43
03/02/26	$44,873.43	$0.00	$0.00	$44,873.43
03/03/26	$44,873.43	$0.00	$0.00	$44,873.43
03/04/26	$44,873.43	$2,444.72	$0.00	$47,318.15
03/05/26	$47,318.15	$4,787.97	$333.65	$51,772.47
03/06/26	$51,772.47	$634.45	$0.00	$52,406.92
03/07/26	$52,406.92	$0.00	$0.00	$52,406.92
03/08/26	$52,406.92	$0.00	$0.00	$52,406.92
03/09/26	$52,406.92	$293.53	$0.00	$52,700.45
03/10/26	$52,700.45	$685.84	$204.88	$53,181.41
03/11/26	$53,181.41	$0.00	$863.22	$52,318.19
03/12/26	$52,318.19	$1,396.51	$77.41	$53,637.29
03/13/26	$53,637.29	$0.00	$0.00	$53,637.29
03/14/26	$53,637.29	$0.00	$0.00	$53,637.29
03/15/26	$53,637.29	$0.00	$0.00	$53,637.29
03/16/26	$53,637.29	$1,498.11	$303.36	$54,832.04
03/17/26	$54,832.04	$4,917.30	$127.70	$59,621.64
03/18/26	$59,621.64	$470.49	$0.00	$60,092.13
03/19/26	$60,092.13	$490.22	$293.24	$60,289.11
03/20/26	$60,289.11	$1,075.30	$0.00	$61,364.41
03/21/26	$61,364.41	$0.00	$0.00	$61,364.41
03/22/26	$61,364.41	$0.00	$0.00	$61,364.41
03/23/26	$61,364.41	$1,092.86	$0.00	$62,457.27
03/24/26	$62,457.27	$494.85	$0.00	$62,952.12
03/25/26	$62,952.12	$1,597.71	$0.00	$64,549.83
03/26/26	$64,549.83	$798.67	$44,516.68	$20,831.82
03/27/26	$20,831.82	$1,430.93	$0.00	$22,262.75
03/28/26	$22,262.75	$0.00	$0.00	$22,262.75
03/29/26	$22,262.75	$0.00	$0.00	$22,262.75
03/30/26	$22,262.75	$643.28	$0.00	$22,906.03
03/31/26	$22,906.03	$1,888.84	$0.00	$24,794.87

Account Summary

Gross Earnings (Expense)	$175.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$171.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$48,641.59		

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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,130.11	$154.38	$0.00	$18,284.49
03/02/26	$18,284.49	$0.00	$0.00	$18,284.49
03/03/26	$18,284.49	$0.00	$0.00	$18,284.49
03/04/26	$18,284.49	$0.00	$0.00	$18,284.49
03/05/26	$18,284.49	$0.00	$0.00	$18,284.49
03/06/26	$18,284.49	$0.00	$0.00	$18,284.49
03/07/26	$18,284.49	$0.00	$0.00	$18,284.49
03/08/26	$18,284.49	$0.00	$0.00	$18,284.49
03/09/26	$18,284.49	$0.00	$0.00	$18,284.49
03/10/26	$18,284.49	$0.00	$0.00	$18,284.49
03/11/26	$18,284.49	$0.00	$0.00	$18,284.49
03/12/26	$18,284.49	$0.00	$0.00	$18,284.49
03/13/26	$18,284.49	$0.00	$0.00	$18,284.49
03/14/26	$18,284.49	$0.00	$0.00	$18,284.49
03/15/26	$18,284.49	$0.00	$0.00	$18,284.49
03/16/26	$18,284.49	$0.00	$0.00	$18,284.49
03/17/26	$18,284.49	$0.00	$0.00	$18,284.49
03/18/26	$18,284.49	$0.00	$0.00	$18,284.49
03/19/26	$18,284.49	$0.00	$0.00	$18,284.49
03/20/26	$18,284.49	$0.00	$0.00	$18,284.49
03/21/26	$18,284.49	$0.00	$0.00	$18,284.49
03/22/26	$18,284.49	$0.00	$0.00	$18,284.49
03/23/26	$18,284.49	$0.00	$0.00	$18,284.49
03/24/26	$18,284.49	$0.00	$0.00	$18,284.49
03/25/26	$18,284.49	$0.00	$0.00	$18,284.49
03/26/26	$18,284.49	$0.00	$0.00	$18,284.49
03/27/26	$18,284.49	$0.00	$0.00	$18,284.49
03/28/26	$18,284.49	$0.00	$0.00	$18,284.49
03/29/26	$18,284.49	$0.00	$0.00	$18,284.49
03/30/26	$18,284.49	$0.00	$0.00	$18,284.49
03/31/26	$18,284.49	$0.00	$0.00	$18,284.49

Account Summary

Gross Earnings (Expense)	$65.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$64.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,284.49		

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100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2.47	$0.04	$0.00	$2.51
03/02/26	$2.51	$0.00	$0.00	$2.51
03/03/26	$2.51	$0.00	$0.00	$2.51
03/04/26	$2.51	$0.00	$0.00	$2.51
03/05/26	$2.51	$0.00	$0.00	$2.51
03/06/26	$2.51	$0.00	$0.00	$2.51
03/07/26	$2.51	$0.00	$0.00	$2.51
03/08/26	$2.51	$0.00	$0.00	$2.51
03/09/26	$2.51	$0.00	$0.00	$2.51
03/10/26	$2.51	$0.00	$0.00	$2.51
03/11/26	$2.51	$0.00	$0.00	$2.51
03/12/26	$2.51	$0.00	$0.00	$2.51
03/13/26	$2.51	$0.00	$0.00	$2.51
03/14/26	$2.51	$0.00	$0.00	$2.51
03/15/26	$2.51	$0.00	$0.00	$2.51
03/16/26	$2.51	$0.00	$0.00	$2.51
03/17/26	$2.51	$0.00	$0.00	$2.51
03/18/26	$2.51	$0.00	$0.00	$2.51
03/19/26	$2.51	$0.00	$0.00	$2.51
03/20/26	$2.51	$0.00	$0.00	$2.51
03/21/26	$2.51	$0.00	$0.00	$2.51
03/22/26	$2.51	$0.00	$0.00	$2.51
03/23/26	$2.51	$0.00	$0.00	$2.51
03/24/26	$2.51	$0.00	$0.00	$2.51
03/25/26	$2.51	$0.00	$0.00	$2.51
03/26/26	$2.51	$0.00	$0.00	$2.51
03/27/26	$2.51	$0.00	$0.00	$2.51
03/28/26	$2.51	$0.00	$0.00	$2.51
03/29/26	$2.51	$0.00	$0.00	$2.51
03/30/26	$2.51	$0.00	$0.00	$2.51
03/31/26	$2.51	$0.00	$0.00	$2.51

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$2.51		

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100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,774.15	$75.80	$0.00	$9,849.95
03/02/26	$9,849.95	$0.00	$0.00	$9,849.95
03/03/26	$9,849.95	$0.00	$0.00	$9,849.95
03/04/26	$9,849.95	$0.00	$0.00	$9,849.95
03/05/26	$9,849.95	$0.00	$0.00	$9,849.95
03/06/26	$9,849.95	$0.00	$0.00	$9,849.95
03/07/26	$9,849.95	$0.00	$0.00	$9,849.95
03/08/26	$9,849.95	$0.00	$0.00	$9,849.95
03/09/26	$9,849.95	$0.00	$0.00	$9,849.95
03/10/26	$9,849.95	$0.00	$0.00	$9,849.95
03/11/26	$9,849.95	$0.00	$0.00	$9,849.95
03/12/26	$9,849.95	$0.00	$0.00	$9,849.95
03/13/26	$9,849.95	$0.00	$0.00	$9,849.95
03/14/26	$9,849.95	$0.00	$0.00	$9,849.95
03/15/26	$9,849.95	$0.00	$0.00	$9,849.95
03/16/26	$9,849.95	$0.00	$0.00	$9,849.95
03/17/26	$9,849.95	$0.00	$0.00	$9,849.95
03/18/26	$9,849.95	$0.00	$0.00	$9,849.95
03/19/26	$9,849.95	$0.00	$0.00	$9,849.95
03/20/26	$9,849.95	$0.00	$0.00	$9,849.95
03/21/26	$9,849.95	$0.00	$0.00	$9,849.95
03/22/26	$9,849.95	$0.00	$0.00	$9,849.95
03/23/26	$9,849.95	$0.00	$0.00	$9,849.95
03/24/26	$9,849.95	$0.00	$0.00	$9,849.95
03/25/26	$9,849.95	$0.00	$0.00	$9,849.95
03/26/26	$9,849.95	$0.00	$0.00	$9,849.95
03/27/26	$9,849.95	$0.00	$0.00	$9,849.95
03/28/26	$9,849.95	$0.00	$0.00	$9,849.95
03/29/26	$9,849.95	$0.00	$0.00	$9,849.95
03/30/26	$9,849.95	$0.00	$0.00	$9,849.95
03/31/26	$9,849.95	$0.00	$0.00	$9,849.95

Account Summary

Gross Earnings (Expense)	$35.51	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$34.81	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,849.95		

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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,502.69	$85.02	$0.00	$10,587.71
03/02/26	$10,587.71	$0.00	$0.00	$10,587.71
03/03/26	$10,587.71	$0.00	$0.00	$10,587.71
03/04/26	$10,587.71	$0.00	$0.00	$10,587.71
03/05/26	$10,587.71	$0.00	$0.00	$10,587.71
03/06/26	$10,587.71	$0.00	$0.00	$10,587.71
03/07/26	$10,587.71	$0.00	$0.00	$10,587.71
03/08/26	$10,587.71	$0.00	$0.00	$10,587.71
03/09/26	$10,587.71	$0.00	$0.00	$10,587.71
03/10/26	$10,587.71	$0.00	$0.00	$10,587.71
03/11/26	$10,587.71	$0.00	$0.00	$10,587.71
03/12/26	$10,587.71	$0.00	$0.00	$10,587.71
03/13/26	$10,587.71	$0.00	$0.00	$10,587.71
03/14/26	$10,587.71	$0.00	$0.00	$10,587.71
03/15/26	$10,587.71	$0.00	$0.00	$10,587.71
03/16/26	$10,587.71	$0.00	$0.00	$10,587.71
03/17/26	$10,587.71	$0.00	$0.00	$10,587.71
03/18/26	$10,587.71	$0.00	$0.00	$10,587.71
03/19/26	$10,587.71	$0.00	$0.00	$10,587.71
03/20/26	$10,587.71	$0.00	$0.00	$10,587.71
03/21/26	$10,587.71	$0.00	$0.00	$10,587.71
03/22/26	$10,587.71	$0.00	$0.00	$10,587.71
03/23/26	$10,587.71	$0.00	$0.00	$10,587.71
03/24/26	$10,587.71	$0.00	$0.00	$10,587.71
03/25/26	$10,587.71	$0.00	$0.00	$10,587.71
03/26/26	$10,587.71	$0.00	$0.00	$10,587.71
03/27/26	$10,587.71	$0.00	$0.00	$10,587.71
03/28/26	$10,587.71	$0.00	$0.00	$10,587.71
03/29/26	$10,587.71	$0.00	$0.00	$10,587.71
03/30/26	$10,587.71	$0.00	$0.00	$10,587.71
03/31/26	$10,587.71	$0.00	$0.00	$10,587.71

Account Summary

Gross Earnings (Expense)	$38.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.57)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$37.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,587.71		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$24,467.69	$181.49	$0.00	$24,649.18
03/02/26	$24,649.18	$0.00	$0.00	$24,649.18
03/03/26	$24,649.18	$0.00	$0.00	$24,649.18
03/04/26	$24,649.18	$0.00	$0.00	$24,649.18
03/05/26	$24,649.18	$0.00	$0.00	$24,649.18
03/06/26	$24,649.18	$0.00	$0.00	$24,649.18
03/07/26	$24,649.18	$0.00	$0.00	$24,649.18
03/08/26	$24,649.18	$0.00	$0.00	$24,649.18
03/09/26	$24,649.18	$0.00	$0.00	$24,649.18
03/10/26	$24,649.18	$0.00	$0.00	$24,649.18
03/11/26	$24,649.18	$0.00	$0.00	$24,649.18
03/12/26	$24,649.18	$0.00	$0.00	$24,649.18
03/13/26	$24,649.18	$0.00	$0.00	$24,649.18
03/14/26	$24,649.18	$0.00	$0.00	$24,649.18
03/15/26	$24,649.18	$0.00	$0.00	$24,649.18
03/16/26	$24,649.18	$0.00	$0.00	$24,649.18
03/17/26	$24,649.18	$0.00	$0.00	$24,649.18
03/18/26	$24,649.18	$0.00	$0.00	$24,649.18
03/19/26	$24,649.18	$0.00	$0.00	$24,649.18
03/20/26	$24,649.18	$0.00	$0.00	$24,649.18
03/21/26	$24,649.18	$0.00	$0.00	$24,649.18
03/22/26	$24,649.18	$0.00	$0.00	$24,649.18
03/23/26	$24,649.18	$0.00	$0.00	$24,649.18
03/24/26	$24,649.18	$0.00	$0.00	$24,649.18
03/25/26	$24,649.18	$0.00	$0.00	$24,649.18
03/26/26	$24,649.18	$0.00	$0.00	$24,649.18
03/27/26	$24,649.18	$0.00	$0.00	$24,649.18
03/28/26	$24,649.18	$0.00	$0.00	$24,649.18
03/29/26	$24,649.18	$0.00	$0.00	$24,649.18
03/30/26	$24,649.18	$0.00	$0.00	$24,649.18
03/31/26	$24,649.18	$0.00	$0.00	$24,649.18

Account Summary

Gross Earnings (Expense)	$88.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$87.12	**Net Earnings Rate**	4.161460%
Average Cash Balance	$24,649.18		

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,138,034.84	$7,421.06	$0.00	$2,145,455.90
03/02/26	$2,145,455.90	$0.00	$0.00	$2,145,455.90
03/03/26	$2,145,455.90	$0.00	$0.00	$2,145,455.90
03/04/26	$2,145,455.90	$0.00	$0.00	$2,145,455.90
03/05/26	$2,145,455.90	$0.00	$0.00	$2,145,455.90
03/06/26	$2,145,455.90	$26,953.00	$0.00	$2,172,408.90
03/07/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/08/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/09/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/10/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/11/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/12/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/13/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/14/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/15/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/16/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/17/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/18/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/19/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/20/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/21/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/22/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/23/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/24/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/25/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/26/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/27/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/28/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/29/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/30/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90
03/31/26	$2,172,408.90	$0.00	$0.00	$2,172,408.90

Account Summary

Gross Earnings (Expense)	$7,816.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($36.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($117.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,662.78	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,168,061.64		

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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$46,087.62	$180.90	$0.00	$46,268.52
03/02/26	$46,268.52	$0.00	$0.00	$46,268.52
03/03/26	$46,268.52	$0.00	$0.00	$46,268.52
03/04/26	$46,268.52	$0.00	$0.00	$46,268.52
03/05/26	$46,268.52	$0.00	$0.00	$46,268.52
03/06/26	$46,268.52	$0.00	$0.00	$46,268.52
03/07/26	$46,268.52	$0.00	$0.00	$46,268.52
03/08/26	$46,268.52	$0.00	$0.00	$46,268.52
03/09/26	$46,268.52	$0.00	$0.00	$46,268.52
03/10/26	$46,268.52	$0.00	$0.00	$46,268.52
03/11/26	$46,268.52	$0.00	$0.00	$46,268.52
03/12/26	$46,268.52	$0.00	$0.00	$46,268.52
03/13/26	$46,268.52	$0.00	$0.00	$46,268.52
03/14/26	$46,268.52	$0.00	$0.00	$46,268.52
03/15/26	$46,268.52	$0.00	$0.00	$46,268.52
03/16/26	$46,268.52	$0.00	$0.00	$46,268.52
03/17/26	$46,268.52	$0.00	$0.00	$46,268.52
03/18/26	$46,268.52	$0.00	$0.00	$46,268.52
03/19/26	$46,268.52	$0.00	$0.00	$46,268.52
03/20/26	$46,268.52	$0.00	$0.00	$46,268.52
03/21/26	$46,268.52	$0.00	$0.00	$46,268.52
03/22/26	$46,268.52	$0.00	$0.00	$46,268.52
03/23/26	$46,268.52	$0.00	$0.00	$46,268.52
03/24/26	$46,268.52	$0.00	$0.00	$46,268.52
03/25/26	$46,268.52	$0.00	$0.00	$46,268.52
03/26/26	$46,268.52	$0.00	$0.00	$46,268.52
03/27/26	$46,268.52	$0.00	$0.00	$46,268.52
03/28/26	$46,268.52	$0.00	$0.00	$46,268.52
03/29/26	$46,268.52	$0.00	$0.00	$46,268.52
03/30/26	$46,268.52	$0.00	$0.00	$46,268.52
03/31/26	$46,268.52	$0.00	$0.00	$46,268.52

Account Summary

Gross Earnings (Expense)	$166.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.50)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$163.53	**Net Earnings Rate**	4.161460%
Average Cash Balance	$46,268.52		

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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$74,831.64	$293.91	$0.00	$75,125.55
03/02/26	$75,125.55	$0.00	$0.00	$75,125.55
03/03/26	$75,125.55	$0.00	$0.00	$75,125.55
03/04/26	$75,125.55	$179.95	$0.00	$75,305.50
03/05/26	$75,305.50	$434.85	$0.00	$75,740.35
03/06/26	$75,740.35	$47.70	$0.00	$75,788.05
03/07/26	$75,788.05	$0.00	$0.00	$75,788.05
03/08/26	$75,788.05	$0.00	$0.00	$75,788.05
03/09/26	$75,788.05	$0.13	$0.00	$75,788.18
03/10/26	$75,788.18	$56.66	$23.00	$75,821.84
03/11/26	$75,821.84	$0.00	$99.90	$75,721.94
03/12/26	$75,721.94	$145.89	$0.00	$75,867.83
03/13/26	$75,867.83	$0.00	$0.00	$75,867.83
03/14/26	$75,867.83	$0.00	$0.00	$75,867.83
03/15/26	$75,867.83	$0.00	$0.00	$75,867.83
03/16/26	$75,867.83	$110.87	$0.00	$75,978.70
03/17/26	$75,978.70	$381.87	$0.00	$76,360.57
03/18/26	$76,360.57	$35.29	$0.00	$76,395.86
03/19/26	$76,395.86	$36.92	$19.65	$76,413.13
03/20/26	$76,413.13	$86.47	$0.00	$76,499.60
03/21/26	$76,499.60	$0.00	$0.00	$76,499.60
03/22/26	$76,499.60	$0.00	$0.00	$76,499.60
03/23/26	$76,499.60	$88.76	$0.00	$76,588.36
03/24/26	$76,588.36	$35.99	$0.00	$76,624.35
03/25/26	$76,624.35	$115.79	$0.00	$76,740.14
03/26/26	$76,740.14	$62.19	$0.00	$76,802.33
03/27/26	$76,802.33	$94.10	$0.00	$76,896.43
03/28/26	$76,896.43	$0.00	$0.00	$76,896.43
03/29/26	$76,896.43	$0.00	$0.00	$76,896.43
03/30/26	$76,896.43	$49.48	$0.00	$76,945.91
03/31/26	$76,945.91	$187.34	$0.00	$77,133.25

Account Summary

Gross Earnings (Expense)	$274.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.12)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$269.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$76,153.57		

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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,924,598.28	$10,433.23	$0.00	$2,935,031.51
03/02/26	$2,935,031.51	$0.00	$0.00	$2,935,031.51
03/03/26	$2,935,031.51	$0.00	$0.00	$2,935,031.51
03/04/26	$2,935,031.51	$47,711.57	$1,847.10	$2,980,895.98
03/05/26	$2,980,895.98	$29,119.99	$1,214.34	$3,008,801.63
03/06/26	$3,008,801.63	$19,774.24	$823,846.71	$2,204,729.16
03/07/26	$2,204,729.16	$0.00	$0.00	$2,204,729.16
03/08/26	$2,204,729.16	$0.00	$0.00	$2,204,729.16
03/09/26	$2,204,729.16	$19,355.99	$0.00	$2,224,085.15
03/10/26	$2,224,085.15	$12,738.03	$223.53	$2,236,599.65
03/11/26	$2,236,599.65	$29,393.27	$554.35	$2,265,438.57
03/12/26	$2,265,438.57	$17,760.38	$0.00	$2,283,198.95
03/13/26	$2,283,198.95	$8,557.54	$538.24	$2,291,218.25
03/14/26	$2,291,218.25	$0.00	$0.00	$2,291,218.25
03/15/26	$2,291,218.25	$0.00	$0.00	$2,291,218.25
03/16/26	$2,291,218.25	$8,587.54	$0.00	$2,299,805.79
03/17/26	$2,299,805.79	$26,616.45	$285.24	$2,326,137.00
03/18/26	$2,326,137.00	$10,875.72	$0.00	$2,337,012.72
03/19/26	$2,337,012.72	$12,257.43	$0.00	$2,349,270.15
03/20/26	$2,349,270.15	$26,223.29	$0.00	$2,375,493.44
03/21/26	$2,375,493.44	$0.00	$0.00	$2,375,493.44
03/22/26	$2,375,493.44	$0.00	$0.00	$2,375,493.44
03/23/26	$2,375,493.44	$20,725.05	$395.31	$2,395,823.18
03/24/26	$2,395,823.18	$18,432.31	$0.00	$2,414,255.49
03/25/26	$2,414,255.49	$15,931.17	$4,204.63	$2,425,982.03
03/26/26	$2,425,982.03	$16,898.39	$18,367.69	$2,424,512.73
03/27/26	$2,424,512.73	$14,473.16	$0.00	$2,438,985.89
03/28/26	$2,438,985.89	$0.00	$0.00	$2,438,985.89
03/29/26	$2,438,985.89	$0.00	$0.00	$2,438,985.89
03/30/26	$2,438,985.89	$12,333.03	$0.00	$2,451,318.92
03/31/26	$2,451,318.92	$18,692.19	$1,925.42	$2,468,085.69

Account Summary

Gross Earnings (Expense)	$8,795.88	**Gross Earnings Rate**	4.245137%
Administrative Fee	($41.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($131.94)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,622.50	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,439,599.95		

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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$72,343.84	$251.93	$0.00	$72,595.77
03/02/26	$72,595.77	$0.00	$0.00	$72,595.77
03/03/26	$72,595.77	$0.00	$0.00	$72,595.77
03/04/26	$72,595.77	$0.00	$0.00	$72,595.77
03/05/26	$72,595.77	$0.00	$0.00	$72,595.77
03/06/26	$72,595.77	$0.00	$0.00	$72,595.77
03/07/26	$72,595.77	$0.00	$0.00	$72,595.77
03/08/26	$72,595.77	$0.00	$0.00	$72,595.77
03/09/26	$72,595.77	$0.00	$0.00	$72,595.77
03/10/26	$72,595.77	$0.00	$0.00	$72,595.77
03/11/26	$72,595.77	$0.00	$0.00	$72,595.77
03/12/26	$72,595.77	$0.00	$0.00	$72,595.77
03/13/26	$72,595.77	$0.00	$0.00	$72,595.77
03/14/26	$72,595.77	$0.00	$0.00	$72,595.77
03/15/26	$72,595.77	$0.00	$0.00	$72,595.77
03/16/26	$72,595.77	$0.00	$0.00	$72,595.77
03/17/26	$72,595.77	$0.00	$0.00	$72,595.77
03/18/26	$72,595.77	$0.00	$0.00	$72,595.77
03/19/26	$72,595.77	$0.00	$0.00	$72,595.77
03/20/26	$72,595.77	$0.00	$0.00	$72,595.77
03/21/26	$72,595.77	$0.00	$0.00	$72,595.77
03/22/26	$72,595.77	$0.00	$0.00	$72,595.77
03/23/26	$72,595.77	$0.00	$0.00	$72,595.77
03/24/26	$72,595.77	$0.00	$0.00	$72,595.77
03/25/26	$72,595.77	$0.00	$0.00	$72,595.77
03/26/26	$72,595.77	$0.00	$0.00	$72,595.77
03/27/26	$72,595.77	$0.00	$0.00	$72,595.77
03/28/26	$72,595.77	$0.00	$0.00	$72,595.77
03/29/26	$72,595.77	$0.00	$0.00	$72,595.77
03/30/26	$72,595.77	$0.00	$0.00	$72,595.77
03/31/26	$72,595.77	$0.00	$0.00	$72,595.77

Account Summary

Gross Earnings (Expense)	$261.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$256.58	**Net Earnings Rate**	4.161460%
Average Cash Balance	$72,595.77		

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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$62,614.81	$215.41	$0.00	$62,830.22
03/02/26	$62,830.22	$0.00	$0.00	$62,830.22
03/03/26	$62,830.22	$0.00	$0.00	$62,830.22
03/04/26	$62,830.22	$2,740.33	$0.00	$65,570.55
03/05/26	$65,570.55	$688.58	$0.00	$66,259.13
03/06/26	$66,259.13	$692.14	$0.00	$66,951.27
03/07/26	$66,951.27	$0.00	$0.00	$66,951.27
03/08/26	$66,951.27	$0.00	$0.00	$66,951.27
03/09/26	$66,951.27	$739.72	$0.00	$67,690.99
03/10/26	$67,690.99	$740.84	$8.73	$68,423.10
03/11/26	$68,423.10	$1,281.83	$22.43	$69,682.50
03/12/26	$69,682.50	$819.77	$0.00	$70,502.27
03/13/26	$70,502.27	$389.97	$20.66	$70,871.58
03/14/26	$70,871.58	$0.00	$0.00	$70,871.58
03/15/26	$70,871.58	$0.00	$0.00	$70,871.58
03/16/26	$70,871.58	$308.41	$0.00	$71,179.99
03/17/26	$71,179.99	$1,331.78	$0.00	$72,511.77
03/18/26	$72,511.77	$689.59	$0.00	$73,201.36
03/19/26	$73,201.36	$531.09	$0.00	$73,732.45
03/20/26	$73,732.45	$963.55	$0.00	$74,696.00
03/21/26	$74,696.00	$0.00	$0.00	$74,696.00
03/22/26	$74,696.00	$0.00	$0.00	$74,696.00
03/23/26	$74,696.00	$1,441.39	$17.82	$76,119.57
03/24/26	$76,119.57	$980.50	$0.00	$77,100.07
03/25/26	$77,100.07	$987.06	$0.00	$78,087.13
03/26/26	$78,087.13	$1,299.56	$0.00	$79,386.69
03/27/26	$79,386.69	$776.88	$0.00	$80,163.57
03/28/26	$80,163.57	$0.00	$0.00	$80,163.57
03/29/26	$80,163.57	$0.00	$0.00	$80,163.57
03/30/26	$80,163.57	$392.72	$0.00	$80,556.29
03/31/26	$80,556.29	$817.47	$77.73	$81,296.03

Account Summary

Gross Earnings (Expense)	$260.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$255.14	**Net Earnings Rate**	4.161460%
Average Cash Balance	$72,188.32		

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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$25.71	$0.00	$0.00	$25.71
03/02/26	$25.71	$0.00	$0.00	$25.71
03/03/26	$25.71	$0.00	$0.00	$25.71
03/04/26	$25.71	$0.00	$0.00	$25.71
03/05/26	$25.71	$0.00	$0.00	$25.71
03/06/26	$25.71	$0.00	$0.00	$25.71
03/07/26	$25.71	$0.00	$0.00	$25.71
03/08/26	$25.71	$0.00	$0.00	$25.71
03/09/26	$25.71	$0.00	$0.00	$25.71
03/10/26	$25.71	$0.00	$0.00	$25.71
03/11/26	$25.71	$0.00	$0.00	$25.71
03/12/26	$25.71	$0.00	$0.00	$25.71
03/13/26	$25.71	$0.00	$0.00	$25.71
03/14/26	$25.71	$0.00	$0.00	$25.71
03/15/26	$25.71	$0.00	$0.00	$25.71
03/16/26	$25.71	$0.00	$0.00	$25.71
03/17/26	$25.71	$0.00	$0.00	$25.71
03/18/26	$25.71	$0.00	$0.00	$25.71
03/19/26	$25.71	$0.00	$0.00	$25.71
03/20/26	$25.71	$0.00	$0.00	$25.71
03/21/26	$25.71	$0.00	$0.00	$25.71
03/22/26	$25.71	$0.00	$0.00	$25.71
03/23/26	$25.71	$0.00	$0.00	$25.71
03/24/26	$25.71	$0.00	$0.00	$25.71
03/25/26	$25.71	$0.00	$0.00	$25.71
03/26/26	$25.71	$0.00	$0.00	$25.71
03/27/26	$25.71	$0.00	$0.00	$25.71
03/28/26	$25.71	$0.00	$0.00	$25.71
03/29/26	$25.71	$0.00	$0.00	$25.71
03/30/26	$25.71	$0.00	$0.00	$25.71
03/31/26	$25.71	$0.00	$0.00	$25.71

Account Summary

Gross Earnings (Expense)	$0.09	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$25.71		

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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,912,639.82	$21,555.89	$3.43	$5,934,192.28
03/02/26	$5,934,192.28	$0.00	$0.00	$5,934,192.28
03/03/26	$5,934,192.28	$0.00	$0.00	$5,934,192.28
03/04/26	$5,934,192.28	$38,422.39	$0.00	$5,972,614.67
03/05/26	$5,972,614.67	$7,697.35	$0.00	$5,980,312.02
03/06/26	$5,980,312.02	$10,757.01	$0.00	$5,991,069.03
03/07/26	$5,991,069.03	$0.00	$0.00	$5,991,069.03
03/08/26	$5,991,069.03	$0.00	$0.00	$5,991,069.03
03/09/26	$5,991,069.03	$9,446.71	$0.00	$6,000,515.74
03/10/26	$6,000,515.74	$7,159.92	$61.86	$6,007,613.80
03/11/26	$6,007,613.80	$9,731.47	$320.35	$6,017,024.92
03/12/26	$6,017,024.92	$7,542.40	$0.00	$6,024,567.32
03/13/26	$6,024,567.32	$3,766.92	$0.00	$6,028,334.24
03/14/26	$6,028,334.24	$0.00	$0.00	$6,028,334.24
03/15/26	$6,028,334.24	$0.00	$0.00	$6,028,334.24
03/16/26	$6,028,334.24	$9,671.13	$160.96	$6,037,844.41
03/17/26	$6,037,844.41	$6,255.16	$0.00	$6,044,099.57
03/18/26	$6,044,099.57	$8,186.07	$0.00	$6,052,285.64
03/19/26	$6,052,285.64	$3,304.35	$0.00	$6,055,589.99
03/20/26	$6,055,589.99	$6,295.60	$0.00	$6,061,885.59
03/21/26	$6,061,885.59	$0.00	$0.00	$6,061,885.59
03/22/26	$6,061,885.59	$0.00	$0.00	$6,061,885.59
03/23/26	$6,061,885.59	$23,636.11	$229.56	$6,085,292.14
03/24/26	$6,085,292.14	$5,977.13	$0.00	$6,091,269.27
03/25/26	$6,091,269.27	$4,008.66	$0.00	$6,095,277.93
03/26/26	$6,095,277.93	$15,525.91	$12,343.12	$6,098,460.72
03/27/26	$6,098,460.72	$6,533.68	$0.00	$6,104,994.40
03/28/26	$6,104,994.40	$0.00	$0.00	$6,104,994.40
03/29/26	$6,104,994.40	$0.00	$0.00	$6,104,994.40
03/30/26	$6,104,994.40	$7,881.95	$620,262.99	$5,492,613.36
03/31/26	$5,492,613.36	$9,697.33	$6,294.93	$5,496,015.76

Account Summary

Gross Earnings (Expense)	$21,622.61	**Gross Earnings Rate**	4.245137%
Administrative Fee	($101.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($324.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,196.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,997,187.87		

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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$40,756.29	$141.93	$0.00	$40,898.22
03/02/26	$40,898.22	$0.00	$0.00	$40,898.22
03/03/26	$40,898.22	$0.00	$0.00	$40,898.22
03/04/26	$40,898.22	$0.00	$0.00	$40,898.22
03/05/26	$40,898.22	$0.00	$0.00	$40,898.22
03/06/26	$40,898.22	$0.00	$0.00	$40,898.22
03/07/26	$40,898.22	$0.00	$0.00	$40,898.22
03/08/26	$40,898.22	$0.00	$0.00	$40,898.22
03/09/26	$40,898.22	$0.00	$0.00	$40,898.22
03/10/26	$40,898.22	$0.00	$0.00	$40,898.22
03/11/26	$40,898.22	$0.00	$0.00	$40,898.22
03/12/26	$40,898.22	$0.00	$0.00	$40,898.22
03/13/26	$40,898.22	$0.00	$0.00	$40,898.22
03/14/26	$40,898.22	$0.00	$0.00	$40,898.22
03/15/26	$40,898.22	$0.00	$0.00	$40,898.22
03/16/26	$40,898.22	$0.00	$0.00	$40,898.22
03/17/26	$40,898.22	$0.00	$0.00	$40,898.22
03/18/26	$40,898.22	$0.00	$0.00	$40,898.22
03/19/26	$40,898.22	$0.00	$0.00	$40,898.22
03/20/26	$40,898.22	$0.00	$0.00	$40,898.22
03/21/26	$40,898.22	$0.00	$0.00	$40,898.22
03/22/26	$40,898.22	$0.00	$0.00	$40,898.22
03/23/26	$40,898.22	$0.00	$0.00	$40,898.22
03/24/26	$40,898.22	$0.00	$0.00	$40,898.22
03/25/26	$40,898.22	$0.00	$0.00	$40,898.22
03/26/26	$40,898.22	$0.00	$0.00	$40,898.22
03/27/26	$40,898.22	$0.00	$0.00	$40,898.22
03/28/26	$40,898.22	$0.00	$0.00	$40,898.22
03/29/26	$40,898.22	$0.00	$0.00	$40,898.22
03/30/26	$40,898.22	$0.00	$0.00	$40,898.22
03/31/26	$40,898.22	$0.00	$0.00	$40,898.22

Account Summary

Gross Earnings (Expense)	$147.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.21)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$144.56	**Net Earnings Rate**	4.161460%
Average Cash Balance	$40,898.22		

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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$624,610.22	$2,156.08	$0.00	$626,766.30
03/02/26	$626,766.30	$0.00	$0.00	$626,766.30
03/03/26	$626,766.30	$0.00	$0.00	$626,766.30
03/04/26	$626,766.30	$0.00	$0.00	$626,766.30
03/05/26	$626,766.30	$0.00	$0.00	$626,766.30
03/06/26	$626,766.30	$0.00	$0.00	$626,766.30
03/07/26	$626,766.30	$0.00	$0.00	$626,766.30
03/08/26	$626,766.30	$0.00	$0.00	$626,766.30
03/09/26	$626,766.30	$0.00	$0.00	$626,766.30
03/10/26	$626,766.30	$0.00	$0.00	$626,766.30
03/11/26	$626,766.30	$0.00	$0.00	$626,766.30
03/12/26	$626,766.30	$0.00	$0.00	$626,766.30
03/13/26	$626,766.30	$0.00	$0.00	$626,766.30
03/14/26	$626,766.30	$0.00	$0.00	$626,766.30
03/15/26	$626,766.30	$0.00	$0.00	$626,766.30
03/16/26	$626,766.30	$0.00	$0.00	$626,766.30
03/17/26	$626,766.30	$0.00	$0.00	$626,766.30
03/18/26	$626,766.30	$0.00	$0.00	$626,766.30
03/19/26	$626,766.30	$0.00	$0.00	$626,766.30
03/20/26	$626,766.30	$0.00	$0.00	$626,766.30
03/21/26	$626,766.30	$0.00	$0.00	$626,766.30
03/22/26	$626,766.30	$0.00	$0.00	$626,766.30
03/23/26	$626,766.30	$0.00	$0.00	$626,766.30
03/24/26	$626,766.30	$0.00	$0.00	$626,766.30
03/25/26	$626,766.30	$0.00	$0.00	$626,766.30
03/26/26	$626,766.30	$0.00	$0.00	$626,766.30
03/27/26	$626,766.30	$0.00	$0.00	$626,766.30
03/28/26	$626,766.30	$0.00	$0.00	$626,766.30
03/29/26	$626,766.30	$0.00	$0.00	$626,766.30
03/30/26	$626,766.30	$0.00	$0.00	$626,766.30
03/31/26	$626,766.30	$0.00	$0.00	$626,766.30

Account Summary

Gross Earnings (Expense)	$2,259.78	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,215.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$626,766.30		

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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,184,798.95	$4,103.78	$0.00	$1,188,902.73
03/02/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/03/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/04/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/05/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/06/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/07/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/08/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/09/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/10/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/11/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/12/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/13/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/14/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/15/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/16/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/17/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/18/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/19/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/20/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/21/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/22/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/23/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/24/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/25/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/26/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/27/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/28/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/29/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/30/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73
03/31/26	$1,188,902.73	$0.00	$0.00	$1,188,902.73

Account Summary

Gross Earnings (Expense)	$4,286.54	**Gross Earnings Rate**	4.245137%
Administrative Fee	($20.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($64.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,202.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,188,902.73		

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100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,121.22	$0.00	$0.00	$12,121.22
03/02/26	$12,121.22	$0.00	$0.00	$12,121.22
03/03/26	$12,121.22	$0.00	$0.00	$12,121.22
03/04/26	$12,121.22	$97.69	$0.00	$12,218.91
03/05/26	$12,218.91	$17.11	$0.00	$12,236.02
03/06/26	$12,236.02	$25.08	$0.00	$12,261.10
03/07/26	$12,261.10	$0.00	$0.00	$12,261.10
03/08/26	$12,261.10	$0.00	$0.00	$12,261.10
03/09/26	$12,261.10	$14.49	$0.00	$12,275.59
03/10/26	$12,275.59	$17.28	$0.20	$12,292.67
03/11/26	$12,292.67	$23.49	$1.37	$12,314.79
03/12/26	$12,314.79	$17.82	$0.00	$12,332.61
03/13/26	$12,332.61	$8.92	$0.00	$12,341.53
03/14/26	$12,341.53	$0.00	$0.00	$12,341.53
03/15/26	$12,341.53	$0.00	$0.00	$12,341.53
03/16/26	$12,341.53	$21.58	$0.53	$12,362.58
03/17/26	$12,362.58	$13.96	$0.00	$12,376.54
03/18/26	$12,376.54	$19.51	$0.00	$12,396.05
03/19/26	$12,396.05	$8.09	$0.00	$12,404.14
03/20/26	$12,404.14	$13.79	$0.00	$12,417.93
03/21/26	$12,417.93	$0.00	$0.00	$12,417.93
03/22/26	$12,417.93	$0.00	$0.00	$12,417.93
03/23/26	$12,417.93	$40.72	$1.46	$12,457.19
03/24/26	$12,457.19	$13.58	$0.00	$12,470.77
03/25/26	$12,470.77	$9.17	$0.00	$12,479.94
03/26/26	$12,479.94	$25.30	$0.00	$12,505.24
03/27/26	$12,505.24	$17.56	$0.00	$12,522.80
03/28/26	$12,522.80	$0.00	$0.00	$12,522.80
03/29/26	$12,522.80	$0.00	$0.00	$12,522.80
03/30/26	$12,522.80	$17.40	$0.00	$12,540.20
03/31/26	$12,540.20	$23.31	$0.00	$12,563.51

Account Summary

Gross Earnings (Expense)	$44.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$43.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,361.95		

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King County Investment Pool
Monthly Statement

March 2026

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$234.43	$0.72	$0.00	$235.15
03/02/26	$235.15	$0.00	$0.00	$235.15
03/03/26	$235.15	$0.00	$0.00	$235.15
03/04/26	$235.15	$48.03	$0.00	$283.18
03/05/26	$283.18	$22.71	$0.00	$305.89
03/06/26	$305.89	$18.28	$0.00	$324.17
03/07/26	$324.17	$0.00	$0.00	$324.17
03/08/26	$324.17	$0.00	$0.00	$324.17
03/09/26	$324.17	$15.40	$0.00	$339.57
03/10/26	$339.57	$6.26	$0.00	$345.83
03/11/26	$345.83	$19.04	$0.00	$364.87
03/12/26	$364.87	$15.98	$0.00	$380.85
03/13/26	$380.85	$3.19	$0.00	$384.04
03/14/26	$384.04	$0.00	$0.00	$384.04
03/15/26	$384.04	$0.00	$0.00	$384.04
03/16/26	$384.04	$14.41	$1.21	$397.24
03/17/26	$397.24	$24.42	$0.47	$421.19
03/18/26	$421.19	$10.05	$0.00	$431.24
03/19/26	$431.24	$11.89	$0.00	$443.13
03/20/26	$443.13	$26.32	$0.00	$469.45
03/21/26	$469.45	$0.00	$0.00	$469.45
03/22/26	$469.45	$0.00	$0.00	$469.45
03/23/26	$469.45	$12.63	$0.00	$482.08
03/24/26	$482.08	$7.71	$0.00	$489.79
03/25/26	$489.79	$8.47	$0.00	$498.26
03/26/26	$498.26	$20.98	$12.53	$506.71
03/27/26	$506.71	$10.27	$0.00	$516.98
03/28/26	$516.98	$0.00	$0.00	$516.98
03/29/26	$516.98	$0.00	$0.00	$516.98
03/30/26	$516.98	$20.08	$0.00	$537.06
03/31/26	$537.06	$11.94	$0.00	$549.00

Account Summary

Gross Earnings (Expense)	$1.46	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$405.33		

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King County Investment Pool
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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$30,019.92	$105.06	$0.00	$30,124.98
03/02/26	$30,124.98	$0.00	$0.00	$30,124.98
03/03/26	$30,124.98	$0.00	$0.00	$30,124.98
03/04/26	$30,124.98	$0.00	$0.00	$30,124.98
03/05/26	$30,124.98	$0.00	$0.00	$30,124.98
03/06/26	$30,124.98	$0.00	$0.00	$30,124.98
03/07/26	$30,124.98	$0.00	$0.00	$30,124.98
03/08/26	$30,124.98	$0.00	$0.00	$30,124.98
03/09/26	$30,124.98	$0.00	$0.00	$30,124.98
03/10/26	$30,124.98	$0.00	$0.00	$30,124.98
03/11/26	$30,124.98	$0.00	$0.00	$30,124.98
03/12/26	$30,124.98	$0.00	$0.00	$30,124.98
03/13/26	$30,124.98	$0.00	$0.00	$30,124.98
03/14/26	$30,124.98	$0.00	$0.00	$30,124.98
03/15/26	$30,124.98	$0.00	$0.00	$30,124.98
03/16/26	$30,124.98	$0.00	$0.00	$30,124.98
03/17/26	$30,124.98	$0.00	$0.00	$30,124.98
03/18/26	$30,124.98	$0.00	$0.00	$30,124.98
03/19/26	$30,124.98	$0.00	$0.00	$30,124.98
03/20/26	$30,124.98	$0.00	$0.00	$30,124.98
03/21/26	$30,124.98	$0.00	$0.00	$30,124.98
03/22/26	$30,124.98	$0.00	$0.00	$30,124.98
03/23/26	$30,124.98	$0.00	$0.00	$30,124.98
03/24/26	$30,124.98	$0.00	$0.00	$30,124.98
03/25/26	$30,124.98	$0.00	$0.00	$30,124.98
03/26/26	$30,124.98	$0.00	$0.00	$30,124.98
03/27/26	$30,124.98	$0.00	$0.00	$30,124.98
03/28/26	$30,124.98	$0.00	$0.00	$30,124.98
03/29/26	$30,124.98	$0.00	$0.00	$30,124.98
03/30/26	$30,124.98	$0.00	$0.00	$30,124.98
03/31/26	$30,124.98	$0.00	$0.00	$30,124.98

Account Summary

Gross Earnings (Expense)	$108.61	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$106.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$30,124.98		

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King County Investment Pool
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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$687,197.71	$3,457.83	$20.81	$690,634.73
03/02/26	$690,634.73	$827.92	$0.00	$691,462.65
03/03/26	$691,462.65	$2,732.19	$0.00	$694,194.84
03/04/26	$694,194.84	$91,424.13	$0.00	$785,618.97
03/05/26	$785,618.97	$15,146.94	$478.80	$800,287.11
03/06/26	$800,287.11	$12,887.16	$14,500.52	$798,673.75
03/07/26	$798,673.75	$0.00	$0.00	$798,673.75
03/08/26	$798,673.75	$0.00	$0.00	$798,673.75
03/09/26	$798,673.75	$18,080.89	$0.00	$816,754.64
03/10/26	$816,754.64	$15,703.76	$1,422.53	$831,035.87
03/11/26	$831,035.87	$30,585.26	$25,831.35	$835,789.78
03/12/26	$835,789.78	$21,304.45	$423.60	$856,670.63
03/13/26	$856,670.63	$22,582.63	$179,616.03	$699,637.23
03/14/26	$699,637.23	$0.00	$0.00	$699,637.23
03/15/26	$699,637.23	$0.00	$0.00	$699,637.23
03/16/26	$699,637.23	$16,140.58	$44,212.46	$671,565.35
03/17/26	$671,565.35	$17,174.66	$2,417.67	$686,322.34
03/18/26	$686,322.34	$21,686.91	$49,381.37	$658,627.88
03/19/26	$658,627.88	$18,219.08	$0.00	$676,846.96
03/20/26	$676,846.96	$74,124.84	$0.00	$750,971.80
03/21/26	$750,971.80	$0.00	$0.00	$750,971.80
03/22/26	$750,971.80	$0.00	$0.00	$750,971.80
03/23/26	$750,971.80	$10,289.78	$0.00	$761,261.58
03/24/26	$761,261.58	$10,192.75	$0.00	$771,454.33
03/25/26	$771,454.33	$16,762.86	$4,047.08	$784,170.11
03/26/26	$784,170.11	$20,900.38	$9,950.61	$795,119.88
03/27/26	$795,119.88	$11,234.99	$272.37	$806,082.50
03/28/26	$806,082.50	$0.00	$0.00	$806,082.50
03/29/26	$806,082.50	$0.00	$0.00	$806,082.50
03/30/26	$806,082.50	$24,823.47	$0.00	$830,905.97
03/31/26	$830,905.97	$27,649.10	$212,729.71	$645,825.36

Account Summary

Gross Earnings (Expense)	$2,727.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($12.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,673.67	**Net Earnings Rate**	4.161460%
Average Cash Balance	$756,472.41		

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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,348,472.45	$4,694.70	$0.00	$1,353,167.15
03/02/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/03/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/04/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/05/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/06/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/07/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/08/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/09/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/10/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/11/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/12/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/13/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/14/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/15/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/16/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/17/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/18/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/19/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/20/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/21/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/22/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/23/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/24/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/25/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/26/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/27/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/28/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/29/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/30/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15
03/31/26	$1,353,167.15	$0.00	$0.00	$1,353,167.15

Account Summary

Gross Earnings (Expense)	$4,878.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($22.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($73.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,782.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,353,167.15		

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King County Investment Pool
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March 2026

100136020 - KCFD13 VLNTR EMRGCY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$66,069.90	$230.10	$0.00	$66,300.00
03/02/26	$66,300.00	$0.00	$0.00	$66,300.00
03/03/26	$66,300.00	$0.00	$0.00	$66,300.00
03/04/26	$66,300.00	$0.00	$0.00	$66,300.00
03/05/26	$66,300.00	$0.00	$0.00	$66,300.00
03/06/26	$66,300.00	$0.00	$0.00	$66,300.00
03/07/26	$66,300.00	$0.00	$0.00	$66,300.00
03/08/26	$66,300.00	$0.00	$0.00	$66,300.00
03/09/26	$66,300.00	$0.00	$0.00	$66,300.00
03/10/26	$66,300.00	$0.00	$0.00	$66,300.00
03/11/26	$66,300.00	$0.00	$0.00	$66,300.00
03/12/26	$66,300.00	$0.00	$0.00	$66,300.00
03/13/26	$66,300.00	$0.00	$0.00	$66,300.00
03/14/26	$66,300.00	$0.00	$0.00	$66,300.00
03/15/26	$66,300.00	$0.00	$0.00	$66,300.00
03/16/26	$66,300.00	$0.00	$0.00	$66,300.00
03/17/26	$66,300.00	$0.00	$0.00	$66,300.00
03/18/26	$66,300.00	$0.00	$0.00	$66,300.00
03/19/26	$66,300.00	$0.00	$0.00	$66,300.00
03/20/26	$66,300.00	$0.00	$0.00	$66,300.00
03/21/26	$66,300.00	$0.00	$0.00	$66,300.00
03/22/26	$66,300.00	$0.00	$0.00	$66,300.00
03/23/26	$66,300.00	$0.00	$0.00	$66,300.00
03/24/26	$66,300.00	$0.00	$0.00	$66,300.00
03/25/26	$66,300.00	$0.00	$0.00	$66,300.00
03/26/26	$66,300.00	$0.00	$0.00	$66,300.00
03/27/26	$66,300.00	$0.00	$0.00	$66,300.00
03/28/26	$66,300.00	$0.00	$0.00	$66,300.00
03/29/26	$66,300.00	$0.00	$0.00	$66,300.00
03/30/26	$66,300.00	$0.00	$0.00	$66,300.00
03/31/26	$66,300.00	$0.00	$0.00	$66,300.00

Account Summary

Gross Earnings (Expense)	$239.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.59)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$234.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$66,300.00		

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King County Investment Pool
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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$200,259.86	$756.87	$0.00	$201,016.73
03/02/26	$201,016.73	$0.00	$0.00	$201,016.73
03/03/26	$201,016.73	$0.00	$0.00	$201,016.73
03/04/26	$201,016.73	$0.00	$0.00	$201,016.73
03/05/26	$201,016.73	$0.00	$0.00	$201,016.73
03/06/26	$201,016.73	$0.00	$0.00	$201,016.73
03/07/26	$201,016.73	$0.00	$0.00	$201,016.73
03/08/26	$201,016.73	$0.00	$0.00	$201,016.73
03/09/26	$201,016.73	$0.00	$0.00	$201,016.73
03/10/26	$201,016.73	$0.00	$0.00	$201,016.73
03/11/26	$201,016.73	$0.00	$0.00	$201,016.73
03/12/26	$201,016.73	$0.00	$0.00	$201,016.73
03/13/26	$201,016.73	$0.00	$0.00	$201,016.73
03/14/26	$201,016.73	$0.00	$0.00	$201,016.73
03/15/26	$201,016.73	$0.00	$0.00	$201,016.73
03/16/26	$201,016.73	$0.00	$0.00	$201,016.73
03/17/26	$201,016.73	$0.00	$0.00	$201,016.73
03/18/26	$201,016.73	$0.00	$0.00	$201,016.73
03/19/26	$201,016.73	$0.00	$0.00	$201,016.73
03/20/26	$201,016.73	$0.00	$0.00	$201,016.73
03/21/26	$201,016.73	$0.00	$0.00	$201,016.73
03/22/26	$201,016.73	$0.00	$0.00	$201,016.73
03/23/26	$201,016.73	$0.00	$0.00	$201,016.73
03/24/26	$201,016.73	$0.00	$0.00	$201,016.73
03/25/26	$201,016.73	$0.00	$0.00	$201,016.73
03/26/26	$201,016.73	$0.00	$0.00	$201,016.73
03/27/26	$201,016.73	$0.00	$0.00	$201,016.73
03/28/26	$201,016.73	$0.00	$0.00	$201,016.73
03/29/26	$201,016.73	$0.00	$0.00	$201,016.73
03/30/26	$201,016.73	$0.00	$0.00	$201,016.73
03/31/26	$201,016.73	$0.00	$0.00	$201,016.73

Account Summary

Gross Earnings (Expense)	$724.76	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$710.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$201,016.73		

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King County Investment Pool
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100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$42,915.02	$179.91	$0.00	$43,094.93
03/02/26	$43,094.93	$0.00	$0.00	$43,094.93
03/03/26	$43,094.93	$0.00	$0.00	$43,094.93
03/04/26	$43,094.93	$0.00	$0.00	$43,094.93
03/05/26	$43,094.93	$0.00	$0.00	$43,094.93
03/06/26	$43,094.93	$0.00	$0.00	$43,094.93
03/07/26	$43,094.93	$0.00	$0.00	$43,094.93
03/08/26	$43,094.93	$0.00	$0.00	$43,094.93
03/09/26	$43,094.93	$0.00	$0.00	$43,094.93
03/10/26	$43,094.93	$0.00	$0.00	$43,094.93
03/11/26	$43,094.93	$0.00	$0.00	$43,094.93
03/12/26	$43,094.93	$0.00	$0.00	$43,094.93
03/13/26	$43,094.93	$0.00	$0.00	$43,094.93
03/14/26	$43,094.93	$0.00	$0.00	$43,094.93
03/15/26	$43,094.93	$0.00	$0.00	$43,094.93
03/16/26	$43,094.93	$0.00	$0.00	$43,094.93
03/17/26	$43,094.93	$0.00	$0.00	$43,094.93
03/18/26	$43,094.93	$0.00	$0.00	$43,094.93
03/19/26	$43,094.93	$0.00	$0.00	$43,094.93
03/20/26	$43,094.93	$0.00	$0.00	$43,094.93
03/21/26	$43,094.93	$0.00	$0.00	$43,094.93
03/22/26	$43,094.93	$0.00	$0.00	$43,094.93
03/23/26	$43,094.93	$0.00	$0.00	$43,094.93
03/24/26	$43,094.93	$0.00	$0.00	$43,094.93
03/25/26	$43,094.93	$0.00	$0.00	$43,094.93
03/26/26	$43,094.93	$0.00	$0.00	$43,094.93
03/27/26	$43,094.93	$0.00	$0.00	$43,094.93
03/28/26	$43,094.93	$0.00	$0.00	$43,094.93
03/29/26	$43,094.93	$0.00	$0.00	$43,094.93
03/30/26	$43,094.93	$0.00	$0.00	$43,094.93
03/31/26	$43,094.93	$0.00	$0.00	$43,094.93

Account Summary

Gross Earnings (Expense)	$155.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$152.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$43,094.93		

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March 2026

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$959,949.78	$3,368.39	$0.00	$963,318.17
03/02/26	$963,318.17	$0.00	$0.00	$963,318.17
03/03/26	$963,318.17	$0.00	$0.00	$963,318.17
03/04/26	$963,318.17	$0.00	$0.00	$963,318.17
03/05/26	$963,318.17	$0.00	$0.00	$963,318.17
03/06/26	$963,318.17	$0.00	$0.00	$963,318.17
03/07/26	$963,318.17	$0.00	$0.00	$963,318.17
03/08/26	$963,318.17	$0.00	$0.00	$963,318.17
03/09/26	$963,318.17	$0.00	$0.00	$963,318.17
03/10/26	$963,318.17	$0.00	$0.00	$963,318.17
03/11/26	$963,318.17	$0.00	$0.00	$963,318.17
03/12/26	$963,318.17	$0.00	$0.00	$963,318.17
03/13/26	$963,318.17	$0.00	$0.00	$963,318.17
03/14/26	$963,318.17	$0.00	$0.00	$963,318.17
03/15/26	$963,318.17	$0.00	$0.00	$963,318.17
03/16/26	$963,318.17	$0.00	$0.00	$963,318.17
03/17/26	$963,318.17	$0.00	$0.00	$963,318.17
03/18/26	$963,318.17	$0.00	$0.00	$963,318.17
03/19/26	$963,318.17	$0.00	$0.00	$963,318.17
03/20/26	$963,318.17	$0.00	$0.00	$963,318.17
03/21/26	$963,318.17	$0.00	$0.00	$963,318.17
03/22/26	$963,318.17	$0.00	$0.00	$963,318.17
03/23/26	$963,318.17	$0.00	$0.00	$963,318.17
03/24/26	$963,318.17	$0.00	$0.00	$963,318.17
03/25/26	$963,318.17	$0.00	$0.00	$963,318.17
03/26/26	$963,318.17	$0.00	$0.00	$963,318.17
03/27/26	$963,318.17	$0.00	$0.00	$963,318.17
03/28/26	$963,318.17	$0.00	$0.00	$963,318.17
03/29/26	$963,318.17	$0.00	$0.00	$963,318.17
03/30/26	$963,318.17	$0.00	$0.00	$963,318.17
03/31/26	$963,318.17	$0.00	$0.00	$963,318.17

Account Summary

Gross Earnings (Expense)	$3,473.20	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.10)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,404.74	**Net Earnings Rate**	4.161460%
Average Cash Balance	$963,318.17		

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King County Investment Pool
Monthly Statement

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100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.45	$0.00	$0.00	$0.45
03/02/26	$0.45	$0.00	$0.00	$0.45
03/03/26	$0.45	$0.00	$0.00	$0.45
03/04/26	$0.45	$0.00	$0.00	$0.45
03/05/26	$0.45	$0.00	$0.00	$0.45
03/06/26	$0.45	$0.00	$0.00	$0.45
03/07/26	$0.45	$0.00	$0.00	$0.45
03/08/26	$0.45	$0.00	$0.00	$0.45
03/09/26	$0.45	$0.00	$0.00	$0.45
03/10/26	$0.45	$0.00	$0.00	$0.45
03/11/26	$0.45	$0.00	$0.00	$0.45
03/12/26	$0.45	$0.00	$0.00	$0.45
03/13/26	$0.45	$0.00	$0.00	$0.45
03/14/26	$0.45	$0.00	$0.00	$0.45
03/15/26	$0.45	$0.00	$0.00	$0.45
03/16/26	$0.45	$0.00	$0.00	$0.45
03/17/26	$0.45	$0.00	$0.00	$0.45
03/18/26	$0.45	$0.00	$0.00	$0.45
03/19/26	$0.45	$0.00	$0.00	$0.45
03/20/26	$0.45	$0.00	$0.00	$0.45
03/21/26	$0.45	$0.00	$0.00	$0.45
03/22/26	$0.45	$0.00	$0.00	$0.45
03/23/26	$0.45	$0.00	$0.00	$0.45
03/24/26	$0.45	$0.00	$0.00	$0.45
03/25/26	$0.45	$0.00	$0.00	$0.45
03/26/26	$0.45	$0.00	$0.00	$0.45
03/27/26	$0.45	$0.00	$0.00	$0.45
03/28/26	$0.45	$0.00	$0.00	$0.45
03/29/26	$0.45	$0.00	$0.00	$0.45
03/30/26	$0.45	$0.00	$0.00	$0.45
03/31/26	$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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King County Investment Pool
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100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,198,584.84	$24,981.78	$7.62	$7,223,559.00
03/02/26	$7,223,559.00	$0.00	$0.00	$7,223,559.00
03/03/26	$7,223,559.00	$0.00	$0.00	$7,223,559.00
03/04/26	$7,223,559.00	$2,861.18	$0.00	$7,226,420.18
03/05/26	$7,226,420.18	$1,011.46	$0.00	$7,227,431.64
03/06/26	$7,227,431.64	$930.19	$0.00	$7,228,361.83
03/07/26	$7,228,361.83	$0.00	$0.00	$7,228,361.83
03/08/26	$7,228,361.83	$0.00	$0.00	$7,228,361.83
03/09/26	$7,228,361.83	$159.21	$0.00	$7,228,521.04
03/10/26	$7,228,521.04	$522.74	$7,000,252.42	$228,791.36
03/11/26	$228,791.36	$855.19	$589.12	$229,057.43
03/12/26	$229,057.43	$2,712.22	$28.36	$231,741.29
03/13/26	$231,741.29	$149.02	$0.00	$231,890.31
03/14/26	$231,890.31	$0.00	$0.00	$231,890.31
03/15/26	$231,890.31	$0.00	$0.00	$231,890.31
03/16/26	$231,890.31	$0.00	$0.00	$231,890.31
03/17/26	$231,890.31	$964.61	$316.90	$232,538.02
03/18/26	$232,538.02	$730.48	$278.94	$232,989.56
03/19/26	$232,989.56	$0.00	$0.00	$232,989.56
03/20/26	$232,989.56	$681.93	$0.00	$233,671.49
03/21/26	$233,671.49	$0.00	$0.00	$233,671.49
03/22/26	$233,671.49	$0.00	$0.00	$233,671.49
03/23/26	$233,671.49	$2,193.09	$170.15	$235,694.43
03/24/26	$235,694.43	$833.31	$0.00	$236,527.74
03/25/26	$236,527.74	$469.33	$0.00	$236,997.07
03/26/26	$236,997.07	$2,647.81	$28,829.98	$210,814.90
03/27/26	$210,814.90	$1,787.60	$0.00	$212,602.50
03/28/26	$212,602.50	$0.00	$0.00	$212,602.50
03/29/26	$212,602.50	$0.00	$0.00	$212,602.50
03/30/26	$212,602.50	$496.77	$0.00	$213,099.27
03/31/26	$213,099.27	$502.49	$0.00	$213,601.76

Account Summary

Gross Earnings (Expense)	$8,145.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($38.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($122.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7,985.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,259,334.22		

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100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$117,352.11	$380.39	$0.00	$117,732.50
03/02/26	$117,732.50	$0.00	$0.00	$117,732.50
03/03/26	$117,732.50	$0.00	$0.00	$117,732.50
03/04/26	$117,732.50	$7,558.52	$0.00	$125,291.02
03/05/26	$125,291.02	$2,132.80	$0.00	$127,423.82
03/06/26	$127,423.82	$1,911.19	$0.00	$129,335.01
03/07/26	$129,335.01	$0.00	$0.00	$129,335.01
03/08/26	$129,335.01	$0.00	$0.00	$129,335.01
03/09/26	$129,335.01	$5,361.29	$0.00	$134,696.30
03/10/26	$134,696.30	$2,273.64	$41.83	$136,928.11
03/11/26	$136,928.11	$3,069.72	$141.90	$139,855.93
03/12/26	$139,855.93	$2,814.94	$4.70	$142,666.17
03/13/26	$142,666.17	$788.17	$0.00	$143,454.34
03/14/26	$143,454.34	$0.00	$0.00	$143,454.34
03/15/26	$143,454.34	$0.00	$0.00	$143,454.34
03/16/26	$143,454.34	$1,092.73	$0.00	$144,547.07
03/17/26	$144,547.07	$4,177.57	$58.57	$148,666.07
03/18/26	$148,666.07	$1,447.62	$46.22	$150,067.47
03/19/26	$150,067.47	$1,957.05	$0.00	$152,024.52
03/20/26	$152,024.52	$2,157.23	$0.00	$154,181.75
03/21/26	$154,181.75	$0.00	$0.00	$154,181.75
03/22/26	$154,181.75	$0.00	$0.00	$154,181.75
03/23/26	$154,181.75	$2,875.89	$0.00	$157,057.64
03/24/26	$157,057.64	$3,409.32	$0.00	$160,466.96
03/25/26	$160,466.96	$2,111.77	$0.00	$162,578.73
03/26/26	$162,578.73	$3,766.67	$46.07	$166,299.33
03/27/26	$166,299.33	$1,526.59	$0.00	$167,825.92
03/28/26	$167,825.92	$0.00	$0.00	$167,825.92
03/29/26	$167,825.92	$0.00	$0.00	$167,825.92
03/30/26	$167,825.92	$1,934.61	$0.00	$169,760.53
03/31/26	$169,760.53	$2,270.08	$0.00	$172,030.61

Account Summary

Gross Earnings (Expense)	$526.62	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$516.24	**Net Earnings Rate**	4.161460%
Average Cash Balance	$146,062.87		

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King County Investment Pool
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100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,867.13	$34.36	$0.00	$9,901.49
03/02/26	$9,901.49	$0.00	$0.00	$9,901.49
03/03/26	$9,901.49	$0.00	$0.00	$9,901.49
03/04/26	$9,901.49	$0.00	$0.00	$9,901.49
03/05/26	$9,901.49	$0.00	$0.00	$9,901.49
03/06/26	$9,901.49	$0.00	$0.00	$9,901.49
03/07/26	$9,901.49	$0.00	$0.00	$9,901.49
03/08/26	$9,901.49	$0.00	$0.00	$9,901.49
03/09/26	$9,901.49	$0.00	$0.00	$9,901.49
03/10/26	$9,901.49	$0.00	$0.00	$9,901.49
03/11/26	$9,901.49	$0.00	$0.00	$9,901.49
03/12/26	$9,901.49	$0.00	$0.00	$9,901.49
03/13/26	$9,901.49	$0.00	$0.00	$9,901.49
03/14/26	$9,901.49	$0.00	$0.00	$9,901.49
03/15/26	$9,901.49	$0.00	$0.00	$9,901.49
03/16/26	$9,901.49	$0.00	$0.00	$9,901.49
03/17/26	$9,901.49	$0.00	$0.00	$9,901.49
03/18/26	$9,901.49	$0.00	$0.00	$9,901.49
03/19/26	$9,901.49	$0.00	$0.00	$9,901.49
03/20/26	$9,901.49	$0.00	$0.00	$9,901.49
03/21/26	$9,901.49	$0.00	$0.00	$9,901.49
03/22/26	$9,901.49	$0.00	$0.00	$9,901.49
03/23/26	$9,901.49	$0.00	$0.00	$9,901.49
03/24/26	$9,901.49	$0.00	$0.00	$9,901.49
03/25/26	$9,901.49	$0.00	$0.00	$9,901.49
03/26/26	$9,901.49	$0.00	$0.00	$9,901.49
03/27/26	$9,901.49	$0.00	$0.00	$9,901.49
03/28/26	$9,901.49	$0.00	$0.00	$9,901.49
03/29/26	$9,901.49	$0.00	$0.00	$9,901.49
03/30/26	$9,901.49	$0.00	$0.00	$9,901.49
03/31/26	$9,901.49	$0.00	$0.00	$9,901.49

Account Summary

Gross Earnings (Expense)	$35.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$34.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,901.49		

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King County Investment Pool
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100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,031,840.73	$8,019.95	$33.74	$2,039,826.94
03/02/26	$2,039,826.94	$0.00	$46,368.81	$1,993,458.13
03/03/26	$1,993,458.13	$613.14	$0.00	$1,994,071.27
03/04/26	$1,994,071.27	$28,823.22	$33,483.34	$1,989,411.15
03/05/26	$1,989,411.15	$4,840.14	$230.37	$1,994,020.92
03/06/26	$1,994,020.92	$19,486.84	$0.00	$2,013,507.76
03/07/26	$2,013,507.76	$0.00	$0.00	$2,013,507.76
03/08/26	$2,013,507.76	$0.00	$0.00	$2,013,507.76
03/09/26	$2,013,507.76	$7,779.23	$0.00	$2,021,286.99
03/10/26	$2,021,286.99	$12,183.53	$0.00	$2,033,470.52
03/11/26	$2,033,470.52	$13,209.63	$2,065.01	$2,044,615.14
03/12/26	$2,044,615.14	$11,167.58	$191,815.98	$1,863,966.74
03/13/26	$1,863,966.74	$5,652.36	$80,000.99	$1,789,618.11
03/14/26	$1,789,618.11	$0.00	$0.00	$1,789,618.11
03/15/26	$1,789,618.11	$0.00	$0.00	$1,789,618.11
03/16/26	$1,789,618.11	$4,635.85	$791.50	$1,793,462.46
03/17/26	$1,793,462.46	$10,367.72	$2,673.81	$1,801,156.37
03/18/26	$1,801,156.37	$7,216.54	$30,733.10	$1,777,639.81
03/19/26	$1,777,639.81	$7,068.80	$0.00	$1,784,708.61
03/20/26	$1,784,708.61	$6,341.39	$0.00	$1,791,050.00
03/21/26	$1,791,050.00	$0.00	$0.00	$1,791,050.00
03/22/26	$1,791,050.00	$0.00	$0.00	$1,791,050.00
03/23/26	$1,791,050.00	$3,975.22	$9,568.89	$1,785,456.33
03/24/26	$1,785,456.33	$4,836.11	$0.00	$1,790,292.44
03/25/26	$1,790,292.44	$7,490.69	$56,344.57	$1,741,438.56
03/26/26	$1,741,438.56	$42,628.45	$11,028.35	$1,773,038.66
03/27/26	$1,773,038.66	$3,629.50	$0.00	$1,776,668.16
03/28/26	$1,776,668.16	$0.00	$0.00	$1,776,668.16
03/29/26	$1,776,668.16	$0.00	$0.00	$1,776,668.16
03/30/26	$1,776,668.16	$7,692.50	$151,345.30	$1,633,015.36
03/31/26	$1,633,015.36	$12,227.41	$1,139.78	$1,644,102.99

Account Summary

Gross Earnings (Expense)	$6,700.45	**Gross Earnings Rate**	4.245137%
Administrative Fee	($31.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($100.51)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,568.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,858,418.43		

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100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,676,181.31	$5,872.49	$0.00	$1,682,053.80
03/02/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/03/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/04/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/05/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/06/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/07/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/08/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/09/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/10/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/11/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/12/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/13/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/14/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/15/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/16/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/17/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/18/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/19/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/20/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/21/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/22/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/23/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/24/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/25/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/26/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/27/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/28/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/29/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/30/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80
03/31/26	$1,682,053.80	$0.00	$0.00	$1,682,053.80

Account Summary

Gross Earnings (Expense)	$6,064.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.97)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,945.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,682,053.80		

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King County Investment Pool
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100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$21,583.87	$75.17	$0.00	$21,659.04
03/02/26	$21,659.04	$0.00	$0.00	$21,659.04
03/03/26	$21,659.04	$0.00	$0.00	$21,659.04
03/04/26	$21,659.04	$0.00	$0.00	$21,659.04
03/05/26	$21,659.04	$0.00	$0.00	$21,659.04
03/06/26	$21,659.04	$0.00	$0.00	$21,659.04
03/07/26	$21,659.04	$0.00	$0.00	$21,659.04
03/08/26	$21,659.04	$0.00	$0.00	$21,659.04
03/09/26	$21,659.04	$0.00	$0.00	$21,659.04
03/10/26	$21,659.04	$0.00	$0.00	$21,659.04
03/11/26	$21,659.04	$0.00	$0.00	$21,659.04
03/12/26	$21,659.04	$0.00	$0.00	$21,659.04
03/13/26	$21,659.04	$0.00	$0.00	$21,659.04
03/14/26	$21,659.04	$0.00	$0.00	$21,659.04
03/15/26	$21,659.04	$0.00	$0.00	$21,659.04
03/16/26	$21,659.04	$0.00	$0.00	$21,659.04
03/17/26	$21,659.04	$0.00	$0.00	$21,659.04
03/18/26	$21,659.04	$0.00	$0.00	$21,659.04
03/19/26	$21,659.04	$0.00	$0.00	$21,659.04
03/20/26	$21,659.04	$0.00	$0.00	$21,659.04
03/21/26	$21,659.04	$0.00	$0.00	$21,659.04
03/22/26	$21,659.04	$0.00	$0.00	$21,659.04
03/23/26	$21,659.04	$0.00	$0.00	$21,659.04
03/24/26	$21,659.04	$0.00	$0.00	$21,659.04
03/25/26	$21,659.04	$0.00	$0.00	$21,659.04
03/26/26	$21,659.04	$0.00	$0.00	$21,659.04
03/27/26	$21,659.04	$0.00	$0.00	$21,659.04
03/28/26	$21,659.04	$0.00	$0.00	$21,659.04
03/29/26	$21,659.04	$0.00	$0.00	$21,659.04
03/30/26	$21,659.04	$0.00	$0.00	$21,659.04
03/31/26	$21,659.04	$0.00	$0.00	$21,659.04

Account Summary

Gross Earnings (Expense)	$78.09	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$76.55	**Net Earnings Rate**	4.161460%
Average Cash Balance	$21,659.04		

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King County Investment Pool
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100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$75,096.59	$261.53	$0.00	$75,358.12
03/02/26	$75,358.12	$0.00	$0.00	$75,358.12
03/03/26	$75,358.12	$0.00	$0.00	$75,358.12
03/04/26	$75,358.12	$0.00	$0.00	$75,358.12
03/05/26	$75,358.12	$0.00	$0.00	$75,358.12
03/06/26	$75,358.12	$0.00	$0.00	$75,358.12
03/07/26	$75,358.12	$0.00	$0.00	$75,358.12
03/08/26	$75,358.12	$0.00	$0.00	$75,358.12
03/09/26	$75,358.12	$0.00	$0.00	$75,358.12
03/10/26	$75,358.12	$0.00	$0.00	$75,358.12
03/11/26	$75,358.12	$0.00	$0.00	$75,358.12
03/12/26	$75,358.12	$0.00	$0.00	$75,358.12
03/13/26	$75,358.12	$0.00	$0.00	$75,358.12
03/14/26	$75,358.12	$0.00	$0.00	$75,358.12
03/15/26	$75,358.12	$0.00	$0.00	$75,358.12
03/16/26	$75,358.12	$0.00	$0.00	$75,358.12
03/17/26	$75,358.12	$0.00	$0.00	$75,358.12
03/18/26	$75,358.12	$0.00	$0.00	$75,358.12
03/19/26	$75,358.12	$0.00	$0.00	$75,358.12
03/20/26	$75,358.12	$0.00	$0.00	$75,358.12
03/21/26	$75,358.12	$0.00	$0.00	$75,358.12
03/22/26	$75,358.12	$0.00	$0.00	$75,358.12
03/23/26	$75,358.12	$0.00	$0.00	$75,358.12
03/24/26	$75,358.12	$0.00	$0.00	$75,358.12
03/25/26	$75,358.12	$0.00	$0.00	$75,358.12
03/26/26	$75,358.12	$0.00	$0.00	$75,358.12
03/27/26	$75,358.12	$0.00	$0.00	$75,358.12
03/28/26	$75,358.12	$0.00	$0.00	$75,358.12
03/29/26	$75,358.12	$0.00	$0.00	$75,358.12
03/30/26	$75,358.12	$0.00	$0.00	$75,358.12
03/31/26	$75,358.12	$0.00	$0.00	$75,358.12

Account Summary

Gross Earnings (Expense)	$271.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.08)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$266.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$75,358.12		

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100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,097,637.07	$4,258.88	$0.00	$1,101,895.95
03/02/26	$1,101,895.95	$6,307.00	$0.00	$1,108,202.95
03/03/26	$1,108,202.95	$360.61	$0.00	$1,108,563.56
03/04/26	$1,108,563.56	$11,144.50	$0.00	$1,119,708.06
03/05/26	$1,119,708.06	$5,484.96	$0.00	$1,125,193.02
03/06/26	$1,125,193.02	$4,666.75	$0.00	$1,129,859.77
03/07/26	$1,129,859.77	$0.00	$0.00	$1,129,859.77
03/08/26	$1,129,859.77	$0.00	$0.00	$1,129,859.77
03/09/26	$1,129,859.77	$3,805.63	$0.00	$1,133,665.40
03/10/26	$1,133,665.40	$4,265.23	$0.00	$1,137,930.63
03/11/26	$1,137,930.63	$10,267.55	$136,046.57	$1,012,151.61
03/12/26	$1,012,151.61	$12,466.20	$0.00	$1,024,617.81
03/13/26	$1,024,617.81	$8,253.36	$0.00	$1,032,871.17
03/14/26	$1,032,871.17	$0.00	$0.00	$1,032,871.17
03/15/26	$1,032,871.17	$0.00	$0.00	$1,032,871.17
03/16/26	$1,032,871.17	$3,650.72	$68.69	$1,036,453.20
03/17/26	$1,036,453.20	$2,776.10	$115,212.41	$924,016.89
03/18/26	$924,016.89	$4,047.67	$0.00	$928,064.56
03/19/26	$928,064.56	$12,497.95	$0.00	$940,562.51
03/20/26	$940,562.51	$2,143.96	$0.00	$942,706.47
03/21/26	$942,706.47	$0.00	$0.00	$942,706.47
03/22/26	$942,706.47	$0.00	$0.00	$942,706.47
03/23/26	$942,706.47	$3,441.48	$0.00	$946,147.95
03/24/26	$946,147.95	$3,120.78	$0.00	$949,268.73
03/25/26	$949,268.73	$2,436.39	$43.19	$951,661.93
03/26/26	$951,661.93	$6,409.37	$5,279.44	$952,791.86
03/27/26	$952,791.86	$832.96	$0.00	$953,624.82
03/28/26	$953,624.82	$0.00	$0.00	$953,624.82
03/29/26	$953,624.82	$0.00	$0.00	$953,624.82
03/30/26	$953,624.82	$3,406.28	$0.00	$957,031.10
03/31/26	$957,031.10	$6,108.14	$0.00	$963,139.24

Account Summary

Gross Earnings (Expense)	$3,675.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($17.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($55.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,602.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,019,298.50		

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100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,298.08	$4.56	$0.00	$1,302.64
03/02/26	$1,302.64	$0.00	$0.00	$1,302.64
03/03/26	$1,302.64	$0.00	$0.00	$1,302.64
03/04/26	$1,302.64	$0.00	$0.00	$1,302.64
03/05/26	$1,302.64	$0.00	$0.00	$1,302.64
03/06/26	$1,302.64	$0.00	$0.00	$1,302.64
03/07/26	$1,302.64	$0.00	$0.00	$1,302.64
03/08/26	$1,302.64	$0.00	$0.00	$1,302.64
03/09/26	$1,302.64	$0.00	$0.00	$1,302.64
03/10/26	$1,302.64	$0.00	$0.00	$1,302.64
03/11/26	$1,302.64	$0.00	$0.00	$1,302.64
03/12/26	$1,302.64	$0.00	$0.00	$1,302.64
03/13/26	$1,302.64	$0.00	$0.00	$1,302.64
03/14/26	$1,302.64	$0.00	$0.00	$1,302.64
03/15/26	$1,302.64	$0.00	$0.00	$1,302.64
03/16/26	$1,302.64	$0.00	$0.00	$1,302.64
03/17/26	$1,302.64	$0.00	$0.00	$1,302.64
03/18/26	$1,302.64	$0.00	$0.00	$1,302.64
03/19/26	$1,302.64	$0.00	$0.00	$1,302.64
03/20/26	$1,302.64	$0.00	$0.00	$1,302.64
03/21/26	$1,302.64	$0.00	$0.00	$1,302.64
03/22/26	$1,302.64	$0.00	$0.00	$1,302.64
03/23/26	$1,302.64	$0.00	$0.00	$1,302.64
03/24/26	$1,302.64	$0.00	$0.00	$1,302.64
03/25/26	$1,302.64	$0.00	$0.00	$1,302.64
03/26/26	$1,302.64	$0.00	$0.00	$1,302.64
03/27/26	$1,302.64	$0.00	$0.00	$1,302.64
03/28/26	$1,302.64	$0.00	$0.00	$1,302.64
03/29/26	$1,302.64	$0.00	$0.00	$1,302.64
03/30/26	$1,302.64	$0.00	$0.00	$1,302.64
03/31/26	$1,302.64	$0.00	$0.00	$1,302.64

Account Summary

Gross Earnings (Expense)	$4.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,302.64		

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100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,258.33	$7.88	$0.00	$2,266.21
03/02/26	$2,266.21	$0.00	$0.00	$2,266.21
03/03/26	$2,266.21	$0.00	$0.00	$2,266.21
03/04/26	$2,266.21	$0.00	$0.00	$2,266.21
03/05/26	$2,266.21	$0.00	$0.00	$2,266.21
03/06/26	$2,266.21	$0.00	$0.00	$2,266.21
03/07/26	$2,266.21	$0.00	$0.00	$2,266.21
03/08/26	$2,266.21	$0.00	$0.00	$2,266.21
03/09/26	$2,266.21	$0.00	$0.00	$2,266.21
03/10/26	$2,266.21	$0.00	$0.00	$2,266.21
03/11/26	$2,266.21	$0.00	$0.00	$2,266.21
03/12/26	$2,266.21	$0.00	$0.00	$2,266.21
03/13/26	$2,266.21	$0.00	$0.00	$2,266.21
03/14/26	$2,266.21	$0.00	$0.00	$2,266.21
03/15/26	$2,266.21	$0.00	$0.00	$2,266.21
03/16/26	$2,266.21	$0.00	$0.00	$2,266.21
03/17/26	$2,266.21	$0.00	$0.00	$2,266.21
03/18/26	$2,266.21	$0.00	$0.00	$2,266.21
03/19/26	$2,266.21	$0.00	$0.00	$2,266.21
03/20/26	$2,266.21	$0.00	$0.00	$2,266.21
03/21/26	$2,266.21	$0.00	$0.00	$2,266.21
03/22/26	$2,266.21	$0.00	$0.00	$2,266.21
03/23/26	$2,266.21	$0.00	$0.00	$2,266.21
03/24/26	$2,266.21	$0.00	$0.00	$2,266.21
03/25/26	$2,266.21	$0.00	$0.00	$2,266.21
03/26/26	$2,266.21	$0.00	$0.00	$2,266.21
03/27/26	$2,266.21	$0.00	$0.00	$2,266.21
03/28/26	$2,266.21	$0.00	$0.00	$2,266.21
03/29/26	$2,266.21	$0.00	$0.00	$2,266.21
03/30/26	$2,266.21	$0.00	$0.00	$2,266.21
03/31/26	$2,266.21	$0.00	$0.00	$2,266.21

Account Summary

Gross Earnings (Expense)	$8.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.12)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8.01	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,266.21		

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100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,193.43	$11.11	$0.00	$3,204.54
03/02/26	$3,204.54	$0.00	$0.00	$3,204.54
03/03/26	$3,204.54	$0.00	$0.00	$3,204.54
03/04/26	$3,204.54	$0.00	$0.00	$3,204.54
03/05/26	$3,204.54	$0.00	$0.00	$3,204.54
03/06/26	$3,204.54	$0.00	$0.00	$3,204.54
03/07/26	$3,204.54	$0.00	$0.00	$3,204.54
03/08/26	$3,204.54	$0.00	$0.00	$3,204.54
03/09/26	$3,204.54	$0.00	$0.00	$3,204.54
03/10/26	$3,204.54	$0.00	$0.00	$3,204.54
03/11/26	$3,204.54	$0.00	$0.00	$3,204.54
03/12/26	$3,204.54	$0.00	$0.00	$3,204.54
03/13/26	$3,204.54	$0.00	$0.00	$3,204.54
03/14/26	$3,204.54	$0.00	$0.00	$3,204.54
03/15/26	$3,204.54	$0.00	$0.00	$3,204.54
03/16/26	$3,204.54	$0.00	$0.00	$3,204.54
03/17/26	$3,204.54	$0.00	$0.00	$3,204.54
03/18/26	$3,204.54	$0.00	$0.00	$3,204.54
03/19/26	$3,204.54	$0.00	$0.00	$3,204.54
03/20/26	$3,204.54	$0.00	$0.00	$3,204.54
03/21/26	$3,204.54	$0.00	$0.00	$3,204.54
03/22/26	$3,204.54	$0.00	$0.00	$3,204.54
03/23/26	$3,204.54	$0.00	$0.00	$3,204.54
03/24/26	$3,204.54	$0.00	$0.00	$3,204.54
03/25/26	$3,204.54	$0.00	$0.00	$3,204.54
03/26/26	$3,204.54	$0.00	$0.00	$3,204.54
03/27/26	$3,204.54	$0.00	$0.00	$3,204.54
03/28/26	$3,204.54	$0.00	$0.00	$3,204.54
03/29/26	$3,204.54	$0.00	$0.00	$3,204.54
03/30/26	$3,204.54	$0.00	$0.00	$3,204.54
03/31/26	$3,204.54	$0.00	$0.00	$3,204.54

Account Summary

Gross Earnings (Expense)	$11.55	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,204.54		

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100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,593,214.18	$17,223.31	$16,693.13	$4,593,744.36
03/02/26	$4,593,744.36	$189,132.17	$1,600.00	$4,781,276.53
03/03/26	$4,781,276.53	$5,663.26	$0.00	$4,786,939.79
03/04/26	$4,786,939.79	$58,957.32	$0.00	$4,845,897.11
03/05/26	$4,845,897.11	$16,708.69	$0.00	$4,862,605.80
03/06/26	$4,862,605.80	$18,140.84	$0.00	$4,880,746.64
03/07/26	$4,880,746.64	$0.00	$0.00	$4,880,746.64
03/08/26	$4,880,746.64	$0.00	$0.00	$4,880,746.64
03/09/26	$4,880,746.64	$13,435.85	$4,191.78	$4,889,990.71
03/10/26	$4,889,990.71	$14,635.82	$29.71	$4,904,596.82
03/11/26	$4,904,596.82	$23,578.82	$89,496.11	$4,838,679.53
03/12/26	$4,838,679.53	$13,141.37	$0.00	$4,851,820.90
03/13/26	$4,851,820.90	$28,059.46	$21,691.53	$4,858,188.83
03/14/26	$4,858,188.83	$0.00	$0.00	$4,858,188.83
03/15/26	$4,858,188.83	$0.00	$0.00	$4,858,188.83
03/16/26	$4,858,188.83	$7,959.46	$67.02	$4,866,081.27
03/17/26	$4,866,081.27	$19,737.14	$1,092.35	$4,884,726.06
03/18/26	$4,884,726.06	$9,485.98	$257.40	$4,893,954.64
03/19/26	$4,893,954.64	$10,068.08	$0.00	$4,904,022.72
03/20/26	$4,904,022.72	$39,858.56	$0.00	$4,943,881.28
03/21/26	$4,943,881.28	$0.00	$0.00	$4,943,881.28
03/22/26	$4,943,881.28	$0.00	$0.00	$4,943,881.28
03/23/26	$4,943,881.28	$17,954.57	$379.20	$4,961,456.65
03/24/26	$4,961,456.65	$9,128.83	$0.00	$4,970,585.48
03/25/26	$4,970,585.48	$10,057.34	$0.00	$4,980,642.82
03/26/26	$4,980,642.82	$18,882.53	$16,552.66	$4,982,972.69
03/27/26	$4,982,972.69	$5,620.41	$0.00	$4,988,593.10
03/28/26	$4,988,593.10	$0.00	$0.00	$4,988,593.10
03/29/26	$4,988,593.10	$0.00	$0.00	$4,988,593.10
03/30/26	$4,988,593.10	$10,251.06	$401.25	$4,998,442.91
03/31/26	$4,998,442.91	$20,472.69	$472,746.65	$4,546,168.95

Account Summary

Gross Earnings (Expense)	$17,603.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	($82.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($264.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$17,256.81	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,882,543.07		

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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,339,590.45	$18,568.67	$0.00	$5,358,159.12
03/02/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/03/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/04/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/05/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/06/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/07/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/08/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/09/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/10/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/11/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/12/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/13/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/14/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/15/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/16/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/17/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/18/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/19/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/20/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/21/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/22/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/23/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/24/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/25/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/26/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/27/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/28/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/29/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/30/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12
03/31/26	$5,358,159.12	$0.00	$0.00	$5,358,159.12

Account Summary

Gross Earnings (Expense)	$19,318.62	**Gross Earnings Rate**	4.245137%
Administrative Fee	($91.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($289.78)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,937.82	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,358,159.12		

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100283020 - ENUMCLAW FIRE SPECIAL IMPACT FEE RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,621,513.57	$22,322.48	$0.00	$1,643,836.05
03/02/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/03/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/04/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/05/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/06/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/07/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/08/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/09/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/10/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/11/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/12/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/13/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/14/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/15/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/16/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/17/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/18/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/19/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/20/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/21/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/22/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/23/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/24/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/25/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/26/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/27/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/28/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/29/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/30/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05
03/31/26	$1,643,836.05	$0.00	$0.00	$1,643,836.05

Account Summary

Gross Earnings (Expense)	$5,926.78	**Gross Earnings Rate**	4.245137%
Administrative Fee	($27.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($88.90)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,809.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,643,836.05		

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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$800,207.96	$2,502.97	$0.00	$802,710.93
03/02/26	$802,710.93	$0.00	$0.00	$802,710.93
03/03/26	$802,710.93	$0.00	$0.00	$802,710.93
03/04/26	$802,710.93	$80,015.38	$0.00	$882,726.31
03/05/26	$882,726.31	$14,050.94	$2,114.52	$894,662.73
03/06/26	$894,662.73	$27,782.20	$0.00	$922,444.93
03/07/26	$922,444.93	$0.00	$0.00	$922,444.93
03/08/26	$922,444.93	$0.00	$0.00	$922,444.93
03/09/26	$922,444.93	$15,815.79	$3,090.80	$935,169.92
03/10/26	$935,169.92	$18,053.63	$3,327.91	$949,895.64
03/11/26	$949,895.64	$27,799.87	$632.48	$977,063.03
03/12/26	$977,063.03	$11,966.96	$335.91	$988,694.08
03/13/26	$988,694.08	$12,230.74	$0.00	$1,000,924.82
03/14/26	$1,000,924.82	$0.00	$0.00	$1,000,924.82
03/15/26	$1,000,924.82	$0.00	$0.00	$1,000,924.82
03/16/26	$1,000,924.82	$12,099.14	$780.57	$1,012,243.39
03/17/26	$1,012,243.39	$45,985.24	$787.50	$1,057,441.13
03/18/26	$1,057,441.13	$20,759.98	$80.00	$1,078,121.11
03/19/26	$1,078,121.11	$10,228.64	$0.00	$1,088,349.75
03/20/26	$1,088,349.75	$15,717.18	$0.00	$1,104,066.93
03/21/26	$1,104,066.93	$0.00	$0.00	$1,104,066.93
03/22/26	$1,104,066.93	$0.00	$0.00	$1,104,066.93
03/23/26	$1,104,066.93	$15,160.86	$216.80	$1,119,010.99
03/24/26	$1,119,010.99	$34,009.12	$1,568.93	$1,151,451.18
03/25/26	$1,151,451.18	$18,589.22	$0.00	$1,170,040.40
03/26/26	$1,170,040.40	$30,441.20	$17,304.58	$1,183,177.02
03/27/26	$1,183,177.02	$11,066.02	$0.00	$1,194,243.04
03/28/26	$1,194,243.04	$0.00	$0.00	$1,194,243.04
03/29/26	$1,194,243.04	$0.00	$0.00	$1,194,243.04
03/30/26	$1,194,243.04	$18,319.76	$810.39	$1,211,752.41
03/31/26	$1,211,752.41	$22,277.88	$46.48	$1,233,983.81

Account Summary

Gross Earnings (Expense)	$3,722.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($17.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($55.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,649.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,032,482.41		

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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,547,592.46	$15,843.83	$0.00	$4,563,436.29
03/02/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/03/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/04/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/05/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/06/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/07/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/08/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/09/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/10/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/11/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/12/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/13/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/14/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/15/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/16/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/17/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/18/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/19/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/20/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/21/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/22/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/23/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/24/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/25/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/26/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/27/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/28/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/29/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/30/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29
03/31/26	$4,563,436.29	$0.00	$0.00	$4,563,436.29

Account Summary

Gross Earnings (Expense)	$16,453.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($77.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($246.80)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$16,128.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,563,436.29		

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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,659,757.84	$16,955.31	$8.15	$4,676,705.00
03/02/26	$4,676,705.00	$0.00	$0.00	$4,676,705.00
03/03/26	$4,676,705.00	$0.00	$0.00	$4,676,705.00
03/04/26	$4,676,705.00	$86,747.91	$7,502.56	$4,755,950.35
03/05/26	$4,755,950.35	$20,261.77	$0.12	$4,776,212.00
03/06/26	$4,776,212.00	$20,584.10	$1,455,800.51	$3,340,995.59
03/07/26	$3,340,995.59	$0.00	$0.00	$3,340,995.59
03/08/26	$3,340,995.59	$0.00	$0.00	$3,340,995.59
03/09/26	$3,340,995.59	$17,250.22	$0.00	$3,358,245.81
03/10/26	$3,358,245.81	$21,526.81	$410.01	$3,379,362.61
03/11/26	$3,379,362.61	$30,175.64	$1,923.92	$3,407,614.33
03/12/26	$3,407,614.33	$37,679.35	$33.49	$3,445,260.19
03/13/26	$3,445,260.19	$16,273.76	$0.00	$3,461,533.95
03/14/26	$3,461,533.95	$0.00	$0.00	$3,461,533.95
03/15/26	$3,461,533.95	$0.00	$0.00	$3,461,533.95
03/16/26	$3,461,533.95	$17,277.58	$104.76	$3,478,706.77
03/17/26	$3,478,706.77	$39,554.92	$509.52	$3,517,752.17
03/18/26	$3,517,752.17	$17,008.87	$0.00	$3,534,761.04
03/19/26	$3,534,761.04	$21,069.65	$0.00	$3,555,830.69
03/20/26	$3,555,830.69	$34,060.75	$0.00	$3,589,891.44
03/21/26	$3,589,891.44	$0.00	$0.00	$3,589,891.44
03/22/26	$3,589,891.44	$0.00	$0.00	$3,589,891.44
03/23/26	$3,589,891.44	$60,160.03	$982.69	$3,649,068.78
03/24/26	$3,649,068.78	$21,382.18	$0.00	$3,670,450.96
03/25/26	$3,670,450.96	$28,445.44	$4,787.16	$3,694,109.24
03/26/26	$3,694,109.24	$38,091.84	$29,035.16	$3,703,165.92
03/27/26	$3,703,165.92	$14,258.22	$0.00	$3,717,424.14
03/28/26	$3,717,424.14	$0.00	$0.00	$3,717,424.14
03/29/26	$3,717,424.14	$0.00	$0.00	$3,717,424.14
03/30/26	$3,717,424.14	$22,301.06	$299.73	$3,739,425.47
03/31/26	$3,739,425.47	$28,964.32	$1,112.27	$3,767,277.52

Account Summary

Gross Earnings (Expense)	$13,467.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($63.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($202.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,201.84	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,735,253.04		

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100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$56,264.95	$202.56	$0.00	$56,467.51
03/02/26	$56,467.51	$0.00	$0.00	$56,467.51
03/03/26	$56,467.51	$0.00	$0.00	$56,467.51
03/04/26	$56,467.51	$0.00	$0.00	$56,467.51
03/05/26	$56,467.51	$0.00	$0.00	$56,467.51
03/06/26	$56,467.51	$0.00	$0.00	$56,467.51
03/07/26	$56,467.51	$0.00	$0.00	$56,467.51
03/08/26	$56,467.51	$0.00	$0.00	$56,467.51
03/09/26	$56,467.51	$0.00	$0.00	$56,467.51
03/10/26	$56,467.51	$0.00	$0.00	$56,467.51
03/11/26	$56,467.51	$0.00	$0.00	$56,467.51
03/12/26	$56,467.51	$0.00	$0.00	$56,467.51
03/13/26	$56,467.51	$0.00	$0.00	$56,467.51
03/14/26	$56,467.51	$0.00	$0.00	$56,467.51
03/15/26	$56,467.51	$0.00	$0.00	$56,467.51
03/16/26	$56,467.51	$0.00	$0.00	$56,467.51
03/17/26	$56,467.51	$0.00	$0.00	$56,467.51
03/18/26	$56,467.51	$0.00	$0.00	$56,467.51
03/19/26	$56,467.51	$0.00	$0.00	$56,467.51
03/20/26	$56,467.51	$0.00	$0.00	$56,467.51
03/21/26	$56,467.51	$0.00	$0.00	$56,467.51
03/22/26	$56,467.51	$0.00	$0.00	$56,467.51
03/23/26	$56,467.51	$0.00	$0.00	$56,467.51
03/24/26	$56,467.51	$0.00	$0.00	$56,467.51
03/25/26	$56,467.51	$0.00	$0.00	$56,467.51
03/26/26	$56,467.51	$0.00	$0.00	$56,467.51
03/27/26	$56,467.51	$0.00	$0.00	$56,467.51
03/28/26	$56,467.51	$0.00	$0.00	$56,467.51
03/29/26	$56,467.51	$0.00	$0.00	$56,467.51
03/30/26	$56,467.51	$0.00	$0.00	$56,467.51
03/31/26	$56,467.51	$0.00	$0.00	$56,467.51

Account Summary

Gross Earnings (Expense)	$203.59	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$199.58	**Net Earnings Rate**	4.161460%
Average Cash Balance	$56,467.51		

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King County Investment Pool
Monthly Statement

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100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,145,949.93	$62,875.69	$0.00	$18,208,825.62
03/02/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/03/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/04/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/05/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/06/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/07/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/08/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/09/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/10/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/11/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/12/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/13/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/14/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/15/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/16/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/17/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/18/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/19/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/20/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/21/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/22/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/23/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/24/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/25/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/26/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/27/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/28/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/29/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/30/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62
03/31/26	$18,208,825.62	$0.00	$0.00	$18,208,825.62

Account Summary

Gross Earnings (Expense)	$65,651.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($309.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($984.77)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$64,357.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,208,825.62		

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100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$612,136.40	$2,135.15	$0.00	$614,271.55
03/02/26	$614,271.55	$0.00	$0.00	$614,271.55
03/03/26	$614,271.55	$0.00	$0.00	$614,271.55
03/04/26	$614,271.55	$0.00	$0.00	$614,271.55
03/05/26	$614,271.55	$0.00	$0.00	$614,271.55
03/06/26	$614,271.55	$0.00	$0.00	$614,271.55
03/07/26	$614,271.55	$0.00	$0.00	$614,271.55
03/08/26	$614,271.55	$0.00	$0.00	$614,271.55
03/09/26	$614,271.55	$0.00	$0.00	$614,271.55
03/10/26	$614,271.55	$0.00	$0.00	$614,271.55
03/11/26	$614,271.55	$0.00	$0.00	$614,271.55
03/12/26	$614,271.55	$0.00	$0.00	$614,271.55
03/13/26	$614,271.55	$0.00	$0.00	$614,271.55
03/14/26	$614,271.55	$0.00	$0.00	$614,271.55
03/15/26	$614,271.55	$0.00	$0.00	$614,271.55
03/16/26	$614,271.55	$0.00	$0.00	$614,271.55
03/17/26	$614,271.55	$0.00	$0.00	$614,271.55
03/18/26	$614,271.55	$0.00	$0.00	$614,271.55
03/19/26	$614,271.55	$0.00	$0.00	$614,271.55
03/20/26	$614,271.55	$0.00	$0.00	$614,271.55
03/21/26	$614,271.55	$0.00	$0.00	$614,271.55
03/22/26	$614,271.55	$0.00	$0.00	$614,271.55
03/23/26	$614,271.55	$0.00	$0.00	$614,271.55
03/24/26	$614,271.55	$0.00	$0.00	$614,271.55
03/25/26	$614,271.55	$0.00	$0.00	$614,271.55
03/26/26	$614,271.55	$0.00	$0.00	$614,271.55
03/27/26	$614,271.55	$0.00	$0.00	$614,271.55
03/28/26	$614,271.55	$0.00	$0.00	$614,271.55
03/29/26	$614,271.55	$0.00	$0.00	$614,271.55
03/30/26	$614,271.55	$0.00	$0.00	$614,271.55
03/31/26	$614,271.55	$0.00	$0.00	$614,271.55

Account Summary

Gross Earnings (Expense)	$2,214.73	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.22)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,171.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$614,271.55		

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100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,037.75	$34.92	$0.00	$10,072.67
03/02/26	$10,072.67	$0.00	$0.00	$10,072.67
03/03/26	$10,072.67	$0.00	$0.00	$10,072.67
03/04/26	$10,072.67	$0.00	$0.00	$10,072.67
03/05/26	$10,072.67	$0.00	$0.00	$10,072.67
03/06/26	$10,072.67	$0.00	$0.00	$10,072.67
03/07/26	$10,072.67	$0.00	$0.00	$10,072.67
03/08/26	$10,072.67	$0.00	$0.00	$10,072.67
03/09/26	$10,072.67	$0.00	$0.00	$10,072.67
03/10/26	$10,072.67	$0.00	$0.00	$10,072.67
03/11/26	$10,072.67	$0.00	$0.00	$10,072.67
03/12/26	$10,072.67	$0.00	$0.00	$10,072.67
03/13/26	$10,072.67	$0.00	$0.00	$10,072.67
03/14/26	$10,072.67	$0.00	$0.00	$10,072.67
03/15/26	$10,072.67	$0.00	$0.00	$10,072.67
03/16/26	$10,072.67	$0.00	$0.00	$10,072.67
03/17/26	$10,072.67	$0.00	$0.00	$10,072.67
03/18/26	$10,072.67	$0.00	$0.00	$10,072.67
03/19/26	$10,072.67	$0.00	$0.00	$10,072.67
03/20/26	$10,072.67	$0.00	$0.00	$10,072.67
03/21/26	$10,072.67	$0.00	$0.00	$10,072.67
03/22/26	$10,072.67	$0.00	$0.00	$10,072.67
03/23/26	$10,072.67	$0.00	$0.00	$10,072.67
03/24/26	$10,072.67	$0.00	$0.00	$10,072.67
03/25/26	$10,072.67	$0.00	$0.00	$10,072.67
03/26/26	$10,072.67	$0.00	$0.00	$10,072.67
03/27/26	$10,072.67	$0.00	$0.00	$10,072.67
03/28/26	$10,072.67	$0.00	$0.00	$10,072.67
03/29/26	$10,072.67	$0.00	$0.00	$10,072.67
03/30/26	$10,072.67	$0.00	$0.00	$10,072.67
03/31/26	$10,072.67	$0.00	$0.00	$10,072.67

Account Summary

Gross Earnings (Expense)	$36.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$35.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,072.67		

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King County Investment Pool
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100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,580.03	$8.98	$0.00	$2,589.01
03/02/26	$2,589.01	$0.00	$0.00	$2,589.01
03/03/26	$2,589.01	$0.00	$0.00	$2,589.01
03/04/26	$2,589.01	$0.00	$0.00	$2,589.01
03/05/26	$2,589.01	$0.00	$0.00	$2,589.01
03/06/26	$2,589.01	$0.00	$0.00	$2,589.01
03/07/26	$2,589.01	$0.00	$0.00	$2,589.01
03/08/26	$2,589.01	$0.00	$0.00	$2,589.01
03/09/26	$2,589.01	$0.00	$0.00	$2,589.01
03/10/26	$2,589.01	$0.00	$0.00	$2,589.01
03/11/26	$2,589.01	$0.00	$0.00	$2,589.01
03/12/26	$2,589.01	$0.00	$0.00	$2,589.01
03/13/26	$2,589.01	$0.00	$0.00	$2,589.01
03/14/26	$2,589.01	$0.00	$0.00	$2,589.01
03/15/26	$2,589.01	$0.00	$0.00	$2,589.01
03/16/26	$2,589.01	$0.00	$0.00	$2,589.01
03/17/26	$2,589.01	$0.00	$0.00	$2,589.01
03/18/26	$2,589.01	$0.00	$0.00	$2,589.01
03/19/26	$2,589.01	$0.00	$0.00	$2,589.01
03/20/26	$2,589.01	$0.00	$0.00	$2,589.01
03/21/26	$2,589.01	$0.00	$0.00	$2,589.01
03/22/26	$2,589.01	$0.00	$0.00	$2,589.01
03/23/26	$2,589.01	$0.00	$0.00	$2,589.01
03/24/26	$2,589.01	$0.00	$0.00	$2,589.01
03/25/26	$2,589.01	$0.00	$0.00	$2,589.01
03/26/26	$2,589.01	$0.00	$0.00	$2,589.01
03/27/26	$2,589.01	$0.00	$0.00	$2,589.01
03/28/26	$2,589.01	$0.00	$0.00	$2,589.01
03/29/26	$2,589.01	$0.00	$0.00	$2,589.01
03/30/26	$2,589.01	$0.00	$0.00	$2,589.01
03/31/26	$2,589.01	$0.00	$0.00	$2,589.01

Account Summary

Gross Earnings (Expense)	$9.33	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,589.01		

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100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,242,341.36	$4,475.23	$4.30	$1,246,812.29
03/02/26	$1,246,812.29	$0.00	$0.00	$1,246,812.29
03/03/26	$1,246,812.29	$0.00	$0.00	$1,246,812.29
03/04/26	$1,246,812.29	$10,551.48	$0.00	$1,257,363.77
03/05/26	$1,257,363.77	$4,458.24	$0.00	$1,261,822.01
03/06/26	$1,261,822.01	$5,357.93	$0.00	$1,267,179.94
03/07/26	$1,267,179.94	$0.00	$0.00	$1,267,179.94
03/08/26	$1,267,179.94	$0.00	$0.00	$1,267,179.94
03/09/26	$1,267,179.94	$7,409.25	$0.00	$1,274,589.19
03/10/26	$1,274,589.19	$4,927.70	$0.00	$1,279,516.89
03/11/26	$1,279,516.89	$8,238.87	$3,050.17	$1,284,705.59
03/12/26	$1,284,705.59	$2,376.04	$0.00	$1,287,081.63
03/13/26	$1,287,081.63	$5,281.14	$187,706.33	$1,104,656.44
03/14/26	$1,104,656.44	$0.00	$0.00	$1,104,656.44
03/15/26	$1,104,656.44	$0.00	$0.00	$1,104,656.44
03/16/26	$1,104,656.44	$2,307.31	$122.58	$1,106,841.17
03/17/26	$1,106,841.17	$7,606.97	$0.00	$1,114,448.14
03/18/26	$1,114,448.14	$2,216.74	$0.00	$1,116,664.88
03/19/26	$1,116,664.88	$3,989.31	$0.00	$1,120,654.19
03/20/26	$1,120,654.19	$2,822.12	$0.00	$1,123,476.31
03/21/26	$1,123,476.31	$0.00	$0.00	$1,123,476.31
03/22/26	$1,123,476.31	$0.00	$0.00	$1,123,476.31
03/23/26	$1,123,476.31	$3,702.40	$0.00	$1,127,178.71
03/24/26	$1,127,178.71	$5,543.33	$0.00	$1,132,722.04
03/25/26	$1,132,722.04	$7,690.69	$0.00	$1,140,412.73
03/26/26	$1,140,412.73	$4,937.26	$8,643.13	$1,136,706.86
03/27/26	$1,136,706.86	$1,660.01	$0.00	$1,138,366.87
03/28/26	$1,138,366.87	$0.00	$0.00	$1,138,366.87
03/29/26	$1,138,366.87	$0.00	$0.00	$1,138,366.87
03/30/26	$1,138,366.87	$1,267.50	$0.00	$1,139,634.37
03/31/26	$1,139,634.37	$5,824.49	$0.00	$1,145,458.86

Account Summary

Gross Earnings (Expense)	$4,252.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($20.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,169.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,179,589.57		

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King County Investment Pool
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100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,559,939.19	$8,915.16	$0.00	$2,568,854.35
03/02/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/03/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/04/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/05/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/06/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/07/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/08/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/09/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/10/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/11/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/12/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/13/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/14/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/15/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/16/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/17/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/18/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/19/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/20/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/21/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/22/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/23/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/24/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/25/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/26/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/27/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/28/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/29/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/30/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35
03/31/26	$2,568,854.35	$0.00	$0.00	$2,568,854.35

Account Summary

Gross Earnings (Expense)	$9,261.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($43.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($138.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,079.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,568,854.35		

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100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$98,294.53	$340.44	$0.00	$98,634.97
03/02/26	$98,634.97	$0.00	$0.00	$98,634.97
03/03/26	$98,634.97	$0.00	$0.00	$98,634.97
03/04/26	$98,634.97	$822.39	$0.00	$99,457.36
03/05/26	$99,457.36	$320.55	$0.00	$99,777.91
03/06/26	$99,777.91	$383.64	$0.00	$100,161.55
03/07/26	$100,161.55	$0.00	$0.00	$100,161.55
03/08/26	$100,161.55	$0.00	$0.00	$100,161.55
03/09/26	$100,161.55	$624.38	$0.00	$100,785.93
03/10/26	$100,785.93	$402.03	$0.00	$101,187.96
03/11/26	$101,187.96	$633.07	$0.00	$101,821.03
03/12/26	$101,821.03	$207.36	$0.00	$102,028.39
03/13/26	$102,028.39	$412.62	$0.00	$102,441.01
03/14/26	$102,441.01	$0.00	$0.00	$102,441.01
03/15/26	$102,441.01	$0.00	$0.00	$102,441.01
03/16/26	$102,441.01	$160.28	$10.75	$102,590.54
03/17/26	$102,590.54	$653.00	$0.00	$103,243.54
03/18/26	$103,243.54	$132.74	$0.00	$103,376.28
03/19/26	$103,376.28	$297.10	$0.00	$103,673.38
03/20/26	$103,673.38	$246.28	$0.00	$103,919.66
03/21/26	$103,919.66	$0.00	$0.00	$103,919.66
03/22/26	$103,919.66	$0.00	$0.00	$103,919.66
03/23/26	$103,919.66	$319.27	$0.00	$104,238.93
03/24/26	$104,238.93	$355.78	$0.00	$104,594.71
03/25/26	$104,594.71	$325.69	$0.00	$104,920.40
03/26/26	$104,920.40	$427.05	$0.36	$105,347.09
03/27/26	$105,347.09	$137.84	$0.00	$105,484.93
03/28/26	$105,484.93	$0.00	$0.00	$105,484.93
03/29/26	$105,484.93	$0.00	$0.00	$105,484.93
03/30/26	$105,484.93	$96.83	$0.00	$105,581.76
03/31/26	$105,581.76	$469.54	$0.00	$106,051.30

Account Summary

Gross Earnings (Expense)	$369.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.55)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$362.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$102,600.09		

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100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,222,371.83	$61,364.89	$47,774.31	$15,235,962.41
03/02/26	$15,235,962.41	$0.00	$455,731.36	$14,780,231.05
03/03/26	$14,780,231.05	$39,783.44	$94,218.04	$14,725,796.45
03/04/26	$14,725,796.45	$345,720.07	$683,684.13	$14,387,832.39
03/05/26	$14,387,832.39	$60,107.45	$75,220.54	$14,372,719.30
03/06/26	$14,372,719.30	$216,020.07	$221,046.22	$14,367,693.15
03/07/26	$14,367,693.15	$0.00	$0.00	$14,367,693.15
03/08/26	$14,367,693.15	$0.00	$0.00	$14,367,693.15
03/09/26	$14,367,693.15	$221,435.89	$19,202.06	$14,569,926.98
03/10/26	$14,569,926.98	$58,530.30	$58,562.20	$14,569,895.08
03/11/26	$14,569,895.08	$104,021.63	$4,612.96	$14,669,303.75
03/12/26	$14,669,303.75	$96,647.59	$779.01	$14,765,172.33
03/13/26	$14,765,172.33	$132,681.19	$124,545.52	$14,773,308.00
03/14/26	$14,773,308.00	$0.00	$0.00	$14,773,308.00
03/15/26	$14,773,308.00	$0.00	$0.00	$14,773,308.00
03/16/26	$14,773,308.00	$257,736.95	$381.54	$15,030,663.41
03/17/26	$15,030,663.41	$159,729.09	$777.74	$15,189,614.76
03/18/26	$15,189,614.76	$75,959.06	$0.00	$15,265,573.82
03/19/26	$15,265,573.82	$246,598.07	$157,768.80	$15,354,403.09
03/20/26	$15,354,403.09	$83,645.53	$10,246.31	$15,427,802.31
03/21/26	$15,427,802.31	$0.00	$0.00	$15,427,802.31
03/22/26	$15,427,802.31	$0.00	$0.00	$15,427,802.31
03/23/26	$15,427,802.31	$77,326.72	$75,640.17	$15,429,488.86
03/24/26	$15,429,488.86	$62,067.32	$11,212.89	$15,480,343.29
03/25/26	$15,480,343.29	$88,119.22	$6,498.50	$15,561,964.01
03/26/26	$15,561,964.01	$211,409.72	$233,123.38	$15,540,250.35
03/27/26	$15,540,250.35	$699,866.50	$2,748.16	$16,237,368.69
03/28/26	$16,237,368.69	$0.00	$0.00	$16,237,368.69
03/29/26	$16,237,368.69	$0.00	$0.00	$16,237,368.69
03/30/26	$16,237,368.69	$46,247.38	$2,241,905.04	$14,041,711.03
03/31/26	$14,041,711.03	$91,814.37	$441.57	$14,133,083.83

Account Summary

Gross Earnings (Expense)	$54,142.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($255.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($812.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$53,075.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,016,853.31		

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100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,540.60	$47.13	$0.00	$13,587.73
03/02/26	$13,587.73	$0.00	$0.00	$13,587.73
03/03/26	$13,587.73	$0.00	$0.00	$13,587.73
03/04/26	$13,587.73	$0.00	$0.00	$13,587.73
03/05/26	$13,587.73	$0.00	$0.00	$13,587.73
03/06/26	$13,587.73	$0.00	$0.00	$13,587.73
03/07/26	$13,587.73	$0.00	$0.00	$13,587.73
03/08/26	$13,587.73	$0.00	$0.00	$13,587.73
03/09/26	$13,587.73	$0.00	$0.00	$13,587.73
03/10/26	$13,587.73	$0.00	$0.00	$13,587.73
03/11/26	$13,587.73	$0.00	$0.00	$13,587.73
03/12/26	$13,587.73	$0.00	$0.00	$13,587.73
03/13/26	$13,587.73	$0.00	$0.00	$13,587.73
03/14/26	$13,587.73	$0.00	$0.00	$13,587.73
03/15/26	$13,587.73	$0.00	$0.00	$13,587.73
03/16/26	$13,587.73	$0.00	$0.00	$13,587.73
03/17/26	$13,587.73	$0.00	$0.00	$13,587.73
03/18/26	$13,587.73	$0.00	$0.00	$13,587.73
03/19/26	$13,587.73	$0.00	$0.00	$13,587.73
03/20/26	$13,587.73	$0.00	$0.00	$13,587.73
03/21/26	$13,587.73	$0.00	$0.00	$13,587.73
03/22/26	$13,587.73	$0.00	$0.00	$13,587.73
03/23/26	$13,587.73	$0.00	$0.00	$13,587.73
03/24/26	$13,587.73	$0.00	$0.00	$13,587.73
03/25/26	$13,587.73	$0.00	$0.00	$13,587.73
03/26/26	$13,587.73	$0.00	$0.00	$13,587.73
03/27/26	$13,587.73	$0.00	$0.00	$13,587.73
03/28/26	$13,587.73	$0.00	$0.00	$13,587.73
03/29/26	$13,587.73	$0.00	$0.00	$13,587.73
03/30/26	$13,587.73	$0.00	$0.00	$13,587.73
03/31/26	$13,587.73	$0.00	$0.00	$13,587.73

Account Summary

Gross Earnings (Expense)	$48.99	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.73)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$48.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,587.73		

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100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$494.02	$1.72	$0.00	$495.74
03/02/26	$495.74	$0.00	$0.00	$495.74
03/03/26	$495.74	$0.00	$0.00	$495.74
03/04/26	$495.74	$0.00	$0.00	$495.74
03/05/26	$495.74	$0.00	$0.00	$495.74
03/06/26	$495.74	$0.00	$0.00	$495.74
03/07/26	$495.74	$0.00	$0.00	$495.74
03/08/26	$495.74	$0.00	$0.00	$495.74
03/09/26	$495.74	$0.00	$0.00	$495.74
03/10/26	$495.74	$0.00	$0.00	$495.74
03/11/26	$495.74	$0.00	$0.00	$495.74
03/12/26	$495.74	$0.00	$0.00	$495.74
03/13/26	$495.74	$0.00	$0.00	$495.74
03/14/26	$495.74	$0.00	$0.00	$495.74
03/15/26	$495.74	$0.00	$0.00	$495.74
03/16/26	$495.74	$0.00	$0.00	$495.74
03/17/26	$495.74	$0.00	$0.00	$495.74
03/18/26	$495.74	$0.00	$0.00	$495.74
03/19/26	$495.74	$0.00	$0.00	$495.74
03/20/26	$495.74	$0.00	$0.00	$495.74
03/21/26	$495.74	$0.00	$0.00	$495.74
03/22/26	$495.74	$0.00	$0.00	$495.74
03/23/26	$495.74	$0.00	$0.00	$495.74
03/24/26	$495.74	$0.00	$0.00	$495.74
03/25/26	$495.74	$0.00	$0.00	$495.74
03/26/26	$495.74	$0.00	$0.00	$495.74
03/27/26	$495.74	$0.00	$0.00	$495.74
03/28/26	$495.74	$0.00	$0.00	$495.74
03/29/26	$495.74	$0.00	$0.00	$495.74
03/30/26	$495.74	$0.00	$0.00	$495.74
03/31/26	$495.74	$0.00	$0.00	$495.74

Account Summary

Gross Earnings (Expense)	$1.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.75	**Net Earnings Rate**	4.161460%
Average Cash Balance	$495.74		

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100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,878.69	$10.21	$0.00	$2,888.90
03/02/26	$2,888.90	$0.00	$0.00	$2,888.90
03/03/26	$2,888.90	$0.00	$0.00	$2,888.90
03/04/26	$2,888.90	$31.89	$0.00	$2,920.79
03/05/26	$2,920.79	$0.00	$0.00	$2,920.79
03/06/26	$2,920.79	$0.00	$0.00	$2,920.79
03/07/26	$2,920.79	$0.00	$0.00	$2,920.79
03/08/26	$2,920.79	$0.00	$0.00	$2,920.79
03/09/26	$2,920.79	$0.00	$0.00	$2,920.79
03/10/26	$2,920.79	$0.00	$0.00	$2,920.79
03/11/26	$2,920.79	$0.00	$111.83	$2,808.96
03/12/26	$2,808.96	$0.00	$0.00	$2,808.96
03/13/26	$2,808.96	$0.00	$0.00	$2,808.96
03/14/26	$2,808.96	$0.00	$0.00	$2,808.96
03/15/26	$2,808.96	$0.00	$0.00	$2,808.96
03/16/26	$2,808.96	$0.00	$0.00	$2,808.96
03/17/26	$2,808.96	$0.00	$0.00	$2,808.96
03/18/26	$2,808.96	$0.00	$0.00	$2,808.96
03/19/26	$2,808.96	$0.00	$0.00	$2,808.96
03/20/26	$2,808.96	$0.00	$0.00	$2,808.96
03/21/26	$2,808.96	$0.00	$0.00	$2,808.96
03/22/26	$2,808.96	$0.00	$0.00	$2,808.96
03/23/26	$2,808.96	$0.00	$0.00	$2,808.96
03/24/26	$2,808.96	$0.00	$0.00	$2,808.96
03/25/26	$2,808.96	$0.00	$0.00	$2,808.96
03/26/26	$2,808.96	$0.00	$0.00	$2,808.96
03/27/26	$2,808.96	$0.00	$0.00	$2,808.96
03/28/26	$2,808.96	$0.00	$0.00	$2,808.96
03/29/26	$2,808.96	$0.00	$0.00	$2,808.96
03/30/26	$2,808.96	$0.00	$0.00	$2,808.96
03/31/26	$2,808.96	$0.00	$0.00	$2,808.96

Account Summary

Gross Earnings (Expense)	$10.25	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.15)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10.05	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,841.95		

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100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$17.84	$0.10	$17.84	$0.10
03/02/26	$0.10	$0.00	$0.00	$0.10
03/03/26	$0.10	$0.00	$0.00	$0.10
03/04/26	$0.10	$0.00	$0.00	$0.10
03/05/26	$0.10	$0.00	$0.00	$0.10
03/06/26	$0.10	$0.00	$0.00	$0.10
03/07/26	$0.10	$0.00	$0.00	$0.10
03/08/26	$0.10	$0.00	$0.00	$0.10
03/09/26	$0.10	$0.00	$0.00	$0.10
03/10/26	$0.10	$0.00	$0.00	$0.10
03/11/26	$0.10	$0.00	$0.00	$0.10
03/12/26	$0.10	$0.00	$0.00	$0.10
03/13/26	$0.10	$0.00	$0.00	$0.10
03/14/26	$0.10	$0.00	$0.00	$0.10
03/15/26	$0.10	$0.00	$0.00	$0.10
03/16/26	$0.10	$0.00	$0.00	$0.10
03/17/26	$0.10	$0.00	$0.00	$0.10
03/18/26	$0.10	$0.00	$0.00	$0.10
03/19/26	$0.10	$0.00	$0.00	$0.10
03/20/26	$0.10	$0.00	$0.00	$0.10
03/21/26	$0.10	$0.00	$0.00	$0.10
03/22/26	$0.10	$0.00	$0.00	$0.10
03/23/26	$0.10	$0.00	$0.00	$0.10
03/24/26	$0.10	$0.00	$0.00	$0.10
03/25/26	$0.10	$0.00	$0.00	$0.10
03/26/26	$0.10	$0.00	$0.00	$0.10
03/27/26	$0.10	$0.00	$0.00	$0.10
03/28/26	$0.10	$0.00	$0.00	$0.10
03/29/26	$0.10	$0.00	$0.00	$0.10
03/30/26	$0.10	$0.00	$0.00	$0.10
03/31/26	$0.10	$0.00	$0.00	$0.10

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	$0.10		

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100393020 - SO KING FIRE 39 CONSTRUCTION 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,084,308.37	$3,791.95	$0.00	$1,088,100.32
03/02/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/03/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/04/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/05/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/06/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/07/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/08/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/09/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/10/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/11/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/12/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/13/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/14/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/15/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/16/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/17/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/18/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/19/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/20/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/21/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/22/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/23/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/24/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/25/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/26/26	$1,088,100.32	$0.00	$0.00	$1,088,100.32
03/27/26	$1,088,100.32	$0.00	$633,279.55	$454,820.77
03/28/26	$454,820.77	$0.00	$0.00	$454,820.77
03/29/26	$454,820.77	$0.00	$0.00	$454,820.77
03/30/26	$454,820.77	$0.00	$0.00	$454,820.77
03/31/26	$454,820.77	$0.00	$0.00	$454,820.77

Account Summary

Gross Earnings (Expense)	$3,554.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.32)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,484.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$985,958.46		

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100393030 - SKF 39 LTGO CONSTRUCTION 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,174,899.37	$52,147.25	$0.00	$15,227,046.62
03/02/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/03/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/04/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/05/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/06/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/07/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/08/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/09/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/10/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/11/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/12/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/13/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/14/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/15/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/16/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/17/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/18/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/19/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/20/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/21/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/22/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/23/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/24/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/25/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/26/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/27/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/28/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/29/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/30/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62
03/31/26	$15,227,046.62	$0.00	$0.00	$15,227,046.62

Account Summary

Gross Earnings (Expense)	$54,900.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($258.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($823.51)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$53,818.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,227,046.62		

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King County Investment Pool
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March 2026

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,941,366.70	$10,219.32	$0.00	$2,951,586.02
03/02/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/03/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/04/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/05/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/06/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/07/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/08/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/09/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/10/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/11/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/12/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/13/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/14/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/15/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/16/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/17/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/18/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/19/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/20/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/21/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/22/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/23/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/24/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/25/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/26/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/27/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/28/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/29/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/30/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02
03/31/26	$2,951,586.02	$0.00	$0.00	$2,951,586.02

Account Summary

Gross Earnings (Expense)	$10,641.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($50.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($159.63)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,432.05	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,951,586.02		

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King County Investment Pool
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100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,259,123.48	$4,384.98	$0.00	$1,263,508.46
03/02/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/03/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/04/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/05/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/06/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/07/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/08/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/09/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/10/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/11/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/12/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/13/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/14/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/15/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/16/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/17/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/18/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/19/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/20/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/21/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/22/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/23/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/24/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/25/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/26/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/27/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/28/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/29/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/30/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46
03/31/26	$1,263,508.46	$0.00	$0.00	$1,263,508.46

Account Summary

Gross Earnings (Expense)	$4,555.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($21.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($68.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,465.74	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,263,508.46		

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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
03/01/26	$7,807,840.01	$27,127.05	$0.00	$7,834,967.06
03/02/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/03/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/04/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/05/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/06/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/07/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/08/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/09/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/10/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/11/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/12/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/13/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/14/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/15/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/16/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/17/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/18/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/19/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/20/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/21/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/22/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/23/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/24/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/25/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/26/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/27/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/28/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/29/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/30/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06
03/31/26	$7,834,967.06	$0.00	$0.00	$7,834,967.06

Account Summary

Gross Earnings (Expense)	$28,248.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($133.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($423.73)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$27,691.83	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,834,967.06		

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King County Investment Pool
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March 2026

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,681,224.02	$5,839.27	$0.00	$1,687,063.29
03/02/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/03/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/04/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/05/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/06/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/07/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/08/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/09/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/10/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/11/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/12/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/13/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/14/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/15/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/16/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/17/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/18/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/19/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/20/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/21/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/22/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/23/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/24/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/25/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/26/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/27/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/28/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/29/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/30/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29
03/31/26	$1,687,063.29	$0.00	$0.00	$1,687,063.29

Account Summary

Gross Earnings (Expense)	$6,082.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.24)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,962.74	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,687,063.29		

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King County Investment Pool
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100396050 - FIRE 39 INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,691,721.88	$5,872.66	$0.00	$1,697,594.54
03/02/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/03/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/04/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/05/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/06/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/07/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/08/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/09/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/10/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/11/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/12/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/13/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/14/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/15/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/16/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/17/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/18/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/19/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/20/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/21/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/22/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/23/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/24/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/25/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/26/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/27/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/28/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/29/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/30/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54
03/31/26	$1,697,594.54	$0.00	$0.00	$1,697,594.54

Account Summary

Gross Earnings (Expense)	$6,120.61	**Gross Earnings Rate**	4.245137%
Administrative Fee	($28.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.81)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,999.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,697,594.54		

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King County Investment Pool
Monthly Statement

March 2026

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,567.78	$12.43	$0.00	$3,580.21
03/02/26	$3,580.21	$0.00	$0.00	$3,580.21
03/03/26	$3,580.21	$0.00	$0.00	$3,580.21
03/04/26	$3,580.21	$0.00	$0.00	$3,580.21
03/05/26	$3,580.21	$0.00	$0.00	$3,580.21
03/06/26	$3,580.21	$0.00	$0.00	$3,580.21
03/07/26	$3,580.21	$0.00	$0.00	$3,580.21
03/08/26	$3,580.21	$0.00	$0.00	$3,580.21
03/09/26	$3,580.21	$0.00	$0.00	$3,580.21
03/10/26	$3,580.21	$0.00	$0.00	$3,580.21
03/11/26	$3,580.21	$0.00	$0.00	$3,580.21
03/12/26	$3,580.21	$0.00	$0.00	$3,580.21
03/13/26	$3,580.21	$0.00	$0.00	$3,580.21
03/14/26	$3,580.21	$0.00	$0.00	$3,580.21
03/15/26	$3,580.21	$0.00	$0.00	$3,580.21
03/16/26	$3,580.21	$0.00	$0.00	$3,580.21
03/17/26	$3,580.21	$0.00	$0.00	$3,580.21
03/18/26	$3,580.21	$0.00	$0.00	$3,580.21
03/19/26	$3,580.21	$0.00	$0.00	$3,580.21
03/20/26	$3,580.21	$0.00	$0.00	$3,580.21
03/21/26	$3,580.21	$0.00	$0.00	$3,580.21
03/22/26	$3,580.21	$0.00	$0.00	$3,580.21
03/23/26	$3,580.21	$0.00	$0.00	$3,580.21
03/24/26	$3,580.21	$0.00	$0.00	$3,580.21
03/25/26	$3,580.21	$0.00	$0.00	$3,580.21
03/26/26	$3,580.21	$0.00	$0.00	$3,580.21
03/27/26	$3,580.21	$0.00	$0.00	$3,580.21
03/28/26	$3,580.21	$0.00	$0.00	$3,580.21
03/29/26	$3,580.21	$0.00	$0.00	$3,580.21
03/30/26	$3,580.21	$0.00	$0.00	$3,580.21
03/31/26	$3,580.21	$0.00	$0.00	$3,580.21

Account Summary

Gross Earnings (Expense)	$12.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$12.66	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,580.21		

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King County Investment Pool
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March 2026

100398410 - SKF FIRE 39 LTGO BOND 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,055.46	$5.29	$0.00	$1,060.75
03/02/26	$1,060.75	$0.00	$0.00	$1,060.75
03/03/26	$1,060.75	$0.00	$0.00	$1,060.75
03/04/26	$1,060.75	$0.00	$0.00	$1,060.75
03/05/26	$1,060.75	$0.00	$0.00	$1,060.75
03/06/26	$1,060.75	$183,576.32	$0.00	$184,637.07
03/07/26	$184,637.07	$0.00	$0.00	$184,637.07
03/08/26	$184,637.07	$0.00	$0.00	$184,637.07
03/09/26	$184,637.07	$0.00	$0.00	$184,637.07
03/10/26	$184,637.07	$0.00	$183,576.31	$1,060.76
03/11/26	$1,060.76	$0.00	$0.00	$1,060.76
03/12/26	$1,060.76	$0.00	$0.00	$1,060.76
03/13/26	$1,060.76	$0.00	$0.00	$1,060.76
03/14/26	$1,060.76	$0.00	$0.00	$1,060.76
03/15/26	$1,060.76	$0.00	$0.00	$1,060.76
03/16/26	$1,060.76	$0.00	$0.00	$1,060.76
03/17/26	$1,060.76	$0.00	$0.00	$1,060.76
03/18/26	$1,060.76	$0.00	$0.00	$1,060.76
03/19/26	$1,060.76	$0.00	$0.00	$1,060.76
03/20/26	$1,060.76	$0.00	$0.00	$1,060.76
03/21/26	$1,060.76	$0.00	$0.00	$1,060.76
03/22/26	$1,060.76	$0.00	$0.00	$1,060.76
03/23/26	$1,060.76	$0.00	$0.00	$1,060.76
03/24/26	$1,060.76	$0.00	$0.00	$1,060.76
03/25/26	$1,060.76	$0.00	$0.00	$1,060.76
03/26/26	$1,060.76	$0.00	$0.00	$1,060.76
03/27/26	$1,060.76	$0.00	$0.00	$1,060.76
03/28/26	$1,060.76	$0.00	$0.00	$1,060.76
03/29/26	$1,060.76	$0.00	$0.00	$1,060.76
03/30/26	$1,060.76	$0.00	$0.00	$1,060.76
03/31/26	$1,060.76	$0.00	$0.00	$1,060.76

Account Summary

Gross Earnings (Expense)	$89.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$87.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$24,748.02		

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King County Investment Pool
Monthly Statement

March 2026

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$748,313.76	$2,570.57	$0.00	$750,884.33
03/02/26	$750,884.33	$0.00	$0.00	$750,884.33
03/03/26	$750,884.33	$0.00	$0.00	$750,884.33
03/04/26	$750,884.33	$15,365.42	$0.00	$766,249.75
03/05/26	$766,249.75	$2,832.71	$0.00	$769,082.46
03/06/26	$769,082.46	$5,200.19	$0.00	$774,282.65
03/07/26	$774,282.65	$0.00	$0.00	$774,282.65
03/08/26	$774,282.65	$0.00	$0.00	$774,282.65
03/09/26	$774,282.65	$4,608.33	$110.83	$778,780.15
03/10/26	$778,780.15	$2,940.85	$3.58	$781,717.42
03/11/26	$781,717.42	$4,758.93	$173.33	$786,303.02
03/12/26	$786,303.02	$3,371.96	$0.00	$789,674.98
03/13/26	$789,674.98	$2,557.42	$0.00	$792,232.40
03/14/26	$792,232.40	$0.00	$0.00	$792,232.40
03/15/26	$792,232.40	$0.00	$0.00	$792,232.40
03/16/26	$792,232.40	$2,326.04	$3.42	$794,555.02
03/17/26	$794,555.02	$7,427.44	$16.11	$801,966.35
03/18/26	$801,966.35	$3,581.35	$0.00	$805,547.70
03/19/26	$805,547.70	$7,420.97	$0.28	$812,968.39
03/20/26	$812,968.39	$3,793.95	$0.00	$816,762.34
03/21/26	$816,762.34	$0.00	$0.00	$816,762.34
03/22/26	$816,762.34	$0.00	$0.00	$816,762.34
03/23/26	$816,762.34	$4,106.96	$0.00	$820,869.30
03/24/26	$820,869.30	$3,129.34	$23.88	$823,974.76
03/25/26	$823,974.76	$3,859.04	$0.00	$827,833.80
03/26/26	$827,833.80	$9,779.53	$0.00	$837,613.33
03/27/26	$837,613.33	$2,686.37	$0.00	$840,299.70
03/28/26	$840,299.70	$0.00	$0.00	$840,299.70
03/29/26	$840,299.70	$0.00	$0.00	$840,299.70
03/30/26	$840,299.70	$2,078.18	$151.52	$842,226.36
03/31/26	$842,226.36	$3,091.80	$14.79	$845,303.37

Account Summary

Gross Earnings (Expense)	$2,885.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($43.28)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,828.43	**Net Earnings Rate**	4.161460%
Average Cash Balance	$800,259.69		

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King County Investment Pool
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March 2026

100410010 - FIRE 41 EXPENSE

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

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$1.97		

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King County Investment Pool
Monthly Statement

March 2026

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($7.48)	$0.00	$0.00	($7.48)
03/02/26	($7.48)	$0.00	$0.00	($7.48)
03/03/26	($7.48)	$0.00	$0.00	($7.48)
03/04/26	($7.48)	$0.00	$0.00	($7.48)
03/05/26	($7.48)	$0.00	$0.00	($7.48)
03/06/26	($7.48)	$0.00	$0.00	($7.48)
03/07/26	($7.48)	$0.00	$0.00	($7.48)
03/08/26	($7.48)	$0.00	$0.00	($7.48)
03/09/26	($7.48)	$0.00	$0.00	($7.48)
03/10/26	($7.48)	$7.48	$0.00	$0.00
03/11/26	$0.00	$0.00	$0.00	$0.00
03/12/26	$0.00	$0.00	$0.00	$0.00
03/13/26	$0.00	$0.00	$0.00	$0.00
03/14/26	$0.00	$0.00	$0.00	$0.00
03/15/26	$0.00	$0.00	$0.00	$0.00
03/16/26	$0.00	$0.00	$0.00	$0.00
03/17/26	$0.00	$0.00	$0.00	$0.00
03/18/26	$0.00	$0.00	$0.00	$0.00
03/19/26	$0.00	$0.00	$0.00	$0.00
03/20/26	$0.00	$0.00	$0.00	$0.00
03/21/26	$0.00	$0.00	$0.00	$0.00
03/22/26	$0.00	$0.00	$0.00	$0.00
03/23/26	$0.00	$0.00	$0.00	$0.00
03/24/26	$0.00	$0.00	$0.00	$0.00
03/25/26	$0.00	$0.00	$0.00	$0.00
03/26/26	$0.00	$0.00	$0.00	$0.00
03/27/26	$0.00	$0.00	$0.00	$0.00
03/28/26	$0.00	$0.00	$0.00	$0.00
03/29/26	$0.00	$0.00	$0.00	$0.00
03/30/26	$0.00	$0.00	$0.00	$0.00
03/31/26	$0.00	$0.00	$0.00	$0.00

Account Summary

Gross Earnings (Expense)	($0.01)	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	($2.17)		

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King County Investment Pool
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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,855,508.69	$15,116.10	$13.83	$3,870,610.96
03/02/26	$3,870,610.96	$46.01	$0.00	$3,870,656.97
03/03/26	$3,870,656.97	$256.01	$0.00	$3,870,912.98
03/04/26	$3,870,912.98	$46,227.34	$18,989.45	$3,898,150.87
03/05/26	$3,898,150.87	$19,127.27	$0.00	$3,917,278.14
03/06/26	$3,917,278.14	$20,677.31	$0.00	$3,937,955.45
03/07/26	$3,937,955.45	$0.00	$0.00	$3,937,955.45
03/08/26	$3,937,955.45	$0.00	$0.00	$3,937,955.45
03/09/26	$3,937,955.45	$13,600.70	$49,108.51	$3,902,447.64
03/10/26	$3,902,447.64	$15,601.45	$0.00	$3,918,049.09
03/11/26	$3,918,049.09	$13,703.03	$0.00	$3,931,752.12
03/12/26	$3,931,752.12	$8,574.10	$0.00	$3,940,326.22
03/13/26	$3,940,326.22	$6,944.72	$285,603.32	$3,661,667.62
03/14/26	$3,661,667.62	$0.00	$0.00	$3,661,667.62
03/15/26	$3,661,667.62	$0.00	$0.00	$3,661,667.62
03/16/26	$3,661,667.62	$46,288.15	$49,779.32	$3,658,176.45
03/17/26	$3,658,176.45	$12,823.93	$25.73	$3,670,974.65
03/18/26	$3,670,974.65	$15,783.34	$0.00	$3,686,757.99
03/19/26	$3,686,757.99	$21,141.57	$0.00	$3,707,899.56
03/20/26	$3,707,899.56	$25,115.22	$0.00	$3,733,014.78
03/21/26	$3,733,014.78	$0.00	$0.00	$3,733,014.78
03/22/26	$3,733,014.78	$0.00	$0.00	$3,733,014.78
03/23/26	$3,733,014.78	$10,270.30	$0.00	$3,743,285.08
03/24/26	$3,743,285.08	$13,348.08	$0.00	$3,756,633.16
03/25/26	$3,756,633.16	$9,478.09	$21,026.82	$3,745,084.43
03/26/26	$3,745,084.43	$18,978.13	$15,496.08	$3,748,566.48
03/27/26	$3,748,566.48	$11,543.15	$46,596.57	$3,713,513.06
03/28/26	$3,713,513.06	$0.00	$0.00	$3,713,513.06
03/29/26	$3,713,513.06	$0.00	$0.00	$3,713,513.06
03/30/26	$3,713,513.06	$15,719.20	$242,495.76	$3,486,736.50
03/31/26	$3,486,736.50	$18,804.75	$0.00	$3,505,541.25

Account Summary

Gross Earnings (Expense)	$13,604.01	**Gross Earnings Rate**	4.245137%
Administrative Fee	($64.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($204.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,335.86	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,773,170.75		

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King County Investment Pool
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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,870.63	$8.36	$0.00	$1,878.99
03/02/26	$1,878.99	$0.00	$0.00	$1,878.99
03/03/26	$1,878.99	$0.00	$0.00	$1,878.99
03/04/26	$1,878.99	$207.60	$0.00	$2,086.59
03/05/26	$2,086.59	$0.00	$0.00	$2,086.59
03/06/26	$2,086.59	$0.00	$0.00	$2,086.59
03/07/26	$2,086.59	$0.00	$0.00	$2,086.59
03/08/26	$2,086.59	$0.00	$0.00	$2,086.59
03/09/26	$2,086.59	$0.00	$0.00	$2,086.59
03/10/26	$2,086.59	$0.00	$0.00	$2,086.59
03/11/26	$2,086.59	$0.00	$0.00	$2,086.59
03/12/26	$2,086.59	$0.00	$0.00	$2,086.59
03/13/26	$2,086.59	$0.00	$0.00	$2,086.59
03/14/26	$2,086.59	$0.00	$0.00	$2,086.59
03/15/26	$2,086.59	$0.00	$0.00	$2,086.59
03/16/26	$2,086.59	$160.99	$0.00	$2,247.58
03/17/26	$2,247.58	$0.00	$0.00	$2,247.58
03/18/26	$2,247.58	$0.00	$0.00	$2,247.58
03/19/26	$2,247.58	$18.35	$0.00	$2,265.93
03/20/26	$2,265.93	$0.00	$0.00	$2,265.93
03/21/26	$2,265.93	$0.00	$0.00	$2,265.93
03/22/26	$2,265.93	$0.00	$0.00	$2,265.93
03/23/26	$2,265.93	$32.36	$0.00	$2,298.29
03/24/26	$2,298.29	$0.00	$0.00	$2,298.29
03/25/26	$2,298.29	$0.00	$0.00	$2,298.29
03/26/26	$2,298.29	$38.27	$0.00	$2,336.56
03/27/26	$2,336.56	$0.00	$0.00	$2,336.56
03/28/26	$2,336.56	$0.00	$0.00	$2,336.56
03/29/26	$2,336.56	$0.00	$0.00	$2,336.56
03/30/26	$2,336.56	$0.00	$0.00	$2,336.56
03/31/26	$2,336.56	$0.00	$0.00	$2,336.56

Account Summary

Gross Earnings (Expense)	$7.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.12)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$7.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,174.09		

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King County Investment Pool
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March 2026

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$660,532.65	$2,300.35	$0.00	$662,833.00
03/02/26	$662,833.00	$0.00	$0.00	$662,833.00
03/03/26	$662,833.00	$0.00	$0.00	$662,833.00
03/04/26	$662,833.00	$0.00	$0.00	$662,833.00
03/05/26	$662,833.00	$0.00	$0.00	$662,833.00
03/06/26	$662,833.00	$0.00	$0.00	$662,833.00
03/07/26	$662,833.00	$0.00	$0.00	$662,833.00
03/08/26	$662,833.00	$0.00	$0.00	$662,833.00
03/09/26	$662,833.00	$0.00	$0.00	$662,833.00
03/10/26	$662,833.00	$0.00	$0.00	$662,833.00
03/11/26	$662,833.00	$0.00	$0.00	$662,833.00
03/12/26	$662,833.00	$0.00	$0.00	$662,833.00
03/13/26	$662,833.00	$0.00	$0.00	$662,833.00
03/14/26	$662,833.00	$0.00	$0.00	$662,833.00
03/15/26	$662,833.00	$0.00	$0.00	$662,833.00
03/16/26	$662,833.00	$0.00	$0.00	$662,833.00
03/17/26	$662,833.00	$0.00	$0.00	$662,833.00
03/18/26	$662,833.00	$0.00	$0.00	$662,833.00
03/19/26	$662,833.00	$0.00	$0.00	$662,833.00
03/20/26	$662,833.00	$0.00	$0.00	$662,833.00
03/21/26	$662,833.00	$0.00	$0.00	$662,833.00
03/22/26	$662,833.00	$0.00	$0.00	$662,833.00
03/23/26	$662,833.00	$0.00	$0.00	$662,833.00
03/24/26	$662,833.00	$0.00	$0.00	$662,833.00
03/25/26	$662,833.00	$0.00	$0.00	$662,833.00
03/26/26	$662,833.00	$0.00	$0.00	$662,833.00
03/27/26	$662,833.00	$0.00	$0.00	$662,833.00
03/28/26	$662,833.00	$0.00	$0.00	$662,833.00
03/29/26	$662,833.00	$0.00	$0.00	$662,833.00
03/30/26	$662,833.00	$0.00	$0.00	$662,833.00
03/31/26	$662,833.00	$0.00	$0.00	$662,833.00

Account Summary

Gross Earnings (Expense)	$2,389.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.85)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,342.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$662,833.00		

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King County Investment Pool
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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,910,582.22	$6,592.79	$0.00	$1,917,175.01
03/02/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/03/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/04/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/05/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/06/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/07/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/08/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/09/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/10/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/11/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/12/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/13/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/14/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/15/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/16/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/17/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/18/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/19/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/20/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/21/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/22/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/23/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/24/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/25/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/26/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/27/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/28/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/29/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/30/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01
03/31/26	$1,917,175.01	$0.00	$0.00	$1,917,175.01

Account Summary

Gross Earnings (Expense)	$6,912.29	**Gross Earnings Rate**	4.245137%
Administrative Fee	($32.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($103.68)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,776.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,917,175.01		

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King County Investment Pool
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100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3.44	$0.05	$0.00	$3.49
03/02/26	$3.49	$0.00	$0.00	$3.49
03/03/26	$3.49	$0.00	$0.00	$3.49
03/04/26	$3.49	$0.00	$0.00	$3.49
03/05/26	$3.49	$0.00	$0.00	$3.49
03/06/26	$3.49	$0.00	$0.00	$3.49
03/07/26	$3.49	$0.00	$0.00	$3.49
03/08/26	$3.49	$0.00	$0.00	$3.49
03/09/26	$3.49	$0.00	$0.00	$3.49
03/10/26	$3.49	$0.00	$0.00	$3.49
03/11/26	$3.49	$0.00	$0.00	$3.49
03/12/26	$3.49	$0.00	$0.00	$3.49
03/13/26	$3.49	$0.00	$0.00	$3.49
03/14/26	$3.49	$0.00	$0.00	$3.49
03/15/26	$3.49	$0.00	$0.00	$3.49
03/16/26	$3.49	$0.00	$0.00	$3.49
03/17/26	$3.49	$0.00	$0.00	$3.49
03/18/26	$3.49	$0.00	$0.00	$3.49
03/19/26	$3.49	$0.00	$0.00	$3.49
03/20/26	$3.49	$0.00	$0.00	$3.49
03/21/26	$3.49	$0.00	$0.00	$3.49
03/22/26	$3.49	$0.00	$0.00	$3.49
03/23/26	$3.49	$0.00	$0.00	$3.49
03/24/26	$3.49	$0.00	$0.00	$3.49
03/25/26	$3.49	$0.00	$0.00	$3.49
03/26/26	$3.49	$0.00	$0.00	$3.49
03/27/26	$3.49	$0.00	$0.00	$3.49
03/28/26	$3.49	$0.00	$0.00	$3.49
03/29/26	$3.49	$0.00	$0.00	$3.49
03/30/26	$3.49	$0.00	$0.00	$3.49
03/31/26	$3.49	$0.00	$0.00	$3.49

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$3.49		

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King County Investment Pool
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100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$96,303.76	$333.93	$0.00	$96,637.69
03/02/26	$96,637.69	$0.00	$0.00	$96,637.69
03/03/26	$96,637.69	$0.00	$0.00	$96,637.69
03/04/26	$96,637.69	$3,349.44	$0.00	$99,987.13
03/05/26	$99,987.13	$1,435.01	$0.00	$101,422.14
03/06/26	$101,422.14	$1,340.89	$0.00	$102,763.03
03/07/26	$102,763.03	$0.00	$0.00	$102,763.03
03/08/26	$102,763.03	$0.00	$0.00	$102,763.03
03/09/26	$102,763.03	$716.03	$0.00	$103,479.06
03/10/26	$103,479.06	$688.27	$0.00	$104,167.33
03/11/26	$104,167.33	$692.27	$0.00	$104,859.60
03/12/26	$104,859.60	$563.90	$0.00	$105,423.50
03/13/26	$105,423.50	$319.23	$0.00	$105,742.73
03/14/26	$105,742.73	$0.00	$0.00	$105,742.73
03/15/26	$105,742.73	$0.00	$0.00	$105,742.73
03/16/26	$105,742.73	$1,432.99	$0.00	$107,175.72
03/17/26	$107,175.72	$924.75	$2.35	$108,098.12
03/18/26	$108,098.12	$1,233.29	$0.00	$109,331.41
03/19/26	$109,331.41	$1,876.94	$0.00	$111,208.35
03/20/26	$111,208.35	$1,197.03	$0.00	$112,405.38
03/21/26	$112,405.38	$0.00	$0.00	$112,405.38
03/22/26	$112,405.38	$0.00	$0.00	$112,405.38
03/23/26	$112,405.38	$727.43	$0.00	$113,132.81
03/24/26	$113,132.81	$1,038.80	$0.00	$114,171.61
03/25/26	$114,171.61	$698.62	$0.00	$114,870.23
03/26/26	$114,870.23	$1,510.27	$0.00	$116,380.50
03/27/26	$116,380.50	$419.45	$32.77	$116,767.18
03/28/26	$116,767.18	$0.00	$0.00	$116,767.18
03/29/26	$116,767.18	$0.00	$0.00	$116,767.18
03/30/26	$116,767.18	$1,012.55	$0.00	$117,779.73
03/31/26	$117,779.73	$1,398.23	$0.00	$119,177.96

Account Summary

Gross Earnings (Expense)	$390.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.85)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$382.35	**Net Earnings Rate**	4.161460%
Average Cash Balance	$108,181.07		

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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10.18	$0.04	$0.00	$10.22
03/02/26	$10.22	$0.00	$0.00	$10.22
03/03/26	$10.22	$0.00	$0.00	$10.22
03/04/26	$10.22	$0.00	$0.00	$10.22
03/05/26	$10.22	$0.00	$0.00	$10.22
03/06/26	$10.22	$0.00	$0.00	$10.22
03/07/26	$10.22	$0.00	$0.00	$10.22
03/08/26	$10.22	$0.00	$0.00	$10.22
03/09/26	$10.22	$0.00	$0.00	$10.22
03/10/26	$10.22	$0.00	$0.00	$10.22
03/11/26	$10.22	$0.00	$0.00	$10.22
03/12/26	$10.22	$0.00	$0.00	$10.22
03/13/26	$10.22	$0.00	$0.00	$10.22
03/14/26	$10.22	$0.00	$0.00	$10.22
03/15/26	$10.22	$0.00	$0.00	$10.22
03/16/26	$10.22	$0.00	$0.00	$10.22
03/17/26	$10.22	$0.00	$0.00	$10.22
03/18/26	$10.22	$0.00	$0.00	$10.22
03/19/26	$10.22	$0.00	$0.00	$10.22
03/20/26	$10.22	$0.00	$0.00	$10.22
03/21/26	$10.22	$0.00	$0.00	$10.22
03/22/26	$10.22	$0.00	$0.00	$10.22
03/23/26	$10.22	$0.00	$0.00	$10.22
03/24/26	$10.22	$0.00	$0.00	$10.22
03/25/26	$10.22	$0.00	$0.00	$10.22
03/26/26	$10.22	$0.00	$0.00	$10.22
03/27/26	$10.22	$0.00	$0.00	$10.22
03/28/26	$10.22	$0.00	$0.00	$10.22
03/29/26	$10.22	$0.00	$0.00	$10.22
03/30/26	$10.22	$0.00	$0.00	$10.22
03/31/26	$10.22	$0.00	$0.00	$10.22

Account Summary

Gross Earnings (Expense)	$0.04	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$10.22		

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100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,124.35	$4.29	$0.00	$1,128.64
03/02/26	$1,128.64	$0.00	$0.00	$1,128.64
03/03/26	$1,128.64	$0.00	$0.00	$1,128.64
03/04/26	$1,128.64	$0.00	$0.00	$1,128.64
03/05/26	$1,128.64	$0.00	$0.00	$1,128.64
03/06/26	$1,128.64	$0.00	$0.00	$1,128.64
03/07/26	$1,128.64	$0.00	$0.00	$1,128.64
03/08/26	$1,128.64	$0.00	$0.00	$1,128.64
03/09/26	$1,128.64	$0.00	$0.00	$1,128.64
03/10/26	$1,128.64	$0.00	$0.00	$1,128.64
03/11/26	$1,128.64	$0.00	$0.00	$1,128.64
03/12/26	$1,128.64	$0.00	$0.00	$1,128.64
03/13/26	$1,128.64	$0.00	$0.00	$1,128.64
03/14/26	$1,128.64	$0.00	$0.00	$1,128.64
03/15/26	$1,128.64	$0.00	$0.00	$1,128.64
03/16/26	$1,128.64	$0.00	$0.00	$1,128.64
03/17/26	$1,128.64	$0.00	$0.00	$1,128.64
03/18/26	$1,128.64	$0.00	$0.00	$1,128.64
03/19/26	$1,128.64	$0.00	$0.00	$1,128.64
03/20/26	$1,128.64	$0.00	$0.00	$1,128.64
03/21/26	$1,128.64	$0.00	$0.00	$1,128.64
03/22/26	$1,128.64	$0.00	$0.00	$1,128.64
03/23/26	$1,128.64	$0.00	$0.00	$1,128.64
03/24/26	$1,128.64	$0.00	$0.00	$1,128.64
03/25/26	$1,128.64	$0.00	$0.00	$1,128.64
03/26/26	$1,128.64	$0.00	$0.00	$1,128.64
03/27/26	$1,128.64	$0.00	$0.00	$1,128.64
03/28/26	$1,128.64	$0.00	$0.00	$1,128.64
03/29/26	$1,128.64	$0.00	$0.00	$1,128.64
03/30/26	$1,128.64	$0.00	$0.00	$1,128.64
03/31/26	$1,128.64	$0.00	$0.00	$1,128.64

Account Summary

Gross Earnings (Expense)	$4.07	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3.99	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,128.64		

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King County Investment Pool
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100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,319,957.39	$8,225.59	$0.00	$2,328,182.98
03/02/26	$2,328,182.98	$0.00	$0.00	$2,328,182.98
03/03/26	$2,328,182.98	$0.00	$0.00	$2,328,182.98
03/04/26	$2,328,182.98	$30,267.68	$6,637.94	$2,351,812.72
03/05/26	$2,351,812.72	$14,591.19	$0.00	$2,366,403.91
03/06/26	$2,366,403.91	$7,949.25	$722,979.66	$1,651,373.50
03/07/26	$1,651,373.50	$0.00	$0.00	$1,651,373.50
03/08/26	$1,651,373.50	$0.00	$0.00	$1,651,373.50
03/09/26	$1,651,373.50	$7,021.47	$0.00	$1,658,394.97
03/10/26	$1,658,394.97	$9,637.85	$0.00	$1,668,032.82
03/11/26	$1,668,032.82	$8,260.72	$0.00	$1,676,293.54
03/12/26	$1,676,293.54	$10,690.79	$0.00	$1,686,984.33
03/13/26	$1,686,984.33	$6,997.07	$0.00	$1,693,981.40
03/14/26	$1,693,981.40	$0.00	$0.00	$1,693,981.40
03/15/26	$1,693,981.40	$0.00	$0.00	$1,693,981.40
03/16/26	$1,693,981.40	$7,934.36	$0.00	$1,701,915.76
03/17/26	$1,701,915.76	$10,941.11	$187.15	$1,712,669.72
03/18/26	$1,712,669.72	$11,741.19	$0.00	$1,724,410.91
03/19/26	$1,724,410.91	$14,442.83	$0.00	$1,738,853.74
03/20/26	$1,738,853.74	$6,989.48	$0.00	$1,745,843.22
03/21/26	$1,745,843.22	$0.00	$0.00	$1,745,843.22
03/22/26	$1,745,843.22	$0.00	$0.00	$1,745,843.22
03/23/26	$1,745,843.22	$7,088.28	$0.00	$1,752,931.50
03/24/26	$1,752,931.50	$15,169.89	$0.00	$1,768,101.39
03/25/26	$1,768,101.39	$11,392.11	$4,751.87	$1,774,741.63
03/26/26	$1,774,741.63	$11,810.42	$11,401.82	$1,775,150.23
03/27/26	$1,775,150.23	$6,670.46	$0.00	$1,781,820.69
03/28/26	$1,781,820.69	$0.00	$0.00	$1,781,820.69
03/29/26	$1,781,820.69	$0.00	$0.00	$1,781,820.69
03/30/26	$1,781,820.69	$10,820.76	$0.00	$1,792,641.45
03/31/26	$1,792,641.45	$6,558.46	$0.00	$1,799,199.91

Account Summary

Gross Earnings (Expense)	$6,577.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($30.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($98.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,447.65	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,824,262.71		

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100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$965,727.64	$3,387.64	$0.00	$969,115.28
03/02/26	$969,115.28	$0.00	$0.00	$969,115.28
03/03/26	$969,115.28	$0.00	$0.00	$969,115.28
03/04/26	$969,115.28	$0.00	$0.00	$969,115.28
03/05/26	$969,115.28	$0.00	$0.00	$969,115.28
03/06/26	$969,115.28	$0.00	$0.00	$969,115.28
03/07/26	$969,115.28	$0.00	$0.00	$969,115.28
03/08/26	$969,115.28	$0.00	$0.00	$969,115.28
03/09/26	$969,115.28	$0.00	$0.00	$969,115.28
03/10/26	$969,115.28	$0.00	$0.00	$969,115.28
03/11/26	$969,115.28	$0.00	$0.00	$969,115.28
03/12/26	$969,115.28	$0.00	$0.00	$969,115.28
03/13/26	$969,115.28	$0.00	$0.00	$969,115.28
03/14/26	$969,115.28	$0.00	$0.00	$969,115.28
03/15/26	$969,115.28	$0.00	$0.00	$969,115.28
03/16/26	$969,115.28	$0.00	$0.00	$969,115.28
03/17/26	$969,115.28	$0.00	$0.00	$969,115.28
03/18/26	$969,115.28	$0.00	$0.00	$969,115.28
03/19/26	$969,115.28	$0.00	$0.00	$969,115.28
03/20/26	$969,115.28	$0.00	$0.00	$969,115.28
03/21/26	$969,115.28	$0.00	$0.00	$969,115.28
03/22/26	$969,115.28	$0.00	$0.00	$969,115.28
03/23/26	$969,115.28	$0.00	$0.00	$969,115.28
03/24/26	$969,115.28	$0.00	$0.00	$969,115.28
03/25/26	$969,115.28	$0.00	$0.00	$969,115.28
03/26/26	$969,115.28	$0.00	$0.00	$969,115.28
03/27/26	$969,115.28	$0.00	$0.00	$969,115.28
03/28/26	$969,115.28	$0.00	$0.00	$969,115.28
03/29/26	$969,115.28	$0.00	$0.00	$969,115.28
03/30/26	$969,115.28	$0.00	$0.00	$969,115.28
03/31/26	$969,115.28	$0.00	$0.00	$969,115.28

Account Summary

Gross Earnings (Expense)	$3,494.10	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.41)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,425.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$969,115.28		

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King County Investment Pool
Monthly Statement

March 2026

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$466,966.16	$1,629.23	$0.00	$468,595.39
03/02/26	$468,595.39	$0.00	$0.00	$468,595.39
03/03/26	$468,595.39	$0.00	$0.00	$468,595.39
03/04/26	$468,595.39	$0.00	$0.00	$468,595.39
03/05/26	$468,595.39	$0.00	$0.00	$468,595.39
03/06/26	$468,595.39	$0.00	$0.00	$468,595.39
03/07/26	$468,595.39	$0.00	$0.00	$468,595.39
03/08/26	$468,595.39	$0.00	$0.00	$468,595.39
03/09/26	$468,595.39	$0.00	$0.00	$468,595.39
03/10/26	$468,595.39	$0.00	$0.00	$468,595.39
03/11/26	$468,595.39	$0.00	$0.00	$468,595.39
03/12/26	$468,595.39	$0.00	$0.00	$468,595.39
03/13/26	$468,595.39	$0.00	$0.00	$468,595.39
03/14/26	$468,595.39	$0.00	$0.00	$468,595.39
03/15/26	$468,595.39	$0.00	$0.00	$468,595.39
03/16/26	$468,595.39	$0.00	$0.00	$468,595.39
03/17/26	$468,595.39	$0.00	$0.00	$468,595.39
03/18/26	$468,595.39	$0.00	$0.00	$468,595.39
03/19/26	$468,595.39	$0.00	$0.00	$468,595.39
03/20/26	$468,595.39	$0.00	$0.00	$468,595.39
03/21/26	$468,595.39	$0.00	$0.00	$468,595.39
03/22/26	$468,595.39	$0.00	$0.00	$468,595.39
03/23/26	$468,595.39	$0.00	$0.00	$468,595.39
03/24/26	$468,595.39	$0.00	$0.00	$468,595.39
03/25/26	$468,595.39	$0.00	$0.00	$468,595.39
03/26/26	$468,595.39	$0.00	$0.00	$468,595.39
03/27/26	$468,595.39	$0.00	$0.00	$468,595.39
03/28/26	$468,595.39	$0.00	$0.00	$468,595.39
03/29/26	$468,595.39	$0.00	$0.00	$468,595.39
03/30/26	$468,595.39	$0.00	$0.00	$468,595.39
03/31/26	$468,595.39	$0.00	$0.00	$468,595.39

Account Summary

Gross Earnings (Expense)	$1,689.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.34)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,656.20	**Net Earnings Rate**	4.161460%
Average Cash Balance	$468,595.39		

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King County Investment Pool
Monthly Statement

March 2026

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$270,152.73	$940.83	$0.00	$271,093.56
03/02/26	$271,093.56	$0.00	$0.00	$271,093.56
03/03/26	$271,093.56	$0.00	$0.00	$271,093.56
03/04/26	$271,093.56	$0.00	$0.00	$271,093.56
03/05/26	$271,093.56	$0.00	$0.00	$271,093.56
03/06/26	$271,093.56	$0.00	$0.00	$271,093.56
03/07/26	$271,093.56	$0.00	$0.00	$271,093.56
03/08/26	$271,093.56	$0.00	$0.00	$271,093.56
03/09/26	$271,093.56	$0.00	$0.00	$271,093.56
03/10/26	$271,093.56	$0.00	$0.00	$271,093.56
03/11/26	$271,093.56	$0.00	$0.00	$271,093.56
03/12/26	$271,093.56	$0.00	$0.00	$271,093.56
03/13/26	$271,093.56	$0.00	$0.00	$271,093.56
03/14/26	$271,093.56	$0.00	$0.00	$271,093.56
03/15/26	$271,093.56	$0.00	$0.00	$271,093.56
03/16/26	$271,093.56	$0.00	$0.00	$271,093.56
03/17/26	$271,093.56	$0.00	$0.00	$271,093.56
03/18/26	$271,093.56	$0.00	$0.00	$271,093.56
03/19/26	$271,093.56	$0.00	$0.00	$271,093.56
03/20/26	$271,093.56	$0.00	$0.00	$271,093.56
03/21/26	$271,093.56	$0.00	$0.00	$271,093.56
03/22/26	$271,093.56	$0.00	$0.00	$271,093.56
03/23/26	$271,093.56	$0.00	$0.00	$271,093.56
03/24/26	$271,093.56	$0.00	$0.00	$271,093.56
03/25/26	$271,093.56	$0.00	$0.00	$271,093.56
03/26/26	$271,093.56	$0.00	$0.00	$271,093.56
03/27/26	$271,093.56	$0.00	$0.00	$271,093.56
03/28/26	$271,093.56	$0.00	$0.00	$271,093.56
03/29/26	$271,093.56	$0.00	$0.00	$271,093.56
03/30/26	$271,093.56	$0.00	$0.00	$271,093.56
03/31/26	$271,093.56	$0.00	$0.00	$271,093.56

Account Summary

Gross Earnings (Expense)	$977.42	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.66)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$958.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$271,093.56		

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King County Investment Pool
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100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$39,741.17	$138.41	$0.00	$39,879.58
03/02/26	$39,879.58	$0.00	$0.00	$39,879.58
03/03/26	$39,879.58	$0.00	$0.00	$39,879.58
03/04/26	$39,879.58	$0.00	$0.00	$39,879.58
03/05/26	$39,879.58	$0.00	$0.00	$39,879.58
03/06/26	$39,879.58	$0.00	$0.00	$39,879.58
03/07/26	$39,879.58	$0.00	$0.00	$39,879.58
03/08/26	$39,879.58	$0.00	$0.00	$39,879.58
03/09/26	$39,879.58	$0.00	$0.00	$39,879.58
03/10/26	$39,879.58	$0.00	$0.00	$39,879.58
03/11/26	$39,879.58	$0.00	$0.00	$39,879.58
03/12/26	$39,879.58	$0.00	$0.00	$39,879.58
03/13/26	$39,879.58	$0.00	$0.00	$39,879.58
03/14/26	$39,879.58	$0.00	$0.00	$39,879.58
03/15/26	$39,879.58	$0.00	$0.00	$39,879.58
03/16/26	$39,879.58	$0.00	$0.00	$39,879.58
03/17/26	$39,879.58	$0.00	$0.00	$39,879.58
03/18/26	$39,879.58	$0.00	$0.00	$39,879.58
03/19/26	$39,879.58	$0.00	$0.00	$39,879.58
03/20/26	$39,879.58	$0.00	$0.00	$39,879.58
03/21/26	$39,879.58	$0.00	$0.00	$39,879.58
03/22/26	$39,879.58	$0.00	$0.00	$39,879.58
03/23/26	$39,879.58	$0.00	$0.00	$39,879.58
03/24/26	$39,879.58	$0.00	$0.00	$39,879.58
03/25/26	$39,879.58	$0.00	$0.00	$39,879.58
03/26/26	$39,879.58	$0.00	$0.00	$39,879.58
03/27/26	$39,879.58	$0.00	$0.00	$39,879.58
03/28/26	$39,879.58	$0.00	$0.00	$39,879.58
03/29/26	$39,879.58	$0.00	$0.00	$39,879.58
03/30/26	$39,879.58	$0.00	$0.00	$39,879.58
03/31/26	$39,879.58	$0.00	$0.00	$39,879.58

Account Summary

Gross Earnings (Expense)	$143.78	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.16)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$140.94	**Net Earnings Rate**	4.161460%
Average Cash Balance	$39,879.58		

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King County Investment Pool
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100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$214,637.80	$747.49	$0.00	$215,385.29
03/02/26	$215,385.29	$0.00	$0.00	$215,385.29
03/03/26	$215,385.29	$0.00	$0.00	$215,385.29
03/04/26	$215,385.29	$0.00	$0.00	$215,385.29
03/05/26	$215,385.29	$0.00	$0.00	$215,385.29
03/06/26	$215,385.29	$0.00	$0.00	$215,385.29
03/07/26	$215,385.29	$0.00	$0.00	$215,385.29
03/08/26	$215,385.29	$0.00	$0.00	$215,385.29
03/09/26	$215,385.29	$0.00	$0.00	$215,385.29
03/10/26	$215,385.29	$0.00	$0.00	$215,385.29
03/11/26	$215,385.29	$0.00	$0.00	$215,385.29
03/12/26	$215,385.29	$0.00	$0.00	$215,385.29
03/13/26	$215,385.29	$0.00	$0.00	$215,385.29
03/14/26	$215,385.29	$0.00	$0.00	$215,385.29
03/15/26	$215,385.29	$0.00	$0.00	$215,385.29
03/16/26	$215,385.29	$0.00	$0.00	$215,385.29
03/17/26	$215,385.29	$0.00	$0.00	$215,385.29
03/18/26	$215,385.29	$0.00	$0.00	$215,385.29
03/19/26	$215,385.29	$0.00	$0.00	$215,385.29
03/20/26	$215,385.29	$0.00	$0.00	$215,385.29
03/21/26	$215,385.29	$0.00	$0.00	$215,385.29
03/22/26	$215,385.29	$0.00	$0.00	$215,385.29
03/23/26	$215,385.29	$0.00	$0.00	$215,385.29
03/24/26	$215,385.29	$0.00	$0.00	$215,385.29
03/25/26	$215,385.29	$0.00	$0.00	$215,385.29
03/26/26	$215,385.29	$0.00	$0.00	$215,385.29
03/27/26	$215,385.29	$0.00	$0.00	$215,385.29
03/28/26	$215,385.29	$0.00	$0.00	$215,385.29
03/29/26	$215,385.29	$0.00	$0.00	$215,385.29
03/30/26	$215,385.29	$0.00	$0.00	$215,385.29
03/31/26	$215,385.29	$0.00	$0.00	$215,385.29

Account Summary

Gross Earnings (Expense)	$776.56	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.65)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$761.25	**Net Earnings Rate**	4.161460%
Average Cash Balance	$215,385.29		

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King County Investment Pool
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March 2026

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$16,432.10	$53.03	$0.00	$16,485.13
03/02/26	$16,485.13	$0.00	$0.00	$16,485.13
03/03/26	$16,485.13	$0.00	$0.00	$16,485.13
03/04/26	$16,485.13	$1,794.65	$0.00	$18,279.78
03/05/26	$18,279.78	$928.52	$0.00	$19,208.30
03/06/26	$19,208.30	$469.82	$0.00	$19,678.12
03/07/26	$19,678.12	$0.00	$0.00	$19,678.12
03/08/26	$19,678.12	$0.00	$0.00	$19,678.12
03/09/26	$19,678.12	$387.35	$0.00	$20,065.47
03/10/26	$20,065.47	$635.89	$0.00	$20,701.36
03/11/26	$20,701.36	$412.45	$0.00	$21,113.81
03/12/26	$21,113.81	$607.94	$0.00	$21,721.75
03/13/26	$21,721.75	$327.09	$0.00	$22,048.84
03/14/26	$22,048.84	$0.00	$0.00	$22,048.84
03/15/26	$22,048.84	$0.00	$0.00	$22,048.84
03/16/26	$22,048.84	$461.32	$0.00	$22,510.16
03/17/26	$22,510.16	$649.83	$0.00	$23,159.99
03/18/26	$23,159.99	$782.92	$0.00	$23,942.91
03/19/26	$23,942.91	$810.90	$0.00	$24,753.81
03/20/26	$24,753.81	$416.21	$0.00	$25,170.02
03/21/26	$25,170.02	$0.00	$0.00	$25,170.02
03/22/26	$25,170.02	$0.00	$0.00	$25,170.02
03/23/26	$25,170.02	$447.99	$0.00	$25,618.01
03/24/26	$25,618.01	$966.50	$0.00	$26,584.51
03/25/26	$26,584.51	$648.27	$0.00	$27,232.78
03/26/26	$27,232.78	$769.15	$0.00	$28,001.93
03/27/26	$28,001.93	$406.11	$0.00	$28,408.04
03/28/26	$28,408.04	$0.00	$0.00	$28,408.04
03/29/26	$28,408.04	$0.00	$0.00	$28,408.04
03/30/26	$28,408.04	$755.47	$0.00	$29,163.51
03/31/26	$29,163.51	$555.22	$0.00	$29,718.73

Account Summary

Gross Earnings (Expense)	$83.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$81.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$23,133.78		

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March 2026

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$353,455.32	$1,288.03	$0.00	$354,743.35
03/02/26	$354,743.35	$0.00	$0.00	$354,743.35
03/03/26	$354,743.35	$0.00	$0.00	$354,743.35
03/04/26	$354,743.35	$3,130.76	$0.00	$357,874.11
03/05/26	$357,874.11	$64.98	$0.00	$357,939.09
03/06/26	$357,939.09	$135.90	$0.00	$358,074.99
03/07/26	$358,074.99	$0.00	$0.00	$358,074.99
03/08/26	$358,074.99	$0.00	$0.00	$358,074.99
03/09/26	$358,074.99	$786.03	$0.00	$358,861.02
03/10/26	$358,861.02	$437.51	$169.14	$359,129.39
03/11/26	$359,129.39	$1,182.16	$13,139.56	$347,171.99
03/12/26	$347,171.99	$31,953.39	$0.00	$379,125.38
03/13/26	$379,125.38	$292.74	$2,872.22	$376,545.90
03/14/26	$376,545.90	$0.00	$0.00	$376,545.90
03/15/26	$376,545.90	$0.00	$0.00	$376,545.90
03/16/26	$376,545.90	$752.44	$0.00	$377,298.34
03/17/26	$377,298.34	$2,428.84	$0.00	$379,727.18
03/18/26	$379,727.18	$0.00	$0.00	$379,727.18
03/19/26	$379,727.18	$916.84	$0.00	$380,644.02
03/20/26	$380,644.02	$383.08	$0.00	$381,027.10
03/21/26	$381,027.10	$0.00	$0.00	$381,027.10
03/22/26	$381,027.10	$0.00	$0.00	$381,027.10
03/23/26	$381,027.10	$1,533.63	$0.00	$382,560.73
03/24/26	$382,560.73	$480.31	$0.00	$383,041.04
03/25/26	$383,041.04	$456.46	$0.00	$383,497.50
03/26/26	$383,497.50	$1,387.60	$1,962.37	$382,922.73
03/27/26	$382,922.73	$272.08	$0.00	$383,194.81
03/28/26	$383,194.81	$0.00	$0.00	$383,194.81
03/29/26	$383,194.81	$0.00	$0.00	$383,194.81
03/30/26	$383,194.81	$374.35	$342.82	$383,226.34
03/31/26	$383,226.34	$1,322.92	$12.19	$384,537.07

Account Summary

Gross Earnings (Expense)	$1,341.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,315.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$372,194.89		

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100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,304.23	$4.54	$0.00	$1,308.77
03/02/26	$1,308.77	$0.00	$0.00	$1,308.77
03/03/26	$1,308.77	$0.00	$0.00	$1,308.77
03/04/26	$1,308.77	$0.00	$0.00	$1,308.77
03/05/26	$1,308.77	$0.00	$0.00	$1,308.77
03/06/26	$1,308.77	$0.00	$0.00	$1,308.77
03/07/26	$1,308.77	$0.00	$0.00	$1,308.77
03/08/26	$1,308.77	$0.00	$0.00	$1,308.77
03/09/26	$1,308.77	$0.00	$0.00	$1,308.77
03/10/26	$1,308.77	$0.00	$0.00	$1,308.77
03/11/26	$1,308.77	$0.00	$0.00	$1,308.77
03/12/26	$1,308.77	$0.00	$0.00	$1,308.77
03/13/26	$1,308.77	$0.00	$0.00	$1,308.77
03/14/26	$1,308.77	$0.00	$0.00	$1,308.77
03/15/26	$1,308.77	$0.00	$0.00	$1,308.77
03/16/26	$1,308.77	$0.00	$0.00	$1,308.77
03/17/26	$1,308.77	$0.00	$0.00	$1,308.77
03/18/26	$1,308.77	$0.00	$0.00	$1,308.77
03/19/26	$1,308.77	$0.00	$0.00	$1,308.77
03/20/26	$1,308.77	$0.00	$0.00	$1,308.77
03/21/26	$1,308.77	$0.00	$0.00	$1,308.77
03/22/26	$1,308.77	$0.00	$0.00	$1,308.77
03/23/26	$1,308.77	$0.00	$0.00	$1,308.77
03/24/26	$1,308.77	$0.00	$0.00	$1,308.77
03/25/26	$1,308.77	$0.00	$0.00	$1,308.77
03/26/26	$1,308.77	$0.00	$0.00	$1,308.77
03/27/26	$1,308.77	$0.00	$0.00	$1,308.77
03/28/26	$1,308.77	$0.00	$0.00	$1,308.77
03/29/26	$1,308.77	$0.00	$0.00	$1,308.77
03/30/26	$1,308.77	$0.00	$0.00	$1,308.77
03/31/26	$1,308.77	$0.00	$0.00	$1,308.77

Account Summary

Gross Earnings (Expense)	$4.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,308.77		

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100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$43,332.15	$166.93	$7.58	$43,491.50
03/02/26	$43,491.50	$0.00	$0.00	$43,491.50
03/03/26	$43,491.50	$2,894.65	$0.00	$46,386.15
03/04/26	$46,386.15	$7,439.59	$0.00	$53,825.74
03/05/26	$53,825.74	$1,803.99	$0.00	$55,629.73
03/06/26	$55,629.73	$1,116.75	$0.00	$56,746.48
03/07/26	$56,746.48	$0.00	$0.00	$56,746.48
03/08/26	$56,746.48	$0.00	$0.00	$56,746.48
03/09/26	$56,746.48	$1,862.67	$45,782.50	$12,826.65
03/10/26	$12,826.65	$267.08	$0.00	$13,093.73
03/11/26	$13,093.73	$5,083.89	$0.00	$18,177.62
03/12/26	$18,177.62	$2,143.20	$118.50	$20,202.32
03/13/26	$20,202.32	$1,156.70	$0.00	$21,359.02
03/14/26	$21,359.02	$0.00	$0.00	$21,359.02
03/15/26	$21,359.02	$0.00	$0.00	$21,359.02
03/16/26	$21,359.02	$1,928.55	$0.00	$23,287.57
03/17/26	$23,287.57	$840.21	$0.00	$24,127.78
03/18/26	$24,127.78	$4,130.51	$0.00	$28,258.29
03/19/26	$28,258.29	$2,717.45	$0.00	$30,975.74
03/20/26	$30,975.74	$1,167.64	$0.00	$32,143.38
03/21/26	$32,143.38	$0.00	$0.00	$32,143.38
03/22/26	$32,143.38	$0.00	$0.00	$32,143.38
03/23/26	$32,143.38	$553.07	$0.00	$32,696.45
03/24/26	$32,696.45	$1,611.52	$0.00	$34,307.97
03/25/26	$34,307.97	$4,017.59	$0.00	$38,325.56
03/26/26	$38,325.56	$2,631.35	$465.65	$40,491.26
03/27/26	$40,491.26	$503.45	$0.00	$40,994.71
03/28/26	$40,994.71	$0.00	$0.00	$40,994.71
03/29/26	$40,994.71	$0.00	$0.00	$40,994.71
03/30/26	$40,994.71	$3,370.09	$0.00	$44,364.80
03/31/26	$44,364.80	$4,902.45	$0.00	$49,267.25

Account Summary

Gross Earnings (Expense)	$128.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$126.20	**Net Earnings Rate**	4.161460%
Average Cash Balance	$35,708.33		

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100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$22,155.30	$79.47	$0.00	$22,234.77
03/02/26	$22,234.77	$0.00	$0.00	$22,234.77
03/03/26	$22,234.77	$0.00	$0.00	$22,234.77
03/04/26	$22,234.77	$0.00	$0.00	$22,234.77
03/05/26	$22,234.77	$0.00	$0.00	$22,234.77
03/06/26	$22,234.77	$0.00	$0.00	$22,234.77
03/07/26	$22,234.77	$0.00	$0.00	$22,234.77
03/08/26	$22,234.77	$0.00	$0.00	$22,234.77
03/09/26	$22,234.77	$0.00	$0.00	$22,234.77
03/10/26	$22,234.77	$0.00	$0.00	$22,234.77
03/11/26	$22,234.77	$0.00	$0.00	$22,234.77
03/12/26	$22,234.77	$0.00	$0.00	$22,234.77
03/13/26	$22,234.77	$0.00	$0.00	$22,234.77
03/14/26	$22,234.77	$0.00	$0.00	$22,234.77
03/15/26	$22,234.77	$0.00	$0.00	$22,234.77
03/16/26	$22,234.77	$0.00	$0.00	$22,234.77
03/17/26	$22,234.77	$0.00	$0.00	$22,234.77
03/18/26	$22,234.77	$0.00	$0.00	$22,234.77
03/19/26	$22,234.77	$0.00	$0.00	$22,234.77
03/20/26	$22,234.77	$0.00	$0.00	$22,234.77
03/21/26	$22,234.77	$0.00	$0.00	$22,234.77
03/22/26	$22,234.77	$0.00	$0.00	$22,234.77
03/23/26	$22,234.77	$0.00	$0.00	$22,234.77
03/24/26	$22,234.77	$0.00	$0.00	$22,234.77
03/25/26	$22,234.77	$0.00	$0.00	$22,234.77
03/26/26	$22,234.77	$0.00	$0.00	$22,234.77
03/27/26	$22,234.77	$0.00	$0.00	$22,234.77
03/28/26	$22,234.77	$0.00	$0.00	$22,234.77
03/29/26	$22,234.77	$0.00	$0.00	$22,234.77
03/30/26	$22,234.77	$0.00	$0.00	$22,234.77
03/31/26	$22,234.77	$0.00	$0.00	$22,234.77

Account Summary

Gross Earnings (Expense)	$80.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$78.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$22,234.77		

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100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,711.61	$43.89	$0.00	$12,755.50
03/02/26	$12,755.50	$0.00	$0.00	$12,755.50
03/03/26	$12,755.50	$0.00	$0.00	$12,755.50
03/04/26	$12,755.50	$575.75	$0.00	$13,331.25
03/05/26	$13,331.25	$144.97	$0.00	$13,476.22
03/06/26	$13,476.22	$89.75	$0.00	$13,565.97
03/07/26	$13,565.97	$0.00	$0.00	$13,565.97
03/08/26	$13,565.97	$0.00	$0.00	$13,565.97
03/09/26	$13,565.97	$149.68	$0.00	$13,715.65
03/10/26	$13,715.65	$21.46	$0.00	$13,737.11
03/11/26	$13,737.11	$316.60	$0.00	$14,053.71
03/12/26	$14,053.71	$169.82	$9.52	$14,214.01
03/13/26	$14,214.01	$55.57	$0.00	$14,269.58
03/14/26	$14,269.58	$0.00	$0.00	$14,269.58
03/15/26	$14,269.58	$0.00	$0.00	$14,269.58
03/16/26	$14,269.58	$99.63	$0.00	$14,369.21
03/17/26	$14,369.21	$86.05	$0.00	$14,455.26
03/18/26	$14,455.26	$153.51	$0.00	$14,608.77
03/19/26	$14,608.77	$102.74	$0.00	$14,711.51
03/20/26	$14,711.51	$69.41	$0.00	$14,780.92
03/21/26	$14,780.92	$0.00	$0.00	$14,780.92
03/22/26	$14,780.92	$0.00	$0.00	$14,780.92
03/23/26	$14,780.92	$32.77	$0.00	$14,813.69
03/24/26	$14,813.69	$145.27	$0.00	$14,958.96
03/25/26	$14,958.96	$57.32	$0.00	$15,016.28
03/26/26	$15,016.28	$128.56	$0.00	$15,144.84
03/27/26	$15,144.84	$3.07	$0.00	$15,147.91
03/28/26	$15,147.91	$0.00	$0.00	$15,147.91
03/29/26	$15,147.91	$0.00	$0.00	$15,147.91
03/30/26	$15,147.91	$140.54	$0.00	$15,288.45
03/31/26	$15,288.45	$910.09	$0.00	$16,198.54

Account Summary

Gross Earnings (Expense)	$51.60	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.77)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$50.59	**Net Earnings Rate**	4.161460%
Average Cash Balance	$14,311.39		

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100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$61,783.24	$214.91	$0.00	$61,998.15
03/02/26	$61,998.15	$0.00	$0.00	$61,998.15
03/03/26	$61,998.15	$0.00	$0.00	$61,998.15
03/04/26	$61,998.15	$0.00	$0.00	$61,998.15
03/05/26	$61,998.15	$0.00	$0.00	$61,998.15
03/06/26	$61,998.15	$0.00	$0.00	$61,998.15
03/07/26	$61,998.15	$0.00	$0.00	$61,998.15
03/08/26	$61,998.15	$0.00	$0.00	$61,998.15
03/09/26	$61,998.15	$0.00	$0.00	$61,998.15
03/10/26	$61,998.15	$0.00	$0.00	$61,998.15
03/11/26	$61,998.15	$0.00	$0.00	$61,998.15
03/12/26	$61,998.15	$0.00	$0.00	$61,998.15
03/13/26	$61,998.15	$0.00	$0.00	$61,998.15
03/14/26	$61,998.15	$0.00	$0.00	$61,998.15
03/15/26	$61,998.15	$0.00	$0.00	$61,998.15
03/16/26	$61,998.15	$0.00	$0.00	$61,998.15
03/17/26	$61,998.15	$0.00	$0.00	$61,998.15
03/18/26	$61,998.15	$0.00	$0.00	$61,998.15
03/19/26	$61,998.15	$0.00	$0.00	$61,998.15
03/20/26	$61,998.15	$0.00	$0.00	$61,998.15
03/21/26	$61,998.15	$0.00	$0.00	$61,998.15
03/22/26	$61,998.15	$0.00	$0.00	$61,998.15
03/23/26	$61,998.15	$0.00	$0.00	$61,998.15
03/24/26	$61,998.15	$0.00	$0.00	$61,998.15
03/25/26	$61,998.15	$0.00	$0.00	$61,998.15
03/26/26	$61,998.15	$0.00	$0.00	$61,998.15
03/27/26	$61,998.15	$0.00	$0.00	$61,998.15
03/28/26	$61,998.15	$0.00	$0.00	$61,998.15
03/29/26	$61,998.15	$0.00	$0.00	$61,998.15
03/30/26	$61,998.15	$0.00	$0.00	$61,998.15
03/31/26	$61,998.15	$0.00	$0.00	$61,998.15

Account Summary

Gross Earnings (Expense)	$223.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$219.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$61,998.15		

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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$69,982,007.92	$252,457.74	$130.15	$70,234,335.51
03/02/26	$70,234,335.51	$1,116.06	$0.00	$70,235,451.57
03/03/26	$70,235,451.57	$4,536.54	$0.00	$70,239,988.11
03/04/26	$70,239,988.11	$196,592.51	$0.00	$70,436,580.62
03/05/26	$70,436,580.62	$89,733.05	$850.56	$70,525,463.11
03/06/26	$70,525,463.11	$97,045.44	$0.00	$70,622,508.55
03/07/26	$70,622,508.55	$0.00	$0.00	$70,622,508.55
03/08/26	$70,622,508.55	$0.00	$0.00	$70,622,508.55
03/09/26	$70,622,508.55	$110,997.78	$0.00	$70,733,506.33
03/10/26	$70,733,506.33	$51,101.97	$1,188,610.48	$69,595,997.82
03/11/26	$69,595,997.82	$107,786.90	$2,086.37	$69,701,698.35
03/12/26	$69,701,698.35	$66,239.77	$179.39	$69,767,758.73
03/13/26	$69,767,758.73	$50,517.81	$760,145.38	$69,058,131.16
03/14/26	$69,058,131.16	$0.00	$0.00	$69,058,131.16
03/15/26	$69,058,131.16	$0.00	$0.00	$69,058,131.16
03/16/26	$69,058,131.16	$84,012.22	$942.39	$69,141,200.99
03/17/26	$69,141,200.99	$103,965.33	$835.96	$69,244,330.36
03/18/26	$69,244,330.36	$65,215.70	$0.00	$69,309,546.06
03/19/26	$69,309,546.06	$68,250.54	$0.00	$69,377,796.60
03/20/26	$69,377,796.60	$77,511.80	$6,442.28	$69,448,866.12
03/21/26	$69,448,866.12	$0.00	$0.00	$69,448,866.12
03/22/26	$69,448,866.12	$0.00	$0.00	$69,448,866.12
03/23/26	$69,448,866.12	$71,369.97	$10,103.87	$69,510,132.22
03/24/26	$69,510,132.22	$42,395.56	$42,979.54	$69,509,548.24
03/25/26	$69,509,548.24	$64,759.06	$1,034,040.62	$68,540,266.68
03/26/26	$68,540,266.68	$165,134.12	$218,702.45	$68,486,698.35
03/27/26	$68,486,698.35	$97,087.78	$0.00	$68,583,786.13
03/28/26	$68,583,786.13	$0.00	$0.00	$68,583,786.13
03/29/26	$68,583,786.13	$0.00	$0.00	$68,583,786.13
03/30/26	$68,583,786.13	$81,673.74	$1,309.96	$68,664,149.91
03/31/26	$68,664,149.91	$113,918.63	$30.22	$68,778,038.32

Account Summary

Gross Earnings (Expense)	$250,657.57	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,180.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,759.86)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$245,716.79	**Net Earnings Rate**	4.161460%
Average Cash Balance	$69,521,689.15		

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100633010 - RENTON RFA 63 CAPITAL FACILITIES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$32,349,395.17	$111,943.61	$0.00	$32,461,338.78
03/02/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/03/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/04/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/05/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/06/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/07/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/08/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/09/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/10/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/11/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/12/26	$32,461,338.78	$0.00	$0.00	$32,461,338.78
03/13/26	$32,461,338.78	$0.00	$35,850.14	$32,425,488.64
03/14/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/15/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/16/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/17/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/18/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/19/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/20/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/21/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/22/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/23/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/24/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/25/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/26/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/27/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/28/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/29/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/30/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64
03/31/26	$32,425,488.64	$0.00	$0.00	$32,425,488.64

Account Summary

Gross Earnings (Expense)	$116,958.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($551.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,754.38)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$114,653.39	**Net Earnings Rate**	4.161460%
Average Cash Balance	$32,439,366.11		

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100638400 - RENTON RFA 63 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$357.48	$0.00	$357.48
03/02/26	$357.48	$0.00	$0.00	$357.48
03/03/26	$357.48	$0.00	$0.00	$357.48
03/04/26	$357.48	$0.00	$0.00	$357.48
03/05/26	$357.48	$0.00	$0.00	$357.48
03/06/26	$357.48	$0.00	$0.00	$357.48
03/07/26	$357.48	$0.00	$0.00	$357.48
03/08/26	$357.48	$0.00	$0.00	$357.48
03/09/26	$357.48	$0.00	$0.00	$357.48
03/10/26	$357.48	$0.00	$0.00	$357.48
03/11/26	$357.48	$0.00	$0.00	$357.48
03/12/26	$357.48	$0.00	$0.00	$357.48
03/13/26	$357.48	$0.00	$0.00	$357.48
03/14/26	$357.48	$0.00	$0.00	$357.48
03/15/26	$357.48	$0.00	$0.00	$357.48
03/16/26	$357.48	$0.00	$0.00	$357.48
03/17/26	$357.48	$0.00	$0.00	$357.48
03/18/26	$357.48	$0.00	$0.00	$357.48
03/19/26	$357.48	$0.00	$0.00	$357.48
03/20/26	$357.48	$0.00	$0.00	$357.48
03/21/26	$357.48	$0.00	$0.00	$357.48
03/22/26	$357.48	$0.00	$0.00	$357.48
03/23/26	$357.48	$0.00	$0.00	$357.48
03/24/26	$357.48	$0.00	$0.00	$357.48
03/25/26	$357.48	$0.00	$0.00	$357.48
03/26/26	$357.48	$0.00	$0.00	$357.48
03/27/26	$357.48	$0.00	$0.00	$357.48
03/28/26	$357.48	$0.00	$0.00	$357.48
03/29/26	$357.48	$0.00	$0.00	$357.48
03/30/26	$357.48	$0.00	$0.00	$357.48
03/31/26	$357.48	$0.00	$0.00	$357.48

Account Summary

Gross Earnings (Expense)	$1.29	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1.26	**Net Earnings Rate**	4.161460%
Average Cash Balance	$357.48		

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100640010 - SHORELINE RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,620,655.95	$36,576.74	$24.33	$8,657,208.36
03/02/26	$8,657,208.36	$3,232.55	$0.00	$8,660,440.91
03/03/26	$8,660,440.91	$881.23	$0.00	$8,661,322.14
03/04/26	$8,661,322.14	$130,228.95	$31,354.51	$8,760,196.58
03/05/26	$8,760,196.58	$31,207.17	$0.00	$8,791,403.75
03/06/26	$8,791,403.75	$247,920.75	$0.00	$9,039,324.50
03/07/26	$9,039,324.50	$0.00	$0.00	$9,039,324.50
03/08/26	$9,039,324.50	$0.00	$0.00	$9,039,324.50
03/09/26	$9,039,324.50	$53,328.45	$0.00	$9,092,652.95
03/10/26	$9,092,652.95	$7,177,650.61	$0.00	$16,270,303.56
03/11/26	$16,270,303.56	$51,261.07	$225,894.95	$16,095,669.68
03/12/26	$16,095,669.68	$43,208.29	$137,075.87	$16,001,802.10
03/13/26	$16,001,802.10	$20,374.47	$16,748.52	$16,005,428.05
03/14/26	$16,005,428.05	$0.00	$0.00	$16,005,428.05
03/15/26	$16,005,428.05	$0.00	$0.00	$16,005,428.05
03/16/26	$16,005,428.05	$24,593.30	$0.00	$16,030,021.35
03/17/26	$16,030,021.35	$59,743.36	$355.30	$16,089,409.41
03/18/26	$16,089,409.41	$86,623.36	$895,750.36	$15,280,282.41
03/19/26	$15,280,282.41	$26,385.89	$0.00	$15,306,668.30
03/20/26	$15,306,668.30	$32,036.07	$0.00	$15,338,704.37
03/21/26	$15,338,704.37	$0.00	$0.00	$15,338,704.37
03/22/26	$15,338,704.37	$0.00	$0.00	$15,338,704.37
03/23/26	$15,338,704.37	$38,426.00	$85.47	$15,377,044.90
03/24/26	$15,377,044.90	$43,705.93	$0.00	$15,420,750.83
03/25/26	$15,420,750.83	$144,153.54	$361,133.85	$15,203,770.52
03/26/26	$15,203,770.52	$49,163.54	$1,375,266.60	$13,877,667.46
03/27/26	$13,877,667.46	$23,546.05	$369,526.34	$13,531,687.17
03/28/26	$13,531,687.17	$0.00	$0.00	$13,531,687.17
03/29/26	$13,531,687.17	$0.00	$0.00	$13,531,687.17
03/30/26	$13,531,687.17	$32,730.86	$750,172.01	$12,814,246.02
03/31/26	$12,814,246.02	$37,215.13	$4,686.59	$12,846,774.56

Account Summary

Gross Earnings (Expense)	$47,799.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($225.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($716.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$46,857.24	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,257,518.32		

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100640030 - SHORELINE RFA FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$109,097.24	$65.55	$0.00	$109,162.79
03/02/26	$109,162.79	$0.00	$0.00	$109,162.79
03/03/26	$109,162.79	$0.00	$0.00	$109,162.79
03/04/26	$109,162.79	$73,890.57	$0.00	$183,053.36
03/05/26	$183,053.36	$11,928.49	$0.00	$194,981.85
03/06/26	$194,981.85	$10,408.96	$0.00	$205,390.81
03/07/26	$205,390.81	$0.00	$0.00	$205,390.81
03/08/26	$205,390.81	$0.00	$0.00	$205,390.81
03/09/26	$205,390.81	$25,264.08	$0.00	$230,654.89
03/10/26	$230,654.89	$21,918.89	$835.86	$251,737.92
03/11/26	$251,737.92	$23,820.34	$0.00	$275,558.26
03/12/26	$275,558.26	$17,916.01	$0.00	$293,474.27
03/13/26	$293,474.27	$7,140.02	$0.00	$300,614.29
03/14/26	$300,614.29	$0.00	$0.00	$300,614.29
03/15/26	$300,614.29	$0.00	$0.00	$300,614.29
03/16/26	$300,614.29	$9,043.01	$0.00	$309,657.30
03/17/26	$309,657.30	$25,501.50	$0.00	$335,158.80
03/18/26	$335,158.80	$9,023.92	$0.00	$344,182.72
03/19/26	$344,182.72	$16,573.66	$0.00	$360,756.38
03/20/26	$360,756.38	$9,401.59	$0.00	$370,157.97
03/21/26	$370,157.97	$0.00	$0.00	$370,157.97
03/22/26	$370,157.97	$0.00	$0.00	$370,157.97
03/23/26	$370,157.97	$16,644.18	$0.00	$386,802.15
03/24/26	$386,802.15	$16,759.95	$0.00	$403,562.10
03/25/26	$403,562.10	$23,882.42	$0.00	$427,444.52
03/26/26	$427,444.52	$22,216.03	$0.00	$449,660.55
03/27/26	$449,660.55	$31,722.26	$0.00	$481,382.81
03/28/26	$481,382.81	$0.00	$0.00	$481,382.81
03/29/26	$481,382.81	$0.00	$0.00	$481,382.81
03/30/26	$481,382.81	$11,419.59	$0.00	$492,802.40
03/31/26	$492,802.40	$15,561.21	$6,214.77	$502,148.84

Account Summary

Gross Earnings (Expense)	$1,144.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,122.09	**Net Earnings Rate**	4.161460%
Average Cash Balance	$317,476.20		

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100640100 - SHORELINE RFA NKCTC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$892,701.68	$3,094.32	$0.00	$895,796.00
03/02/26	$895,796.00	$0.00	$0.00	$895,796.00
03/03/26	$895,796.00	$0.00	$0.00	$895,796.00
03/04/26	$895,796.00	$0.00	$0.00	$895,796.00
03/05/26	$895,796.00	$0.00	$0.00	$895,796.00
03/06/26	$895,796.00	$0.00	$0.00	$895,796.00
03/07/26	$895,796.00	$0.00	$0.00	$895,796.00
03/08/26	$895,796.00	$0.00	$0.00	$895,796.00
03/09/26	$895,796.00	$0.00	$0.00	$895,796.00
03/10/26	$895,796.00	$0.00	$0.00	$895,796.00
03/11/26	$895,796.00	$0.00	$66,180.00	$829,616.00
03/12/26	$829,616.00	$0.00	$0.00	$829,616.00
03/13/26	$829,616.00	$0.00	$0.00	$829,616.00
03/14/26	$829,616.00	$0.00	$0.00	$829,616.00
03/15/26	$829,616.00	$0.00	$0.00	$829,616.00
03/16/26	$829,616.00	$0.00	$0.00	$829,616.00
03/17/26	$829,616.00	$0.00	$0.00	$829,616.00
03/18/26	$829,616.00	$0.00	$12,683.78	$816,932.22
03/19/26	$816,932.22	$0.00	$0.00	$816,932.22
03/20/26	$816,932.22	$0.00	$0.00	$816,932.22
03/21/26	$816,932.22	$0.00	$0.00	$816,932.22
03/22/26	$816,932.22	$0.00	$0.00	$816,932.22
03/23/26	$816,932.22	$0.00	$0.00	$816,932.22
03/24/26	$816,932.22	$0.00	$0.00	$816,932.22
03/25/26	$816,932.22	$0.00	$229.00	$816,703.22
03/26/26	$816,703.22	$0.00	$0.00	$816,703.22
03/27/26	$816,703.22	$0.00	$0.00	$816,703.22
03/28/26	$816,703.22	$0.00	$0.00	$816,703.22
03/29/26	$816,703.22	$0.00	$0.00	$816,703.22
03/30/26	$816,703.22	$0.00	$0.00	$816,703.22
03/31/26	$816,703.22	$0.00	$0.00	$816,703.22

Account Summary

Gross Earnings (Expense)	$3,047.28	**Gross Earnings Rate**	4.245137%
Administrative Fee	($14.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($45.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,987.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$845,184.52		

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100643010 - SHORELINE RFA CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,782,404.58	$9,991.01	$0.00	$2,792,395.59
03/02/26	$2,792,395.59	$0.00	$0.00	$2,792,395.59
03/03/26	$2,792,395.59	$0.00	$0.00	$2,792,395.59
03/04/26	$2,792,395.59	$0.00	$33,706.14	$2,758,689.45
03/05/26	$2,758,689.45	$0.00	$0.00	$2,758,689.45
03/06/26	$2,758,689.45	$0.00	$0.00	$2,758,689.45
03/07/26	$2,758,689.45	$0.00	$0.00	$2,758,689.45
03/08/26	$2,758,689.45	$0.00	$0.00	$2,758,689.45
03/09/26	$2,758,689.45	$0.00	$0.00	$2,758,689.45
03/10/26	$2,758,689.45	$0.00	$0.00	$2,758,689.45
03/11/26	$2,758,689.45	$0.00	$16,549.37	$2,742,140.08
03/12/26	$2,742,140.08	$0.00	$0.00	$2,742,140.08
03/13/26	$2,742,140.08	$0.00	$0.00	$2,742,140.08
03/14/26	$2,742,140.08	$0.00	$0.00	$2,742,140.08
03/15/26	$2,742,140.08	$0.00	$0.00	$2,742,140.08
03/16/26	$2,742,140.08	$0.00	$0.00	$2,742,140.08
03/17/26	$2,742,140.08	$0.00	$0.00	$2,742,140.08
03/18/26	$2,742,140.08	$0.00	$26,224.82	$2,715,915.26
03/19/26	$2,715,915.26	$0.00	$0.00	$2,715,915.26
03/20/26	$2,715,915.26	$0.00	$0.00	$2,715,915.26
03/21/26	$2,715,915.26	$0.00	$0.00	$2,715,915.26
03/22/26	$2,715,915.26	$0.00	$0.00	$2,715,915.26
03/23/26	$2,715,915.26	$0.00	$0.00	$2,715,915.26
03/24/26	$2,715,915.26	$0.00	$0.00	$2,715,915.26
03/25/26	$2,715,915.26	$0.00	$8,249.22	$2,707,666.04
03/26/26	$2,707,666.04	$0.00	$0.00	$2,707,666.04
03/27/26	$2,707,666.04	$0.00	$0.00	$2,707,666.04
03/28/26	$2,707,666.04	$0.00	$0.00	$2,707,666.04
03/29/26	$2,707,666.04	$0.00	$0.00	$2,707,666.04
03/30/26	$2,707,666.04	$0.00	$0.00	$2,707,666.04
03/31/26	$2,707,666.04	$0.00	$0.00	$2,707,666.04

Account Summary

Gross Earnings (Expense)	$9,868.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($46.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($148.02)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,673.75	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,737,034.28		

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100646010 - SHORELINE RFA RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,164,131.40	$21,466.34	$0.00	$6,185,597.74
03/02/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/03/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/04/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/05/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/06/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/07/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/08/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/09/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/10/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/11/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/12/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/13/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/14/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/15/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/16/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/17/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/18/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/19/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/20/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/21/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/22/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/23/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/24/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/25/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/26/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/27/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/28/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/29/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/30/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74
03/31/26	$6,185,597.74	$0.00	$0.00	$6,185,597.74

Account Summary

Gross Earnings (Expense)	$22,301.92	**Gross Earnings Rate**	4.245137%
Administrative Fee	($105.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($334.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,862.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,185,597.74		

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100646030 - SHORELINE RFA DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$315,192.36	$1,097.57	$0.00	$316,289.93
03/02/26	$316,289.93	$0.00	$0.00	$316,289.93
03/03/26	$316,289.93	$0.00	$0.00	$316,289.93
03/04/26	$316,289.93	$0.00	$0.00	$316,289.93
03/05/26	$316,289.93	$0.00	$0.00	$316,289.93
03/06/26	$316,289.93	$0.00	$0.00	$316,289.93
03/07/26	$316,289.93	$0.00	$0.00	$316,289.93
03/08/26	$316,289.93	$0.00	$0.00	$316,289.93
03/09/26	$316,289.93	$0.00	$0.00	$316,289.93
03/10/26	$316,289.93	$0.00	$0.00	$316,289.93
03/11/26	$316,289.93	$0.00	$0.00	$316,289.93
03/12/26	$316,289.93	$0.00	$0.00	$316,289.93
03/13/26	$316,289.93	$0.00	$0.00	$316,289.93
03/14/26	$316,289.93	$0.00	$0.00	$316,289.93
03/15/26	$316,289.93	$0.00	$0.00	$316,289.93
03/16/26	$316,289.93	$0.00	$0.00	$316,289.93
03/17/26	$316,289.93	$0.00	$0.00	$316,289.93
03/18/26	$316,289.93	$0.00	$0.00	$316,289.93
03/19/26	$316,289.93	$0.00	$0.00	$316,289.93
03/20/26	$316,289.93	$0.00	$0.00	$316,289.93
03/21/26	$316,289.93	$0.00	$0.00	$316,289.93
03/22/26	$316,289.93	$0.00	$0.00	$316,289.93
03/23/26	$316,289.93	$0.00	$0.00	$316,289.93
03/24/26	$316,289.93	$0.00	$0.00	$316,289.93
03/25/26	$316,289.93	$0.00	$0.00	$316,289.93
03/26/26	$316,289.93	$0.00	$0.00	$316,289.93
03/27/26	$316,289.93	$0.00	$0.00	$316,289.93
03/28/26	$316,289.93	$0.00	$0.00	$316,289.93
03/29/26	$316,289.93	$0.00	$0.00	$316,289.93
03/30/26	$316,289.93	$0.00	$0.00	$316,289.93
03/31/26	$316,289.93	$0.00	$0.00	$316,289.93

Account Summary

Gross Earnings (Expense)	$1,140.37	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.11)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,117.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$316,289.93		

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100646050 - SHORELINE RFA BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,045,181.57	$10,673.26	$0.00	$3,055,854.83
03/02/26	$3,055,854.83	$0.00	$0.00	$3,055,854.83
03/03/26	$3,055,854.83	$0.00	$0.00	$3,055,854.83
03/04/26	$3,055,854.83	$0.00	$28,663.18	$3,027,191.65
03/05/26	$3,027,191.65	$0.00	$0.00	$3,027,191.65
03/06/26	$3,027,191.65	$0.00	$0.00	$3,027,191.65
03/07/26	$3,027,191.65	$0.00	$0.00	$3,027,191.65
03/08/26	$3,027,191.65	$0.00	$0.00	$3,027,191.65
03/09/26	$3,027,191.65	$0.00	$0.00	$3,027,191.65
03/10/26	$3,027,191.65	$0.00	$0.00	$3,027,191.65
03/11/26	$3,027,191.65	$0.00	$21,651.28	$3,005,540.37
03/12/26	$3,005,540.37	$0.00	$13,140.62	$2,992,399.75
03/13/26	$2,992,399.75	$0.00	$0.00	$2,992,399.75
03/14/26	$2,992,399.75	$0.00	$0.00	$2,992,399.75
03/15/26	$2,992,399.75	$0.00	$0.00	$2,992,399.75
03/16/26	$2,992,399.75	$0.00	$0.00	$2,992,399.75
03/17/26	$2,992,399.75	$0.00	$0.00	$2,992,399.75
03/18/26	$2,992,399.75	$0.00	$14,728.02	$2,977,671.73
03/19/26	$2,977,671.73	$0.00	$0.00	$2,977,671.73
03/20/26	$2,977,671.73	$0.00	$0.00	$2,977,671.73
03/21/26	$2,977,671.73	$0.00	$0.00	$2,977,671.73
03/22/26	$2,977,671.73	$0.00	$0.00	$2,977,671.73
03/23/26	$2,977,671.73	$0.00	$0.00	$2,977,671.73
03/24/26	$2,977,671.73	$0.00	$0.00	$2,977,671.73
03/25/26	$2,977,671.73	$0.00	$15,817.84	$2,961,853.89
03/26/26	$2,961,853.89	$0.00	$0.00	$2,961,853.89
03/27/26	$2,961,853.89	$0.00	$0.00	$2,961,853.89
03/28/26	$2,961,853.89	$0.00	$0.00	$2,961,853.89
03/29/26	$2,961,853.89	$0.00	$0.00	$2,961,853.89
03/30/26	$2,961,853.89	$0.00	$0.00	$2,961,853.89
03/31/26	$2,961,853.89	$0.00	$0.00	$2,961,853.89

Account Summary

Gross Earnings (Expense)	$10,804.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($50.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($162.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,591.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,996,597.56		

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100646060 - SHORELINE RFA ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,174,031.48	$7,553.19	$0.00	$2,181,584.67
03/02/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/03/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/04/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/05/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/06/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/07/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/08/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/09/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/10/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/11/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/12/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/13/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/14/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/15/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/16/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/17/26	$2,181,584.67	$0.00	$0.00	$2,181,584.67
03/18/26	$2,181,584.67	$0.00	$632,363.06	$1,549,221.61
03/19/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/20/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/21/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/22/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/23/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/24/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/25/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/26/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/27/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/28/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/29/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/30/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61
03/31/26	$1,549,221.61	$0.00	$0.00	$1,549,221.61

Account Summary

Gross Earnings (Expense)	$6,835.95	**Gross Earnings Rate**	4.245137%
Administrative Fee	($32.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($102.54)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,701.20	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,896,001.35		

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100646070 - SHORELINE RFA MIH EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$125,107.27	$379.69	$0.00	$125,486.96
03/02/26	$125,486.96	$0.00	$0.00	$125,486.96
03/03/26	$125,486.96	$0.00	$0.00	$125,486.96
03/04/26	$125,486.96	$0.00	$0.00	$125,486.96
03/05/26	$125,486.96	$0.00	$0.00	$125,486.96
03/06/26	$125,486.96	$0.00	$0.00	$125,486.96
03/07/26	$125,486.96	$0.00	$0.00	$125,486.96
03/08/26	$125,486.96	$0.00	$0.00	$125,486.96
03/09/26	$125,486.96	$0.00	$0.00	$125,486.96
03/10/26	$125,486.96	$0.00	$0.00	$125,486.96
03/11/26	$125,486.96	$0.00	$0.00	$125,486.96
03/12/26	$125,486.96	$0.00	$0.00	$125,486.96
03/13/26	$125,486.96	$0.00	$0.00	$125,486.96
03/14/26	$125,486.96	$0.00	$0.00	$125,486.96
03/15/26	$125,486.96	$0.00	$0.00	$125,486.96
03/16/26	$125,486.96	$0.00	$0.00	$125,486.96
03/17/26	$125,486.96	$0.00	$0.00	$125,486.96
03/18/26	$125,486.96	$0.00	$0.00	$125,486.96
03/19/26	$125,486.96	$0.00	$0.00	$125,486.96
03/20/26	$125,486.96	$0.00	$0.00	$125,486.96
03/21/26	$125,486.96	$0.00	$0.00	$125,486.96
03/22/26	$125,486.96	$0.00	$0.00	$125,486.96
03/23/26	$125,486.96	$0.00	$0.00	$125,486.96
03/24/26	$125,486.96	$0.00	$0.00	$125,486.96
03/25/26	$125,486.96	$0.00	$0.00	$125,486.96
03/26/26	$125,486.96	$0.00	$0.00	$125,486.96
03/27/26	$125,486.96	$0.00	$0.00	$125,486.96
03/28/26	$125,486.96	$0.00	$0.00	$125,486.96
03/29/26	$125,486.96	$0.00	$0.00	$125,486.96
03/30/26	$125,486.96	$0.00	$0.00	$125,486.96
03/31/26	$125,486.96	$0.00	$0.00	$125,486.96

Account Summary

Gross Earnings (Expense)	$452.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$443.52	**Net Earnings Rate**	4.161460%
Average Cash Balance	$125,486.96		

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100646080 - SHORELINE RFA ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,008,146.74	$9,287.13	$0.00	$2,017,433.87
03/02/26	$2,017,433.87	$0.00	$2,965.08	$2,014,468.79
03/03/26	$2,014,468.79	$0.00	$0.00	$2,014,468.79
03/04/26	$2,014,468.79	$0.00	$3,114.66	$2,011,354.13
03/05/26	$2,011,354.13	$0.00	$0.00	$2,011,354.13
03/06/26	$2,011,354.13	$0.00	$0.00	$2,011,354.13
03/07/26	$2,011,354.13	$0.00	$0.00	$2,011,354.13
03/08/26	$2,011,354.13	$0.00	$0.00	$2,011,354.13
03/09/26	$2,011,354.13	$0.00	$0.00	$2,011,354.13
03/10/26	$2,011,354.13	$0.00	$0.00	$2,011,354.13
03/11/26	$2,011,354.13	$1,567.86	$58,010.44	$1,954,911.55
03/12/26	$1,954,911.55	$0.00	$80,220.07	$1,874,691.48
03/13/26	$1,874,691.48	$0.00	$11,861.86	$1,862,829.62
03/14/26	$1,862,829.62	$0.00	$0.00	$1,862,829.62
03/15/26	$1,862,829.62	$0.00	$0.00	$1,862,829.62
03/16/26	$1,862,829.62	$0.00	$0.00	$1,862,829.62
03/17/26	$1,862,829.62	$0.00	$0.00	$1,862,829.62
03/18/26	$1,862,829.62	$0.00	$153,984.68	$1,708,844.94
03/19/26	$1,708,844.94	$0.00	$0.00	$1,708,844.94
03/20/26	$1,708,844.94	$0.00	$0.00	$1,708,844.94
03/21/26	$1,708,844.94	$0.00	$0.00	$1,708,844.94
03/22/26	$1,708,844.94	$0.00	$0.00	$1,708,844.94
03/23/26	$1,708,844.94	$0.00	$0.00	$1,708,844.94
03/24/26	$1,708,844.94	$0.00	$0.00	$1,708,844.94
03/25/26	$1,708,844.94	$10,560.38	$41,953.07	$1,677,452.25
03/26/26	$1,677,452.25	$0.00	$357,599.75	$1,319,852.50
03/27/26	$1,319,852.50	$0.00	$107,767.80	$1,212,084.70
03/28/26	$1,212,084.70	$0.00	$0.00	$1,212,084.70
03/29/26	$1,212,084.70	$0.00	$0.00	$1,212,084.70
03/30/26	$1,212,084.70	$0.00	$187,495.17	$1,024,589.53
03/31/26	$1,024,589.53	$0.00	$0.00	$1,024,589.53

Account Summary

Gross Earnings (Expense)	$6,270.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($29.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($94.06)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,146.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,739,169.48		

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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$14,786,051.48	$54,628.08	$0.00	$14,840,679.56
03/02/26	$14,840,679.56	$196,833.67	$0.00	$15,037,513.23
03/03/26	$15,037,513.23	$7,940.10	$0.00	$15,045,453.33
03/04/26	$15,045,453.33	$28,854.58	$891,974.94	$14,182,332.97
03/05/26	$14,182,332.97	$20,541.21	$12,677.95	$14,190,196.23
03/06/26	$14,190,196.23	$3,834,319.15	$4,672.41	$18,019,842.97
03/07/26	$18,019,842.97	$0.00	$0.00	$18,019,842.97
03/08/26	$18,019,842.97	$0.00	$0.00	$18,019,842.97
03/09/26	$18,019,842.97	$182,685.61	$0.00	$18,202,528.58
03/10/26	$18,202,528.58	$75,611.53	$1,536,365.30	$16,741,774.81
03/11/26	$16,741,774.81	$14,374.20	$852,559.87	$15,903,589.14
03/12/26	$15,903,589.14	$116,705.14	$1,699.02	$16,018,595.26
03/13/26	$16,018,595.26	$14,957.59	$0.00	$16,033,552.85
03/14/26	$16,033,552.85	$0.00	$0.00	$16,033,552.85
03/15/26	$16,033,552.85	$0.00	$0.00	$16,033,552.85
03/16/26	$16,033,552.85	$2,025.77	$19,023.15	$16,016,555.47
03/17/26	$16,016,555.47	$5,178.98	$0.00	$16,021,734.45
03/18/26	$16,021,734.45	$795,691.40	$1,337,023.89	$15,480,401.96
03/19/26	$15,480,401.96	$18,811.53	$0.00	$15,499,213.49
03/20/26	$15,499,213.49	$28,714.76	$0.00	$15,527,928.25
03/21/26	$15,527,928.25	$0.00	$0.00	$15,527,928.25
03/22/26	$15,527,928.25	$0.00	$0.00	$15,527,928.25
03/23/26	$15,527,928.25	$1,105,643.15	$0.00	$16,633,571.40
03/24/26	$16,633,571.40	$2,343.89	$0.00	$16,635,915.29
03/25/26	$16,635,915.29	$88,738.04	$1,714,314.31	$15,010,339.02
03/26/26	$15,010,339.02	$22,870.99	$195,843.05	$14,837,366.96
03/27/26	$14,837,366.96	$19,495.93	$46,522.26	$14,810,340.63
03/28/26	$14,810,340.63	$0.00	$0.00	$14,810,340.63
03/29/26	$14,810,340.63	$0.00	$0.00	$14,810,340.63
03/30/26	$14,810,340.63	$5,460.95	$5,615.50	$14,810,186.08
03/31/26	$14,810,186.08	$4,007.79	$0.00	$14,814,193.87

Account Summary

Gross Earnings (Expense)	$56,884.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($268.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($853.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$55,763.23	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,777,326.94		

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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,112,141.33	$3,853.24	$0.00	$1,115,994.57
03/02/26	$1,115,994.57	$0.00	$0.00	$1,115,994.57
03/03/26	$1,115,994.57	$0.00	$0.00	$1,115,994.57
03/04/26	$1,115,994.57	$0.00	$2,195.00	$1,113,799.57
03/05/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/06/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/07/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/08/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/09/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/10/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/11/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/12/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/13/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/14/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/15/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/16/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/17/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/18/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/19/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/20/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/21/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/22/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/23/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/24/26	$1,113,799.57	$0.00	$0.00	$1,113,799.57
03/25/26	$1,113,799.57	$0.00	$2,308.85	$1,111,490.72
03/26/26	$1,111,490.72	$0.00	$0.00	$1,111,490.72
03/27/26	$1,111,490.72	$0.00	$0.00	$1,111,490.72
03/28/26	$1,111,490.72	$0.00	$0.00	$1,111,490.72
03/29/26	$1,111,490.72	$0.00	$0.00	$1,111,490.72
03/30/26	$1,111,490.72	$0.00	$0.00	$1,111,490.72
03/31/26	$1,111,490.72	$0.00	$0.00	$1,111,490.72

Account Summary

Gross Earnings (Expense)	$4,014.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($60.22)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,935.51	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,113,490.64		

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,385,243.09	$18,485.76	$0.00	$5,403,728.85
03/02/26	$5,403,728.85	$0.00	$0.00	$5,403,728.85
03/03/26	$5,403,728.85	$0.00	$0.00	$5,403,728.85
03/04/26	$5,403,728.85	$0.00	$57,106.74	$5,346,622.11
03/05/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/06/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/07/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/08/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/09/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/10/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/11/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/12/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/13/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/14/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/15/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/16/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/17/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/18/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/19/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/20/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/21/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/22/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/23/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/24/26	$5,346,622.11	$0.00	$0.00	$5,346,622.11
03/25/26	$5,346,622.11	$0.00	$19,177.14	$5,327,444.97
03/26/26	$5,327,444.97	$0.00	$0.00	$5,327,444.97
03/27/26	$5,327,444.97	$0.00	$0.00	$5,327,444.97
03/28/26	$5,327,444.97	$0.00	$0.00	$5,327,444.97
03/29/26	$5,327,444.97	$0.00	$0.00	$5,327,444.97
03/30/26	$5,327,444.97	$0.00	$0.00	$5,327,444.97
03/31/26	$5,327,444.97	$0.00	$0.00	$5,327,444.97

Account Summary

Gross Earnings (Expense)	$19,281.34	**Gross Earnings Rate**	4.245137%
Administrative Fee	($90.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($289.22)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,901.28	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,347,818.25		

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101106070 - EF&R EMPLOYEE BENEFIT LIABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,493,197.83	$7,608.35	$0.00	$2,500,806.18
03/02/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/03/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/04/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/05/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/06/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/07/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/08/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/09/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/10/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/11/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/12/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/13/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/14/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/15/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/16/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/17/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/18/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/19/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/20/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/21/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/22/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/23/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/24/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/25/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/26/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/27/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/28/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/29/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/30/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18
03/31/26	$2,500,806.18	$0.00	$0.00	$2,500,806.18

Account Summary

Gross Earnings (Expense)	$9,016.55	**Gross Earnings Rate**	4.245137%
Administrative Fee	($42.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($135.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,838.82	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,500,806.18		

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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,044,532.66	$46,325.26	$65.19	$13,090,792.73
03/02/26	$13,090,792.73	$22,618.98	$6,750.78	$13,106,660.93
03/03/26	$13,106,660.93	$19,760.56	$0.00	$13,126,421.49
03/04/26	$13,126,421.49	$24,554.25	$0.00	$13,150,975.74
03/05/26	$13,150,975.74	$11,265.18	$0.00	$13,162,240.92
03/06/26	$13,162,240.92	$8,386.08	$0.00	$13,170,627.00
03/07/26	$13,170,627.00	$0.00	$0.00	$13,170,627.00
03/08/26	$13,170,627.00	$0.00	$0.00	$13,170,627.00
03/09/26	$13,170,627.00	$75,664.06	$0.00	$13,246,291.06
03/10/26	$13,246,291.06	$50,161.92	$0.00	$13,296,452.98
03/11/26	$13,296,452.98	$48,545.24	$0.00	$13,344,998.22
03/12/26	$13,344,998.22	$66,019.20	$0.00	$13,411,017.42
03/13/26	$13,411,017.42	$18,005.99	$0.00	$13,429,023.41
03/14/26	$13,429,023.41	$0.00	$0.00	$13,429,023.41
03/15/26	$13,429,023.41	$0.00	$0.00	$13,429,023.41
03/16/26	$13,429,023.41	$78,363.45	$0.00	$13,507,386.86
03/17/26	$13,507,386.86	$38,439.24	$0.00	$13,545,826.10
03/18/26	$13,545,826.10	$30,958.34	$0.00	$13,576,784.44
03/19/26	$13,576,784.44	$36,409.37	$0.00	$13,613,193.81
03/20/26	$13,613,193.81	$12,853.71	$0.00	$13,626,047.52
03/21/26	$13,626,047.52	$0.00	$0.00	$13,626,047.52
03/22/26	$13,626,047.52	$0.00	$0.00	$13,626,047.52
03/23/26	$13,626,047.52	$61,150.31	$0.00	$13,687,197.83
03/24/26	$13,687,197.83	$28,431.91	$0.00	$13,715,629.74
03/25/26	$13,715,629.74	$70,838.69	$0.00	$13,786,468.43
03/26/26	$13,786,468.43	$66,564.36	$9,997.37	$13,843,035.42
03/27/26	$13,843,035.42	$37,635.28	$0.00	$13,880,670.70
03/28/26	$13,880,670.70	$0.00	$0.00	$13,880,670.70
03/29/26	$13,880,670.70	$0.00	$0.00	$13,880,670.70
03/30/26	$13,880,670.70	$211,292.25	$516,605.60	$13,575,357.35
03/31/26	$13,575,357.35	$390,197.41	$110,550.19	$13,855,004.57

Account Summary

Gross Earnings (Expense)	$48,610.98	**Gross Earnings Rate**	4.245137%
Administrative Fee	($229.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($729.16)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$47,652.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,482,607.80		

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110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,124,811.10	$38,783.09	$0.00	$11,163,594.19
03/02/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/03/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/04/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/05/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/06/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/07/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/08/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/09/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/10/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/11/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/12/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/13/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/14/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/15/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/16/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/17/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/18/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/19/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/20/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/21/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/22/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/23/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/24/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/25/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/26/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/27/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/28/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/29/26	$11,163,594.19	$0.00	$0.00	$11,163,594.19
03/30/26	$11,163,594.19	$0.00	$1,003.00	$11,162,591.19
03/31/26	$11,162,591.19	$0.00	$0.00	$11,162,591.19

Account Summary

Gross Earnings (Expense)	$40,249.64	**Gross Earnings Rate**	4.245137%
Administrative Fee	($189.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($603.74)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$39,456.27	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,163,529.48		

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110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$532,042.37	$1,852.87	$0.00	$533,895.24
03/02/26	$533,895.24	$0.00	$0.00	$533,895.24
03/03/26	$533,895.24	$0.00	$0.00	$533,895.24
03/04/26	$533,895.24	$0.00	$0.00	$533,895.24
03/05/26	$533,895.24	$0.00	$0.00	$533,895.24
03/06/26	$533,895.24	$0.00	$0.00	$533,895.24
03/07/26	$533,895.24	$0.00	$0.00	$533,895.24
03/08/26	$533,895.24	$0.00	$0.00	$533,895.24
03/09/26	$533,895.24	$0.00	$0.00	$533,895.24
03/10/26	$533,895.24	$0.00	$0.00	$533,895.24
03/11/26	$533,895.24	$0.00	$0.00	$533,895.24
03/12/26	$533,895.24	$0.00	$0.00	$533,895.24
03/13/26	$533,895.24	$0.00	$0.00	$533,895.24
03/14/26	$533,895.24	$0.00	$0.00	$533,895.24
03/15/26	$533,895.24	$0.00	$0.00	$533,895.24
03/16/26	$533,895.24	$0.00	$0.00	$533,895.24
03/17/26	$533,895.24	$0.00	$0.00	$533,895.24
03/18/26	$533,895.24	$0.00	$0.00	$533,895.24
03/19/26	$533,895.24	$0.00	$0.00	$533,895.24
03/20/26	$533,895.24	$0.00	$0.00	$533,895.24
03/21/26	$533,895.24	$0.00	$0.00	$533,895.24
03/22/26	$533,895.24	$0.00	$0.00	$533,895.24
03/23/26	$533,895.24	$0.00	$0.00	$533,895.24
03/24/26	$533,895.24	$0.00	$0.00	$533,895.24
03/25/26	$533,895.24	$0.00	$0.00	$533,895.24
03/26/26	$533,895.24	$0.00	$0.00	$533,895.24
03/27/26	$533,895.24	$0.00	$0.00	$533,895.24
03/28/26	$533,895.24	$0.00	$0.00	$533,895.24
03/29/26	$533,895.24	$0.00	$0.00	$533,895.24
03/30/26	$533,895.24	$0.00	$0.00	$533,895.24
03/31/26	$533,895.24	$0.00	$0.00	$533,895.24

Account Summary

Gross Earnings (Expense)	$1,924.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($28.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,887.00	**Net Earnings Rate**	4.161460%
Average Cash Balance	$533,895.24		

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110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$570,346.39	$1,986.27	$0.00	$572,332.66
03/02/26	$572,332.66	$0.00	$0.00	$572,332.66
03/03/26	$572,332.66	$0.00	$0.00	$572,332.66
03/04/26	$572,332.66	$0.00	$0.00	$572,332.66
03/05/26	$572,332.66	$0.00	$0.00	$572,332.66
03/06/26	$572,332.66	$0.00	$0.00	$572,332.66
03/07/26	$572,332.66	$0.00	$0.00	$572,332.66
03/08/26	$572,332.66	$0.00	$0.00	$572,332.66
03/09/26	$572,332.66	$0.00	$0.00	$572,332.66
03/10/26	$572,332.66	$0.00	$0.00	$572,332.66
03/11/26	$572,332.66	$0.00	$0.00	$572,332.66
03/12/26	$572,332.66	$0.00	$0.00	$572,332.66
03/13/26	$572,332.66	$0.00	$0.00	$572,332.66
03/14/26	$572,332.66	$0.00	$0.00	$572,332.66
03/15/26	$572,332.66	$0.00	$0.00	$572,332.66
03/16/26	$572,332.66	$0.00	$0.00	$572,332.66
03/17/26	$572,332.66	$0.00	$0.00	$572,332.66
03/18/26	$572,332.66	$0.00	$0.00	$572,332.66
03/19/26	$572,332.66	$0.00	$0.00	$572,332.66
03/20/26	$572,332.66	$0.00	$0.00	$572,332.66
03/21/26	$572,332.66	$0.00	$0.00	$572,332.66
03/22/26	$572,332.66	$0.00	$0.00	$572,332.66
03/23/26	$572,332.66	$0.00	$0.00	$572,332.66
03/24/26	$572,332.66	$0.00	$0.00	$572,332.66
03/25/26	$572,332.66	$0.00	$0.00	$572,332.66
03/26/26	$572,332.66	$0.00	$0.00	$572,332.66
03/27/26	$572,332.66	$0.00	$0.00	$572,332.66
03/28/26	$572,332.66	$0.00	$0.00	$572,332.66
03/29/26	$572,332.66	$0.00	$0.00	$572,332.66
03/30/26	$572,332.66	$0.00	$0.00	$572,332.66
03/31/26	$572,332.66	$0.00	$0.00	$572,332.66

Account Summary

Gross Earnings (Expense)	$2,063.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($30.95)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,022.85	**Net Earnings Rate**	4.161460%
Average Cash Balance	$572,332.66		

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110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$671,047.34	$2,336.95	$0.00	$673,384.29
03/02/26	$673,384.29	$0.00	$0.00	$673,384.29
03/03/26	$673,384.29	$0.00	$0.00	$673,384.29
03/04/26	$673,384.29	$0.00	$0.00	$673,384.29
03/05/26	$673,384.29	$0.00	$0.00	$673,384.29
03/06/26	$673,384.29	$0.00	$0.00	$673,384.29
03/07/26	$673,384.29	$0.00	$0.00	$673,384.29
03/08/26	$673,384.29	$0.00	$0.00	$673,384.29
03/09/26	$673,384.29	$0.00	$0.00	$673,384.29
03/10/26	$673,384.29	$0.00	$0.00	$673,384.29
03/11/26	$673,384.29	$0.00	$0.00	$673,384.29
03/12/26	$673,384.29	$0.00	$0.00	$673,384.29
03/13/26	$673,384.29	$0.00	$0.00	$673,384.29
03/14/26	$673,384.29	$0.00	$0.00	$673,384.29
03/15/26	$673,384.29	$0.00	$0.00	$673,384.29
03/16/26	$673,384.29	$0.00	$0.00	$673,384.29
03/17/26	$673,384.29	$0.00	$0.00	$673,384.29
03/18/26	$673,384.29	$0.00	$0.00	$673,384.29
03/19/26	$673,384.29	$0.00	$0.00	$673,384.29
03/20/26	$673,384.29	$0.00	$0.00	$673,384.29
03/21/26	$673,384.29	$0.00	$0.00	$673,384.29
03/22/26	$673,384.29	$0.00	$0.00	$673,384.29
03/23/26	$673,384.29	$0.00	$0.00	$673,384.29
03/24/26	$673,384.29	$0.00	$0.00	$673,384.29
03/25/26	$673,384.29	$0.00	$0.00	$673,384.29
03/26/26	$673,384.29	$0.00	$0.00	$673,384.29
03/27/26	$673,384.29	$0.00	$0.00	$673,384.29
03/28/26	$673,384.29	$0.00	$0.00	$673,384.29
03/29/26	$673,384.29	$0.00	$0.00	$673,384.29
03/30/26	$673,384.29	$0.00	$0.00	$673,384.29
03/31/26	$673,384.29	$0.00	$0.00	$673,384.29

Account Summary

Gross Earnings (Expense)	$2,427.86	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.42)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,380.00	**Net Earnings Rate**	4.161460%
Average Cash Balance	$673,384.29		

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King County Investment Pool
Monthly Statement

March 2026

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,460.89	$23.60	$0.00	$6,484.49
03/02/26	$6,484.49	$0.00	$0.00	$6,484.49
03/03/26	$6,484.49	$0.00	$0.00	$6,484.49
03/04/26	$6,484.49	$0.00	$0.00	$6,484.49
03/05/26	$6,484.49	$0.00	$0.00	$6,484.49
03/06/26	$6,484.49	$0.00	$0.00	$6,484.49
03/07/26	$6,484.49	$0.00	$0.00	$6,484.49
03/08/26	$6,484.49	$0.00	$0.00	$6,484.49
03/09/26	$6,484.49	$0.00	$0.00	$6,484.49
03/10/26	$6,484.49	$0.00	$0.00	$6,484.49
03/11/26	$6,484.49	$0.00	$0.00	$6,484.49
03/12/26	$6,484.49	$0.00	$0.00	$6,484.49
03/13/26	$6,484.49	$0.00	$0.00	$6,484.49
03/14/26	$6,484.49	$0.00	$0.00	$6,484.49
03/15/26	$6,484.49	$0.00	$0.00	$6,484.49
03/16/26	$6,484.49	$0.00	$0.00	$6,484.49
03/17/26	$6,484.49	$0.00	$0.00	$6,484.49
03/18/26	$6,484.49	$0.00	$0.00	$6,484.49
03/19/26	$6,484.49	$0.00	$0.00	$6,484.49
03/20/26	$6,484.49	$0.00	$0.00	$6,484.49
03/21/26	$6,484.49	$0.00	$0.00	$6,484.49
03/22/26	$6,484.49	$0.00	$0.00	$6,484.49
03/23/26	$6,484.49	$0.00	$0.00	$6,484.49
03/24/26	$6,484.49	$0.00	$0.00	$6,484.49
03/25/26	$6,484.49	$0.00	$0.00	$6,484.49
03/26/26	$6,484.49	$0.00	$0.00	$6,484.49
03/27/26	$6,484.49	$0.00	$0.00	$6,484.49
03/28/26	$6,484.49	$0.00	$0.00	$6,484.49
03/29/26	$6,484.49	$0.00	$0.00	$6,484.49
03/30/26	$6,484.49	$0.00	$0.00	$6,484.49
03/31/26	$6,484.49	$0.00	$0.00	$6,484.49

Account Summary

Gross Earnings (Expense)	$23.38	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.35)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$22.92	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,484.49		

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110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$34,289,883.86	$118,801.50	$56.69	$34,408,628.67
03/02/26	$34,408,628.67	$10,523.45	$0.00	$34,419,152.12
03/03/26	$34,419,152.12	$40,484.19	$0.00	$34,459,636.31
03/04/26	$34,459,636.31	$102,151.81	$0.00	$34,561,788.12
03/05/26	$34,561,788.12	$8,222.25	$0.00	$34,570,010.37
03/06/26	$34,570,010.37	$26,107.55	$0.00	$34,596,117.92
03/07/26	$34,596,117.92	$0.00	$0.00	$34,596,117.92
03/08/26	$34,596,117.92	$0.00	$0.00	$34,596,117.92
03/09/26	$34,596,117.92	$10,474.06	$0.00	$34,606,591.98
03/10/26	$34,606,591.98	$21,555.25	$248,014.69	$34,380,132.54
03/11/26	$34,380,132.54	$67,190.23	$187,753.56	$34,259,569.21
03/12/26	$34,259,569.21	$46,799.99	$0.00	$34,306,369.20
03/13/26	$34,306,369.20	$13,774.04	$31,157.21	$34,288,986.03
03/14/26	$34,288,986.03	$0.00	$0.00	$34,288,986.03
03/15/26	$34,288,986.03	$0.00	$0.00	$34,288,986.03
03/16/26	$34,288,986.03	$47,268.81	$0.00	$34,336,254.84
03/17/26	$34,336,254.84	$79,161.19	$0.00	$34,415,416.03
03/18/26	$34,415,416.03	$8,810.19	$93,709.76	$34,330,516.46
03/19/26	$34,330,516.46	$19,463.92	$0.00	$34,349,980.38
03/20/26	$34,349,980.38	$72,175.76	$0.00	$34,422,156.14
03/21/26	$34,422,156.14	$0.00	$0.00	$34,422,156.14
03/22/26	$34,422,156.14	$0.00	$0.00	$34,422,156.14
03/23/26	$34,422,156.14	$30,042.67	$0.00	$34,452,198.81
03/24/26	$34,452,198.81	$40,759.14	$0.00	$34,492,957.95
03/25/26	$34,492,957.95	$39,940.23	$185,843.99	$34,347,054.19
03/26/26	$34,347,054.19	$146,823.44	$46,694.45	$34,447,183.18
03/27/26	$34,447,183.18	$49,512.95	$0.00	$34,496,696.13
03/28/26	$34,496,696.13	$0.00	$0.00	$34,496,696.13
03/29/26	$34,496,696.13	$0.00	$0.00	$34,496,696.13
03/30/26	$34,496,696.13	$16,587.23	$0.00	$34,513,283.36
03/31/26	$34,513,283.36	$108,805.29	$0.00	$34,622,088.65

Account Summary

Gross Earnings (Expense)	$124,177.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($585.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,862.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$121,730.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$34,441,634.87		

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110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,240,574.91	$29,866.77	$0.00	$8,270,441.68
03/02/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/03/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/04/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/05/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/06/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/07/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/08/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/09/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/10/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/11/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/12/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/13/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/14/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/15/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/16/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/17/26	$8,270,441.68	$0.00	$0.00	$8,270,441.68
03/18/26	$8,270,441.68	$0.00	$140,328.46	$8,130,113.22
03/19/26	$8,130,113.22	$0.00	$0.00	$8,130,113.22
03/20/26	$8,130,113.22	$0.00	$0.00	$8,130,113.22
03/21/26	$8,130,113.22	$0.00	$0.00	$8,130,113.22
03/22/26	$8,130,113.22	$0.00	$0.00	$8,130,113.22
03/23/26	$8,130,113.22	$0.00	$0.00	$8,130,113.22
03/24/26	$8,130,113.22	$0.00	$0.00	$8,130,113.22
03/25/26	$8,130,113.22	$0.00	$780,113.46	$7,349,999.76
03/26/26	$7,349,999.76	$0.00	$0.00	$7,349,999.76
03/27/26	$7,349,999.76	$0.00	$0.00	$7,349,999.76
03/28/26	$7,349,999.76	$0.00	$0.00	$7,349,999.76
03/29/26	$7,349,999.76	$0.00	$0.00	$7,349,999.76
03/30/26	$7,349,999.76	$0.00	$0.00	$7,349,999.76
03/31/26	$7,349,999.76	$0.00	$0.00	$7,349,999.76

Account Summary

Gross Earnings (Expense)	$28,955.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($136.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($434.33)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$28,384.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,030,912.88		

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110956060 - MIDWAY SWR PWTF LOAN 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.01	$0.00	$0.00	$0.01
03/02/26	$0.01	$0.00	$0.00	$0.01
03/03/26	$0.01	$0.00	$0.00	$0.01
03/04/26	$0.01	$0.00	$0.00	$0.01
03/05/26	$0.01	$0.00	$0.00	$0.01
03/06/26	$0.01	$0.00	$0.00	$0.01
03/07/26	$0.01	$0.00	$0.00	$0.01
03/08/26	$0.01	$0.00	$0.00	$0.01
03/09/26	$0.01	$0.00	$0.00	$0.01
03/10/26	$0.01	$0.00	$0.00	$0.01
03/11/26	$0.01	$0.00	$0.00	$0.01
03/12/26	$0.01	$0.00	$0.00	$0.01
03/13/26	$0.01	$0.00	$0.00	$0.01
03/14/26	$0.01	$0.00	$0.00	$0.01
03/15/26	$0.01	$0.00	$0.00	$0.01
03/16/26	$0.01	$0.00	$0.00	$0.01
03/17/26	$0.01	$0.00	$0.00	$0.01
03/18/26	$0.01	$0.00	$0.00	$0.01
03/19/26	$0.01	$0.00	$0.00	$0.01
03/20/26	$0.01	$0.00	$0.00	$0.01
03/21/26	$0.01	$0.00	$0.00	$0.01
03/22/26	$0.01	$0.00	$0.00	$0.01
03/23/26	$0.01	$0.00	$0.00	$0.01
03/24/26	$0.01	$0.00	$0.00	$0.01
03/25/26	$0.01	$0.00	$0.00	$0.01
03/26/26	$0.01	$0.00	$0.00	$0.01
03/27/26	$0.01	$0.00	$0.00	$0.01
03/28/26	$0.01	$0.00	$0.00	$0.01
03/29/26	$0.01	$0.00	$0.00	$0.01
03/30/26	$0.01	$0.00	$0.00	$0.01
03/31/26	$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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112190010 - HIGHLANDS UTILITY GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$900,845.50	$98,980.04	$0.00	$999,825.54
03/02/26	$999,825.54	$2,233.50	$0.00	$1,002,059.04
03/03/26	$1,002,059.04	$0.00	$0.00	$1,002,059.04
03/04/26	$1,002,059.04	$0.00	$0.00	$1,002,059.04
03/05/26	$1,002,059.04	$0.00	$0.00	$1,002,059.04
03/06/26	$1,002,059.04	$0.00	$0.00	$1,002,059.04
03/07/26	$1,002,059.04	$0.00	$0.00	$1,002,059.04
03/08/26	$1,002,059.04	$0.00	$0.00	$1,002,059.04
03/09/26	$1,002,059.04	$0.00	$30,755.90	$971,303.14
03/10/26	$971,303.14	$0.00	$0.00	$971,303.14
03/11/26	$971,303.14	$0.00	$0.00	$971,303.14
03/12/26	$971,303.14	$0.00	$0.00	$971,303.14
03/13/26	$971,303.14	$0.00	$0.00	$971,303.14
03/14/26	$971,303.14	$0.00	$0.00	$971,303.14
03/15/26	$971,303.14	$0.00	$0.00	$971,303.14
03/16/26	$971,303.14	$0.00	$0.00	$971,303.14
03/17/26	$971,303.14	$0.00	$0.00	$971,303.14
03/18/26	$971,303.14	$0.00	$34,880.04	$936,423.10
03/19/26	$936,423.10	$0.00	$0.00	$936,423.10
03/20/26	$936,423.10	$0.00	$0.00	$936,423.10
03/21/26	$936,423.10	$0.00	$0.00	$936,423.10
03/22/26	$936,423.10	$0.00	$0.00	$936,423.10
03/23/26	$936,423.10	$0.00	$0.00	$936,423.10
03/24/26	$936,423.10	$0.00	$0.00	$936,423.10
03/25/26	$936,423.10	$0.00	$0.00	$936,423.10
03/26/26	$936,423.10	$0.00	$2,732.66	$933,690.44
03/27/26	$933,690.44	$0.00	$0.00	$933,690.44
03/28/26	$933,690.44	$0.00	$0.00	$933,690.44
03/29/26	$933,690.44	$0.00	$0.00	$933,690.44
03/30/26	$933,690.44	$0.00	$0.00	$933,690.44
03/31/26	$933,690.44	$98,115.55	$0.00	$1,031,805.99

Account Summary

Gross Earnings (Expense)	$3,483.06	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,414.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$966,051.94		

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King County Investment Pool
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112196100 - HIGHLANDS UTILITY 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$50,365.52	$175.56	$0.00	$50,541.08
03/02/26	$50,541.08	$0.00	$0.00	$50,541.08
03/03/26	$50,541.08	$0.00	$0.00	$50,541.08
03/04/26	$50,541.08	$0.00	$0.00	$50,541.08
03/05/26	$50,541.08	$0.00	$0.00	$50,541.08
03/06/26	$50,541.08	$0.00	$0.00	$50,541.08
03/07/26	$50,541.08	$0.00	$0.00	$50,541.08
03/08/26	$50,541.08	$0.00	$0.00	$50,541.08
03/09/26	$50,541.08	$0.00	$0.00	$50,541.08
03/10/26	$50,541.08	$0.00	$0.00	$50,541.08
03/11/26	$50,541.08	$0.00	$0.00	$50,541.08
03/12/26	$50,541.08	$0.00	$0.00	$50,541.08
03/13/26	$50,541.08	$0.00	$0.00	$50,541.08
03/14/26	$50,541.08	$0.00	$0.00	$50,541.08
03/15/26	$50,541.08	$0.00	$0.00	$50,541.08
03/16/26	$50,541.08	$0.00	$0.00	$50,541.08
03/17/26	$50,541.08	$0.00	$0.00	$50,541.08
03/18/26	$50,541.08	$0.00	$0.00	$50,541.08
03/19/26	$50,541.08	$0.00	$0.00	$50,541.08
03/20/26	$50,541.08	$0.00	$0.00	$50,541.08
03/21/26	$50,541.08	$0.00	$0.00	$50,541.08
03/22/26	$50,541.08	$0.00	$0.00	$50,541.08
03/23/26	$50,541.08	$0.00	$0.00	$50,541.08
03/24/26	$50,541.08	$0.00	$0.00	$50,541.08
03/25/26	$50,541.08	$0.00	$0.00	$50,541.08
03/26/26	$50,541.08	$0.00	$0.00	$50,541.08
03/27/26	$50,541.08	$0.00	$0.00	$50,541.08
03/28/26	$50,541.08	$0.00	$0.00	$50,541.08
03/29/26	$50,541.08	$0.00	$0.00	$50,541.08
03/30/26	$50,541.08	$0.00	$0.00	$50,541.08
03/31/26	$50,541.08	$0.00	$0.00	$50,541.08

Account Summary

Gross Earnings (Expense)	$182.22	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.73)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$178.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$50,541.08		

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112198010 - HIGHLANDS UTILITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$281,635.94	$978.80	$0.00	$282,614.74
03/02/26	$282,614.74	$0.00	$0.00	$282,614.74
03/03/26	$282,614.74	$0.00	$0.00	$282,614.74
03/04/26	$282,614.74	$0.00	$0.00	$282,614.74
03/05/26	$282,614.74	$0.00	$0.00	$282,614.74
03/06/26	$282,614.74	$0.00	$0.00	$282,614.74
03/07/26	$282,614.74	$0.00	$0.00	$282,614.74
03/08/26	$282,614.74	$0.00	$0.00	$282,614.74
03/09/26	$282,614.74	$0.00	$0.00	$282,614.74
03/10/26	$282,614.74	$0.00	$0.00	$282,614.74
03/11/26	$282,614.74	$0.00	$0.00	$282,614.74
03/12/26	$282,614.74	$0.00	$0.00	$282,614.74
03/13/26	$282,614.74	$0.00	$0.00	$282,614.74
03/14/26	$282,614.74	$0.00	$0.00	$282,614.74
03/15/26	$282,614.74	$0.00	$0.00	$282,614.74
03/16/26	$282,614.74	$0.00	$0.00	$282,614.74
03/17/26	$282,614.74	$0.00	$0.00	$282,614.74
03/18/26	$282,614.74	$0.00	$0.00	$282,614.74
03/19/26	$282,614.74	$0.00	$0.00	$282,614.74
03/20/26	$282,614.74	$0.00	$0.00	$282,614.74
03/21/26	$282,614.74	$0.00	$0.00	$282,614.74
03/22/26	$282,614.74	$0.00	$0.00	$282,614.74
03/23/26	$282,614.74	$0.00	$0.00	$282,614.74
03/24/26	$282,614.74	$0.00	$0.00	$282,614.74
03/25/26	$282,614.74	$0.00	$0.00	$282,614.74
03/26/26	$282,614.74	$0.00	$0.00	$282,614.74
03/27/26	$282,614.74	$0.00	$0.00	$282,614.74
03/28/26	$282,614.74	$0.00	$0.00	$282,614.74
03/29/26	$282,614.74	$0.00	$0.00	$282,614.74
03/30/26	$282,614.74	$0.00	$0.00	$282,614.74
03/31/26	$282,614.74	$0.00	$0.00	$282,614.74

Account Summary

Gross Earnings (Expense)	$1,018.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.28)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$998.88	**Net Earnings Rate**	4.161460%
Average Cash Balance	$282,614.74		

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112198020 - HIGHLANDS UTILITY CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$237,122.01	$820.85	$0.00	$237,942.86
03/02/26	$237,942.86	$0.00	$0.00	$237,942.86
03/03/26	$237,942.86	$0.00	$0.00	$237,942.86
03/04/26	$237,942.86	$0.00	$0.00	$237,942.86
03/05/26	$237,942.86	$0.00	$0.00	$237,942.86
03/06/26	$237,942.86	$0.00	$0.00	$237,942.86
03/07/26	$237,942.86	$0.00	$0.00	$237,942.86
03/08/26	$237,942.86	$0.00	$0.00	$237,942.86
03/09/26	$237,942.86	$0.00	$0.00	$237,942.86
03/10/26	$237,942.86	$0.00	$0.00	$237,942.86
03/11/26	$237,942.86	$0.00	$0.00	$237,942.86
03/12/26	$237,942.86	$0.00	$0.00	$237,942.86
03/13/26	$237,942.86	$0.00	$0.00	$237,942.86
03/14/26	$237,942.86	$0.00	$0.00	$237,942.86
03/15/26	$237,942.86	$0.00	$0.00	$237,942.86
03/16/26	$237,942.86	$0.00	$0.00	$237,942.86
03/17/26	$237,942.86	$0.00	$0.00	$237,942.86
03/18/26	$237,942.86	$0.00	$0.00	$237,942.86
03/19/26	$237,942.86	$0.00	$0.00	$237,942.86
03/20/26	$237,942.86	$0.00	$0.00	$237,942.86
03/21/26	$237,942.86	$0.00	$0.00	$237,942.86
03/22/26	$237,942.86	$0.00	$0.00	$237,942.86
03/23/26	$237,942.86	$0.00	$0.00	$237,942.86
03/24/26	$237,942.86	$0.00	$0.00	$237,942.86
03/25/26	$237,942.86	$0.00	$0.00	$237,942.86
03/26/26	$237,942.86	$0.00	$0.00	$237,942.86
03/27/26	$237,942.86	$0.00	$0.00	$237,942.86
03/28/26	$237,942.86	$0.00	$0.00	$237,942.86
03/29/26	$237,942.86	$0.00	$0.00	$237,942.86
03/30/26	$237,942.86	$0.00	$0.00	$237,942.86
03/31/26	$237,942.86	$0.00	$0.00	$237,942.86

Account Summary

Gross Earnings (Expense)	$857.89	**Gross Earnings Rate**	4.245137%
Administrative Fee	($4.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.87)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$840.98	**Net Earnings Rate**	4.161460%
Average Cash Balance	$237,942.86		

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113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$50,600,550.52	$176,201.80	$27.65	$50,776,724.67
03/02/26	$50,776,724.67	$534,818.35	$0.00	$51,311,543.02
03/03/26	$51,311,543.02	$255,817.75	$0.00	$51,567,360.77
03/04/26	$51,567,360.77	$121,452.71	$1,952,875.84	$49,735,937.64
03/05/26	$49,735,937.64	$206,115.80	$0.00	$49,942,053.44
03/06/26	$49,942,053.44	$337,595.47	$1,868.52	$50,277,780.39
03/07/26	$50,277,780.39	$0.00	$0.00	$50,277,780.39
03/08/26	$50,277,780.39	$0.00	$0.00	$50,277,780.39
03/09/26	$50,277,780.39	$1,165,114.16	$0.00	$51,442,894.55
03/10/26	$51,442,894.55	$229,183.05	$81,477.41	$51,590,600.19
03/11/26	$51,590,600.19	$382,608.93	$1,270,100.41	$50,703,108.71
03/12/26	$50,703,108.71	$154,854.49	$0.00	$50,857,963.20
03/13/26	$50,857,963.20	$218,544.59	$0.00	$51,076,507.79
03/14/26	$51,076,507.79	$0.00	$0.00	$51,076,507.79
03/15/26	$51,076,507.79	$0.00	$0.00	$51,076,507.79
03/16/26	$51,076,507.79	$99,322.88	$0.00	$51,175,830.67
03/17/26	$51,175,830.67	$494,810.05	$0.00	$51,670,640.72
03/18/26	$51,670,640.72	$411,485.07	$0.00	$52,082,125.79
03/19/26	$52,082,125.79	$239,902.74	$0.00	$52,322,028.53
03/20/26	$52,322,028.53	$198,163.67	$0.00	$52,520,192.20
03/21/26	$52,520,192.20	$0.00	$0.00	$52,520,192.20
03/22/26	$52,520,192.20	$0.00	$0.00	$52,520,192.20
03/23/26	$52,520,192.20	$205,246.31	$1,892,510.67	$50,832,927.84
03/24/26	$50,832,927.84	$379,226.55	$0.00	$51,212,154.39
03/25/26	$51,212,154.39	$302,249.84	$2,885,233.40	$48,629,170.83
03/26/26	$48,629,170.83	$201,880.27	$85,594.27	$48,745,456.83
03/27/26	$48,745,456.83	$81,590.03	$0.00	$48,827,046.86
03/28/26	$48,827,046.86	$0.00	$0.00	$48,827,046.86
03/29/26	$48,827,046.86	$0.00	$0.00	$48,827,046.86
03/30/26	$48,827,046.86	$627,189.28	$0.00	$49,454,236.14
03/31/26	$49,454,236.14	$220,860.16	$0.00	$49,675,096.30

Account Summary

Gross Earnings (Expense)	$182,812.15	**Gross Earnings Rate**	4.245137%
Administrative Fee	($861.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,742.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$179,208.69	**Net Earnings Rate**	4.161460%
Average Cash Balance	$50,704,272.13		

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113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$450.99	$0.00	$0.00	$450.99
03/02/26	$450.99	$0.00	$0.00	$450.99
03/03/26	$450.99	$0.00	$0.00	$450.99
03/04/26	$450.99	$783,006.19	$224,085.01	$559,372.17
03/05/26	$559,372.17	$0.00	$0.00	$559,372.17
03/06/26	$559,372.17	$1,868.52	$0.00	$561,240.69
03/07/26	$561,240.69	$0.00	$0.00	$561,240.69
03/08/26	$561,240.69	$0.00	$0.00	$561,240.69
03/09/26	$561,240.69	$0.00	$560,789.70	$450.99
03/10/26	$450.99	$0.00	$0.00	$450.99
03/11/26	$450.99	$0.00	$0.00	$450.99
03/12/26	$450.99	$0.00	$0.00	$450.99
03/13/26	$450.99	$0.00	$0.00	$450.99
03/14/26	$450.99	$0.00	$0.00	$450.99
03/15/26	$450.99	$0.00	$0.00	$450.99
03/16/26	$450.99	$0.00	$0.00	$450.99
03/17/26	$450.99	$0.00	$0.00	$450.99
03/18/26	$450.99	$0.00	$0.00	$450.99
03/19/26	$450.99	$0.00	$0.00	$450.99
03/20/26	$450.99	$0.00	$0.00	$450.99
03/21/26	$450.99	$0.00	$0.00	$450.99
03/22/26	$450.99	$0.00	$0.00	$450.99
03/23/26	$450.99	$606,210.67	$32,419.94	$574,241.72
03/24/26	$574,241.72	$0.00	$573,790.73	$450.99
03/25/26	$450.99	$0.00	$0.00	$450.99
03/26/26	$450.99	$0.00	$0.00	$450.99
03/27/26	$450.99	$0.00	$0.00	$450.99
03/28/26	$450.99	$0.00	$0.00	$450.99
03/29/26	$450.99	$0.00	$0.00	$450.99
03/30/26	$450.99	$0.00	$0.00	$450.99
03/31/26	$450.99	$0.00	$0.00	$450.99

Account Summary

Gross Earnings (Expense)	$394.04	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.91)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$386.27	**Net Earnings Rate**	4.161460%
Average Cash Balance	$109,289.77		

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113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1.90	$0.21	$0.00	$2.11
03/02/26	$2.11	$0.00	$0.00	$2.11
03/03/26	$2.11	$0.00	$0.00	$2.11
03/04/26	$2.11	$0.00	$0.00	$2.11
03/05/26	$2.11	$0.00	$0.00	$2.11
03/06/26	$2.11	$0.00	$0.00	$2.11
03/07/26	$2.11	$0.00	$0.00	$2.11
03/08/26	$2.11	$0.00	$0.00	$2.11
03/09/26	$2.11	$0.00	$0.00	$2.11
03/10/26	$2.11	$0.00	$0.00	$2.11
03/11/26	$2.11	$0.00	$0.00	$2.11
03/12/26	$2.11	$0.00	$0.00	$2.11
03/13/26	$2.11	$0.00	$0.00	$2.11
03/14/26	$2.11	$0.00	$0.00	$2.11
03/15/26	$2.11	$0.00	$0.00	$2.11
03/16/26	$2.11	$0.00	$0.00	$2.11
03/17/26	$2.11	$0.00	$0.00	$2.11
03/18/26	$2.11	$0.00	$0.00	$2.11
03/19/26	$2.11	$0.00	$0.00	$2.11
03/20/26	$2.11	$0.00	$0.00	$2.11
03/21/26	$2.11	$0.00	$0.00	$2.11
03/22/26	$2.11	$0.00	$0.00	$2.11
03/23/26	$2.11	$0.00	$0.00	$2.11
03/24/26	$2.11	$0.00	$0.00	$2.11
03/25/26	$2.11	$0.00	$0.00	$2.11
03/26/26	$2.11	$0.00	$0.00	$2.11
03/27/26	$2.11	$0.00	$0.00	$2.11
03/28/26	$2.11	$0.00	$0.00	$2.11
03/29/26	$2.11	$0.00	$0.00	$2.11
03/30/26	$2.11	$0.00	$0.00	$2.11
03/31/26	$2.11	$0.00	$0.00	$2.11

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$2.11		

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113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,060.21	$28.07	$0.00	$8,088.28
03/02/26	$8,088.28	$0.00	$0.00	$8,088.28
03/03/26	$8,088.28	$0.00	$0.00	$8,088.28
03/04/26	$8,088.28	$0.00	$0.00	$8,088.28
03/05/26	$8,088.28	$0.00	$0.00	$8,088.28
03/06/26	$8,088.28	$0.00	$0.00	$8,088.28
03/07/26	$8,088.28	$0.00	$0.00	$8,088.28
03/08/26	$8,088.28	$0.00	$0.00	$8,088.28
03/09/26	$8,088.28	$0.00	$0.00	$8,088.28
03/10/26	$8,088.28	$0.00	$0.00	$8,088.28
03/11/26	$8,088.28	$0.00	$0.00	$8,088.28
03/12/26	$8,088.28	$0.00	$0.00	$8,088.28
03/13/26	$8,088.28	$0.00	$0.00	$8,088.28
03/14/26	$8,088.28	$0.00	$0.00	$8,088.28
03/15/26	$8,088.28	$0.00	$0.00	$8,088.28
03/16/26	$8,088.28	$0.00	$0.00	$8,088.28
03/17/26	$8,088.28	$0.00	$0.00	$8,088.28
03/18/26	$8,088.28	$0.00	$0.00	$8,088.28
03/19/26	$8,088.28	$0.00	$0.00	$8,088.28
03/20/26	$8,088.28	$0.00	$0.00	$8,088.28
03/21/26	$8,088.28	$0.00	$0.00	$8,088.28
03/22/26	$8,088.28	$0.00	$0.00	$8,088.28
03/23/26	$8,088.28	$0.00	$0.00	$8,088.28
03/24/26	$8,088.28	$0.00	$0.00	$8,088.28
03/25/26	$8,088.28	$0.00	$0.00	$8,088.28
03/26/26	$8,088.28	$0.00	$0.00	$8,088.28
03/27/26	$8,088.28	$0.00	$0.00	$8,088.28
03/28/26	$8,088.28	$0.00	$0.00	$8,088.28
03/29/26	$8,088.28	$0.00	$0.00	$8,088.28
03/30/26	$8,088.28	$0.00	$0.00	$8,088.28
03/31/26	$8,088.28	$0.00	$0.00	$8,088.28

Account Summary

Gross Earnings (Expense)	$29.16	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$28.58	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,088.28		

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113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,435,663.37	$18,942.74	$0.00	$5,454,606.11
03/02/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/03/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/04/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/05/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/06/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/07/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/08/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/09/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/10/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/11/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/12/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/13/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/14/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/15/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/16/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/17/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/18/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/19/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/20/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/21/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/22/26	$5,454,606.11	$0.00	$0.00	$5,454,606.11
03/23/26	$5,454,606.11	$1,286,300.00	$0.00	$6,740,906.11
03/24/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/25/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/26/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/27/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/28/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/29/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/30/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11
03/31/26	$6,740,906.11	$0.00	$0.00	$6,740,906.11

Account Summary

Gross Earnings (Expense)	$21,012.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($99.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($315.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$20,598.60	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,828,048.05		

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King County Investment Pool
Monthly Statement

March 2026

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$61,612,512.56	$212,563.36	$113.78	$61,824,962.14
03/02/26	$61,824,962.14	$144,342.90	$145,334.75	$61,823,970.29
03/03/26	$61,823,970.29	$242,464.66	$1,193.32	$62,065,241.63
03/04/26	$62,065,241.63	$197,642.00	$0.00	$62,262,883.63
03/05/26	$62,262,883.63	$55,748.46	$8,578.75	$62,310,053.34
03/06/26	$62,310,053.34	$154,695.72	$275,534.08	$62,189,214.98
03/07/26	$62,189,214.98	$0.00	$0.00	$62,189,214.98
03/08/26	$62,189,214.98	$0.00	$0.00	$62,189,214.98
03/09/26	$62,189,214.98	$165,051.24	$58,566.89	$62,295,699.33
03/10/26	$62,295,699.33	$256,194.26	$0.00	$62,551,893.59
03/11/26	$62,551,893.59	$153,745.99	$2,575,578.52	$60,130,061.06
03/12/26	$60,130,061.06	$997,185.21	$15,278.45	$61,111,967.82
03/13/26	$61,111,967.82	$168,781.09	$1.00	$61,280,747.91
03/14/26	$61,280,747.91	$0.00	$0.00	$61,280,747.91
03/15/26	$61,280,747.91	$0.00	$0.00	$61,280,747.91
03/16/26	$61,280,747.91	$206,859.89	$0.00	$61,487,607.80
03/17/26	$61,487,607.80	$88,428.26	$0.00	$61,576,036.06
03/18/26	$61,576,036.06	$138,697.11	$0.00	$61,714,733.17
03/19/26	$61,714,733.17	$164,573.21	$8,615.94	$61,870,690.44
03/20/26	$61,870,690.44	$67,904.48	$259,932.97	$61,678,661.95
03/21/26	$61,678,661.95	$0.00	$0.00	$61,678,661.95
03/22/26	$61,678,661.95	$0.00	$0.00	$61,678,661.95
03/23/26	$61,678,661.95	$265,312.64	$0.00	$61,943,974.59
03/24/26	$61,943,974.59	$97,295.59	$0.00	$62,041,270.18
03/25/26	$62,041,270.18	$149,581.34	$723,449.51	$61,467,402.01
03/26/26	$61,467,402.01	$370,310.98	$188,982.95	$61,648,730.04
03/27/26	$61,648,730.04	$658,310.03	$0.00	$62,307,040.07
03/28/26	$62,307,040.07	$0.00	$0.00	$62,307,040.07
03/29/26	$62,307,040.07	$0.00	$0.00	$62,307,040.07
03/30/26	$62,307,040.07	$168,809.09	$479.00	$62,475,370.16
03/31/26	$62,475,370.16	$103,809.66	$0.00	$62,579,179.82

Account Summary

Gross Earnings (Expense)	$223,020.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1,050.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,345.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$218,624.70	**Net Earnings Rate**	4.161460%
Average Cash Balance	$61,856,410.38		

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King County Investment Pool
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March 2026

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,354.20	$63.91	$0.00	$18,418.11
03/02/26	$18,418.11	$0.00	$0.00	$18,418.11
03/03/26	$18,418.11	$0.00	$0.00	$18,418.11
03/04/26	$18,418.11	$0.00	$0.00	$18,418.11
03/05/26	$18,418.11	$0.00	$0.00	$18,418.11
03/06/26	$18,418.11	$0.00	$0.00	$18,418.11
03/07/26	$18,418.11	$0.00	$0.00	$18,418.11
03/08/26	$18,418.11	$0.00	$0.00	$18,418.11
03/09/26	$18,418.11	$0.00	$0.00	$18,418.11
03/10/26	$18,418.11	$0.00	$0.00	$18,418.11
03/11/26	$18,418.11	$0.00	$0.00	$18,418.11
03/12/26	$18,418.11	$0.00	$0.00	$18,418.11
03/13/26	$18,418.11	$0.00	$0.00	$18,418.11
03/14/26	$18,418.11	$0.00	$0.00	$18,418.11
03/15/26	$18,418.11	$0.00	$0.00	$18,418.11
03/16/26	$18,418.11	$0.00	$0.00	$18,418.11
03/17/26	$18,418.11	$0.00	$0.00	$18,418.11
03/18/26	$18,418.11	$0.00	$0.00	$18,418.11
03/19/26	$18,418.11	$0.00	$0.00	$18,418.11
03/20/26	$18,418.11	$0.00	$0.00	$18,418.11
03/21/26	$18,418.11	$0.00	$0.00	$18,418.11
03/22/26	$18,418.11	$0.00	$0.00	$18,418.11
03/23/26	$18,418.11	$0.00	$0.00	$18,418.11
03/24/26	$18,418.11	$0.00	$0.00	$18,418.11
03/25/26	$18,418.11	$0.00	$0.00	$18,418.11
03/26/26	$18,418.11	$0.00	$0.00	$18,418.11
03/27/26	$18,418.11	$0.00	$0.00	$18,418.11
03/28/26	$18,418.11	$0.00	$0.00	$18,418.11
03/29/26	$18,418.11	$0.00	$0.00	$18,418.11
03/30/26	$18,418.11	$0.00	$0.00	$18,418.11
03/31/26	$18,418.11	$0.00	$0.00	$18,418.11

Account Summary

Gross Earnings (Expense)	$66.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.00)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$65.10	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,418.11		

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King County Investment Pool
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March 2026

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$19,632.60	$68.36	$0.00	$19,700.96
03/02/26	$19,700.96	$0.00	$0.00	$19,700.96
03/03/26	$19,700.96	$0.00	$0.00	$19,700.96
03/04/26	$19,700.96	$0.00	$0.00	$19,700.96
03/05/26	$19,700.96	$0.00	$0.00	$19,700.96
03/06/26	$19,700.96	$0.00	$0.00	$19,700.96
03/07/26	$19,700.96	$0.00	$0.00	$19,700.96
03/08/26	$19,700.96	$0.00	$0.00	$19,700.96
03/09/26	$19,700.96	$0.00	$0.00	$19,700.96
03/10/26	$19,700.96	$0.00	$0.00	$19,700.96
03/11/26	$19,700.96	$0.00	$0.00	$19,700.96
03/12/26	$19,700.96	$0.00	$0.00	$19,700.96
03/13/26	$19,700.96	$0.00	$0.00	$19,700.96
03/14/26	$19,700.96	$0.00	$0.00	$19,700.96
03/15/26	$19,700.96	$0.00	$0.00	$19,700.96
03/16/26	$19,700.96	$0.00	$0.00	$19,700.96
03/17/26	$19,700.96	$0.00	$0.00	$19,700.96
03/18/26	$19,700.96	$0.00	$0.00	$19,700.96
03/19/26	$19,700.96	$0.00	$0.00	$19,700.96
03/20/26	$19,700.96	$0.00	$0.00	$19,700.96
03/21/26	$19,700.96	$0.00	$0.00	$19,700.96
03/22/26	$19,700.96	$0.00	$0.00	$19,700.96
03/23/26	$19,700.96	$0.00	$0.00	$19,700.96
03/24/26	$19,700.96	$0.00	$0.00	$19,700.96
03/25/26	$19,700.96	$0.00	$0.00	$19,700.96
03/26/26	$19,700.96	$0.00	$0.00	$19,700.96
03/27/26	$19,700.96	$0.00	$0.00	$19,700.96
03/28/26	$19,700.96	$0.00	$0.00	$19,700.96
03/29/26	$19,700.96	$0.00	$0.00	$19,700.96
03/30/26	$19,700.96	$0.00	$0.00	$19,700.96
03/31/26	$19,700.96	$0.00	$0.00	$19,700.96

Account Summary

Gross Earnings (Expense)	$71.03	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.07)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$69.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,700.96		

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King County Investment Pool
Monthly Statement

March 2026

114066020 - NRTHSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$11,367.83	$39.59	$0.00	$11,407.42
03/02/26	$11,407.42	$0.00	$0.00	$11,407.42
03/03/26	$11,407.42	$0.00	$0.00	$11,407.42
03/04/26	$11,407.42	$0.00	$0.00	$11,407.42
03/05/26	$11,407.42	$0.00	$0.00	$11,407.42
03/06/26	$11,407.42	$0.00	$0.00	$11,407.42
03/07/26	$11,407.42	$0.00	$0.00	$11,407.42
03/08/26	$11,407.42	$0.00	$0.00	$11,407.42
03/09/26	$11,407.42	$0.00	$0.00	$11,407.42
03/10/26	$11,407.42	$0.00	$0.00	$11,407.42
03/11/26	$11,407.42	$0.00	$0.00	$11,407.42
03/12/26	$11,407.42	$0.00	$0.00	$11,407.42
03/13/26	$11,407.42	$0.00	$0.00	$11,407.42
03/14/26	$11,407.42	$0.00	$0.00	$11,407.42
03/15/26	$11,407.42	$0.00	$0.00	$11,407.42
03/16/26	$11,407.42	$0.00	$0.00	$11,407.42
03/17/26	$11,407.42	$0.00	$0.00	$11,407.42
03/18/26	$11,407.42	$0.00	$0.00	$11,407.42
03/19/26	$11,407.42	$0.00	$0.00	$11,407.42
03/20/26	$11,407.42	$0.00	$0.00	$11,407.42
03/21/26	$11,407.42	$0.00	$0.00	$11,407.42
03/22/26	$11,407.42	$0.00	$0.00	$11,407.42
03/23/26	$11,407.42	$0.00	$0.00	$11,407.42
03/24/26	$11,407.42	$0.00	$0.00	$11,407.42
03/25/26	$11,407.42	$0.00	$0.00	$11,407.42
03/26/26	$11,407.42	$0.00	$0.00	$11,407.42
03/27/26	$11,407.42	$0.00	$0.00	$11,407.42
03/28/26	$11,407.42	$0.00	$0.00	$11,407.42
03/29/26	$11,407.42	$0.00	$0.00	$11,407.42
03/30/26	$11,407.42	$0.00	$0.00	$11,407.42
03/31/26	$11,407.42	$0.00	$0.00	$11,407.42

Account Summary

Gross Earnings (Expense)	$41.13	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$40.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$11,407.42		

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King County Investment Pool
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March 2026

114066030 - NRTHSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,579,279.08	$29,807.33	$0.00	$8,609,086.41
03/02/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/03/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/04/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/05/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/06/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/07/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/08/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/09/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/10/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/11/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/12/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/13/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/14/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/15/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/16/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/17/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/18/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/19/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/20/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/21/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/22/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/23/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/24/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/25/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/26/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/27/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/28/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/29/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/30/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41
03/31/26	$8,609,086.41	$0.00	$0.00	$8,609,086.41

Account Summary

Gross Earnings (Expense)	$31,039.70	**Gross Earnings Rate**	4.245137%
Administrative Fee	($146.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($465.60)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$30,427.86	**Net Earnings Rate**	4.161460%
Average Cash Balance	$8,609,086.41		

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King County Investment Pool
Monthly Statement

March 2026

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$461,391.10	$1,606.82	$0.00	$462,997.92
03/02/26	$462,997.92	$0.00	$0.00	$462,997.92
03/03/26	$462,997.92	$0.00	$0.00	$462,997.92
03/04/26	$462,997.92	$0.00	$0.00	$462,997.92
03/05/26	$462,997.92	$0.00	$0.00	$462,997.92
03/06/26	$462,997.92	$0.00	$0.00	$462,997.92
03/07/26	$462,997.92	$0.00	$0.00	$462,997.92
03/08/26	$462,997.92	$0.00	$0.00	$462,997.92
03/09/26	$462,997.92	$0.00	$0.00	$462,997.92
03/10/26	$462,997.92	$0.00	$0.00	$462,997.92
03/11/26	$462,997.92	$0.00	$0.00	$462,997.92
03/12/26	$462,997.92	$0.00	$0.00	$462,997.92
03/13/26	$462,997.92	$0.00	$0.00	$462,997.92
03/14/26	$462,997.92	$0.00	$0.00	$462,997.92
03/15/26	$462,997.92	$0.00	$0.00	$462,997.92
03/16/26	$462,997.92	$0.00	$0.00	$462,997.92
03/17/26	$462,997.92	$0.00	$0.00	$462,997.92
03/18/26	$462,997.92	$0.00	$0.00	$462,997.92
03/19/26	$462,997.92	$0.00	$0.00	$462,997.92
03/20/26	$462,997.92	$0.00	$0.00	$462,997.92
03/21/26	$462,997.92	$0.00	$0.00	$462,997.92
03/22/26	$462,997.92	$0.00	$0.00	$462,997.92
03/23/26	$462,997.92	$0.00	$0.00	$462,997.92
03/24/26	$462,997.92	$0.00	$0.00	$462,997.92
03/25/26	$462,997.92	$0.00	$0.00	$462,997.92
03/26/26	$462,997.92	$0.00	$0.00	$462,997.92
03/27/26	$462,997.92	$0.00	$0.00	$462,997.92
03/28/26	$462,997.92	$0.00	$0.00	$462,997.92
03/29/26	$462,997.92	$0.00	$0.00	$462,997.92
03/30/26	$462,997.92	$0.00	$0.00	$462,997.92
03/31/26	$462,997.92	$0.00	$0.00	$462,997.92

Account Summary

Gross Earnings (Expense)	$1,669.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.04)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,636.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$462,997.92		

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King County

King County Investment Pool
Monthly Statement

March 2026

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,129,437.60	$25,210.99	$11.33	$7,154,637.26
03/02/26	$7,154,637.26	$24,514.26	$0.00	$7,179,151.52
03/03/26	$7,179,151.52	$415,717.43	$0.00	$7,594,868.95
03/04/26	$7,594,868.95	$6,872.96	$0.00	$7,601,741.91
03/05/26	$7,601,741.91	$10,608.48	$0.00	$7,612,350.39
03/06/26	$7,612,350.39	$26,873.04	$0.00	$7,639,223.43
03/07/26	$7,639,223.43	$0.00	$0.00	$7,639,223.43
03/08/26	$7,639,223.43	$0.00	$0.00	$7,639,223.43
03/09/26	$7,639,223.43	$3,307.70	$0.00	$7,642,531.13
03/10/26	$7,642,531.13	$15,137.13	$0.00	$7,657,668.26
03/11/26	$7,657,668.26	$10,191.18	$380,507.00	$7,287,352.44
03/12/26	$7,287,352.44	$6,260.29	$0.00	$7,293,612.73
03/13/26	$7,293,612.73	$6,358.22	$0.00	$7,299,970.95
03/14/26	$7,299,970.95	$0.00	$0.00	$7,299,970.95
03/15/26	$7,299,970.95	$0.00	$0.00	$7,299,970.95
03/16/26	$7,299,970.95	$11,702.29	$0.00	$7,311,673.24
03/17/26	$7,311,673.24	$40,372.99	$0.00	$7,352,046.23
03/18/26	$7,352,046.23	$13,327.40	$0.00	$7,365,373.63
03/19/26	$7,365,373.63	$9,295.80	$0.00	$7,374,669.43
03/20/26	$7,374,669.43	$7,980.84	$0.00	$7,382,650.27
03/21/26	$7,382,650.27	$0.00	$0.00	$7,382,650.27
03/22/26	$7,382,650.27	$0.00	$0.00	$7,382,650.27
03/23/26	$7,382,650.27	$225,494.82	$0.00	$7,608,145.09
03/24/26	$7,608,145.09	$14,062.59	$0.00	$7,622,207.68
03/25/26	$7,622,207.68	$8,516.43	$183,982.22	$7,446,741.89
03/26/26	$7,446,741.89	$12,260.94	$301,919.87	$7,157,082.96
03/27/26	$7,157,082.96	$18,995.60	$0.00	$7,176,078.56
03/28/26	$7,176,078.56	$0.00	$0.00	$7,176,078.56
03/29/26	$7,176,078.56	$0.00	$0.00	$7,176,078.56
03/30/26	$7,176,078.56	$15,755.46	$0.00	$7,191,834.02
03/31/26	$7,191,834.02	$24,288.20	$0.00	$7,216,122.22

Account Summary

Gross Earnings (Expense)	$26,652.90	**Gross Earnings Rate**	4.245137%
Administrative Fee	($125.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($399.79)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$26,127.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,392,373.57		

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115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,372,277.62	$8,817.55	$0.00	$2,381,095.17
03/02/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/03/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/04/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/05/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/06/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/07/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/08/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/09/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/10/26	$2,381,095.17	$0.00	$0.00	$2,381,095.17
03/11/26	$2,381,095.17	$0.00	$26,128.06	$2,354,967.11
03/12/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/13/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/14/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/15/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/16/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/17/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/18/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/19/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/20/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/21/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/22/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/23/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/24/26	$2,354,967.11	$0.00	$0.00	$2,354,967.11
03/25/26	$2,354,967.11	$0.00	$331,067.78	$2,023,899.33
03/26/26	$2,023,899.33	$213,392.02	$0.00	$2,237,291.35
03/27/26	$2,237,291.35	$0.00	$0.00	$2,237,291.35
03/28/26	$2,237,291.35	$0.00	$0.00	$2,237,291.35
03/29/26	$2,237,291.35	$0.00	$0.00	$2,237,291.35
03/30/26	$2,237,291.35	$0.00	$0.00	$2,237,291.35
03/31/26	$2,237,291.35	$0.00	$0.00	$2,237,291.35

Account Summary

Gross Earnings (Expense)	$8,400.50	**Gross Earnings Rate**	4.245137%
Administrative Fee	($39.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($126.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$8,234.91	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,329,939.96		

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115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,387,559.91	$4,873.69	$0.00	$1,392,433.60
03/02/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/03/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/04/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/05/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/06/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/07/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/08/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/09/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/10/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/11/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/12/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/13/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/14/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/15/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/16/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/17/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/18/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/19/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/20/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/21/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/22/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/23/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/24/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/25/26	$1,392,433.60	$0.00	$0.00	$1,392,433.60
03/26/26	$1,392,433.60	$18,418.21	$0.00	$1,410,851.81
03/27/26	$1,410,851.81	$0.00	$0.00	$1,410,851.81
03/28/26	$1,410,851.81	$0.00	$0.00	$1,410,851.81
03/29/26	$1,410,851.81	$0.00	$0.00	$1,410,851.81
03/30/26	$1,410,851.81	$0.00	$0.00	$1,410,851.81
03/31/26	$1,410,851.81	$0.00	$0.00	$1,410,851.81

Account Summary

Gross Earnings (Expense)	$5,033.21	**Gross Earnings Rate**	4.245137%
Administrative Fee	($23.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($75.50)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$4,934.00	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,395,998.41		

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King County Investment Pool
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115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$552,157.35	$1,923.63	$0.00	$554,080.98
03/02/26	$554,080.98	$0.00	$0.00	$554,080.98
03/03/26	$554,080.98	$0.00	$0.00	$554,080.98
03/04/26	$554,080.98	$0.00	$0.00	$554,080.98
03/05/26	$554,080.98	$0.00	$0.00	$554,080.98
03/06/26	$554,080.98	$0.00	$0.00	$554,080.98
03/07/26	$554,080.98	$0.00	$0.00	$554,080.98
03/08/26	$554,080.98	$0.00	$0.00	$554,080.98
03/09/26	$554,080.98	$0.00	$0.00	$554,080.98
03/10/26	$554,080.98	$0.00	$0.00	$554,080.98
03/11/26	$554,080.98	$0.00	$0.00	$554,080.98
03/12/26	$554,080.98	$0.00	$0.00	$554,080.98
03/13/26	$554,080.98	$0.00	$0.00	$554,080.98
03/14/26	$554,080.98	$0.00	$0.00	$554,080.98
03/15/26	$554,080.98	$0.00	$0.00	$554,080.98
03/16/26	$554,080.98	$0.00	$0.00	$554,080.98
03/17/26	$554,080.98	$0.00	$0.00	$554,080.98
03/18/26	$554,080.98	$0.00	$0.00	$554,080.98
03/19/26	$554,080.98	$0.00	$0.00	$554,080.98
03/20/26	$554,080.98	$0.00	$0.00	$554,080.98
03/21/26	$554,080.98	$0.00	$0.00	$554,080.98
03/22/26	$554,080.98	$0.00	$0.00	$554,080.98
03/23/26	$554,080.98	$0.00	$0.00	$554,080.98
03/24/26	$554,080.98	$0.00	$0.00	$554,080.98
03/25/26	$554,080.98	$0.00	$0.00	$554,080.98
03/26/26	$554,080.98	$0.00	$0.00	$554,080.98
03/27/26	$554,080.98	$0.00	$0.00	$554,080.98
03/28/26	$554,080.98	$0.00	$0.00	$554,080.98
03/29/26	$554,080.98	$0.00	$0.00	$554,080.98
03/30/26	$554,080.98	$0.00	$0.00	$554,080.98
03/31/26	$554,080.98	$0.00	$0.00	$554,080.98

Account Summary

Gross Earnings (Expense)	$1,997.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($9.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.97)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,958.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$554,080.98		

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King County Investment Pool
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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,256,251.17	$64,325.76	$95.45	$18,320,481.48
03/02/26	$18,320,481.48	$19,555.34	$0.00	$18,340,036.82
03/03/26	$18,340,036.82	$82,203.79	$0.00	$18,422,240.61
03/04/26	$18,422,240.61	$346,714.72	$50,033.42	$18,718,921.91
03/05/26	$18,718,921.91	$62,551.48	$0.00	$18,781,473.39
03/06/26	$18,781,473.39	$50,127.45	$0.00	$18,831,600.84
03/07/26	$18,831,600.84	$0.00	$0.00	$18,831,600.84
03/08/26	$18,831,600.84	$0.00	$0.00	$18,831,600.84
03/09/26	$18,831,600.84	$146,195.40	$0.00	$18,977,796.24
03/10/26	$18,977,796.24	$170,027.11	$0.00	$19,147,823.35
03/11/26	$19,147,823.35	$117,506.98	$75,337.31	$19,189,993.02
03/12/26	$19,189,993.02	$71,222.29	$0.00	$19,261,215.31
03/13/26	$19,261,215.31	$141,525.78	$0.00	$19,402,741.09
03/14/26	$19,402,741.09	$0.00	$0.00	$19,402,741.09
03/15/26	$19,402,741.09	$0.00	$0.00	$19,402,741.09
03/16/26	$19,402,741.09	$99,750.91	$0.00	$19,502,492.00
03/17/26	$19,502,492.00	$242,607.84	$0.00	$19,745,099.84
03/18/26	$19,745,099.84	$42,081.82	$192,424.88	$19,594,756.78
03/19/26	$19,594,756.78	$44,812.89	$0.00	$19,639,569.67
03/20/26	$19,639,569.67	$37,309.96	$0.00	$19,676,879.63
03/21/26	$19,676,879.63	$0.00	$0.00	$19,676,879.63
03/22/26	$19,676,879.63	$0.00	$0.00	$19,676,879.63
03/23/26	$19,676,879.63	$81,881.45	$0.00	$19,758,761.08
03/24/26	$19,758,761.08	$50,100.75	$0.00	$19,808,861.83
03/25/26	$19,808,861.83	$39,177.97	$174,450.15	$19,673,589.65
03/26/26	$19,673,589.65	$51,895.63	$101,677.86	$19,623,807.42
03/27/26	$19,623,807.42	$67,442.79	$292,469.48	$19,398,780.73
03/28/26	$19,398,780.73	$0.00	$0.00	$19,398,780.73
03/29/26	$19,398,780.73	$0.00	$0.00	$19,398,780.73
03/30/26	$19,398,780.73	$42,085.03	$0.00	$19,440,865.76
03/31/26	$19,440,865.76	$121,127.35	$0.00	$19,561,993.11

Account Summary

Gross Earnings (Expense)	$69,485.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($327.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,042.28)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$68,115.66	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,272,251.17		

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115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,818.55	$34.20	$0.00	$9,852.75
03/02/26	$9,852.75	$0.00	$0.00	$9,852.75
03/03/26	$9,852.75	$0.00	$0.00	$9,852.75
03/04/26	$9,852.75	$0.00	$0.00	$9,852.75
03/05/26	$9,852.75	$0.00	$0.00	$9,852.75
03/06/26	$9,852.75	$0.00	$0.00	$9,852.75
03/07/26	$9,852.75	$0.00	$0.00	$9,852.75
03/08/26	$9,852.75	$0.00	$0.00	$9,852.75
03/09/26	$9,852.75	$0.00	$0.00	$9,852.75
03/10/26	$9,852.75	$0.00	$0.00	$9,852.75
03/11/26	$9,852.75	$0.00	$0.00	$9,852.75
03/12/26	$9,852.75	$0.00	$0.00	$9,852.75
03/13/26	$9,852.75	$0.00	$0.00	$9,852.75
03/14/26	$9,852.75	$0.00	$0.00	$9,852.75
03/15/26	$9,852.75	$0.00	$0.00	$9,852.75
03/16/26	$9,852.75	$0.00	$0.00	$9,852.75
03/17/26	$9,852.75	$0.00	$0.00	$9,852.75
03/18/26	$9,852.75	$0.00	$0.00	$9,852.75
03/19/26	$9,852.75	$0.00	$0.00	$9,852.75
03/20/26	$9,852.75	$0.00	$0.00	$9,852.75
03/21/26	$9,852.75	$0.00	$0.00	$9,852.75
03/22/26	$9,852.75	$0.00	$0.00	$9,852.75
03/23/26	$9,852.75	$0.00	$0.00	$9,852.75
03/24/26	$9,852.75	$0.00	$0.00	$9,852.75
03/25/26	$9,852.75	$0.00	$0.00	$9,852.75
03/26/26	$9,852.75	$0.00	$0.00	$9,852.75
03/27/26	$9,852.75	$0.00	$0.00	$9,852.75
03/28/26	$9,852.75	$0.00	$0.00	$9,852.75
03/29/26	$9,852.75	$0.00	$0.00	$9,852.75
03/30/26	$9,852.75	$0.00	$0.00	$9,852.75
03/31/26	$9,852.75	$0.00	$0.00	$9,852.75

Account Summary

Gross Earnings (Expense)	$35.52	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$34.82	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,852.75		

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King County Investment Pool
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115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,027,405.94	$11,898.57	$0.00	$3,039,304.51
03/02/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/03/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/04/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/05/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/06/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/07/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/08/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/09/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/10/26	$3,039,304.51	$0.00	$0.00	$3,039,304.51
03/11/26	$3,039,304.51	$0.00	$33,004.78	$3,006,299.73
03/12/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/13/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/14/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/15/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/16/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/17/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/18/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/19/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/20/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/21/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/22/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/23/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/24/26	$3,006,299.73	$0.00	$0.00	$3,006,299.73
03/25/26	$3,006,299.73	$0.00	$468,240.42	$2,538,059.31
03/26/26	$2,538,059.31	$0.00	$0.00	$2,538,059.31
03/27/26	$2,538,059.31	$0.00	$0.00	$2,538,059.31
03/28/26	$2,538,059.31	$0.00	$0.00	$2,538,059.31
03/29/26	$2,538,059.31	$0.00	$0.00	$2,538,059.31
03/30/26	$2,538,059.31	$0.00	$0.00	$2,538,059.31
03/31/26	$2,538,059.31	$0.00	$0.00	$2,538,059.31

Account Summary

Gross Earnings (Expense)	$10,496.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($49.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($157.44)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,289.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,911,214.73		

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King County Investment Pool
Monthly Statement

March 2026

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$19,591,358.07	$68,190.53	$0.00	$19,659,548.60
03/02/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/03/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/04/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/05/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/06/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/07/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/08/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/09/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/10/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/11/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/12/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/13/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/14/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/15/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/16/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/17/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/18/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/19/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/20/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/21/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/22/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/23/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/24/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/25/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/26/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/27/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/28/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/29/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/30/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60
03/31/26	$19,659,548.60	$0.00	$0.00	$19,659,548.60

Account Summary

Gross Earnings (Expense)	$70,881.69	**Gross Earnings Rate**	4.245137%
Administrative Fee	($333.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,063.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$69,484.52	**Net Earnings Rate**	4.161460%
Average Cash Balance	$19,659,548.60		

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King County Investment Pool
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March 2026

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,424.58	$53.70	$0.00	$15,478.28
03/02/26	$15,478.28	$0.00	$0.00	$15,478.28
03/03/26	$15,478.28	$0.00	$0.00	$15,478.28
03/04/26	$15,478.28	$0.00	$0.00	$15,478.28
03/05/26	$15,478.28	$0.00	$0.00	$15,478.28
03/06/26	$15,478.28	$0.00	$0.00	$15,478.28
03/07/26	$15,478.28	$0.00	$0.00	$15,478.28
03/08/26	$15,478.28	$0.00	$0.00	$15,478.28
03/09/26	$15,478.28	$0.00	$0.00	$15,478.28
03/10/26	$15,478.28	$0.00	$0.00	$15,478.28
03/11/26	$15,478.28	$0.00	$0.00	$15,478.28
03/12/26	$15,478.28	$0.00	$0.00	$15,478.28
03/13/26	$15,478.28	$0.00	$0.00	$15,478.28
03/14/26	$15,478.28	$0.00	$0.00	$15,478.28
03/15/26	$15,478.28	$0.00	$0.00	$15,478.28
03/16/26	$15,478.28	$0.00	$0.00	$15,478.28
03/17/26	$15,478.28	$0.00	$0.00	$15,478.28
03/18/26	$15,478.28	$0.00	$0.00	$15,478.28
03/19/26	$15,478.28	$0.00	$0.00	$15,478.28
03/20/26	$15,478.28	$0.00	$0.00	$15,478.28
03/21/26	$15,478.28	$0.00	$0.00	$15,478.28
03/22/26	$15,478.28	$0.00	$0.00	$15,478.28
03/23/26	$15,478.28	$0.00	$0.00	$15,478.28
03/24/26	$15,478.28	$0.00	$0.00	$15,478.28
03/25/26	$15,478.28	$0.00	$0.00	$15,478.28
03/26/26	$15,478.28	$0.00	$0.00	$15,478.28
03/27/26	$15,478.28	$0.00	$0.00	$15,478.28
03/28/26	$15,478.28	$0.00	$0.00	$15,478.28
03/29/26	$15,478.28	$0.00	$0.00	$15,478.28
03/30/26	$15,478.28	$0.00	$0.00	$15,478.28
03/31/26	$15,478.28	$0.00	$0.00	$15,478.28

Account Summary

Gross Earnings (Expense)	$55.81	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$54.71	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,478.28		

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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
03/01/26	$4,476,123.96	$15,510.64	$0.00	$4,491,634.60
03/02/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/03/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/04/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/05/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/06/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/07/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/08/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/09/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/10/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/11/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/12/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/13/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/14/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/15/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/16/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/17/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/18/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/19/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/20/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/21/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/22/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/23/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/24/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/25/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/26/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/27/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/28/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/29/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/30/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60
03/31/26	$4,491,634.60	$0.00	$0.00	$4,491,634.60

Account Summary

Gross Earnings (Expense)	$16,194.40	**Gross Earnings Rate**	4.245137%
Administrative Fee	($76.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($242.92)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$15,875.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$4,491,634.60		

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King County Investment Pool
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March 2026

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,285,773.99	$11,355.67	$0.00	$3,297,129.66
03/02/26	$3,297,129.66	$0.00	$0.00	$3,297,129.66
03/03/26	$3,297,129.66	$0.00	$3,174.90	$3,293,954.76
03/04/26	$3,293,954.76	$0.00	$0.00	$3,293,954.76
03/05/26	$3,293,954.76	$0.00	$8,465.42	$3,285,489.34
03/06/26	$3,285,489.34	$0.00	$589.94	$3,284,899.40
03/07/26	$3,284,899.40	$0.00	$0.00	$3,284,899.40
03/08/26	$3,284,899.40	$0.00	$0.00	$3,284,899.40
03/09/26	$3,284,899.40	$734.37	$4,183.23	$3,281,450.54
03/10/26	$3,281,450.54	$0.00	$0.00	$3,281,450.54
03/11/26	$3,281,450.54	$0.00	$2,555.21	$3,278,895.33
03/12/26	$3,278,895.33	$0.00	$0.00	$3,278,895.33
03/13/26	$3,278,895.33	$0.00	$3,244.05	$3,275,651.28
03/14/26	$3,275,651.28	$0.00	$0.00	$3,275,651.28
03/15/26	$3,275,651.28	$0.00	$0.00	$3,275,651.28
03/16/26	$3,275,651.28	$0.00	$0.00	$3,275,651.28
03/17/26	$3,275,651.28	$0.00	$13,864.70	$3,261,786.58
03/18/26	$3,261,786.58	$141,313.58	$0.00	$3,403,100.16
03/19/26	$3,403,100.16	$0.00	$0.00	$3,403,100.16
03/20/26	$3,403,100.16	$0.00	$10,225.45	$3,392,874.71
03/21/26	$3,392,874.71	$0.00	$0.00	$3,392,874.71
03/22/26	$3,392,874.71	$0.00	$0.00	$3,392,874.71
03/23/26	$3,392,874.71	$0.00	$8,279.48	$3,384,595.23
03/24/26	$3,384,595.23	$0.00	$4,062.87	$3,380,532.36
03/25/26	$3,380,532.36	$0.00	$0.00	$3,380,532.36
03/26/26	$3,380,532.36	$0.00	$4,331.22	$3,376,201.14
03/27/26	$3,376,201.14	$0.00	$0.00	$3,376,201.14
03/28/26	$3,376,201.14	$0.00	$0.00	$3,376,201.14
03/29/26	$3,376,201.14	$0.00	$0.00	$3,376,201.14
03/30/26	$3,376,201.14	$0.00	$0.00	$3,376,201.14
03/31/26	$3,376,201.14	$0.00	$10,116.28	$3,366,084.86

Account Summary

Gross Earnings (Expense)	$12,000.94	**Gross Earnings Rate**	4.245137%
Administrative Fee	($56.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($180.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,764.39	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,328,548.86		

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King County Investment Pool
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March 2026

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$96,745.97	$337.74	$0.00	$97,083.71
03/02/26	$97,083.71	$0.00	$0.00	$97,083.71
03/03/26	$97,083.71	$0.00	$0.00	$97,083.71
03/04/26	$97,083.71	$0.00	$0.00	$97,083.71
03/05/26	$97,083.71	$0.00	$0.00	$97,083.71
03/06/26	$97,083.71	$0.00	$0.00	$97,083.71
03/07/26	$97,083.71	$0.00	$0.00	$97,083.71
03/08/26	$97,083.71	$0.00	$0.00	$97,083.71
03/09/26	$97,083.71	$0.00	$0.00	$97,083.71
03/10/26	$97,083.71	$0.00	$0.00	$97,083.71
03/11/26	$97,083.71	$0.00	$0.00	$97,083.71
03/12/26	$97,083.71	$0.00	$0.00	$97,083.71
03/13/26	$97,083.71	$0.00	$0.00	$97,083.71
03/14/26	$97,083.71	$0.00	$0.00	$97,083.71
03/15/26	$97,083.71	$0.00	$0.00	$97,083.71
03/16/26	$97,083.71	$0.00	$0.00	$97,083.71
03/17/26	$97,083.71	$0.00	$0.00	$97,083.71
03/18/26	$97,083.71	$0.00	$0.00	$97,083.71
03/19/26	$97,083.71	$0.00	$0.00	$97,083.71
03/20/26	$97,083.71	$0.00	$0.00	$97,083.71
03/21/26	$97,083.71	$0.00	$0.00	$97,083.71
03/22/26	$97,083.71	$0.00	$0.00	$97,083.71
03/23/26	$97,083.71	$0.00	$0.00	$97,083.71
03/24/26	$97,083.71	$0.00	$0.00	$97,083.71
03/25/26	$97,083.71	$0.00	$0.00	$97,083.71
03/26/26	$97,083.71	$0.00	$0.00	$97,083.71
03/27/26	$97,083.71	$0.00	$0.00	$97,083.71
03/28/26	$97,083.71	$0.00	$0.00	$97,083.71
03/29/26	$97,083.71	$0.00	$0.00	$97,083.71
03/30/26	$97,083.71	$0.00	$0.00	$97,083.71
03/31/26	$97,083.71	$0.00	$0.00	$97,083.71

Account Summary

Gross Earnings (Expense)	$350.03	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.25)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$343.13	**Net Earnings Rate**	4.161460%
Average Cash Balance	$97,083.71		

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King County Investment Pool
Monthly Statement

March 2026

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,060,719.66	$53,380.43	$232.48	$15,113,867.61
03/02/26	$15,113,867.61	$275,030.94	$0.00	$15,388,898.55
03/03/26	$15,388,898.55	$266,103.90	$0.00	$15,655,002.45
03/04/26	$15,655,002.45	$73,619.85	$66,674.18	$15,661,948.12
03/05/26	$15,661,948.12	$13,427.92	$0.00	$15,675,376.04
03/06/26	$15,675,376.04	$49,758.61	$0.00	$15,725,134.65
03/07/26	$15,725,134.65	$0.00	$0.00	$15,725,134.65
03/08/26	$15,725,134.65	$0.00	$0.00	$15,725,134.65
03/09/26	$15,725,134.65	$14,160.98	$0.00	$15,739,295.63
03/10/26	$15,739,295.63	$58,638.43	$0.00	$15,797,934.06
03/11/26	$15,797,934.06	$124,337.74	$0.00	$15,922,271.80
03/12/26	$15,922,271.80	$40,080.33	$0.00	$15,962,352.13
03/13/26	$15,962,352.13	$35,658.46	$92,423.30	$15,905,587.29
03/14/26	$15,905,587.29	$0.00	$0.00	$15,905,587.29
03/15/26	$15,905,587.29	$0.00	$0.00	$15,905,587.29
03/16/26	$15,905,587.29	$126,750.56	$40,055.53	$15,992,282.32
03/17/26	$15,992,282.32	$29,505.83	$0.00	$16,021,788.15
03/18/26	$16,021,788.15	$77,270.53	$1,372,873.95	$14,726,184.73
03/19/26	$14,726,184.73	$81,712.03	$0.00	$14,807,896.76
03/20/26	$14,807,896.76	$28,508.21	$0.00	$14,836,404.97
03/21/26	$14,836,404.97	$0.00	$0.00	$14,836,404.97
03/22/26	$14,836,404.97	$0.00	$0.00	$14,836,404.97
03/23/26	$14,836,404.97	$42,580.66	$0.00	$14,878,985.63
03/24/26	$14,878,985.63	$90,404.55	$0.00	$14,969,390.18
03/25/26	$14,969,390.18	$60,396.93	$0.00	$15,029,787.11
03/26/26	$15,029,787.11	$81,416.50	$23,852.90	$15,087,350.71
03/27/26	$15,087,350.71	$264,903.23	$8,320.91	$15,343,933.03
03/28/26	$15,343,933.03	$0.00	$0.00	$15,343,933.03
03/29/26	$15,343,933.03	$0.00	$0.00	$15,343,933.03
03/30/26	$15,343,933.03	$87,845.05	$0.00	$15,431,778.08
03/31/26	$15,431,778.08	$224,380.69	$100,695.42	$15,555,463.35

Account Summary

Gross Earnings (Expense)	$55,692.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($262.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($835.39)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$54,595.05	**Net Earnings Rate**	4.161460%
Average Cash Balance	$15,446,807.52		

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March 2026

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3.55	$0.01	$0.00	$3.56
03/02/26	$3.56	$0.00	$0.00	$3.56
03/03/26	$3.56	$0.00	$0.00	$3.56
03/04/26	$3.56	$0.00	$0.00	$3.56
03/05/26	$3.56	$0.00	$0.00	$3.56
03/06/26	$3.56	$0.00	$0.00	$3.56
03/07/26	$3.56	$0.00	$0.00	$3.56
03/08/26	$3.56	$0.00	$0.00	$3.56
03/09/26	$3.56	$0.00	$0.00	$3.56
03/10/26	$3.56	$0.00	$0.00	$3.56
03/11/26	$3.56	$0.00	$0.00	$3.56
03/12/26	$3.56	$0.00	$0.00	$3.56
03/13/26	$3.56	$0.00	$0.00	$3.56
03/14/26	$3.56	$0.00	$0.00	$3.56
03/15/26	$3.56	$0.00	$0.00	$3.56
03/16/26	$3.56	$0.00	$0.00	$3.56
03/17/26	$3.56	$0.00	$0.00	$3.56
03/18/26	$3.56	$0.00	$0.00	$3.56
03/19/26	$3.56	$0.00	$0.00	$3.56
03/20/26	$3.56	$0.00	$0.00	$3.56
03/21/26	$3.56	$0.00	$0.00	$3.56
03/22/26	$3.56	$0.00	$0.00	$3.56
03/23/26	$3.56	$0.00	$0.00	$3.56
03/24/26	$3.56	$0.00	$0.00	$3.56
03/25/26	$3.56	$0.00	$0.00	$3.56
03/26/26	$3.56	$0.00	$0.00	$3.56
03/27/26	$3.56	$0.00	$0.00	$3.56
03/28/26	$3.56	$0.00	$0.00	$3.56
03/29/26	$3.56	$0.00	$0.00	$3.56
03/30/26	$3.56	$0.00	$0.00	$3.56
03/31/26	$3.56	$0.00	$0.00	$3.56

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$3.56		

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116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$164,991.62	$709.77	$0.00	$165,701.39
03/02/26	$165,701.39	$0.00	$0.00	$165,701.39
03/03/26	$165,701.39	$0.00	$0.00	$165,701.39
03/04/26	$165,701.39	$0.00	$13,262.77	$152,438.62
03/05/26	$152,438.62	$0.00	$0.00	$152,438.62
03/06/26	$152,438.62	$0.00	$0.00	$152,438.62
03/07/26	$152,438.62	$0.00	$0.00	$152,438.62
03/08/26	$152,438.62	$0.00	$0.00	$152,438.62
03/09/26	$152,438.62	$0.00	$0.00	$152,438.62
03/10/26	$152,438.62	$0.00	$0.00	$152,438.62
03/11/26	$152,438.62	$0.00	$0.00	$152,438.62
03/12/26	$152,438.62	$0.00	$0.00	$152,438.62
03/13/26	$152,438.62	$0.00	$0.00	$152,438.62
03/14/26	$152,438.62	$0.00	$0.00	$152,438.62
03/15/26	$152,438.62	$0.00	$0.00	$152,438.62
03/16/26	$152,438.62	$0.00	$0.00	$152,438.62
03/17/26	$152,438.62	$0.00	$0.00	$152,438.62
03/18/26	$152,438.62	$0.00	$0.00	$152,438.62
03/19/26	$152,438.62	$0.00	$0.00	$152,438.62
03/20/26	$152,438.62	$0.00	$0.00	$152,438.62
03/21/26	$152,438.62	$0.00	$0.00	$152,438.62
03/22/26	$152,438.62	$0.00	$0.00	$152,438.62
03/23/26	$152,438.62	$0.00	$0.00	$152,438.62
03/24/26	$152,438.62	$0.00	$0.00	$152,438.62
03/25/26	$152,438.62	$0.00	$0.00	$152,438.62
03/26/26	$152,438.62	$0.00	$0.00	$152,438.62
03/27/26	$152,438.62	$0.00	$0.00	$152,438.62
03/28/26	$152,438.62	$0.00	$0.00	$152,438.62
03/29/26	$152,438.62	$0.00	$0.00	$152,438.62
03/30/26	$152,438.62	$0.00	$0.00	$152,438.62
03/31/26	$152,438.62	$0.00	$0.00	$152,438.62

Account Summary

Gross Earnings (Expense)	$554.24	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$543.32	**Net Earnings Rate**	4.161460%
Average Cash Balance	$153,722.11		

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King County Investment Pool
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116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,824,799.53	$13,320.12	$0.00	$3,838,119.65
03/02/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/03/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/04/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/05/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/06/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/07/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/08/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/09/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/10/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/11/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/12/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/13/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/14/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/15/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/16/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/17/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/18/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/19/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/20/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/21/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/22/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/23/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/24/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/25/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/26/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/27/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/28/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/29/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/30/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65
03/31/26	$3,838,119.65	$0.00	$0.00	$3,838,119.65

Account Summary

Gross Earnings (Expense)	$13,838.18	**Gross Earnings Rate**	4.245137%
Administrative Fee	($65.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($207.57)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,565.41	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,838,119.65		

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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$297,353.66	$1,035.07	$0.00	$298,388.73
03/02/26	$298,388.73	$0.00	$0.00	$298,388.73
03/03/26	$298,388.73	$0.00	$0.00	$298,388.73
03/04/26	$298,388.73	$0.00	$0.00	$298,388.73
03/05/26	$298,388.73	$0.00	$0.00	$298,388.73
03/06/26	$298,388.73	$0.00	$0.00	$298,388.73
03/07/26	$298,388.73	$0.00	$0.00	$298,388.73
03/08/26	$298,388.73	$0.00	$0.00	$298,388.73
03/09/26	$298,388.73	$0.00	$0.00	$298,388.73
03/10/26	$298,388.73	$0.00	$0.00	$298,388.73
03/11/26	$298,388.73	$0.00	$0.00	$298,388.73
03/12/26	$298,388.73	$0.00	$0.00	$298,388.73
03/13/26	$298,388.73	$0.00	$0.00	$298,388.73
03/14/26	$298,388.73	$0.00	$0.00	$298,388.73
03/15/26	$298,388.73	$0.00	$0.00	$298,388.73
03/16/26	$298,388.73	$0.00	$0.00	$298,388.73
03/17/26	$298,388.73	$0.00	$0.00	$298,388.73
03/18/26	$298,388.73	$0.00	$0.00	$298,388.73
03/19/26	$298,388.73	$0.00	$0.00	$298,388.73
03/20/26	$298,388.73	$0.00	$0.00	$298,388.73
03/21/26	$298,388.73	$0.00	$0.00	$298,388.73
03/22/26	$298,388.73	$0.00	$0.00	$298,388.73
03/23/26	$298,388.73	$0.00	$0.00	$298,388.73
03/24/26	$298,388.73	$0.00	$0.00	$298,388.73
03/25/26	$298,388.73	$0.00	$0.00	$298,388.73
03/26/26	$298,388.73	$0.00	$0.00	$298,388.73
03/27/26	$298,388.73	$0.00	$0.00	$298,388.73
03/28/26	$298,388.73	$0.00	$0.00	$298,388.73
03/29/26	$298,388.73	$0.00	$0.00	$298,388.73
03/30/26	$298,388.73	$0.00	$0.00	$298,388.73
03/31/26	$298,388.73	$0.00	$0.00	$298,388.73

Account Summary

Gross Earnings (Expense)	$1,075.83	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,054.62	**Net Earnings Rate**	4.161460%
Average Cash Balance	$298,388.73		

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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$638,547.37	$2,307.07	$147.45	$640,706.99
03/02/26	$640,706.99	$12,528.77	$0.00	$653,235.76
03/03/26	$653,235.76	$211.52	$0.00	$653,447.28
03/04/26	$653,447.28	$288.67	$0.00	$653,735.95
03/05/26	$653,735.95	$6,950.06	$0.00	$660,686.01
03/06/26	$660,686.01	$0.00	$0.00	$660,686.01
03/07/26	$660,686.01	$0.00	$0.00	$660,686.01
03/08/26	$660,686.01	$0.00	$0.00	$660,686.01
03/09/26	$660,686.01	$200.00	$0.00	$660,886.01
03/10/26	$660,886.01	$0.00	$0.00	$660,886.01
03/11/26	$660,886.01	$0.00	$0.00	$660,886.01
03/12/26	$660,886.01	$13,276.69	$0.00	$674,162.70
03/13/26	$674,162.70	$0.00	$0.00	$674,162.70
03/14/26	$674,162.70	$0.00	$0.00	$674,162.70
03/15/26	$674,162.70	$0.00	$0.00	$674,162.70
03/16/26	$674,162.70	$0.00	$0.00	$674,162.70
03/17/26	$674,162.70	$0.00	$0.00	$674,162.70
03/18/26	$674,162.70	$0.00	$0.00	$674,162.70
03/19/26	$674,162.70	$0.00	$0.00	$674,162.70
03/20/26	$674,162.70	$3,481.51	$0.00	$677,644.21
03/21/26	$677,644.21	$0.00	$0.00	$677,644.21
03/22/26	$677,644.21	$0.00	$0.00	$677,644.21
03/23/26	$677,644.21	$8,904.41	$147,528.50	$539,020.12
03/24/26	$539,020.12	$0.00	$0.00	$539,020.12
03/25/26	$539,020.12	$1,022.93	$0.00	$540,043.05
03/26/26	$540,043.05	$10,611.64	$874.65	$549,780.04
03/27/26	$549,780.04	$334.47	$0.00	$550,114.51
03/28/26	$550,114.51	$0.00	$0.00	$550,114.51
03/29/26	$550,114.51	$0.00	$0.00	$550,114.51
03/30/26	$550,114.51	$0.00	$0.00	$550,114.51
03/31/26	$550,114.51	$0.00	$0.00	$550,114.51

Account Summary

Gross Earnings (Expense)	$2,276.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,231.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$631,328.97		

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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$373,450.53	$1,290.85	$0.00	$374,741.38
03/02/26	$374,741.38	$0.00	$0.00	$374,741.38
03/03/26	$374,741.38	$0.00	$0.00	$374,741.38
03/04/26	$374,741.38	$0.00	$0.00	$374,741.38
03/05/26	$374,741.38	$0.00	$0.00	$374,741.38
03/06/26	$374,741.38	$0.00	$0.00	$374,741.38
03/07/26	$374,741.38	$0.00	$0.00	$374,741.38
03/08/26	$374,741.38	$0.00	$0.00	$374,741.38
03/09/26	$374,741.38	$0.00	$0.00	$374,741.38
03/10/26	$374,741.38	$0.00	$0.00	$374,741.38
03/11/26	$374,741.38	$0.00	$0.00	$374,741.38
03/12/26	$374,741.38	$0.00	$0.00	$374,741.38
03/13/26	$374,741.38	$0.00	$0.00	$374,741.38
03/14/26	$374,741.38	$0.00	$0.00	$374,741.38
03/15/26	$374,741.38	$0.00	$0.00	$374,741.38
03/16/26	$374,741.38	$0.00	$0.00	$374,741.38
03/17/26	$374,741.38	$0.00	$0.00	$374,741.38
03/18/26	$374,741.38	$0.00	$0.00	$374,741.38
03/19/26	$374,741.38	$0.00	$0.00	$374,741.38
03/20/26	$374,741.38	$0.00	$0.00	$374,741.38
03/21/26	$374,741.38	$0.00	$0.00	$374,741.38
03/22/26	$374,741.38	$0.00	$0.00	$374,741.38
03/23/26	$374,741.38	$0.00	$0.00	$374,741.38
03/24/26	$374,741.38	$0.00	$0.00	$374,741.38
03/25/26	$374,741.38	$0.00	$0.00	$374,741.38
03/26/26	$374,741.38	$0.00	$0.00	$374,741.38
03/27/26	$374,741.38	$0.00	$0.00	$374,741.38
03/28/26	$374,741.38	$0.00	$0.00	$374,741.38
03/29/26	$374,741.38	$0.00	$0.00	$374,741.38
03/30/26	$374,741.38	$0.00	$0.00	$374,741.38
03/31/26	$374,741.38	$0.00	$0.00	$374,741.38

Account Summary

Gross Earnings (Expense)	$1,351.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,324.47	**Net Earnings Rate**	4.161460%
Average Cash Balance	$374,741.38		

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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$36,085.19	$126.70	$0.00	$36,211.89
03/02/26	$36,211.89	$0.00	$0.00	$36,211.89
03/03/26	$36,211.89	$0.00	$0.00	$36,211.89
03/04/26	$36,211.89	$0.00	$0.00	$36,211.89
03/05/26	$36,211.89	$0.00	$0.00	$36,211.89
03/06/26	$36,211.89	$0.00	$0.00	$36,211.89
03/07/26	$36,211.89	$0.00	$0.00	$36,211.89
03/08/26	$36,211.89	$0.00	$0.00	$36,211.89
03/09/26	$36,211.89	$0.00	$0.00	$36,211.89
03/10/26	$36,211.89	$0.00	$0.00	$36,211.89
03/11/26	$36,211.89	$0.00	$0.00	$36,211.89
03/12/26	$36,211.89	$0.00	$0.00	$36,211.89
03/13/26	$36,211.89	$0.00	$0.00	$36,211.89
03/14/26	$36,211.89	$0.00	$0.00	$36,211.89
03/15/26	$36,211.89	$0.00	$0.00	$36,211.89
03/16/26	$36,211.89	$0.00	$0.00	$36,211.89
03/17/26	$36,211.89	$0.00	$0.00	$36,211.89
03/18/26	$36,211.89	$0.00	$0.00	$36,211.89
03/19/26	$36,211.89	$0.00	$0.00	$36,211.89
03/20/26	$36,211.89	$0.00	$0.00	$36,211.89
03/21/26	$36,211.89	$0.00	$0.00	$36,211.89
03/22/26	$36,211.89	$0.00	$0.00	$36,211.89
03/23/26	$36,211.89	$0.00	$0.00	$36,211.89
03/24/26	$36,211.89	$0.00	$0.00	$36,211.89
03/25/26	$36,211.89	$0.00	$0.00	$36,211.89
03/26/26	$36,211.89	$0.00	$0.00	$36,211.89
03/27/26	$36,211.89	$24,839.89	$0.00	$61,051.78
03/28/26	$61,051.78	$0.00	$0.00	$61,051.78
03/29/26	$61,051.78	$0.00	$0.00	$61,051.78
03/30/26	$61,051.78	$0.00	$0.00	$61,051.78
03/31/26	$61,051.78	$0.00	$0.00	$61,051.78

Account Summary

Gross Earnings (Expense)	$145.01	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$142.15	**Net Earnings Rate**	4.161460%
Average Cash Balance	$40,218.32		

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116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$24,755.39	$84.50	$0.00	$24,839.89
03/02/26	$24,839.89	$0.00	$0.00	$24,839.89
03/03/26	$24,839.89	$0.00	$0.00	$24,839.89
03/04/26	$24,839.89	$0.00	$0.00	$24,839.89
03/05/26	$24,839.89	$0.00	$0.00	$24,839.89
03/06/26	$24,839.89	$0.00	$0.00	$24,839.89
03/07/26	$24,839.89	$0.00	$0.00	$24,839.89
03/08/26	$24,839.89	$0.00	$0.00	$24,839.89
03/09/26	$24,839.89	$0.00	$0.00	$24,839.89
03/10/26	$24,839.89	$0.00	$0.00	$24,839.89
03/11/26	$24,839.89	$0.00	$0.00	$24,839.89
03/12/26	$24,839.89	$0.00	$0.00	$24,839.89
03/13/26	$24,839.89	$0.00	$0.00	$24,839.89
03/14/26	$24,839.89	$0.00	$0.00	$24,839.89
03/15/26	$24,839.89	$0.00	$0.00	$24,839.89
03/16/26	$24,839.89	$0.00	$0.00	$24,839.89
03/17/26	$24,839.89	$0.00	$0.00	$24,839.89
03/18/26	$24,839.89	$0.00	$0.00	$24,839.89
03/19/26	$24,839.89	$0.00	$0.00	$24,839.89
03/20/26	$24,839.89	$0.00	$0.00	$24,839.89
03/21/26	$24,839.89	$0.00	$0.00	$24,839.89
03/22/26	$24,839.89	$0.00	$0.00	$24,839.89
03/23/26	$24,839.89	$0.00	$0.00	$24,839.89
03/24/26	$24,839.89	$0.00	$0.00	$24,839.89
03/25/26	$24,839.89	$0.00	$0.00	$24,839.89
03/26/26	$24,839.89	$0.00	$0.00	$24,839.89
03/27/26	$24,839.89	$0.00	$24,839.89	$0.00
03/28/26	$0.00	$0.00	$0.00	$0.00
03/29/26	$0.00	$0.00	$0.00	$0.00
03/30/26	$0.00	$0.00	$0.00	$0.00
03/31/26	$0.00	$0.00	$0.00	$0.00

Account Summary

Gross Earnings (Expense)	$75.11	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$73.63	**Net Earnings Rate**	4.161460%
Average Cash Balance	$20,833.46		

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130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,444.72	$34.75	$21.15	$6,458.32
03/02/26	$6,458.32	$0.00	$0.00	$6,458.32
03/03/26	$6,458.32	$49,942.92	$0.00	$56,401.24
03/04/26	$56,401.24	$702.92	$13,747.71	$43,356.45
03/05/26	$43,356.45	$0.00	$0.00	$43,356.45
03/06/26	$43,356.45	$0.00	$0.00	$43,356.45
03/07/26	$43,356.45	$0.00	$0.00	$43,356.45
03/08/26	$43,356.45	$0.00	$0.00	$43,356.45
03/09/26	$43,356.45	$505.20	$8,200.00	$35,661.65
03/10/26	$35,661.65	$13,967.12	$0.00	$49,628.77
03/11/26	$49,628.77	$464.94	$0.00	$50,093.71
03/12/26	$50,093.71	$584.78	$44,890.15	$5,788.34
03/13/26	$5,788.34	$870.32	$0.00	$6,658.66
03/14/26	$6,658.66	$0.00	$0.00	$6,658.66
03/15/26	$6,658.66	$0.00	$0.00	$6,658.66
03/16/26	$6,658.66	$158.45	$0.00	$6,817.11
03/17/26	$6,817.11	$598.79	$0.00	$7,415.90
03/18/26	$7,415.90	$788.32	$0.00	$8,204.22
03/19/26	$8,204.22	$1,303.10	$0.00	$9,507.32
03/20/26	$9,507.32	$177.72	$0.00	$9,685.04
03/21/26	$9,685.04	$0.00	$0.00	$9,685.04
03/22/26	$9,685.04	$0.00	$0.00	$9,685.04
03/23/26	$9,685.04	$357.55	$0.00	$10,042.59
03/24/26	$10,042.59	$1,623.71	$9,220.00	$2,446.30
03/25/26	$2,446.30	$2,905.01	$0.00	$5,351.31
03/26/26	$5,351.31	$3,107.00	$0.00	$8,458.31
03/27/26	$8,458.31	$0.00	$0.00	$8,458.31
03/28/26	$8,458.31	$0.00	$0.00	$8,458.31
03/29/26	$8,458.31	$0.00	$0.00	$8,458.31
03/30/26	$8,458.31	$0.00	$3,296.25	$5,162.06
03/31/26	$5,162.06	$179.00	$0.00	$5,341.06

Account Summary

Gross Earnings (Expense)	$66.34	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.00)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$65.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$18,400.80		

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140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,550,700.55	$31,895.97	$0.00	$9,582,596.52
03/02/26	$9,582,596.52	$0.00	$0.00	$9,582,596.52
03/03/26	$9,582,596.52	$0.00	$0.00	$9,582,596.52
03/04/26	$9,582,596.52	$268,395.78	$66.31	$9,850,925.99
03/05/26	$9,850,925.99	$77,401.86	$804.49	$9,927,523.36
03/06/26	$9,927,523.36	$123,699.41	$0.00	$10,051,222.77
03/07/26	$10,051,222.77	$0.00	$0.00	$10,051,222.77
03/08/26	$10,051,222.77	$0.00	$0.00	$10,051,222.77
03/09/26	$10,051,222.77	$109,084.88	$0.00	$10,160,307.65
03/10/26	$10,160,307.65	$76,634.27	$669.20	$10,236,272.72
03/11/26	$10,236,272.72	$122,569.77	$2,020.82	$10,356,821.67
03/12/26	$10,356,821.67	$69,244.22	$43.87	$10,426,022.02
03/13/26	$10,426,022.02	$77,703.45	$260.78	$10,503,464.69
03/14/26	$10,503,464.69	$0.00	$0.00	$10,503,464.69
03/15/26	$10,503,464.69	$0.00	$0.00	$10,503,464.69
03/16/26	$10,503,464.69	$78,952.54	$1,045.89	$10,581,371.34
03/17/26	$10,581,371.34	$120,197.75	$2,687.26	$10,698,881.83
03/18/26	$10,698,881.83	$89,664.50	$0.00	$10,788,546.33
03/19/26	$10,788,546.33	$65,429.04	$0.00	$10,853,975.37
03/20/26	$10,853,975.37	$227,702.07	$0.00	$11,081,677.44
03/21/26	$11,081,677.44	$0.00	$0.00	$11,081,677.44
03/22/26	$11,081,677.44	$0.00	$0.00	$11,081,677.44
03/23/26	$11,081,677.44	$107,185.66	$5,897.54	$11,182,965.56
03/24/26	$11,182,965.56	$147,796.21	$0.00	$11,330,761.77
03/25/26	$11,330,761.77	$104,655.95	$23.09	$11,435,394.63
03/26/26	$11,435,394.63	$246,510.74	$336.68	$11,681,568.69
03/27/26	$11,681,568.69	$99,717.60	$0.00	$11,781,286.29
03/28/26	$11,781,286.29	$0.00	$0.00	$11,781,286.29
03/29/26	$11,781,286.29	$0.00	$0.00	$11,781,286.29
03/30/26	$11,781,286.29	$61,091.77	$2,164.88	$11,840,213.18
03/31/26	$11,840,213.18	$151,616.37	$109.84	$11,991,719.71

Account Summary

Gross Earnings (Expense)	$38,653.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($182.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($579.80)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$37,891.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,720,774.68		

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140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,025,998.09	$4,701.98	$0.00	$2,030,700.07
03/02/26	$2,030,700.07	$0.00	$0.00	$2,030,700.07
03/03/26	$2,030,700.07	$0.00	$0.00	$2,030,700.07
03/04/26	$2,030,700.07	$474,635.40	$51.62	$2,505,283.85
03/05/26	$2,505,283.85	$109,492.48	$49.79	$2,614,726.54
03/06/26	$2,614,726.54	$115,833.97	$32.29	$2,730,528.22
03/07/26	$2,730,528.22	$0.00	$0.00	$2,730,528.22
03/08/26	$2,730,528.22	$0.00	$0.00	$2,730,528.22
03/09/26	$2,730,528.22	$120,069.86	$388.84	$2,850,209.24
03/10/26	$2,850,209.24	$122,362.36	$219.93	$2,972,351.67
03/11/26	$2,972,351.67	$169,859.46	$1,089.31	$3,141,121.82
03/12/26	$3,141,121.82	$120,854.38	$251.77	$3,261,724.43
03/13/26	$3,261,724.43	$138,703.01	$0.00	$3,400,427.44
03/14/26	$3,400,427.44	$0.00	$0.00	$3,400,427.44
03/15/26	$3,400,427.44	$0.00	$0.00	$3,400,427.44
03/16/26	$3,400,427.44	$74,261.97	$647.88	$3,474,041.53
03/17/26	$3,474,041.53	$214,642.97	$1,073.48	$3,687,611.02
03/18/26	$3,687,611.02	$110,226.44	$257.33	$3,797,580.13
03/19/26	$3,797,580.13	$122,716.54	$81.69	$3,920,214.98
03/20/26	$3,920,214.98	$144,452.76	$0.00	$4,064,667.74
03/21/26	$4,064,667.74	$0.00	$0.00	$4,064,667.74
03/22/26	$4,064,667.74	$0.00	$0.00	$4,064,667.74
03/23/26	$4,064,667.74	$178,236.17	$1,113.52	$4,241,790.39
03/24/26	$4,241,790.39	$168,847.84	$12.86	$4,410,625.37
03/25/26	$4,410,625.37	$113,615.46	$12.86	$4,524,227.97
03/26/26	$4,524,227.97	$464,286.35	$57.34	$4,988,456.98
03/27/26	$4,988,456.98	$186,477.07	$0.00	$5,174,934.05
03/28/26	$5,174,934.05	$0.00	$0.00	$5,174,934.05
03/29/26	$5,174,934.05	$0.00	$0.00	$5,174,934.05
03/30/26	$5,174,934.05	$98,894.52	$1,308.81	$5,272,519.76
03/31/26	$5,272,519.76	$268,526.77	$1,610.88	$5,539,435.65

Account Summary

Gross Earnings (Expense)	$13,189.66	**Gross Earnings Rate**	4.245137%
Administrative Fee	($62.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($197.84)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$12,929.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,658,248.19		

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140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$37.62	$0.13	$0.00	$37.75
03/02/26	$37.75	$0.00	$0.00	$37.75
03/03/26	$37.75	$0.00	$0.00	$37.75
03/04/26	$37.75	$0.00	$0.00	$37.75
03/05/26	$37.75	$0.00	$0.00	$37.75
03/06/26	$37.75	$0.00	$0.00	$37.75
03/07/26	$37.75	$0.00	$0.00	$37.75
03/08/26	$37.75	$0.00	$0.00	$37.75
03/09/26	$37.75	$0.00	$0.00	$37.75
03/10/26	$37.75	$0.00	$0.00	$37.75
03/11/26	$37.75	$0.00	$0.00	$37.75
03/12/26	$37.75	$0.00	$0.00	$37.75
03/13/26	$37.75	$0.00	$0.00	$37.75
03/14/26	$37.75	$0.00	$0.00	$37.75
03/15/26	$37.75	$0.00	$0.00	$37.75
03/16/26	$37.75	$0.00	$0.00	$37.75
03/17/26	$37.75	$0.00	$0.00	$37.75
03/18/26	$37.75	$0.00	$0.00	$37.75
03/19/26	$37.75	$0.00	$0.00	$37.75
03/20/26	$37.75	$0.00	$0.00	$37.75
03/21/26	$37.75	$0.00	$0.00	$37.75
03/22/26	$37.75	$0.00	$0.00	$37.75
03/23/26	$37.75	$0.00	$0.00	$37.75
03/24/26	$37.75	$0.00	$0.00	$37.75
03/25/26	$37.75	$0.00	$0.00	$37.75
03/26/26	$37.75	$0.00	$0.00	$37.75
03/27/26	$37.75	$0.00	$0.00	$37.75
03/28/26	$37.75	$0.00	$0.00	$37.75
03/29/26	$37.75	$0.00	$0.00	$37.75
03/30/26	$37.75	$0.00	$0.00	$37.75
03/31/26	$37.75	$0.00	$0.00	$37.75

Account Summary

Gross Earnings (Expense)	$0.14	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$37.75		

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140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$628,171.03	$2,189.91	$0.00	$630,360.94
03/02/26	$630,360.94	$0.00	$0.00	$630,360.94
03/03/26	$630,360.94	$0.00	$0.00	$630,360.94
03/04/26	$630,360.94	$41.36	$0.00	$630,402.30
03/05/26	$630,402.30	$1.04	$0.00	$630,403.34
03/06/26	$630,403.34	$0.00	$0.00	$630,403.34
03/07/26	$630,403.34	$0.00	$0.00	$630,403.34
03/08/26	$630,403.34	$0.00	$0.00	$630,403.34
03/09/26	$630,403.34	$4.32	$0.00	$630,407.66
03/10/26	$630,407.66	$45.97	$0.00	$630,453.63
03/11/26	$630,453.63	$0.00	$166.09	$630,287.54
03/12/26	$630,287.54	$81.20	$0.00	$630,368.74
03/13/26	$630,368.74	$0.00	$0.00	$630,368.74
03/14/26	$630,368.74	$0.00	$0.00	$630,368.74
03/15/26	$630,368.74	$0.00	$0.00	$630,368.74
03/16/26	$630,368.74	$2.28	$0.00	$630,371.02
03/17/26	$630,371.02	$0.00	$231.17	$630,139.85
03/18/26	$630,139.85	$20.90	$0.00	$630,160.75
03/19/26	$630,160.75	$0.00	$0.00	$630,160.75
03/20/26	$630,160.75	$0.81	$0.00	$630,161.56
03/21/26	$630,161.56	$0.00	$0.00	$630,161.56
03/22/26	$630,161.56	$0.00	$0.00	$630,161.56
03/23/26	$630,161.56	$68.50	$148.64	$630,081.42
03/24/26	$630,081.42	$37.99	$2.16	$630,117.25
03/25/26	$630,117.25	$2.35	$2.16	$630,117.44
03/26/26	$630,117.44	$0.00	$0.00	$630,117.44
03/27/26	$630,117.44	$1.83	$0.00	$630,119.27
03/28/26	$630,119.27	$0.00	$0.00	$630,119.27
03/29/26	$630,119.27	$0.00	$0.00	$630,119.27
03/30/26	$630,119.27	$5.01	$0.00	$630,124.28
03/31/26	$630,124.28	$56.06	$95.95	$630,084.39

Account Summary

Gross Earnings (Expense)	$2,272.37	**Gross Earnings Rate**	4.245137%
Administrative Fee	($10.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.09)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,227.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$630,259.33		

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140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$56,024.70	$320.76	$0.00	$56,345.46
03/02/26	$56,345.46	$0.00	$0.00	$56,345.46
03/03/26	$56,345.46	$0.00	$0.00	$56,345.46
03/04/26	$56,345.46	$0.00	$0.00	$56,345.46
03/05/26	$56,345.46	$0.00	$0.00	$56,345.46
03/06/26	$56,345.46	$0.00	$0.00	$56,345.46
03/07/26	$56,345.46	$0.00	$0.00	$56,345.46
03/08/26	$56,345.46	$0.00	$0.00	$56,345.46
03/09/26	$56,345.46	$0.00	$0.00	$56,345.46
03/10/26	$56,345.46	$0.00	$0.00	$56,345.46
03/11/26	$56,345.46	$0.00	$0.00	$56,345.46
03/12/26	$56,345.46	$0.00	$0.00	$56,345.46
03/13/26	$56,345.46	$0.00	$0.00	$56,345.46
03/14/26	$56,345.46	$0.00	$0.00	$56,345.46
03/15/26	$56,345.46	$0.00	$0.00	$56,345.46
03/16/26	$56,345.46	$0.00	$0.00	$56,345.46
03/17/26	$56,345.46	$0.00	$0.00	$56,345.46
03/18/26	$56,345.46	$0.00	$0.00	$56,345.46
03/19/26	$56,345.46	$0.00	$0.00	$56,345.46
03/20/26	$56,345.46	$0.00	$0.00	$56,345.46
03/21/26	$56,345.46	$0.00	$0.00	$56,345.46
03/22/26	$56,345.46	$0.00	$0.00	$56,345.46
03/23/26	$56,345.46	$0.00	$0.00	$56,345.46
03/24/26	$56,345.46	$0.00	$0.00	$56,345.46
03/25/26	$56,345.46	$0.00	$0.00	$56,345.46
03/26/26	$56,345.46	$0.00	$0.00	$56,345.46
03/27/26	$56,345.46	$0.00	$0.00	$56,345.46
03/28/26	$56,345.46	$0.00	$0.00	$56,345.46
03/29/26	$56,345.46	$0.00	$0.00	$56,345.46
03/30/26	$56,345.46	$0.00	$0.00	$56,345.46
03/31/26	$56,345.46	$1,308.56	$0.00	$57,654.02

Account Summary

Gross Earnings (Expense)	$203.30	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$199.29	**Net Earnings Rate**	4.161460%
Average Cash Balance	$56,387.67		

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King County Investment Pool
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140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$598,849.73	$2,152.17	$0.00	$601,001.90
03/02/26	$601,001.90	$0.00	$0.00	$601,001.90
03/03/26	$601,001.90	$0.00	$0.00	$601,001.90
03/04/26	$601,001.90	$20,682.77	$49.01	$621,635.66
03/05/26	$621,635.66	$5,241.53	$0.00	$626,877.19
03/06/26	$626,877.19	$9,777.69	$0.00	$636,654.88
03/07/26	$636,654.88	$0.00	$0.00	$636,654.88
03/08/26	$636,654.88	$0.00	$0.00	$636,654.88
03/09/26	$636,654.88	$6,900.88	$0.00	$643,555.76
03/10/26	$643,555.76	$5,889.65	$63.23	$649,382.18
03/11/26	$649,382.18	$9,814.97	$262.83	$658,934.32
03/12/26	$658,934.32	$6,069.64	$0.00	$665,003.96
03/13/26	$665,003.96	$6,424.29	$0.00	$671,428.25
03/14/26	$671,428.25	$0.00	$0.00	$671,428.25
03/15/26	$671,428.25	$0.00	$0.00	$671,428.25
03/16/26	$671,428.25	$6,875.72	$138.51	$678,165.46
03/17/26	$678,165.46	$9,540.42	$270.24	$687,435.64
03/18/26	$687,435.64	$3,707.91	$0.00	$691,143.55
03/19/26	$691,143.55	$5,851.04	$0.00	$696,994.59
03/20/26	$696,994.59	$5,558.36	$192.92	$702,360.03
03/21/26	$702,360.03	$0.00	$0.00	$702,360.03
03/22/26	$702,360.03	$0.00	$0.00	$702,360.03
03/23/26	$702,360.03	$5,475.05	$290.71	$707,544.37
03/24/26	$707,544.37	$6,041.63	$0.00	$713,586.00
03/25/26	$713,586.00	$6,109.12	$7.74	$719,687.38
03/26/26	$719,687.38	$7,550.03	$154.98	$727,082.43
03/27/26	$727,082.43	$3,117.04	$266.06	$729,933.41
03/28/26	$729,933.41	$0.00	$0.00	$729,933.41
03/29/26	$729,933.41	$0.00	$0.00	$729,933.41
03/30/26	$729,933.41	$2,858.46	$0.00	$732,791.87
03/31/26	$732,791.87	$7,678.28	$584.99	$739,885.16

Account Summary

Gross Earnings (Expense)	$2,440.53	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,392.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$676,898.09		

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King County Investment Pool
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March 2026

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,486,252.94	$12,052.05	$21.56	$3,498,283.43
03/02/26	$3,498,283.43	$0.00	$0.00	$3,498,283.43
03/03/26	$3,498,283.43	$0.00	$0.00	$3,498,283.43
03/04/26	$3,498,283.43	$24,597.85	$6,816.34	$3,516,064.94
03/05/26	$3,516,064.94	$4,341.14	$392.46	$3,520,013.62
03/06/26	$3,520,013.62	$3,683.49	$0.00	$3,523,697.11
03/07/26	$3,523,697.11	$0.00	$0.00	$3,523,697.11
03/08/26	$3,523,697.11	$0.00	$0.00	$3,523,697.11
03/09/26	$3,523,697.11	$5,186.11	$0.00	$3,528,883.22
03/10/26	$3,528,883.22	$4,504.27	$405.02	$3,532,982.47
03/11/26	$3,532,982.47	$7,967.89	$12,929.80	$3,528,020.56
03/12/26	$3,528,020.56	$5,116.57	$23,443.40	$3,509,693.73
03/13/26	$3,509,693.73	$4,366.32	$0.00	$3,514,060.05
03/14/26	$3,514,060.05	$0.00	$0.00	$3,514,060.05
03/15/26	$3,514,060.05	$0.00	$0.00	$3,514,060.05
03/16/26	$3,514,060.05	$4,293.15	$161.46	$3,518,191.74
03/17/26	$3,518,191.74	$4,761.31	$699.29	$3,522,253.76
03/18/26	$3,522,253.76	$14,702.56	$0.00	$3,536,956.32
03/19/26	$3,536,956.32	$13,929.62	$45,043.73	$3,505,842.21
03/20/26	$3,505,842.21	$5,420.51	$0.00	$3,511,262.72
03/21/26	$3,511,262.72	$0.00	$0.00	$3,511,262.72
03/22/26	$3,511,262.72	$0.00	$0.00	$3,511,262.72
03/23/26	$3,511,262.72	$2,820.54	$22,837.77	$3,491,245.49
03/24/26	$3,491,245.49	$2,923.58	$0.00	$3,494,169.07
03/25/26	$3,494,169.07	$3,347.54	$0.00	$3,497,516.61
03/26/26	$3,497,516.61	$5,986.56	$10,153.60	$3,493,349.57
03/27/26	$3,493,349.57	$2,012.66	$0.00	$3,495,362.23
03/28/26	$3,495,362.23	$0.00	$0.00	$3,495,362.23
03/29/26	$3,495,362.23	$0.00	$0.00	$3,495,362.23
03/30/26	$3,495,362.23	$2,169.73	$0.00	$3,497,531.96
03/31/26	$3,497,531.96	$7,668.47	$1,233.35	$3,503,967.08

Account Summary

Gross Earnings (Expense)	$12,656.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($59.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($189.85)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$12,407.39	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,510,473.52		

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161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$13,615.06	$47.40	$0.00	$13,662.46
03/02/26	$13,662.46	$0.00	$0.00	$13,662.46
03/03/26	$13,662.46	$0.00	$0.00	$13,662.46
03/04/26	$13,662.46	$0.00	$0.00	$13,662.46
03/05/26	$13,662.46	$0.00	$0.00	$13,662.46
03/06/26	$13,662.46	$0.00	$0.00	$13,662.46
03/07/26	$13,662.46	$0.00	$0.00	$13,662.46
03/08/26	$13,662.46	$0.00	$0.00	$13,662.46
03/09/26	$13,662.46	$0.00	$0.00	$13,662.46
03/10/26	$13,662.46	$0.00	$0.00	$13,662.46
03/11/26	$13,662.46	$0.00	$0.00	$13,662.46
03/12/26	$13,662.46	$0.00	$0.00	$13,662.46
03/13/26	$13,662.46	$0.00	$0.00	$13,662.46
03/14/26	$13,662.46	$0.00	$0.00	$13,662.46
03/15/26	$13,662.46	$0.00	$0.00	$13,662.46
03/16/26	$13,662.46	$0.00	$0.00	$13,662.46
03/17/26	$13,662.46	$0.00	$0.00	$13,662.46
03/18/26	$13,662.46	$0.00	$0.00	$13,662.46
03/19/26	$13,662.46	$0.00	$0.00	$13,662.46
03/20/26	$13,662.46	$0.00	$0.00	$13,662.46
03/21/26	$13,662.46	$0.00	$0.00	$13,662.46
03/22/26	$13,662.46	$0.00	$0.00	$13,662.46
03/23/26	$13,662.46	$0.00	$0.00	$13,662.46
03/24/26	$13,662.46	$342.45	$0.00	$14,004.91
03/25/26	$14,004.91	$0.00	$0.00	$14,004.91
03/26/26	$14,004.91	$0.00	$0.00	$14,004.91
03/27/26	$14,004.91	$0.00	$0.00	$14,004.91
03/28/26	$14,004.91	$0.00	$0.00	$14,004.91
03/29/26	$14,004.91	$0.00	$0.00	$14,004.91
03/30/26	$14,004.91	$0.00	$0.00	$14,004.91
03/31/26	$14,004.91	$0.00	$0.00	$14,004.91

Account Summary

Gross Earnings (Expense)	$49.58	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.74)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$48.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$13,750.83		

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King County Investment Pool
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161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$12,591.75	$43.83	$0.00	$12,635.58
03/02/26	$12,635.58	$0.00	$0.00	$12,635.58
03/03/26	$12,635.58	$0.00	$0.00	$12,635.58
03/04/26	$12,635.58	$0.00	$0.00	$12,635.58
03/05/26	$12,635.58	$0.00	$0.00	$12,635.58
03/06/26	$12,635.58	$0.00	$0.00	$12,635.58
03/07/26	$12,635.58	$0.00	$0.00	$12,635.58
03/08/26	$12,635.58	$0.00	$0.00	$12,635.58
03/09/26	$12,635.58	$0.00	$0.00	$12,635.58
03/10/26	$12,635.58	$0.00	$0.00	$12,635.58
03/11/26	$12,635.58	$0.00	$0.00	$12,635.58
03/12/26	$12,635.58	$0.00	$0.00	$12,635.58
03/13/26	$12,635.58	$0.00	$0.00	$12,635.58
03/14/26	$12,635.58	$0.00	$0.00	$12,635.58
03/15/26	$12,635.58	$0.00	$0.00	$12,635.58
03/16/26	$12,635.58	$0.00	$0.00	$12,635.58
03/17/26	$12,635.58	$0.00	$0.00	$12,635.58
03/18/26	$12,635.58	$0.00	$0.00	$12,635.58
03/19/26	$12,635.58	$0.00	$0.00	$12,635.58
03/20/26	$12,635.58	$0.00	$0.00	$12,635.58
03/21/26	$12,635.58	$0.00	$0.00	$12,635.58
03/22/26	$12,635.58	$0.00	$0.00	$12,635.58
03/23/26	$12,635.58	$0.00	$0.00	$12,635.58
03/24/26	$12,635.58	$254.76	$0.00	$12,890.34
03/25/26	$12,890.34	$0.00	$0.00	$12,890.34
03/26/26	$12,890.34	$0.00	$0.00	$12,890.34
03/27/26	$12,890.34	$0.00	$0.00	$12,890.34
03/28/26	$12,890.34	$0.00	$0.00	$12,890.34
03/29/26	$12,890.34	$0.00	$0.00	$12,890.34
03/30/26	$12,890.34	$0.00	$0.00	$12,890.34
03/31/26	$12,890.34	$0.00	$0.00	$12,890.34

Account Summary

Gross Earnings (Expense)	$45.79	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$44.88	**Net Earnings Rate**	4.161460%
Average Cash Balance	$12,701.32		

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King County Investment Pool
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170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$429,001.13	$1,630.96	$0.00	$430,632.09
03/02/26	$430,632.09	$278.60	$40,640.26	$390,270.43
03/03/26	$390,270.43	$120.10	$0.00	$390,390.53
03/04/26	$390,390.53	$30,720.05	$518.36	$420,592.22
03/05/26	$420,592.22	$4,761.66	$41,896.74	$383,457.14
03/06/26	$383,457.14	$5,856.54	$0.00	$389,313.68
03/07/26	$389,313.68	$0.00	$0.00	$389,313.68
03/08/26	$389,313.68	$0.00	$0.00	$389,313.68
03/09/26	$389,313.68	$6,165.03	$52,625.30	$342,853.41
03/10/26	$342,853.41	$5,761.12	$659.54	$347,954.99
03/11/26	$347,954.99	$9,378.82	$273.60	$357,060.21
03/12/26	$357,060.21	$8,326.51	$121.95	$365,264.77
03/13/26	$365,264.77	$6,055.28	$8,575.95	$362,744.10
03/14/26	$362,744.10	$0.00	$0.00	$362,744.10
03/15/26	$362,744.10	$0.00	$0.00	$362,744.10
03/16/26	$362,744.10	$5,065.20	$109,695.11	$258,114.19
03/17/26	$258,114.19	$5,719.10	$702.22	$263,131.07
03/18/26	$263,131.07	$6,343.36	$19,931.36	$249,543.07
03/19/26	$249,543.07	$5,531.55	$0.00	$255,074.62
03/20/26	$255,074.62	$6,159.85	$41,530.10	$219,704.37
03/21/26	$219,704.37	$0.00	$0.00	$219,704.37
03/22/26	$219,704.37	$0.00	$0.00	$219,704.37
03/23/26	$219,704.37	$4,174.53	$0.00	$223,878.90
03/24/26	$223,878.90	$3,851.02	$250.00	$227,479.92
03/25/26	$227,479.92	$3,958.26	$0.00	$231,438.18
03/26/26	$231,438.18	$178,509.84	$11,345.49	$398,602.53
03/27/26	$398,602.53	$3,012.95	$0.00	$401,615.48
03/28/26	$401,615.48	$0.00	$0.00	$401,615.48
03/29/26	$401,615.48	$0.00	$0.00	$401,615.48
03/30/26	$401,615.48	$2,769.27	$0.00	$404,384.75
03/31/26	$404,384.75	$11,906.76	$0.00	$416,291.51

Account Summary

Gross Earnings (Expense)	$1,218.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.28)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,194.46	**Net Earnings Rate**	4.161460%
Average Cash Balance	$337,953.14		

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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
03/01/26	$10,625.32	$37.01	$0.00	$10,662.33
03/02/26	$10,662.33	$0.00	$0.00	$10,662.33
03/03/26	$10,662.33	$0.00	$0.00	$10,662.33
03/04/26	$10,662.33	$0.00	$0.00	$10,662.33
03/05/26	$10,662.33	$0.00	$0.00	$10,662.33
03/06/26	$10,662.33	$0.00	$0.00	$10,662.33
03/07/26	$10,662.33	$0.00	$0.00	$10,662.33
03/08/26	$10,662.33	$0.00	$0.00	$10,662.33
03/09/26	$10,662.33	$0.00	$0.00	$10,662.33
03/10/26	$10,662.33	$0.00	$0.00	$10,662.33
03/11/26	$10,662.33	$0.00	$0.00	$10,662.33
03/12/26	$10,662.33	$0.00	$0.00	$10,662.33
03/13/26	$10,662.33	$0.00	$0.00	$10,662.33
03/14/26	$10,662.33	$0.00	$0.00	$10,662.33
03/15/26	$10,662.33	$0.00	$0.00	$10,662.33
03/16/26	$10,662.33	$0.00	$0.00	$10,662.33
03/17/26	$10,662.33	$0.00	$0.00	$10,662.33
03/18/26	$10,662.33	$0.00	$0.00	$10,662.33
03/19/26	$10,662.33	$0.00	$0.00	$10,662.33
03/20/26	$10,662.33	$0.00	$0.00	$10,662.33
03/21/26	$10,662.33	$0.00	$0.00	$10,662.33
03/22/26	$10,662.33	$0.00	$0.00	$10,662.33
03/23/26	$10,662.33	$0.00	$0.00	$10,662.33
03/24/26	$10,662.33	$0.00	$0.00	$10,662.33
03/25/26	$10,662.33	$0.00	$0.00	$10,662.33
03/26/26	$10,662.33	$0.00	$0.00	$10,662.33
03/27/26	$10,662.33	$0.00	$0.00	$10,662.33
03/28/26	$10,662.33	$0.00	$0.00	$10,662.33
03/29/26	$10,662.33	$0.00	$0.00	$10,662.33
03/30/26	$10,662.33	$0.00	$0.00	$10,662.33
03/31/26	$10,662.33	$0.00	$0.00	$10,662.33

Account Summary

Gross Earnings (Expense)	$38.44	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.58)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$37.68	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,662.33		

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170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,452,546.71	$12,987.07	$23.48	$3,465,510.30
03/02/26	$3,465,510.30	$9,037.61	$221,423.43	$3,253,124.48
03/03/26	$3,253,124.48	$43,935.51	$0.00	$3,297,059.99
03/04/26	$3,297,059.99	$15,011.04	$71.17	$3,311,999.86
03/05/26	$3,311,999.86	$10,134.52	$65,396.88	$3,256,737.50
03/06/26	$3,256,737.50	$6,706.44	$0.00	$3,263,443.94
03/07/26	$3,263,443.94	$0.00	$0.00	$3,263,443.94
03/08/26	$3,263,443.94	$0.00	$0.00	$3,263,443.94
03/09/26	$3,263,443.94	$15,388.59	$0.00	$3,278,832.53
03/10/26	$3,278,832.53	$4,835.27	$19,850.46	$3,263,817.34
03/11/26	$3,263,817.34	$10,576.88	$3,242.50	$3,271,151.72
03/12/26	$3,271,151.72	$6,305.11	$8,902.09	$3,268,554.74
03/13/26	$3,268,554.74	$5,279.65	$481.84	$3,273,352.55
03/14/26	$3,273,352.55	$265.76	$0.00	$3,273,618.31
03/15/26	$3,273,618.31	$0.00	$0.00	$3,273,618.31
03/16/26	$3,273,618.31	$4,436.93	$459,598.19	$2,818,457.05
03/17/26	$2,818,457.05	$5,832.74	$0.00	$2,824,289.79
03/18/26	$2,824,289.79	$3,326.00	$0.00	$2,827,615.79
03/19/26	$2,827,615.79	$4,859.08	$0.00	$2,832,474.87
03/20/26	$2,832,474.87	$4,978.28	$67,848.50	$2,769,604.65
03/21/26	$2,769,604.65	$0.00	$0.00	$2,769,604.65
03/22/26	$2,769,604.65	$0.00	$0.00	$2,769,604.65
03/23/26	$2,769,604.65	$6,252.92	$0.00	$2,775,857.57
03/24/26	$2,775,857.57	$5,382.17	$0.00	$2,781,239.74
03/25/26	$2,781,239.74	$8,162.14	$20,613.57	$2,768,788.31
03/26/26	$2,768,788.31	$9,201.89	$18,227.08	$2,759,763.12
03/27/26	$2,759,763.12	$9,150.09	$9,018.19	$2,759,895.02
03/28/26	$2,759,895.02	$0.00	$0.00	$2,759,895.02
03/29/26	$2,759,895.02	$0.00	$0.00	$2,759,895.02
03/30/26	$2,759,895.02	$15,520.08	$101,619.01	$2,673,796.09
03/31/26	$2,673,796.09	$6,410.01	$0.00	$2,680,206.10

Account Summary

Gross Earnings (Expense)	$10,887.17	**Gross Earnings Rate**	4.245137%
Administrative Fee	($51.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($163.31)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$10,672.57	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,019,635.38		

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170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$445,663.73	$1,556.18	$0.00	$447,219.91
03/02/26	$447,219.91	$0.00	$0.00	$447,219.91
03/03/26	$447,219.91	$0.00	$0.00	$447,219.91
03/04/26	$447,219.91	$0.00	$0.00	$447,219.91
03/05/26	$447,219.91	$0.00	$0.00	$447,219.91
03/06/26	$447,219.91	$0.00	$0.00	$447,219.91
03/07/26	$447,219.91	$0.00	$0.00	$447,219.91
03/08/26	$447,219.91	$0.00	$0.00	$447,219.91
03/09/26	$447,219.91	$0.00	$0.00	$447,219.91
03/10/26	$447,219.91	$0.00	$0.00	$447,219.91
03/11/26	$447,219.91	$0.00	$0.00	$447,219.91
03/12/26	$447,219.91	$0.00	$0.00	$447,219.91
03/13/26	$447,219.91	$0.00	$0.00	$447,219.91
03/14/26	$447,219.91	$0.00	$0.00	$447,219.91
03/15/26	$447,219.91	$0.00	$0.00	$447,219.91
03/16/26	$447,219.91	$0.00	$0.00	$447,219.91
03/17/26	$447,219.91	$0.00	$0.00	$447,219.91
03/18/26	$447,219.91	$0.00	$0.00	$447,219.91
03/19/26	$447,219.91	$0.00	$0.00	$447,219.91
03/20/26	$447,219.91	$0.00	$0.00	$447,219.91
03/21/26	$447,219.91	$0.00	$0.00	$447,219.91
03/22/26	$447,219.91	$0.00	$0.00	$447,219.91
03/23/26	$447,219.91	$0.00	$0.00	$447,219.91
03/24/26	$447,219.91	$0.00	$0.00	$447,219.91
03/25/26	$447,219.91	$0.00	$0.00	$447,219.91
03/26/26	$447,219.91	$0.00	$0.00	$447,219.91
03/27/26	$447,219.91	$0.00	$0.00	$447,219.91
03/28/26	$447,219.91	$0.00	$0.00	$447,219.91
03/29/26	$447,219.91	$0.00	$0.00	$447,219.91
03/30/26	$447,219.91	$0.00	$0.00	$447,219.91
03/31/26	$447,219.91	$0.00	$0.00	$447,219.91

Account Summary

Gross Earnings (Expense)	$1,612.43	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($24.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,580.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$447,219.91		

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King County Investment Pool
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170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$0.00	$8.46	$0.00	$8.46
03/02/26	$8.46	$0.00	$0.00	$8.46
03/03/26	$8.46	$0.00	$0.00	$8.46
03/04/26	$8.46	$0.00	$0.00	$8.46
03/05/26	$8.46	$0.00	$0.00	$8.46
03/06/26	$8.46	$0.00	$0.00	$8.46
03/07/26	$8.46	$0.00	$0.00	$8.46
03/08/26	$8.46	$0.00	$0.00	$8.46
03/09/26	$8.46	$0.00	$0.00	$8.46
03/10/26	$8.46	$0.00	$0.00	$8.46
03/11/26	$8.46	$0.00	$0.00	$8.46
03/12/26	$8.46	$0.00	$0.00	$8.46
03/13/26	$8.46	$0.00	$0.00	$8.46
03/14/26	$8.46	$0.00	$0.00	$8.46
03/15/26	$8.46	$0.00	$0.00	$8.46
03/16/26	$8.46	$0.00	$0.00	$8.46
03/17/26	$8.46	$0.00	$0.00	$8.46
03/18/26	$8.46	$0.00	$0.00	$8.46
03/19/26	$8.46	$0.00	$0.00	$8.46
03/20/26	$8.46	$0.00	$0.00	$8.46
03/21/26	$8.46	$0.00	$0.00	$8.46
03/22/26	$8.46	$0.00	$0.00	$8.46
03/23/26	$8.46	$0.00	$0.00	$8.46
03/24/26	$8.46	$0.00	$0.00	$8.46
03/25/26	$8.46	$0.00	$0.00	$8.46
03/26/26	$8.46	$0.00	$0.00	$8.46
03/27/26	$8.46	$0.00	$0.00	$8.46
03/28/26	$8.46	$0.00	$0.00	$8.46
03/29/26	$8.46	$0.00	$0.00	$8.46
03/30/26	$8.46	$0.00	$0.00	$8.46
03/31/26	$8.46	$0.00	$0.00	$8.46

Account Summary

Gross Earnings (Expense)	$0.03	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$8.46		

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King County Investment Pool
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170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$40.03	$0.50	$0.00	$40.53
03/02/26	$40.53	$0.00	$0.00	$40.53
03/03/26	$40.53	$0.00	$0.00	$40.53
03/04/26	$40.53	$0.00	$0.00	$40.53
03/05/26	$40.53	$0.00	$0.00	$40.53
03/06/26	$40.53	$0.00	$0.00	$40.53
03/07/26	$40.53	$0.00	$0.00	$40.53
03/08/26	$40.53	$0.00	$0.00	$40.53
03/09/26	$40.53	$0.00	$0.00	$40.53
03/10/26	$40.53	$0.00	$0.00	$40.53
03/11/26	$40.53	$0.00	$0.00	$40.53
03/12/26	$40.53	$0.00	$0.00	$40.53
03/13/26	$40.53	$0.00	$0.00	$40.53
03/14/26	$40.53	$0.00	$0.00	$40.53
03/15/26	$40.53	$0.00	$0.00	$40.53
03/16/26	$40.53	$0.00	$0.00	$40.53
03/17/26	$40.53	$0.00	$0.00	$40.53
03/18/26	$40.53	$0.00	$0.00	$40.53
03/19/26	$40.53	$0.00	$0.00	$40.53
03/20/26	$40.53	$0.00	$0.00	$40.53
03/21/26	$40.53	$0.00	$0.00	$40.53
03/22/26	$40.53	$0.00	$0.00	$40.53
03/23/26	$40.53	$0.00	$0.00	$40.53
03/24/26	$40.53	$0.00	$0.00	$40.53
03/25/26	$40.53	$0.00	$0.00	$40.53
03/26/26	$40.53	$0.00	$0.00	$40.53
03/27/26	$40.53	$0.00	$0.00	$40.53
03/28/26	$40.53	$0.00	$0.00	$40.53
03/29/26	$40.53	$0.00	$0.00	$40.53
03/30/26	$40.53	$0.00	$0.00	$40.53
03/31/26	$40.53	$0.00	$0.00	$40.53

Account Summary

Gross Earnings (Expense)	$0.15	**Gross Earnings Rate**	4.245137%
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**	4.245137%
Average Cash Balance	$40.53		

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170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$347,330.18	$1,192.83	$0.00	$348,523.01
03/02/26	$348,523.01	$0.00	$0.00	$348,523.01
03/03/26	$348,523.01	$0.00	$0.00	$348,523.01
03/04/26	$348,523.01	$3,965.38	$0.00	$352,488.39
03/05/26	$352,488.39	$1,325.34	$0.00	$353,813.73
03/06/26	$353,813.73	$1,622.75	$0.00	$355,436.48
03/07/26	$355,436.48	$0.00	$0.00	$355,436.48
03/08/26	$355,436.48	$0.00	$0.00	$355,436.48
03/09/26	$355,436.48	$1,952.08	$0.00	$357,388.56
03/10/26	$357,388.56	$1,545.71	$0.00	$358,934.27
03/11/26	$358,934.27	$2,736.56	$175.98	$361,494.85
03/12/26	$361,494.85	$1,280.19	$0.00	$362,775.04
03/13/26	$362,775.04	$1,529.10	$0.00	$364,304.14
03/14/26	$364,304.14	$0.00	$0.00	$364,304.14
03/15/26	$364,304.14	$0.00	$0.00	$364,304.14
03/16/26	$364,304.14	$1,825.31	$28.23	$366,101.22
03/17/26	$366,101.22	$2,395.17	$0.00	$368,496.39
03/18/26	$368,496.39	$620.80	$0.00	$369,117.19
03/19/26	$369,117.19	$1,338.52	$0.00	$370,455.71
03/20/26	$370,455.71	$1,394.65	$0.00	$371,850.36
03/21/26	$371,850.36	$0.00	$0.00	$371,850.36
03/22/26	$371,850.36	$0.00	$0.00	$371,850.36
03/23/26	$371,850.36	$1,297.53	$0.00	$373,147.89
03/24/26	$373,147.89	$1,819.74	$0.00	$374,967.63
03/25/26	$374,967.63	$2,327.11	$0.00	$377,294.74
03/26/26	$377,294.74	$1,922.73	$0.94	$379,216.53
03/27/26	$379,216.53	$1,275.18	$0.00	$380,491.71
03/28/26	$380,491.71	$0.00	$0.00	$380,491.71
03/29/26	$380,491.71	$0.00	$0.00	$380,491.71
03/30/26	$380,491.71	$517.39	$0.00	$381,009.10
03/31/26	$381,009.10	$1,945.29	$0.00	$382,954.39

Account Summary

Gross Earnings (Expense)	$1,320.23	**Gross Earnings Rate**	4.245137%
Administrative Fee	($6.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.80)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,294.21	**Net Earnings Rate**	4.161460%
Average Cash Balance	$366,176.54		

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King County Investment Pool
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170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$80,686.08	$450.89	$0.00	$81,136.97
03/02/26	$81,136.97	$0.00	$0.00	$81,136.97
03/03/26	$81,136.97	$0.00	$0.00	$81,136.97
03/04/26	$81,136.97	$475.85	$0.00	$81,612.82
03/05/26	$81,612.82	$184.06	$0.00	$81,796.88
03/06/26	$81,796.88	$180.93	$0.00	$81,977.81
03/07/26	$81,977.81	$0.00	$0.00	$81,977.81
03/08/26	$81,977.81	$0.00	$0.00	$81,977.81
03/09/26	$81,977.81	$180.58	$0.00	$82,158.39
03/10/26	$82,158.39	$97.94	$0.00	$82,256.33
03/11/26	$82,256.33	$360.13	$0.00	$82,616.46
03/12/26	$82,616.46	$173,775.04	$0.00	$256,391.50
03/13/26	$256,391.50	$395.17	$0.00	$256,786.67
03/14/26	$256,786.67	$0.00	$0.00	$256,786.67
03/15/26	$256,786.67	$0.00	$0.00	$256,786.67
03/16/26	$256,786.67	$176.08	$2.47	$256,960.28
03/17/26	$256,960.28	$26.37	$56,437.54	$200,549.11
03/18/26	$200,549.11	$307.67	$0.00	$200,856.78
03/19/26	$200,856.78	$158.34	$0.00	$201,015.12
03/20/26	$201,015.12	$75.19	$0.00	$201,090.31
03/21/26	$201,090.31	$0.00	$0.00	$201,090.31
03/22/26	$201,090.31	$0.00	$0.00	$201,090.31
03/23/26	$201,090.31	$213.24	$0.00	$201,303.55
03/24/26	$201,303.55	$26,182.22	$0.00	$227,485.77
03/25/26	$227,485.77	$132.17	$1.51	$227,616.43
03/26/26	$227,616.43	$260.54	$5,005.05	$222,871.92
03/27/26	$222,871.92	$29.45	$52.08	$222,849.29
03/28/26	$222,849.29	$0.00	$0.00	$222,849.29
03/29/26	$222,849.29	$0.00	$0.00	$222,849.29
03/30/26	$222,849.29	$179.99	$0.00	$223,029.28
03/31/26	$223,029.28	$179.77	$0.00	$223,209.05

Account Summary

Gross Earnings (Expense)	$626.10	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.39)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$613.76	**Net Earnings Rate**	4.161460%
Average Cash Balance	$173,653.32		

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King County Investment Pool
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170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,647,605.09	$9,395.21	$38.81	$2,656,961.49
03/02/26	$2,656,961.49	$2,107.33	$0.00	$2,659,068.82
03/03/26	$2,659,068.82	$483.50	$0.00	$2,659,552.32
03/04/26	$2,659,552.32	$12,934.72	$1,179.54	$2,671,307.50
03/05/26	$2,671,307.50	$3,660.70	$2,142.02	$2,672,826.18
03/06/26	$2,672,826.18	$4,397.88	$0.00	$2,677,224.06
03/07/26	$2,677,224.06	$0.00	$0.00	$2,677,224.06
03/08/26	$2,677,224.06	$0.00	$0.00	$2,677,224.06
03/09/26	$2,677,224.06	$5,871.39	$0.00	$2,683,095.45
03/10/26	$2,683,095.45	$2,926.00	$0.00	$2,686,021.45
03/11/26	$2,686,021.45	$5,328.06	$30,641.48	$2,660,708.03
03/12/26	$2,660,708.03	$4,107.77	$0.00	$2,664,815.80
03/13/26	$2,664,815.80	$3,881.56	$36,812.46	$2,631,884.90
03/14/26	$2,631,884.90	$1,271.96	$0.00	$2,633,156.86
03/15/26	$2,633,156.86	$0.00	$0.00	$2,633,156.86
03/16/26	$2,633,156.86	$2,283.98	$45.01	$2,635,395.83
03/17/26	$2,635,395.83	$5,843.27	$13,870.97	$2,627,368.13
03/18/26	$2,627,368.13	$17,371.20	$28,594.79	$2,616,144.54
03/19/26	$2,616,144.54	$3,542.16	$0.00	$2,619,686.70
03/20/26	$2,619,686.70	$9,321.55	$0.00	$2,629,008.25
03/21/26	$2,629,008.25	$0.00	$0.00	$2,629,008.25
03/22/26	$2,629,008.25	$0.00	$0.00	$2,629,008.25
03/23/26	$2,629,008.25	$6,180.04	$23.68	$2,635,164.61
03/24/26	$2,635,164.61	$3,334.96	$0.00	$2,638,499.57
03/25/26	$2,638,499.57	$3,586.68	$0.00	$2,642,086.25
03/26/26	$2,642,086.25	$11,682.90	$21,585.91	$2,632,183.24
03/27/26	$2,632,183.24	$1,578.03	$0.00	$2,633,761.27
03/28/26	$2,633,761.27	$0.00	$0.00	$2,633,761.27
03/29/26	$2,633,761.27	$0.00	$0.00	$2,633,761.27
03/30/26	$2,633,761.27	$3,628.80	$40,804.59	$2,596,585.48
03/31/26	$2,596,585.48	$3,166.45	$1,744.85	$2,598,007.08

Account Summary

Gross Earnings (Expense)	$9,533.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($44.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($143.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,346.03	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,644,311.54		

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March 2026

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,009,302.10	$6,631.31	$0.00	$2,015,933.41
03/02/26	$2,015,933.41	$0.00	$2,609.54	$2,013,323.87
03/03/26	$2,013,323.87	$0.00	$0.00	$2,013,323.87
03/04/26	$2,013,323.87	$8,781.66	$38,481.17	$1,983,624.36
03/05/26	$1,983,624.36	$4,646.94	$338.37	$1,987,932.93
03/06/26	$1,987,932.93	$2,586.48	$25,000.00	$1,965,519.41
03/07/26	$1,965,519.41	$0.00	$0.00	$1,965,519.41
03/08/26	$1,965,519.41	$0.00	$0.00	$1,965,519.41
03/09/26	$1,965,519.41	$1,774.87	$14,476.79	$1,952,817.49
03/10/26	$1,952,817.49	$2,095.58	$0.00	$1,954,913.07
03/11/26	$1,954,913.07	$10,518.32	$0.00	$1,965,431.39
03/12/26	$1,965,431.39	$3,878.76	$0.76	$1,969,309.39
03/13/26	$1,969,309.39	$3,832.95	$0.00	$1,973,142.34
03/14/26	$1,973,142.34	$0.00	$0.00	$1,973,142.34
03/15/26	$1,973,142.34	$0.00	$0.00	$1,973,142.34
03/16/26	$1,973,142.34	$8,642.17	$5,803.20	$1,975,981.31
03/17/26	$1,975,981.31	$2,983.97	$345.34	$1,978,619.94
03/18/26	$1,978,619.94	$5,239.55	$0.00	$1,983,859.49
03/19/26	$1,983,859.49	$3,744.67	$38,873.37	$1,948,730.79
03/20/26	$1,948,730.79	$15,863.74	$706.24	$1,963,888.29
03/21/26	$1,963,888.29	$0.00	$0.00	$1,963,888.29
03/22/26	$1,963,888.29	$0.00	$0.00	$1,963,888.29
03/23/26	$1,963,888.29	$7,730.22	$16,896.47	$1,954,722.04
03/24/26	$1,954,722.04	$1,038.60	$0.00	$1,955,760.64
03/25/26	$1,955,760.64	$9,891.14	$0.00	$1,965,651.78
03/26/26	$1,965,651.78	$15,816.21	$0.00	$1,981,467.99
03/27/26	$1,981,467.99	$4,269.86	$0.00	$1,985,737.85
03/28/26	$1,985,737.85	$0.00	$0.00	$1,985,737.85
03/29/26	$1,985,737.85	$0.00	$0.00	$1,985,737.85
03/30/26	$1,985,737.85	$2,152.06	$0.00	$1,987,889.91
03/31/26	$1,987,889.91	$12,852.18	$0.03	$2,000,742.06

Account Summary

Gross Earnings (Expense)	$7,124.26	**Gross Earnings Rate**	4.245137%
Administrative Fee	($33.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($106.86)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$6,983.84	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,975,964.50		

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King County Investment Pool
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March 2026

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$952,415.71	$3,306.36	$0.00	$955,722.07
03/02/26	$955,722.07	$0.00	$0.00	$955,722.07
03/03/26	$955,722.07	$0.00	$0.00	$955,722.07
03/04/26	$955,722.07	$0.00	$0.00	$955,722.07
03/05/26	$955,722.07	$0.00	$0.00	$955,722.07
03/06/26	$955,722.07	$0.00	$0.00	$955,722.07
03/07/26	$955,722.07	$0.00	$0.00	$955,722.07
03/08/26	$955,722.07	$0.00	$0.00	$955,722.07
03/09/26	$955,722.07	$0.00	$0.00	$955,722.07
03/10/26	$955,722.07	$0.00	$0.00	$955,722.07
03/11/26	$955,722.07	$0.00	$0.00	$955,722.07
03/12/26	$955,722.07	$0.00	$0.00	$955,722.07
03/13/26	$955,722.07	$0.00	$0.00	$955,722.07
03/14/26	$955,722.07	$0.00	$0.00	$955,722.07
03/15/26	$955,722.07	$0.00	$0.00	$955,722.07
03/16/26	$955,722.07	$0.00	$0.00	$955,722.07
03/17/26	$955,722.07	$0.00	$0.00	$955,722.07
03/18/26	$955,722.07	$0.00	$0.00	$955,722.07
03/19/26	$955,722.07	$0.00	$0.00	$955,722.07
03/20/26	$955,722.07	$0.00	$0.00	$955,722.07
03/21/26	$955,722.07	$0.00	$0.00	$955,722.07
03/22/26	$955,722.07	$0.00	$0.00	$955,722.07
03/23/26	$955,722.07	$0.00	$0.00	$955,722.07
03/24/26	$955,722.07	$0.00	$0.00	$955,722.07
03/25/26	$955,722.07	$0.00	$0.00	$955,722.07
03/26/26	$955,722.07	$0.00	$0.00	$955,722.07
03/27/26	$955,722.07	$0.00	$0.00	$955,722.07
03/28/26	$955,722.07	$0.00	$0.00	$955,722.07
03/29/26	$955,722.07	$0.00	$0.00	$955,722.07
03/30/26	$955,722.07	$0.00	$0.00	$955,722.07
03/31/26	$955,722.07	$0.00	$0.00	$955,722.07

Account Summary

Gross Earnings (Expense)	$3,445.82	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($51.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,377.90	**Net Earnings Rate**	4.161460%
Average Cash Balance	$955,722.07		

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175913020 - TUKWILA POOL METRO CAPITAL DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,203.24	$88.26	$0.00	$2,291.50
03/02/26	$2,291.50	$0.00	$0.00	$2,291.50
03/03/26	$2,291.50	$0.00	$0.00	$2,291.50
03/04/26	$2,291.50	$0.00	$0.00	$2,291.50
03/05/26	$2,291.50	$0.00	$0.00	$2,291.50
03/06/26	$2,291.50	$25,000.00	$0.00	$27,291.50
03/07/26	$27,291.50	$0.00	$0.00	$27,291.50
03/08/26	$27,291.50	$0.00	$0.00	$27,291.50
03/09/26	$27,291.50	$0.00	$0.00	$27,291.50
03/10/26	$27,291.50	$0.00	$0.00	$27,291.50
03/11/26	$27,291.50	$0.00	$0.00	$27,291.50
03/12/26	$27,291.50	$0.00	$0.00	$27,291.50
03/13/26	$27,291.50	$0.00	$0.00	$27,291.50
03/14/26	$27,291.50	$0.00	$0.00	$27,291.50
03/15/26	$27,291.50	$0.00	$0.00	$27,291.50
03/16/26	$27,291.50	$0.00	$3,000.00	$24,291.50
03/17/26	$24,291.50	$0.00	$0.00	$24,291.50
03/18/26	$24,291.50	$0.00	$0.00	$24,291.50
03/19/26	$24,291.50	$0.00	$0.00	$24,291.50
03/20/26	$24,291.50	$0.00	$0.00	$24,291.50
03/21/26	$24,291.50	$0.00	$0.00	$24,291.50
03/22/26	$24,291.50	$0.00	$0.00	$24,291.50
03/23/26	$24,291.50	$0.00	$0.00	$24,291.50
03/24/26	$24,291.50	$0.00	$0.00	$24,291.50
03/25/26	$24,291.50	$0.00	$0.00	$24,291.50
03/26/26	$24,291.50	$0.00	$0.00	$24,291.50
03/27/26	$24,291.50	$0.00	$0.00	$24,291.50
03/28/26	$24,291.50	$0.00	$0.00	$24,291.50
03/29/26	$24,291.50	$0.00	$0.00	$24,291.50
03/30/26	$24,291.50	$0.00	$10,500.00	$13,791.50
03/31/26	$13,791.50	$0.00	$0.00	$13,791.50

Account Summary

Gross Earnings (Expense)	$75.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.14)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$74.34	**Net Earnings Rate**	4.161460%
Average Cash Balance	$21,033.44		

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190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$43,341,004.76	$148,936.76	$25.77	$43,489,915.75
03/02/26	$43,489,915.75	$0.00	$0.00	$43,489,915.75
03/03/26	$43,489,915.75	$0.00	$376.81	$43,489,538.94
03/04/26	$43,489,538.94	$498,646.11	$697.64	$43,987,487.41
03/05/26	$43,987,487.41	$144,547.39	$982.77	$44,131,052.03
03/06/26	$44,131,052.03	$134,728.11	$7,315.91	$44,258,464.23
03/07/26	$44,258,464.23	$0.00	$0.00	$44,258,464.23
03/08/26	$44,258,464.23	$0.00	$0.00	$44,258,464.23
03/09/26	$44,258,464.23	$138,297.89	$705.46	$44,396,056.66
03/10/26	$44,396,056.66	$134,025.03	$23,286.35	$44,506,795.34
03/11/26	$44,506,795.34	$198,053.81	$117,868.34	$44,586,980.81
03/12/26	$44,586,980.81	$133,399.75	$1,084.86	$44,719,295.70
03/13/26	$44,719,295.70	$111,907.52	$104.86	$44,831,098.36
03/14/26	$44,831,098.36	$0.00	$0.00	$44,831,098.36
03/15/26	$44,831,098.36	$0.00	$0.00	$44,831,098.36
03/16/26	$44,831,098.36	$98,110.51	$1,278.86	$44,927,930.01
03/17/26	$44,927,930.01	$203,789.84	$8,554.93	$45,123,164.92
03/18/26	$45,123,164.92	$112,369.86	$1,063.47	$45,234,471.31
03/19/26	$45,234,471.31	$142,778.01	$146.18	$45,377,103.14
03/20/26	$45,377,103.14	$179,359.88	$72.67	$45,556,390.35
03/21/26	$45,556,390.35	$0.00	$0.00	$45,556,390.35
03/22/26	$45,556,390.35	$0.00	$0.00	$45,556,390.35
03/23/26	$45,556,390.35	$163,911.39	$11,597.43	$45,708,704.31
03/24/26	$45,708,704.31	$153,842.75	$22,698.94	$45,839,848.12
03/25/26	$45,839,848.12	$155,686.27	$2,507.06	$45,993,027.33
03/26/26	$45,993,027.33	$286,356.85	$615.15	$46,278,769.03
03/27/26	$46,278,769.03	$175,080.86	$123.25	$46,453,726.64
03/28/26	$46,453,726.64	$0.00	$0.00	$46,453,726.64
03/29/26	$46,453,726.64	$0.00	$0.00	$46,453,726.64
03/30/26	$46,453,726.64	$106,550.84	$1,877.21	$46,558,400.27
03/31/26	$46,558,400.27	$201,776.23	$11,692.23	$46,748,484.27

Account Summary

Gross Earnings (Expense)	$162,581.29	**Gross Earnings Rate**	4.245137%
Administrative Fee	($765.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,438.72)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$159,376.61	**Net Earnings Rate**	4.161460%
Average Cash Balance	$45,093,096.12		

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King County Investment Pool
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200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$121,223,838.79	$441,583.73	$122,209.48	$121,543,213.04
03/02/26	$121,543,213.04	$4,070.56	$13,883.02	$121,533,400.58
03/03/26	$121,533,400.58	$251.85	$29,559.05	$121,504,093.38
03/04/26	$121,504,093.38	$793,265.46	$351,358.15	$121,946,000.69
03/05/26	$121,946,000.69	$258,983.71	$308,611.09	$121,896,373.31
03/06/26	$121,896,373.31	$229,010.34	$995,639.54	$121,129,744.11
03/07/26	$121,129,744.11	$0.00	$0.00	$121,129,744.11
03/08/26	$121,129,744.11	$0.00	$0.00	$121,129,744.11
03/09/26	$121,129,744.11	$247,340.84	$298,161.17	$121,078,923.78
03/10/26	$121,078,923.78	$244,630.11	$364,102.91	$120,959,450.98
03/11/26	$120,959,450.98	$314,075.00	$322,941.38	$120,950,584.60
03/12/26	$120,950,584.60	$244,853.73	$1,735,752.84	$119,459,685.49
03/13/26	$119,459,685.49	$215,818.65	$2,663,622.04	$117,011,882.10
03/14/26	$117,011,882.10	$0.00	$0.00	$117,011,882.10
03/15/26	$117,011,882.10	$0.00	$0.00	$117,011,882.10
03/16/26	$117,011,882.10	$166,288.75	$37,976.16	$117,140,194.69
03/17/26	$117,140,194.69	$344,618.57	$276,299.32	$117,208,513.94
03/18/26	$117,208,513.94	$198,739.77	$337,648.04	$117,069,605.67
03/19/26	$117,069,605.67	$225,838.59	$120,059.45	$117,175,384.81
03/20/26	$117,175,384.81	$329,381.82	$135,316.98	$117,369,449.65
03/21/26	$117,369,449.65	$0.00	$0.00	$117,369,449.65
03/22/26	$117,369,449.65	$0.00	$0.00	$117,369,449.65
03/23/26	$117,369,449.65	$283,651.97	$87,603.85	$117,565,497.77
03/24/26	$117,565,497.77	$252,647.22	$51,737.97	$117,766,407.02
03/25/26	$117,766,407.02	$270,668.21	$487,347.21	$117,549,728.02
03/26/26	$117,549,728.02	$637,388.01	$1,118,655.48	$117,068,460.55
03/27/26	$117,068,460.55	$274,760.47	$2,553,556.78	$114,789,664.24
03/28/26	$114,789,664.24	$0.00	$0.00	$114,789,664.24
03/29/26	$114,789,664.24	$0.00	$0.00	$114,789,664.24
03/30/26	$114,789,664.24	$181,636.53	$228,513.54	$114,742,787.23
03/31/26	$114,742,787.23	$329,379.63	$168,276.10	$114,903,890.76

Account Summary

Gross Earnings (Expense)	$426,835.63	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2,010.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6,402.53)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$418,422.16	**Net Earnings Rate**	4.161460%
Average Cash Balance	$118,385,948.92		

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200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$25,461.88	$88.66	$0.00	$25,550.54
03/02/26	$25,550.54	$0.00	$0.00	$25,550.54
03/03/26	$25,550.54	$0.00	$0.00	$25,550.54
03/04/26	$25,550.54	$0.00	$0.00	$25,550.54
03/05/26	$25,550.54	$0.00	$0.00	$25,550.54
03/06/26	$25,550.54	$0.00	$0.00	$25,550.54
03/07/26	$25,550.54	$0.00	$0.00	$25,550.54
03/08/26	$25,550.54	$0.00	$0.00	$25,550.54
03/09/26	$25,550.54	$0.00	$0.00	$25,550.54
03/10/26	$25,550.54	$0.00	$0.00	$25,550.54
03/11/26	$25,550.54	$0.00	$0.00	$25,550.54
03/12/26	$25,550.54	$0.00	$0.00	$25,550.54
03/13/26	$25,550.54	$0.00	$0.00	$25,550.54
03/14/26	$25,550.54	$0.00	$0.00	$25,550.54
03/15/26	$25,550.54	$0.00	$0.00	$25,550.54
03/16/26	$25,550.54	$0.00	$0.00	$25,550.54
03/17/26	$25,550.54	$0.00	$0.00	$25,550.54
03/18/26	$25,550.54	$0.00	$0.00	$25,550.54
03/19/26	$25,550.54	$0.00	$0.00	$25,550.54
03/20/26	$25,550.54	$0.00	$0.00	$25,550.54
03/21/26	$25,550.54	$0.00	$0.00	$25,550.54
03/22/26	$25,550.54	$0.00	$0.00	$25,550.54
03/23/26	$25,550.54	$0.00	$0.00	$25,550.54
03/24/26	$25,550.54	$0.00	$0.00	$25,550.54
03/25/26	$25,550.54	$0.00	$0.00	$25,550.54
03/26/26	$25,550.54	$0.00	$0.00	$25,550.54
03/27/26	$25,550.54	$0.00	$0.00	$25,550.54
03/28/26	$25,550.54	$0.00	$0.00	$25,550.54
03/29/26	$25,550.54	$0.00	$0.00	$25,550.54
03/30/26	$25,550.54	$0.00	$0.00	$25,550.54
03/31/26	$25,550.54	$0.00	$0.00	$25,550.54

Account Summary

Gross Earnings (Expense)	$92.12	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.38)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$90.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$25,550.54		

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March 2026

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$421,075,853.91	$1,608,987.99	$229,684.50	$422,455,157.40
03/02/26	$422,455,157.40	$14,531,365.86	$1,459,696.68	$435,526,826.58
03/03/26	$435,526,826.58	$4,245,698.88	$1,290,295.89	$438,482,229.57
03/04/26	$438,482,229.57	$6,623,836.73	$1,051,778.16	$444,054,288.14
03/05/26	$444,054,288.14	$5,113,298.10	$4,999,919.15	$444,167,667.09
03/06/26	$444,167,667.09	$10,617,076.21	$342,238.43	$454,442,504.87
03/07/26	$454,442,504.87	$0.00	$0.00	$454,442,504.87
03/08/26	$454,442,504.87	$0.00	$0.00	$454,442,504.87
03/09/26	$454,442,504.87	$5,291,335.53	$2,353,212.53	$457,380,627.87
03/10/26	$457,380,627.87	$4,018,139.55	$33,004,405.92	$428,394,361.50
03/11/26	$428,394,361.50	$5,550,922.71	$1,138,943.76	$432,806,340.45
03/12/26	$432,806,340.45	$5,961,669.57	$5,246,624.91	$433,521,385.11
03/13/26	$433,521,385.11	$8,654,939.22	$163,323.93	$442,013,000.40
03/14/26	$442,013,000.40	$0.00	$0.00	$442,013,000.40
03/15/26	$442,013,000.40	$0.00	$0.00	$442,013,000.40
03/16/26	$442,013,000.40	$5,127,863.66	$477,596.68	$446,663,267.38
03/17/26	$446,663,267.38	$3,757,274.09	$2,190,416.12	$448,230,125.35
03/18/26	$448,230,125.35	$12,345,559.98	$680,696.80	$459,894,988.53
03/19/26	$459,894,988.53	$8,462,513.60	$5,549,009.36	$462,808,492.77
03/20/26	$462,808,492.77	$4,763,005.82	$83,528.72	$467,487,969.87
03/21/26	$467,487,969.87	$0.00	$0.00	$467,487,969.87
03/22/26	$467,487,969.87	$0.00	$0.00	$467,487,969.87
03/23/26	$467,487,969.87	$2,190,926.10	$723,306.29	$468,955,589.68
03/24/26	$468,955,589.68	$3,558,097.08	$686,007.15	$471,827,679.61
03/25/26	$471,827,679.61	$9,962,517.75	$75,607,684.76	$406,182,512.60
03/26/26	$406,182,512.60	$7,683,294.68	$5,130,774.81	$408,735,032.47
03/27/26	$408,735,032.47	$6,146,838.20	$989,954.47	$413,891,916.20
03/28/26	$413,891,916.20	$0.00	$0.00	$413,891,916.20
03/29/26	$413,891,916.20	$0.00	$0.00	$413,891,916.20
03/30/26	$413,891,916.20	$2,395,190.23	$1,341,811.38	$414,945,295.05
03/31/26	$414,945,295.05	$5,547,721.32	$2,076,601.71	$418,416,414.66

Account Summary

Gross Earnings (Expense)	$1,590,699.74	**Gross Earnings Rate**	4.245137%
Administrative Fee	($7,494.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($23,860.50)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,559,345.02	**Net Earnings Rate**	4.161460%
Average Cash Balance	$441,192,079.22		

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210000011 - HARBORVIEW SUPPORT FOR MISSION POPULATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$56,413,296.72	$192,906.27	$0.00	$56,606,202.99
03/02/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/03/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/04/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/05/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/06/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/07/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/08/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/09/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/10/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/11/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/12/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/13/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/14/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/15/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/16/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/17/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/18/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/19/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/20/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/21/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/22/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/23/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/24/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/25/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/26/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/27/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/28/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/29/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/30/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99
03/31/26	$56,606,202.99	$0.00	$0.00	$56,606,202.99

Account Summary

Gross Earnings (Expense)	$204,091.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($961.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,061.37)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$200,068.42	**Net Earnings Rate**	4.161460%
Average Cash Balance	$56,606,202.99		

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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$15,924,651.72	$54,772.99	$0.00	$15,979,424.71
03/02/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/03/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/04/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/05/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/06/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/07/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/08/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/09/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/10/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/11/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/12/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/13/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/14/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/15/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/16/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/17/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/18/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/19/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/20/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/21/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/22/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/23/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/24/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/25/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/26/26	$15,979,424.71	$0.00	$0.00	$15,979,424.71
03/27/26	$15,979,424.71	$860,721.97	$0.00	$16,840,146.68
03/28/26	$16,840,146.68	$0.00	$0.00	$16,840,146.68
03/29/26	$16,840,146.68	$0.00	$0.00	$16,840,146.68
03/30/26	$16,840,146.68	$0.00	$0.00	$16,840,146.68
03/31/26	$16,840,146.68	$0.00	$0.00	$16,840,146.68

Account Summary

Gross Earnings (Expense)	$58,113.68	**Gross Earnings Rate**	4.245137%
Administrative Fee	($273.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($871.71)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$56,968.18	**Net Earnings Rate**	4.161460%
Average Cash Balance	$16,118,250.83		

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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$979,556.19	$3,406.44	$0.00	$982,962.63
03/02/26	$982,962.63	$0.00	$0.00	$982,962.63
03/03/26	$982,962.63	$0.00	$0.00	$982,962.63
03/04/26	$982,962.63	$0.00	$0.00	$982,962.63
03/05/26	$982,962.63	$0.00	$0.00	$982,962.63
03/06/26	$982,962.63	$0.00	$0.00	$982,962.63
03/07/26	$982,962.63	$0.00	$0.00	$982,962.63
03/08/26	$982,962.63	$0.00	$0.00	$982,962.63
03/09/26	$982,962.63	$0.00	$0.00	$982,962.63
03/10/26	$982,962.63	$0.00	$0.00	$982,962.63
03/11/26	$982,962.63	$0.00	$0.00	$982,962.63
03/12/26	$982,962.63	$0.00	$0.00	$982,962.63
03/13/26	$982,962.63	$0.00	$0.00	$982,962.63
03/14/26	$982,962.63	$0.00	$0.00	$982,962.63
03/15/26	$982,962.63	$0.00	$0.00	$982,962.63
03/16/26	$982,962.63	$0.00	$0.00	$982,962.63
03/17/26	$982,962.63	$0.00	$0.00	$982,962.63
03/18/26	$982,962.63	$0.00	$0.00	$982,962.63
03/19/26	$982,962.63	$0.00	$0.00	$982,962.63
03/20/26	$982,962.63	$0.00	$0.00	$982,962.63
03/21/26	$982,962.63	$0.00	$0.00	$982,962.63
03/22/26	$982,962.63	$0.00	$0.00	$982,962.63
03/23/26	$982,962.63	$0.00	$0.00	$982,962.63
03/24/26	$982,962.63	$0.00	$0.00	$982,962.63
03/25/26	$982,962.63	$0.00	$0.00	$982,962.63
03/26/26	$982,962.63	$0.00	$0.00	$982,962.63
03/27/26	$982,962.63	$344.93	$3,294.13	$980,013.43
03/28/26	$980,013.43	$0.00	$0.00	$980,013.43
03/29/26	$980,013.43	$0.00	$0.00	$980,013.43
03/30/26	$980,013.43	$0.00	$0.00	$980,013.43
03/31/26	$980,013.43	$0.00	$0.00	$980,013.43

Account Summary

Gross Earnings (Expense)	$3,542.32	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,472.50	**Net Earnings Rate**	4.161460%
Average Cash Balance	$982,486.95		

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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$103,530.50	$357.69	$0.00	$103,888.19
03/02/26	$103,888.19	$0.00	$0.00	$103,888.19
03/03/26	$103,888.19	$0.00	$0.00	$103,888.19
03/04/26	$103,888.19	$0.00	$0.00	$103,888.19
03/05/26	$103,888.19	$0.00	$0.00	$103,888.19
03/06/26	$103,888.19	$0.00	$0.00	$103,888.19
03/07/26	$103,888.19	$0.00	$0.00	$103,888.19
03/08/26	$103,888.19	$0.00	$0.00	$103,888.19
03/09/26	$103,888.19	$0.00	$0.00	$103,888.19
03/10/26	$103,888.19	$0.00	$0.00	$103,888.19
03/11/26	$103,888.19	$0.00	$0.00	$103,888.19
03/12/26	$103,888.19	$0.00	$0.00	$103,888.19
03/13/26	$103,888.19	$0.00	$0.00	$103,888.19
03/14/26	$103,888.19	$0.00	$0.00	$103,888.19
03/15/26	$103,888.19	$0.00	$0.00	$103,888.19
03/16/26	$103,888.19	$0.00	$0.00	$103,888.19
03/17/26	$103,888.19	$0.00	$0.00	$103,888.19
03/18/26	$103,888.19	$0.00	$0.00	$103,888.19
03/19/26	$103,888.19	$0.00	$0.00	$103,888.19
03/20/26	$103,888.19	$0.00	$0.00	$103,888.19
03/21/26	$103,888.19	$0.00	$0.00	$103,888.19
03/22/26	$103,888.19	$0.00	$0.00	$103,888.19
03/23/26	$103,888.19	$0.00	$0.00	$103,888.19
03/24/26	$103,888.19	$0.00	$0.00	$103,888.19
03/25/26	$103,888.19	$0.00	$0.00	$103,888.19
03/26/26	$103,888.19	$0.00	$0.00	$103,888.19
03/27/26	$103,888.19	$640.48	$376.36	$104,152.31
03/28/26	$104,152.31	$0.00	$0.00	$104,152.31
03/29/26	$104,152.31	$0.00	$0.00	$104,152.31
03/30/26	$104,152.31	$0.00	$0.00	$104,152.31
03/31/26	$104,152.31	$0.00	$0.00	$104,152.31

Account Summary

Gross Earnings (Expense)	$374.72	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.62)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$367.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$103,930.79		

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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,413,215.29	$18,851.72	$0.00	$5,432,067.01
03/02/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/03/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/04/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/05/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/06/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/07/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/08/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/09/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/10/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/11/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/12/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/13/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/14/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/15/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/16/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/17/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/18/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/19/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/20/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/21/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/22/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/23/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/24/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/25/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/26/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/27/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/28/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/29/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/30/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01
03/31/26	$5,432,067.01	$0.00	$0.00	$5,432,067.01

Account Summary

Gross Earnings (Expense)	$19,585.09	**Gross Earnings Rate**	4.245137%
Administrative Fee	($92.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($293.78)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$19,199.04	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,432,067.01		

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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$38,651,906.98	$134,394.35	$76.50	$38,786,224.83
03/02/26	$38,786,224.83	$44,091.50	$0.00	$38,830,316.33
03/03/26	$38,830,316.33	$0.00	$1,315.11	$38,829,001.22
03/04/26	$38,829,001.22	$19,147.25	$0.00	$38,848,148.47
03/05/26	$38,848,148.47	$20,744.14	$0.00	$38,868,892.61
03/06/26	$38,868,892.61	$21,405.63	$0.00	$38,890,298.24
03/07/26	$38,890,298.24	$0.00	$0.00	$38,890,298.24
03/08/26	$38,890,298.24	$0.00	$0.00	$38,890,298.24
03/09/26	$38,890,298.24	$45,403.75	$0.00	$38,935,701.99
03/10/26	$38,935,701.99	$8,627.25	$0.00	$38,944,329.24
03/11/26	$38,944,329.24	$20,195.00	$0.00	$38,964,524.24
03/12/26	$38,964,524.24	$21,595.50	$0.00	$38,986,119.74
03/13/26	$38,986,119.74	$18,979.25	$0.00	$39,005,098.99
03/14/26	$39,005,098.99	$0.00	$0.00	$39,005,098.99
03/15/26	$39,005,098.99	$0.00	$0.00	$39,005,098.99
03/16/26	$39,005,098.99	$39,830.50	$0.00	$39,044,929.49
03/17/26	$39,044,929.49	$11,762.25	$0.00	$39,056,691.74
03/18/26	$39,056,691.74	$17,727.75	$0.00	$39,074,419.49
03/19/26	$39,074,419.49	$22,505.75	$696,572.24	$38,400,353.00
03/20/26	$38,400,353.00	$18,513.50	$0.00	$38,418,866.50
03/21/26	$38,418,866.50	$0.00	$0.00	$38,418,866.50
03/22/26	$38,418,866.50	$0.00	$0.00	$38,418,866.50
03/23/26	$38,418,866.50	$39,278.50	$0.00	$38,458,145.00
03/24/26	$38,458,145.00	$9,566.00	$0.00	$38,467,711.00
03/25/26	$38,467,711.00	$16,770.25	$0.00	$38,484,481.25
03/26/26	$38,484,481.25	$20,851.25	$0.00	$38,505,332.50
03/27/26	$38,505,332.50	$19,535.25	$0.00	$38,524,867.75
03/28/26	$38,524,867.75	$0.00	$0.00	$38,524,867.75
03/29/26	$38,524,867.75	$0.00	$0.00	$38,524,867.75
03/30/26	$38,524,867.75	$39,619.50	$0.00	$38,564,487.25
03/31/26	$38,564,487.25	$264,236.32	$0.00	$38,828,723.57

Account Summary

Gross Earnings (Expense)	$139,728.49	**Gross Earnings Rate**	4.245137%
Administrative Fee	($658.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,095.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$136,974.26	**Net Earnings Rate**	4.161460%
Average Cash Balance	$38,754,707.34		

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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,110,440.35	$21,279.79	$0.00	$6,131,720.14
03/02/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/03/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/04/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/05/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/06/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/07/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/08/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/09/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/10/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/11/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/12/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/13/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/14/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/15/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/16/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/17/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/18/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/19/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/20/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/21/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/22/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/23/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/24/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/25/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/26/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/27/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/28/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/29/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/30/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14
03/31/26	$6,131,720.14	$0.00	$0.00	$6,131,720.14

Account Summary

Gross Earnings (Expense)	$22,107.66	**Gross Earnings Rate**	4.245137%
Administrative Fee	($104.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($331.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$21,671.89	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,131,720.14		

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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,073,194.78	$3,729.32	$0.00	$1,076,924.10
03/02/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/03/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/04/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/05/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/06/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/07/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/08/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/09/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/10/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/11/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/12/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/13/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/14/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/15/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/16/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/17/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/18/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/19/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/20/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/21/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/22/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/23/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/24/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/25/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/26/26	$1,076,924.10	$0.00	$0.00	$1,076,924.10
03/27/26	$1,076,924.10	$0.00	$1,274.31	$1,075,649.79
03/28/26	$1,075,649.79	$0.00	$0.00	$1,075,649.79
03/29/26	$1,075,649.79	$0.00	$0.00	$1,075,649.79
03/30/26	$1,075,649.79	$0.00	$0.00	$1,075,649.79
03/31/26	$1,075,649.79	$0.00	$0.00	$1,075,649.79

Account Summary

Gross Earnings (Expense)	$3,882.06	**Gross Earnings Rate**	4.245137%
Administrative Fee	($18.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($58.23)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,805.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,076,718.57		

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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$174,385.77	$607.31	$0.00	$174,993.08
03/02/26	$174,993.08	$0.00	$0.00	$174,993.08
03/03/26	$174,993.08	$0.00	$0.00	$174,993.08
03/04/26	$174,993.08	$0.00	$0.00	$174,993.08
03/05/26	$174,993.08	$0.00	$0.00	$174,993.08
03/06/26	$174,993.08	$0.00	$0.00	$174,993.08
03/07/26	$174,993.08	$0.00	$0.00	$174,993.08
03/08/26	$174,993.08	$0.00	$0.00	$174,993.08
03/09/26	$174,993.08	$0.00	$0.00	$174,993.08
03/10/26	$174,993.08	$0.00	$0.00	$174,993.08
03/11/26	$174,993.08	$0.00	$0.00	$174,993.08
03/12/26	$174,993.08	$0.00	$0.00	$174,993.08
03/13/26	$174,993.08	$0.00	$0.00	$174,993.08
03/14/26	$174,993.08	$0.00	$0.00	$174,993.08
03/15/26	$174,993.08	$0.00	$0.00	$174,993.08
03/16/26	$174,993.08	$0.00	$0.00	$174,993.08
03/17/26	$174,993.08	$0.00	$0.00	$174,993.08
03/18/26	$174,993.08	$0.00	$0.00	$174,993.08
03/19/26	$174,993.08	$0.00	$0.00	$174,993.08
03/20/26	$174,993.08	$0.00	$0.00	$174,993.08
03/21/26	$174,993.08	$0.00	$0.00	$174,993.08
03/22/26	$174,993.08	$0.00	$0.00	$174,993.08
03/23/26	$174,993.08	$0.00	$0.00	$174,993.08
03/24/26	$174,993.08	$0.00	$0.00	$174,993.08
03/25/26	$174,993.08	$0.00	$0.00	$174,993.08
03/26/26	$174,993.08	$0.00	$0.00	$174,993.08
03/27/26	$174,993.08	$0.00	$0.00	$174,993.08
03/28/26	$174,993.08	$0.00	$0.00	$174,993.08
03/29/26	$174,993.08	$0.00	$0.00	$174,993.08
03/30/26	$174,993.08	$0.00	$0.00	$174,993.08
03/31/26	$174,993.08	$0.00	$0.00	$174,993.08

Account Summary

Gross Earnings (Expense)	$630.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($2.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.46)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$618.50	**Net Earnings Rate**	4.161460%
Average Cash Balance	$174,993.08		

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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,466,960.49	$5,108.78	$0.00	$1,472,069.27
03/02/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/03/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/04/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/05/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/06/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/07/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/08/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/09/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/10/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/11/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/12/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/13/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/14/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/15/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/16/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/17/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/18/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/19/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/20/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/21/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/22/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/23/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/24/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/25/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/26/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/27/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/28/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/29/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/30/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27
03/31/26	$1,472,069.27	$0.00	$0.00	$1,472,069.27

Account Summary

Gross Earnings (Expense)	$5,307.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($25.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($79.61)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$5,202.86	**Net Earnings Rate**	4.161460%
Average Cash Balance	$1,472,069.27		

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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$791,057.62	$2,748.27	$0.00	$793,805.89
03/02/26	$793,805.89	$0.00	$0.00	$793,805.89
03/03/26	$793,805.89	$0.00	$0.00	$793,805.89
03/04/26	$793,805.89	$0.00	$0.00	$793,805.89
03/05/26	$793,805.89	$0.00	$0.00	$793,805.89
03/06/26	$793,805.89	$0.00	$0.00	$793,805.89
03/07/26	$793,805.89	$0.00	$0.00	$793,805.89
03/08/26	$793,805.89	$0.00	$0.00	$793,805.89
03/09/26	$793,805.89	$0.00	$0.00	$793,805.89
03/10/26	$793,805.89	$0.00	$0.00	$793,805.89
03/11/26	$793,805.89	$0.00	$0.00	$793,805.89
03/12/26	$793,805.89	$0.00	$0.00	$793,805.89
03/13/26	$793,805.89	$0.00	$0.00	$793,805.89
03/14/26	$793,805.89	$0.00	$0.00	$793,805.89
03/15/26	$793,805.89	$0.00	$0.00	$793,805.89
03/16/26	$793,805.89	$0.00	$0.00	$793,805.89
03/17/26	$793,805.89	$0.00	$0.00	$793,805.89
03/18/26	$793,805.89	$0.00	$0.00	$793,805.89
03/19/26	$793,805.89	$0.00	$0.00	$793,805.89
03/20/26	$793,805.89	$0.00	$0.00	$793,805.89
03/21/26	$793,805.89	$0.00	$0.00	$793,805.89
03/22/26	$793,805.89	$0.00	$0.00	$793,805.89
03/23/26	$793,805.89	$0.00	$0.00	$793,805.89
03/24/26	$793,805.89	$0.00	$0.00	$793,805.89
03/25/26	$793,805.89	$0.00	$0.00	$793,805.89
03/26/26	$793,805.89	$0.00	$0.00	$793,805.89
03/27/26	$793,805.89	$0.00	$1,250.76	$792,555.13
03/28/26	$792,555.13	$0.00	$0.00	$792,555.13
03/29/26	$792,555.13	$0.00	$0.00	$792,555.13
03/30/26	$792,555.13	$0.00	$0.00	$792,555.13
03/31/26	$792,555.13	$0.00	$0.00	$792,555.13

Account Summary

Gross Earnings (Expense)	$2,861.31	**Gross Earnings Rate**	4.245137%
Administrative Fee	($13.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($42.92)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,804.91	**Net Earnings Rate**	4.161460%
Average Cash Balance	$793,604.15		

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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,285,299.98	$25,538.85	$0.00	$7,310,838.83
03/02/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/03/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/04/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/05/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/06/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/07/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/08/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/09/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/10/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/11/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/12/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/13/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/14/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/15/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/16/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/17/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/18/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/19/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/20/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/21/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/22/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/23/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/24/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/25/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/26/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/27/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/28/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/29/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/30/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83
03/31/26	$7,310,838.83	$0.00	$0.00	$7,310,838.83

Account Summary

Gross Earnings (Expense)	$26,358.93	**Gross Earnings Rate**	4.245137%
Administrative Fee	($124.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($395.38)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$25,839.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,310,838.83		

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King County Investment Pool
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$5,820,818.32	$19,229.90	$51.60	$5,839,996.62
03/02/26	$5,839,996.62	$378,082.46	$0.00	$6,218,079.08
03/03/26	$6,218,079.08	$2,114,622.55	$0.00	$8,332,701.63
03/04/26	$8,332,701.63	$191,660.07	$3,495,740.87	$5,028,620.83
03/05/26	$5,028,620.83	$342,001.69	$0.00	$5,370,622.52
03/06/26	$5,370,622.52	$131,221.61	$0.00	$5,501,844.13
03/07/26	$5,501,844.13	$0.00	$0.00	$5,501,844.13
03/08/26	$5,501,844.13	$0.00	$0.00	$5,501,844.13
03/09/26	$5,501,844.13	$97,092.19	$0.00	$5,598,936.32
03/10/26	$5,598,936.32	$977,523.57	$0.00	$6,576,459.89
03/11/26	$6,576,459.89	$46,732.36	$2,203,148.44	$4,420,043.81
03/12/26	$4,420,043.81	$25,686.69	$139,307.81	$4,306,422.69
03/13/26	$4,306,422.69	$139,422.81	$5,565.24	$4,440,280.26
03/14/26	$4,440,280.26	$0.00	$0.00	$4,440,280.26
03/15/26	$4,440,280.26	$0.00	$0.00	$4,440,280.26
03/16/26	$4,440,280.26	$632,101.52	$0.00	$5,072,381.78
03/17/26	$5,072,381.78	$947,637.41	$4,677.31	$6,015,341.88
03/18/26	$6,015,341.88	$38,942.96	$1,296,362.45	$4,757,922.39
03/19/26	$4,757,922.39	$70,258.57	$0.00	$4,828,180.96
03/20/26	$4,828,180.96	$161,867.19	$46,143.29	$4,943,904.86
03/21/26	$4,943,904.86	$0.00	$0.00	$4,943,904.86
03/22/26	$4,943,904.86	$0.00	$0.00	$4,943,904.86
03/23/26	$4,943,904.86	$81,248.51	$0.00	$5,025,153.37
03/24/26	$5,025,153.37	$1,651,888.58	$0.00	$6,677,041.95
03/25/26	$6,677,041.95	$33,671.43	$1,812,671.61	$4,898,041.77
03/26/26	$4,898,041.77	$62,949.52	$1,494.52	$4,959,496.77
03/27/26	$4,959,496.77	$59,607.65	$0.00	$5,019,104.42
03/28/26	$5,019,104.42	$0.00	$0.00	$5,019,104.42
03/29/26	$5,019,104.42	$0.00	$0.00	$5,019,104.42
03/30/26	$5,019,104.42	$92,812.66	$142,757.36	$4,969,159.72
03/31/26	$4,969,159.72	$412,778.75	$38,108.42	$5,343,830.05

Account Summary

Gross Earnings (Expense)	$19,068.67	**Gross Earnings Rate**	4.245137%
Administrative Fee	($89.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($286.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,692.80	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,288,833.39		

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King County Investment Pool
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	($31,329,825.49)	$3,049,566.44	$336,966.88	($28,617,225.93)
03/02/26	($28,617,225.93)	$74,483.22	$0.00	($28,542,742.71)
03/03/26	($28,542,742.71)	$0.00	$0.00	($28,542,742.71)
03/04/26	($28,542,742.71)	$0.00	$3,162,511.30	($31,705,254.01)
03/05/26	($31,705,254.01)	$165,440.88	$53.39	($31,539,866.52)
03/06/26	($31,539,866.52)	$0.00	$24,436,658.01	($55,976,524.53)
03/07/26	($55,976,524.53)	$0.00	$0.00	($55,976,524.53)
03/08/26	($55,976,524.53)	$0.00	$0.00	($55,976,524.53)
03/09/26	($55,976,524.53)	$0.00	$69,064.42	($56,045,588.95)
03/10/26	($56,045,588.95)	$338,367.08	$0.00	($55,707,221.87)
03/11/26	($55,707,221.87)	$0.00	$1,231,230.38	($56,938,452.25)
03/12/26	($56,938,452.25)	$1,135,663.03	$375,706.21	($56,178,495.43)
03/13/26	($56,178,495.43)	$392.19	$0.00	($56,178,103.24)
03/14/26	($56,178,103.24)	$0.00	$0.00	($56,178,103.24)
03/15/26	($56,178,103.24)	$0.00	$0.00	($56,178,103.24)
03/16/26	($56,178,103.24)	$0.00	$21,922.73	($56,200,025.97)
03/17/26	($56,200,025.97)	$0.00	$30,487.67	($56,230,513.64)
03/18/26	($56,230,513.64)	$0.00	$3,408,626.82	($59,639,140.46)
03/19/26	($59,639,140.46)	$0.00	$2,559.52	($59,641,699.98)
03/20/26	($59,641,699.98)	$0.00	$0.00	($59,641,699.98)
03/21/26	($59,641,699.98)	$0.00	$0.00	($59,641,699.98)
03/22/26	($59,641,699.98)	$0.00	$0.00	($59,641,699.98)
03/23/26	($59,641,699.98)	$0.00	$12,827.03	($59,654,527.01)
03/24/26	($59,654,527.01)	$0.00	$17,344.64	($59,671,871.65)
03/25/26	($59,671,871.65)	$0.00	$2,267,534.28	($61,939,405.93)
03/26/26	($61,939,405.93)	$0.00	$1,129,252.95	($63,068,658.88)
03/27/26	($63,068,658.88)	$0.00	$0.00	($63,068,658.88)
03/28/26	($63,068,658.88)	$0.00	$0.00	($63,068,658.88)
03/29/26	($63,068,658.88)	$0.00	$0.00	($63,068,658.88)
03/30/26	($63,068,658.88)	$0.00	$0.00	($63,068,658.88)
03/31/26	($63,068,658.88)	$262,532.83	$0.00	($62,806,126.05)

Account Summary

Gross Earnings (Expense)	($195,431.34)	**Gross Earnings Rate**	4.245137%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($195,431.34)	**Net Earnings Rate**	4.245137%
Average Cash Balance	($54,204,296.09)		

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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
03/01/26	$10,256,614.42	$35,142.56	$0.00	$10,291,756.98
03/02/26	$10,291,756.98	$0.00	$0.00	$10,291,756.98
03/03/26	$10,291,756.98	$0.00	$0.00	$10,291,756.98
03/04/26	$10,291,756.98	$0.00	$0.00	$10,291,756.98
03/05/26	$10,291,756.98	$0.00	$0.00	$10,291,756.98
03/06/26	$10,291,756.98	$24,426,458.49	$0.00	$34,718,215.47
03/07/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/08/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/09/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/10/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/11/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/12/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/13/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/14/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/15/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/16/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/17/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/18/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/19/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/20/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/21/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/22/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/23/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/24/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/25/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/26/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/27/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/28/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/29/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/30/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47
03/31/26	$34,718,215.47	$0.00	$0.00	$34,718,215.47

Account Summary

Gross Earnings (Expense)	$110,970.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($522.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,664.56)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$108,783.11	**Net Earnings Rate**	4.161460%
Average Cash Balance	$30,778,464.10		

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King County Investment Pool
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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$73,821.84	$257.09	$0.00	$74,078.93
03/02/26	$74,078.93	$0.00	$0.00	$74,078.93
03/03/26	$74,078.93	$0.00	$0.00	$74,078.93
03/04/26	$74,078.93	$0.00	$0.00	$74,078.93
03/05/26	$74,078.93	$0.00	$0.00	$74,078.93
03/06/26	$74,078.93	$0.00	$0.00	$74,078.93
03/07/26	$74,078.93	$0.00	$0.00	$74,078.93
03/08/26	$74,078.93	$0.00	$0.00	$74,078.93
03/09/26	$74,078.93	$0.00	$0.00	$74,078.93
03/10/26	$74,078.93	$0.00	$0.00	$74,078.93
03/11/26	$74,078.93	$0.00	$0.00	$74,078.93
03/12/26	$74,078.93	$0.00	$0.00	$74,078.93
03/13/26	$74,078.93	$0.00	$0.00	$74,078.93
03/14/26	$74,078.93	$0.00	$0.00	$74,078.93
03/15/26	$74,078.93	$0.00	$0.00	$74,078.93
03/16/26	$74,078.93	$0.00	$0.00	$74,078.93
03/17/26	$74,078.93	$0.00	$0.00	$74,078.93
03/18/26	$74,078.93	$0.00	$0.00	$74,078.93
03/19/26	$74,078.93	$0.00	$0.00	$74,078.93
03/20/26	$74,078.93	$0.00	$0.00	$74,078.93
03/21/26	$74,078.93	$0.00	$0.00	$74,078.93
03/22/26	$74,078.93	$0.00	$0.00	$74,078.93
03/23/26	$74,078.93	$0.00	$0.00	$74,078.93
03/24/26	$74,078.93	$0.00	$0.00	$74,078.93
03/25/26	$74,078.93	$0.00	$0.00	$74,078.93
03/26/26	$74,078.93	$0.00	$0.00	$74,078.93
03/27/26	$74,078.93	$0.00	$0.00	$74,078.93
03/28/26	$74,078.93	$0.00	$0.00	$74,078.93
03/29/26	$74,078.93	$0.00	$0.00	$74,078.93
03/30/26	$74,078.93	$0.00	$0.00	$74,078.93
03/31/26	$74,078.93	$0.00	$0.00	$74,078.93

Account Summary

Gross Earnings (Expense)	$267.09	**Gross Earnings Rate**	4.245137%
Administrative Fee	($1.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.01)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$261.82	**Net Earnings Rate**	4.161460%
Average Cash Balance	$74,078.93		

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King County Investment Pool
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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$647,447.16	$2,386.65	$0.00	$649,833.81
03/02/26	$649,833.81	$0.00	$0.00	$649,833.81
03/03/26	$649,833.81	$4,320.00	$0.00	$654,153.81
03/04/26	$654,153.81	$9,677.12	$3,975.17	$659,855.76
03/05/26	$659,855.76	$2,633.07	$0.01	$662,488.82
03/06/26	$662,488.82	$1,979.21	$0.00	$664,468.03
03/07/26	$664,468.03	$0.00	$0.00	$664,468.03
03/08/26	$664,468.03	$0.00	$0.00	$664,468.03
03/09/26	$664,468.03	$3,664.44	$27.21	$668,105.26
03/10/26	$668,105.26	$15,609.59	$16.85	$683,698.00
03/11/26	$683,698.00	$3,352.53	$16.01	$687,034.52
03/12/26	$687,034.52	$3,261.58	$2.83	$690,293.27
03/13/26	$690,293.27	$1,631.89	$0.00	$691,925.16
03/14/26	$691,925.16	$0.00	$0.00	$691,925.16
03/15/26	$691,925.16	$0.00	$0.00	$691,925.16
03/16/26	$691,925.16	$1,601.17	$17.23	$693,509.10
03/17/26	$693,509.10	$5,247.39	$35.80	$698,720.69
03/18/26	$698,720.69	$2,077.07	$30.94	$700,766.82
03/19/26	$700,766.82	$3,705.66	$0.00	$704,472.48
03/20/26	$704,472.48	$3,271.62	$0.00	$707,744.10
03/21/26	$707,744.10	$0.00	$0.00	$707,744.10
03/22/26	$707,744.10	$0.00	$0.00	$707,744.10
03/23/26	$707,744.10	$6,008.36	$64.65	$713,687.81
03/24/26	$713,687.81	$2,903.87	$0.00	$716,591.68
03/25/26	$716,591.68	$3,687.50	$21,731.24	$698,547.94
03/26/26	$698,547.94	$4,238.86	$10.89	$702,775.91
03/27/26	$702,775.91	$5,324.07	$0.00	$708,099.98
03/28/26	$708,099.98	$0.00	$0.00	$708,099.98
03/29/26	$708,099.98	$0.00	$0.00	$708,099.98
03/30/26	$708,099.98	$2,082.07	$30.64	$710,151.41
03/31/26	$710,151.41	$6,373.98	$54.07	$716,471.32

Account Summary

Gross Earnings (Expense)	$2,486.34	**Gross Earnings Rate**	4.245137%
Administrative Fee	($11.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$2,437.33	**Net Earnings Rate**	4.161460%
Average Cash Balance	$689,603.36		

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King County Investment Pool
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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$39,170.50	$165.38	$0.00	$39,335.88
03/02/26	$39,335.88	$0.00	$0.00	$39,335.88
03/03/26	$39,335.88	$0.00	$0.00	$39,335.88
03/04/26	$39,335.88	$0.00	$0.00	$39,335.88
03/05/26	$39,335.88	$0.00	$0.00	$39,335.88
03/06/26	$39,335.88	$0.00	$0.00	$39,335.88
03/07/26	$39,335.88	$0.00	$0.00	$39,335.88
03/08/26	$39,335.88	$0.00	$0.00	$39,335.88
03/09/26	$39,335.88	$0.00	$0.00	$39,335.88
03/10/26	$39,335.88	$0.00	$0.00	$39,335.88
03/11/26	$39,335.88	$0.00	$0.00	$39,335.88
03/12/26	$39,335.88	$0.00	$0.00	$39,335.88
03/13/26	$39,335.88	$0.00	$0.00	$39,335.88
03/14/26	$39,335.88	$0.00	$0.00	$39,335.88
03/15/26	$39,335.88	$0.00	$0.00	$39,335.88
03/16/26	$39,335.88	$0.00	$0.00	$39,335.88
03/17/26	$39,335.88	$0.00	$0.00	$39,335.88
03/18/26	$39,335.88	$0.00	$0.00	$39,335.88
03/19/26	$39,335.88	$0.00	$0.00	$39,335.88
03/20/26	$39,335.88	$0.00	$0.00	$39,335.88
03/21/26	$39,335.88	$0.00	$0.00	$39,335.88
03/22/26	$39,335.88	$0.00	$0.00	$39,335.88
03/23/26	$39,335.88	$0.00	$0.00	$39,335.88
03/24/26	$39,335.88	$0.00	$0.00	$39,335.88
03/25/26	$39,335.88	$0.00	$6,393.33	$32,942.55
03/26/26	$32,942.55	$0.00	$0.00	$32,942.55
03/27/26	$32,942.55	$0.00	$0.00	$32,942.55
03/28/26	$32,942.55	$0.00	$0.00	$32,942.55
03/29/26	$32,942.55	$0.00	$0.00	$32,942.55
03/30/26	$32,942.55	$0.00	$0.00	$32,942.55
03/31/26	$32,942.55	$0.00	$0.00	$32,942.55

Account Summary

Gross Earnings (Expense)	$136.62	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.05)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$133.93	**Net Earnings Rate**	4.161460%
Average Cash Balance	$37,892.22		

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251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,461.28	$24.09	$0.00	$3,485.37
03/02/26	$3,485.37	$0.00	$0.00	$3,485.37
03/03/26	$3,485.37	$0.00	$0.00	$3,485.37
03/04/26	$3,485.37	$0.00	$0.00	$3,485.37
03/05/26	$3,485.37	$0.00	$0.00	$3,485.37
03/06/26	$3,485.37	$0.00	$0.00	$3,485.37
03/07/26	$3,485.37	$0.00	$0.00	$3,485.37
03/08/26	$3,485.37	$0.00	$0.00	$3,485.37
03/09/26	$3,485.37	$0.00	$0.00	$3,485.37
03/10/26	$3,485.37	$0.00	$1.10	$3,484.27
03/11/26	$3,484.27	$0.00	$0.00	$3,484.27
03/12/26	$3,484.27	$0.00	$0.00	$3,484.27
03/13/26	$3,484.27	$0.00	$0.00	$3,484.27
03/14/26	$3,484.27	$0.00	$0.00	$3,484.27
03/15/26	$3,484.27	$0.00	$0.00	$3,484.27
03/16/26	$3,484.27	$0.00	$0.00	$3,484.27
03/17/26	$3,484.27	$0.00	$0.00	$3,484.27
03/18/26	$3,484.27	$0.00	$0.00	$3,484.27
03/19/26	$3,484.27	$0.00	$0.00	$3,484.27
03/20/26	$3,484.27	$0.00	$0.00	$3,484.27
03/21/26	$3,484.27	$0.00	$0.00	$3,484.27
03/22/26	$3,484.27	$0.00	$0.00	$3,484.27
03/23/26	$3,484.27	$0.00	$0.00	$3,484.27
03/24/26	$3,484.27	$0.00	$0.00	$3,484.27
03/25/26	$3,484.27	$0.00	$0.00	$3,484.27
03/26/26	$3,484.27	$0.00	$0.00	$3,484.27
03/27/26	$3,484.27	$0.00	$0.00	$3,484.27
03/28/26	$3,484.27	$0.00	$0.00	$3,484.27
03/29/26	$3,484.27	$0.00	$0.00	$3,484.27
03/30/26	$3,484.27	$0.00	$0.00	$3,484.27
03/31/26	$3,484.27	$0.00	$0.00	$3,484.27

Account Summary

Gross Earnings (Expense)	$12.56	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.19)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$12.31	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,484.59		

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260010010 - WA ST CONVENTION CENTER PFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$20,809.18	$72.22	$0.00	$20,881.40
03/02/26	$20,881.40	$0.00	$0.00	$20,881.40
03/03/26	$20,881.40	$0.00	$0.00	$20,881.40
03/04/26	$20,881.40	$0.00	$0.00	$20,881.40
03/05/26	$20,881.40	$0.00	$0.00	$20,881.40
03/06/26	$20,881.40	$0.00	$0.00	$20,881.40
03/07/26	$20,881.40	$0.00	$0.00	$20,881.40
03/08/26	$20,881.40	$0.00	$0.00	$20,881.40
03/09/26	$20,881.40	$0.00	$0.00	$20,881.40
03/10/26	$20,881.40	$0.00	$0.00	$20,881.40
03/11/26	$20,881.40	$0.00	$0.00	$20,881.40
03/12/26	$20,881.40	$0.00	$0.00	$20,881.40
03/13/26	$20,881.40	$0.00	$0.00	$20,881.40
03/14/26	$20,881.40	$0.00	$0.00	$20,881.40
03/15/26	$20,881.40	$0.00	$0.00	$20,881.40
03/16/26	$20,881.40	$0.00	$0.00	$20,881.40
03/17/26	$20,881.40	$0.00	$0.00	$20,881.40
03/18/26	$20,881.40	$0.00	$0.00	$20,881.40
03/19/26	$20,881.40	$0.00	$0.00	$20,881.40
03/20/26	$20,881.40	$0.00	$0.00	$20,881.40
03/21/26	$20,881.40	$0.00	$0.00	$20,881.40
03/22/26	$20,881.40	$0.00	$0.00	$20,881.40
03/23/26	$20,881.40	$0.00	$0.00	$20,881.40
03/24/26	$20,881.40	$0.00	$0.00	$20,881.40
03/25/26	$20,881.40	$0.00	$0.00	$20,881.40
03/26/26	$20,881.40	$0.00	$0.00	$20,881.40
03/27/26	$20,881.40	$0.00	$0.00	$20,881.40
03/28/26	$20,881.40	$0.00	$0.00	$20,881.40
03/29/26	$20,881.40	$0.00	$0.00	$20,881.40
03/30/26	$20,881.40	$0.00	$0.00	$20,881.40
03/31/26	$20,881.40	$0.00	$0.00	$20,881.40

Account Summary

Gross Earnings (Expense)	$75.29	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.13)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$73.81	**Net Earnings Rate**	4.161460%
Average Cash Balance	$20,881.40		

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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$521,437.98	$1,806.32	$31.22	$523,213.08
03/02/26	$523,213.08	$0.00	$0.00	$523,213.08
03/03/26	$523,213.08	$0.00	$0.00	$523,213.08
03/04/26	$523,213.08	$1,608.80	$0.00	$524,821.88
03/05/26	$524,821.88	$283.74	$8.82	$525,096.80
03/06/26	$525,096.80	$240.87	$0.00	$525,337.67
03/07/26	$525,337.67	$0.00	$0.00	$525,337.67
03/08/26	$525,337.67	$0.00	$0.00	$525,337.67
03/09/26	$525,337.67	$339.40	$0.00	$525,677.07
03/10/26	$525,677.07	$294.78	$26.19	$525,945.66
03/11/26	$525,945.66	$521.29	$17.76	$526,449.19
03/12/26	$526,449.19	$334.64	$5,209.60	$521,574.23
03/13/26	$521,574.23	$5,487.46	$5,201.80	$521,859.89
03/14/26	$521,859.89	$0.00	$0.00	$521,859.89
03/15/26	$521,859.89	$0.00	$0.00	$521,859.89
03/16/26	$521,859.89	$280.67	$4,050.61	$518,089.95
03/17/26	$518,089.95	$710.25	$45.07	$518,755.13
03/18/26	$518,755.13	$382.20	$1,217.26	$517,920.07
03/19/26	$517,920.07	$331.61	$0.00	$518,251.68
03/20/26	$518,251.68	$354.71	$0.00	$518,606.39
03/21/26	$518,606.39	$0.00	$0.00	$518,606.39
03/22/26	$518,606.39	$0.00	$0.00	$518,606.39
03/23/26	$518,606.39	$184.59	$0.00	$518,790.98
03/24/26	$518,790.98	$191.34	$0.00	$518,982.32
03/25/26	$518,982.32	$218.75	$0.00	$519,201.07
03/26/26	$519,201.07	$391.78	$0.00	$519,592.85
03/27/26	$519,592.85	$131.71	$0.00	$519,724.56
03/28/26	$519,724.56	$0.00	$0.00	$519,724.56
03/29/26	$519,724.56	$0.00	$0.00	$519,724.56
03/30/26	$519,724.56	$142.00	$0.00	$519,866.56
03/31/26	$519,866.56	$501.09	$0.00	$520,367.65

Account Summary

Gross Earnings (Expense)	$1,880.14	**Gross Earnings Rate**	4.245137%
Administrative Fee	($8.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($28.20)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,843.08	**Net Earnings Rate**	4.161460%
Average Cash Balance	$521,471.22		

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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,763,129.23	$9,763.20	$22.40	$2,772,870.03
03/02/26	$2,772,870.03	$1,005,162.25	$0.00	$3,778,032.28
03/03/26	$3,778,032.28	$0.00	$0.00	$3,778,032.28
03/04/26	$3,778,032.28	$0.00	$114.97	$3,777,917.31
03/05/26	$3,777,917.31	$0.00	$799.93	$3,777,117.38
03/06/26	$3,777,117.38	$0.00	$0.00	$3,777,117.38
03/07/26	$3,777,117.38	$0.00	$0.00	$3,777,117.38
03/08/26	$3,777,117.38	$0.00	$0.00	$3,777,117.38
03/09/26	$3,777,117.38	$0.00	$0.00	$3,777,117.38
03/10/26	$3,777,117.38	$0.00	$0.00	$3,777,117.38
03/11/26	$3,777,117.38	$0.00	$17,734.56	$3,759,382.82
03/12/26	$3,759,382.82	$0.00	$0.00	$3,759,382.82
03/13/26	$3,759,382.82	$0.00	$13,020.28	$3,746,362.54
03/14/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/15/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/16/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/17/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/18/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/19/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/20/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/21/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/22/26	$3,746,362.54	$0.00	$0.00	$3,746,362.54
03/23/26	$3,746,362.54	$0.00	$799.93	$3,745,562.61
03/24/26	$3,745,562.61	$0.00	$0.00	$3,745,562.61
03/25/26	$3,745,562.61	$0.00	$18,464.09	$3,727,098.52
03/26/26	$3,727,098.52	$0.00	$0.00	$3,727,098.52
03/27/26	$3,727,098.52	$0.00	$0.00	$3,727,098.52
03/28/26	$3,727,098.52	$0.00	$0.00	$3,727,098.52
03/29/26	$3,727,098.52	$0.00	$0.00	$3,727,098.52
03/30/26	$3,727,098.52	$0.00	$4,905.00	$3,722,193.52
03/31/26	$3,722,193.52	$0.00	$13,020.29	$3,709,173.23

Account Summary

Gross Earnings (Expense)	$13,411.13	**Gross Earnings Rate**	4.245137%
Administrative Fee	($63.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($201.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,146.78	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,719,675.22		

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280010030 - WSMLBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,780,600.68	$13,166.19	$0.00	$3,793,766.87
03/02/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/03/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/04/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/05/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/06/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/07/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/08/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/09/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/10/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/11/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/12/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/13/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/14/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/15/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/16/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/17/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/18/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/19/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/20/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/21/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/22/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/23/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/24/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/25/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/26/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/27/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/28/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/29/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/30/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87
03/31/26	$3,793,766.87	$0.00	$0.00	$3,793,766.87

Account Summary

Gross Earnings (Expense)	$13,678.27	**Gross Earnings Rate**	4.245137%
Administrative Fee	($64.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($205.17)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,408.66	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,793,766.87		

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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,409,243.63	$29,803.64	$0.00	$3,439,047.27
03/02/26	$3,439,047.27	$2,177,610.00	$0.00	$5,616,657.27
03/03/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/04/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/05/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/06/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/07/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/08/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/09/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/10/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/11/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/12/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/13/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/14/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/15/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/16/26	$5,616,657.27	$0.00	$0.00	$5,616,657.27
03/17/26	$5,616,657.27	$0.00	$409,388.00	$5,207,269.27
03/18/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/19/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/20/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/21/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/22/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/23/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/24/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/25/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/26/26	$5,207,269.27	$0.00	$0.00	$5,207,269.27
03/27/26	$5,207,269.27	$18,051.28	$0.00	$5,225,320.55
03/28/26	$5,225,320.55	$0.00	$0.00	$5,225,320.55
03/29/26	$5,225,320.55	$0.00	$0.00	$5,225,320.55
03/30/26	$5,225,320.55	$0.00	$0.00	$5,225,320.55
03/31/26	$5,225,320.55	$0.00	$0.00	$5,225,320.55

Account Summary

Gross Earnings (Expense)	$19,293.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($90.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($289.40)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$18,913.35	**Net Earnings Rate**	4.161460%
Average Cash Balance	$5,351,232.32		

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280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,690,237.07	$12,858.83	$0.00	$3,703,095.90
03/02/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/03/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/04/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/05/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/06/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/07/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/08/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/09/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/10/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/11/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/12/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/13/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/14/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/15/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/16/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/17/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/18/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/19/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/20/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/21/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/22/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/23/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/24/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/25/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/26/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/27/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/28/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/29/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/30/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90
03/31/26	$3,703,095.90	$0.00	$0.00	$3,703,095.90

Account Summary

Gross Earnings (Expense)	$13,351.36	**Gross Earnings Rate**	4.245137%
Administrative Fee	($62.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($200.27)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$13,088.19	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,703,095.90		

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280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$3,293,488.68	$8,050.85	$0.00	$3,301,539.53
03/02/26	$3,301,539.53	$0.00	$0.00	$3,301,539.53
03/03/26	$3,301,539.53	$0.00	$0.00	$3,301,539.53
03/04/26	$3,301,539.53	$0.00	$3,293,488.68	$8,050.85
03/05/26	$8,050.85	$0.00	$0.00	$8,050.85
03/06/26	$8,050.85	$0.00	$0.00	$8,050.85
03/07/26	$8,050.85	$0.00	$0.00	$8,050.85
03/08/26	$8,050.85	$0.00	$0.00	$8,050.85
03/09/26	$8,050.85	$0.00	$0.00	$8,050.85
03/10/26	$8,050.85	$0.00	$0.00	$8,050.85
03/11/26	$8,050.85	$0.00	$0.00	$8,050.85
03/12/26	$8,050.85	$0.00	$0.00	$8,050.85
03/13/26	$8,050.85	$0.00	$0.00	$8,050.85
03/14/26	$8,050.85	$0.00	$0.00	$8,050.85
03/15/26	$8,050.85	$0.00	$0.00	$8,050.85
03/16/26	$8,050.85	$0.00	$0.00	$8,050.85
03/17/26	$8,050.85	$0.00	$0.00	$8,050.85
03/18/26	$8,050.85	$0.00	$0.00	$8,050.85
03/19/26	$8,050.85	$0.00	$0.00	$8,050.85
03/20/26	$8,050.85	$0.00	$0.00	$8,050.85
03/21/26	$8,050.85	$0.00	$0.00	$8,050.85
03/22/26	$8,050.85	$0.00	$0.00	$8,050.85
03/23/26	$8,050.85	$0.00	$0.00	$8,050.85
03/24/26	$8,050.85	$0.00	$0.00	$8,050.85
03/25/26	$8,050.85	$0.00	$0.00	$8,050.85
03/26/26	$8,050.85	$0.00	$0.00	$8,050.85
03/27/26	$8,050.85	$0.00	$0.00	$8,050.85
03/28/26	$8,050.85	$0.00	$0.00	$8,050.85
03/29/26	$8,050.85	$0.00	$0.00	$8,050.85
03/30/26	$8,050.85	$0.00	$0.00	$8,050.85
03/31/26	$8,050.85	$0.00	$0.00	$8,050.85

Account Summary

Gross Earnings (Expense)	$1,178.18	**Gross Earnings Rate**	4.245137%
Administrative Fee	($5.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$1,154.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$326,775.56		

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King County Investment Pool
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310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$1,032,621.28	$3,244.15	$0.00	$1,035,865.43
03/02/26	$1,035,865.43	$0.00	$0.00	$1,035,865.43
03/03/26	$1,035,865.43	$0.00	$0.00	$1,035,865.43
03/04/26	$1,035,865.43	$0.00	$39,402.12	$996,463.31
03/05/26	$996,463.31	$0.00	$16,467.60	$979,995.71
03/06/26	$979,995.71	$0.00	$0.00	$979,995.71
03/07/26	$979,995.71	$0.00	$0.00	$979,995.71
03/08/26	$979,995.71	$0.00	$0.00	$979,995.71
03/09/26	$979,995.71	$0.00	$7,708.00	$972,287.71
03/10/26	$972,287.71	$0.00	$0.00	$972,287.71
03/11/26	$972,287.71	$109.46	$0.00	$972,397.17
03/12/26	$972,397.17	$0.00	$5,789.27	$966,607.90
03/13/26	$966,607.90	$0.00	$0.00	$966,607.90
03/14/26	$966,607.90	$0.00	$0.00	$966,607.90
03/15/26	$966,607.90	$0.00	$0.00	$966,607.90
03/16/26	$966,607.90	$0.00	$0.00	$966,607.90
03/17/26	$966,607.90	$0.00	$205.44	$966,402.46
03/18/26	$966,402.46	$0.00	$0.00	$966,402.46
03/19/26	$966,402.46	$0.00	$12,037.07	$954,365.39
03/20/26	$954,365.39	$0.00	$5,288.00	$949,077.39
03/21/26	$949,077.39	$0.00	$0.00	$949,077.39
03/22/26	$949,077.39	$0.00	$0.00	$949,077.39
03/23/26	$949,077.39	$0.00	$0.00	$949,077.39
03/24/26	$949,077.39	$0.00	$19,608.01	$929,469.38
03/25/26	$929,469.38	$0.00	$0.00	$929,469.38
03/26/26	$929,469.38	$0.00	$0.00	$929,469.38
03/27/26	$929,469.38	$135,053.83	$3,197.84	$1,061,325.37
03/28/26	$1,061,325.37	$0.00	$0.00	$1,061,325.37
03/29/26	$1,061,325.37	$0.00	$0.00	$1,061,325.37
03/30/26	$1,061,325.37	$0.00	$50.85	$1,061,274.52
03/31/26	$1,061,274.52	$0.00	$0.00	$1,061,274.52

Account Summary

Gross Earnings (Expense)	$3,553.41	**Gross Earnings Rate**	4.245137%
Administrative Fee	($16.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.30)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$3,483.37	**Net Earnings Rate**	4.161460%
Average Cash Balance	$985,563.47		

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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
03/01/26	$22,366,363.92	$76,229.88	$0.00	$22,442,593.80
03/02/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/03/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/04/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/05/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/06/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/07/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/08/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/09/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/10/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/11/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/12/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/13/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/14/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/15/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/16/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/17/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/18/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/19/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/20/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/21/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/22/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/23/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/24/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/25/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/26/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/27/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/28/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/29/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/30/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80
03/31/26	$22,442,593.80	$0.00	$0.00	$22,442,593.80

Account Summary

Gross Earnings (Expense)	$80,915.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($381.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,213.74)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$79,320.88	**Net Earnings Rate**	4.161460%
Average Cash Balance	$22,442,593.80		

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310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$183,987.13	$640.75	$0.00	$184,627.88
03/02/26	$184,627.88	$0.00	$0.00	$184,627.88
03/03/26	$184,627.88	$0.00	$0.00	$184,627.88
03/04/26	$184,627.88	$0.00	$0.00	$184,627.88
03/05/26	$184,627.88	$0.00	$0.00	$184,627.88
03/06/26	$184,627.88	$0.00	$0.00	$184,627.88
03/07/26	$184,627.88	$0.00	$0.00	$184,627.88
03/08/26	$184,627.88	$0.00	$0.00	$184,627.88
03/09/26	$184,627.88	$0.00	$0.00	$184,627.88
03/10/26	$184,627.88	$0.00	$0.00	$184,627.88
03/11/26	$184,627.88	$0.00	$0.00	$184,627.88
03/12/26	$184,627.88	$0.00	$0.00	$184,627.88
03/13/26	$184,627.88	$0.00	$0.00	$184,627.88
03/14/26	$184,627.88	$0.00	$0.00	$184,627.88
03/15/26	$184,627.88	$0.00	$0.00	$184,627.88
03/16/26	$184,627.88	$0.00	$0.00	$184,627.88
03/17/26	$184,627.88	$0.00	$0.00	$184,627.88
03/18/26	$184,627.88	$0.00	$0.00	$184,627.88
03/19/26	$184,627.88	$0.00	$0.00	$184,627.88
03/20/26	$184,627.88	$0.00	$0.00	$184,627.88
03/21/26	$184,627.88	$0.00	$0.00	$184,627.88
03/22/26	$184,627.88	$0.00	$0.00	$184,627.88
03/23/26	$184,627.88	$0.00	$0.00	$184,627.88
03/24/26	$184,627.88	$0.00	$0.00	$184,627.88
03/25/26	$184,627.88	$0.00	$0.00	$184,627.88
03/26/26	$184,627.88	$0.00	$0.00	$184,627.88
03/27/26	$184,627.88	$0.00	$0.00	$184,627.88
03/28/26	$184,627.88	$0.00	$0.00	$184,627.88
03/29/26	$184,627.88	$0.00	$0.00	$184,627.88
03/30/26	$184,627.88	$0.00	$0.00	$184,627.88
03/31/26	$184,627.88	$0.00	$0.00	$184,627.88

Account Summary

Gross Earnings (Expense)	$665.67	**Gross Earnings Rate**	4.245137%
Administrative Fee	($3.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.99)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$652.54	**Net Earnings Rate**	4.161460%
Average Cash Balance	$184,627.88		

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310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$25,752.15	$174.89	$0.00	$25,927.04
03/02/26	$25,927.04	$0.00	$0.00	$25,927.04
03/03/26	$25,927.04	$0.00	$0.00	$25,927.04
03/04/26	$25,927.04	$0.00	$0.00	$25,927.04
03/05/26	$25,927.04	$0.00	$0.00	$25,927.04
03/06/26	$25,927.04	$0.00	$0.00	$25,927.04
03/07/26	$25,927.04	$0.00	$0.00	$25,927.04
03/08/26	$25,927.04	$0.00	$0.00	$25,927.04
03/09/26	$25,927.04	$0.00	$0.00	$25,927.04
03/10/26	$25,927.04	$0.00	$0.00	$25,927.04
03/11/26	$25,927.04	$0.00	$0.00	$25,927.04
03/12/26	$25,927.04	$0.00	$0.00	$25,927.04
03/13/26	$25,927.04	$0.00	$0.00	$25,927.04
03/14/26	$25,927.04	$0.00	$0.00	$25,927.04
03/15/26	$25,927.04	$0.00	$0.00	$25,927.04
03/16/26	$25,927.04	$0.00	$0.00	$25,927.04
03/17/26	$25,927.04	$0.00	$0.00	$25,927.04
03/18/26	$25,927.04	$0.00	$0.00	$25,927.04
03/19/26	$25,927.04	$0.00	$0.00	$25,927.04
03/20/26	$25,927.04	$0.00	$0.00	$25,927.04
03/21/26	$25,927.04	$0.00	$0.00	$25,927.04
03/22/26	$25,927.04	$0.00	$0.00	$25,927.04
03/23/26	$25,927.04	$0.00	$0.00	$25,927.04
03/24/26	$25,927.04	$0.00	$0.00	$25,927.04
03/25/26	$25,927.04	$0.00	$0.00	$25,927.04
03/26/26	$25,927.04	$0.00	$0.00	$25,927.04
03/27/26	$25,927.04	$0.00	$0.00	$25,927.04
03/28/26	$25,927.04	$0.00	$0.00	$25,927.04
03/29/26	$25,927.04	$0.00	$0.00	$25,927.04
03/30/26	$25,927.04	$0.00	$0.00	$25,927.04
03/31/26	$25,927.04	$0.00	$0.00	$25,927.04

Account Summary

Gross Earnings (Expense)	$93.48	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.40)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$91.64	**Net Earnings Rate**	4.161460%
Average Cash Balance	$25,927.04		

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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$32,211.06	$112.18	$0.00	$32,323.24
03/02/26	$32,323.24	$0.00	$0.00	$32,323.24
03/03/26	$32,323.24	$0.00	$0.00	$32,323.24
03/04/26	$32,323.24	$0.00	$0.00	$32,323.24
03/05/26	$32,323.24	$0.00	$0.00	$32,323.24
03/06/26	$32,323.24	$0.00	$0.00	$32,323.24
03/07/26	$32,323.24	$0.00	$0.00	$32,323.24
03/08/26	$32,323.24	$0.00	$0.00	$32,323.24
03/09/26	$32,323.24	$0.00	$0.00	$32,323.24
03/10/26	$32,323.24	$0.00	$0.00	$32,323.24
03/11/26	$32,323.24	$0.00	$0.00	$32,323.24
03/12/26	$32,323.24	$0.00	$0.00	$32,323.24
03/13/26	$32,323.24	$0.00	$0.00	$32,323.24
03/14/26	$32,323.24	$0.00	$0.00	$32,323.24
03/15/26	$32,323.24	$0.00	$0.00	$32,323.24
03/16/26	$32,323.24	$0.00	$0.00	$32,323.24
03/17/26	$32,323.24	$0.00	$0.00	$32,323.24
03/18/26	$32,323.24	$0.00	$0.00	$32,323.24
03/19/26	$32,323.24	$0.00	$0.00	$32,323.24
03/20/26	$32,323.24	$0.00	$0.00	$32,323.24
03/21/26	$32,323.24	$0.00	$0.00	$32,323.24
03/22/26	$32,323.24	$0.00	$0.00	$32,323.24
03/23/26	$32,323.24	$0.00	$0.00	$32,323.24
03/24/26	$32,323.24	$0.00	$0.00	$32,323.24
03/25/26	$32,323.24	$0.00	$0.00	$32,323.24
03/26/26	$32,323.24	$0.00	$0.00	$32,323.24
03/27/26	$32,323.24	$0.00	$0.00	$32,323.24
03/28/26	$32,323.24	$0.00	$0.00	$32,323.24
03/29/26	$32,323.24	$0.00	$0.00	$32,323.24
03/30/26	$32,323.24	$0.00	$0.00	$32,323.24
03/31/26	$32,323.24	$0.00	$0.00	$32,323.24

Account Summary

Gross Earnings (Expense)	$116.54	**Gross Earnings Rate**	4.245137%
Administrative Fee	($0.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.75)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$114.24	**Net Earnings Rate**	4.161460%
Average Cash Balance	$32,323.24		

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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$8,918,657.46	$30,445.67	$0.00	$8,949,103.13
03/02/26	$8,949,103.13	$0.00	$0.00	$8,949,103.13
03/03/26	$8,949,103.13	$0.00	$0.00	$8,949,103.13
03/04/26	$8,949,103.13	$841,754.58	$0.00	$9,790,857.71
03/05/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/06/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/07/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/08/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/09/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/10/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/11/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/12/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/13/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/14/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/15/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/16/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/17/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/18/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/19/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/20/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/21/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/22/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/23/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/24/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/25/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/26/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/27/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/28/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/29/26	$9,790,857.71	$0.00	$0.00	$9,790,857.71
03/30/26	$9,790,857.71	$0.00	$5,239,974.00	$4,550,883.71
03/31/26	$4,550,883.71	$0.00	$0.00	$4,550,883.71

Account Summary

Gross Earnings (Expense)	$33,787.96	**Gross Earnings Rate**	4.245137%
Administrative Fee	($159.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($506.82)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$33,121.96	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,371,334.75		

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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$6,857,862.59	$23,882.95	$0.00	$6,881,745.54
03/02/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/03/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/04/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/05/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/06/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/07/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/08/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/09/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/10/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/11/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/12/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/13/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/14/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/15/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/16/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/17/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/18/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/19/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/20/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/21/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/22/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/23/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/24/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/25/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/26/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/27/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/28/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/29/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/30/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54
03/31/26	$6,881,745.54	$0.00	$0.00	$6,881,745.54

Account Summary

Gross Earnings (Expense)	$24,811.85	**Gross Earnings Rate**	4.245137%
Administrative Fee	($116.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($372.18)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$24,322.77	**Net Earnings Rate**	4.161460%
Average Cash Balance	$6,881,745.54		

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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$10,220,462.38	$35,584.04	$0.00	$10,256,046.42
03/02/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/03/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/04/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/05/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/06/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/07/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/08/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/09/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/10/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/11/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/12/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/13/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/14/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/15/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/16/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/17/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/18/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/19/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/20/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/21/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/22/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/23/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/24/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/25/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/26/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/27/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/28/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/29/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/30/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42
03/31/26	$10,256,046.42	$0.00	$0.00	$10,256,046.42

Account Summary

Gross Earnings (Expense)	$36,977.75	**Gross Earnings Rate**	4.245137%
Administrative Fee	($174.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($554.67)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$36,248.87	**Net Earnings Rate**	4.161460%
Average Cash Balance	$10,256,046.42		

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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/02/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/03/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/04/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/05/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/06/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/07/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/08/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/09/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/10/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/11/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/12/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/13/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/14/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/15/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/16/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/17/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/18/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/19/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/20/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/21/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/22/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/23/26	$18,043,979.50	$0.00	$0.00	$18,043,979.50
03/24/26	$18,043,979.50	$62,359.77	$0.00	$18,106,339.27
03/25/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27
03/26/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27
03/27/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27
03/28/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27
03/29/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27
03/30/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27
03/31/26	$18,106,339.27	$0.00	$0.00	$18,106,339.27

Account Summary

Gross Earnings (Expense)	$65,114.84	**Gross Earnings Rate**	4.245137%
Administrative Fee	($306.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$64,808.07	**Net Earnings Rate**	4.225137%
Average Cash Balance	$18,060,072.34		

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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$23,883,929.77	$82,133.28	$92,783.03	$23,873,280.02
03/02/26	$23,873,280.02	$0.00	$6,815.76	$23,866,464.26
03/03/26	$23,866,464.26	$0.00	$11,294.08	$23,855,170.18
03/04/26	$23,855,170.18	$147,015.00	$3,025.99	$23,999,159.19
03/05/26	$23,999,159.19	$0.00	$0.00	$23,999,159.19
03/06/26	$23,999,159.19	$1,724,285.00	$7,937.79	$25,715,506.40
03/07/26	$25,715,506.40	$0.00	$0.00	$25,715,506.40
03/08/26	$25,715,506.40	$0.00	$0.00	$25,715,506.40
03/09/26	$25,715,506.40	$0.00	$1,213.55	$25,714,292.85
03/10/26	$25,714,292.85	$0.00	$173,058.85	$25,541,234.00
03/11/26	$25,541,234.00	$1,016,076.00	$281,339.80	$26,275,970.20
03/12/26	$26,275,970.20	$0.00	$2,600.00	$26,273,370.20
03/13/26	$26,273,370.20	$0.00	$7,966.92	$26,265,403.28
03/14/26	$26,265,403.28	$0.00	$0.00	$26,265,403.28
03/15/26	$26,265,403.28	$0.00	$0.00	$26,265,403.28
03/16/26	$26,265,403.28	$0.00	$7,299.00	$26,258,104.28
03/17/26	$26,258,104.28	$0.00	$243,876.80	$26,014,227.48
03/18/26	$26,014,227.48	$2,082.10	$8,339.37	$26,007,970.21
03/19/26	$26,007,970.21	$0.00	$4,476.80	$26,003,493.41
03/20/26	$26,003,493.41	$161,846.00	$582.07	$26,164,757.34
03/21/26	$26,164,757.34	$0.00	$0.00	$26,164,757.34
03/22/26	$26,164,757.34	$0.00	$0.00	$26,164,757.34
03/23/26	$26,164,757.34	$0.00	$57.95	$26,164,699.39
03/24/26	$26,164,699.39	$0.00	$95,944.31	$26,068,755.08
03/25/26	$26,068,755.08	$0.00	$3,503.48	$26,065,251.60
03/26/26	$26,065,251.60	$594,636.00	$76,989.22	$26,582,898.38
03/27/26	$26,582,898.38	$0.00	$6,628.73	$26,576,269.65
03/28/26	$26,576,269.65	$0.00	$0.00	$26,576,269.65
03/29/26	$26,576,269.65	$0.00	$0.00	$26,576,269.65
03/30/26	$26,576,269.65	$0.00	$6,136,865.11	$20,439,404.54
03/31/26	$20,439,404.54	$0.00	$90,285.32	$20,349,119.22

Account Summary

Gross Earnings (Expense)	$91,592.35	**Gross Earnings Rate**	4.245137%
Administrative Fee	($431.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,373.89)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$89,786.94	**Net Earnings Rate**	4.161460%
Average Cash Balance	$25,403,801.09		

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$9,525,489.59	$33,196.22	$0.00	$9,558,685.81
03/02/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/03/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/04/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/05/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/06/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/07/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/08/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/09/26	$9,558,685.81	$0.00	$0.00	$9,558,685.81
03/10/26	$9,558,685.81	$0.00	$66,802.76	$9,491,883.05
03/11/26	$9,491,883.05	$0.00	$0.00	$9,491,883.05
03/12/26	$9,491,883.05	$0.00	$0.00	$9,491,883.05
03/13/26	$9,491,883.05	$0.00	$0.00	$9,491,883.05
03/14/26	$9,491,883.05	$0.00	$0.00	$9,491,883.05
03/15/26	$9,491,883.05	$0.00	$0.00	$9,491,883.05
03/16/26	$9,491,883.05	$0.00	$0.00	$9,491,883.05
03/17/26	$9,491,883.05	$0.00	$128,330.57	$9,363,552.48
03/18/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/19/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/20/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/21/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/22/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/23/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/24/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/25/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/26/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/27/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/28/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/29/26	$9,363,552.48	$0.00	$0.00	$9,363,552.48
03/30/26	$9,363,552.48	$3,628,469.50	$0.00	$12,992,021.98
03/31/26	$12,992,021.98	$0.00	$0.00	$12,992,021.98

Account Summary

Gross Earnings (Expense)	$34,912.65	**Gross Earnings Rate**	4.245137%
Administrative Fee	($164.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($523.69)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$34,224.48	**Net Earnings Rate**	4.161460%
Average Cash Balance	$9,683,276.77		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$7,242,212.40	$25,077.26	$0.00	$7,267,289.66
03/02/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/03/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/04/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/05/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/06/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/07/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/08/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/09/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/10/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/11/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/12/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/13/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/14/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/15/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/16/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/17/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/18/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/19/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/20/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/21/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/22/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/23/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/24/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/25/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/26/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/27/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/28/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/29/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/30/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66
03/31/26	$7,267,289.66	$0.00	$0.00	$7,267,289.66

Account Summary

Gross Earnings (Expense)	$26,201.91	**Gross Earnings Rate**	4.245137%
Administrative Fee	($123.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($393.03)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$25,685.44	**Net Earnings Rate**	4.161460%
Average Cash Balance	$7,267,289.66		

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$2,590,610.05	$9,021.95	$0.00	$2,599,632.00
03/02/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/03/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/04/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/05/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/06/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/07/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/08/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/09/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/10/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/11/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/12/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/13/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/14/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/15/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/16/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/17/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/18/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/19/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/20/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/21/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/22/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/23/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/24/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/25/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/26/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/27/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/28/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/29/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/30/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00
03/31/26	$2,599,632.00	$0.00	$0.00	$2,599,632.00

Account Summary

Gross Earnings (Expense)	$9,372.87	**Gross Earnings Rate**	4.245137%
Administrative Fee	($44.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($140.59)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$9,188.12	**Net Earnings Rate**	4.161460%
Average Cash Balance	$2,599,632.00		

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/26	$4,081,979.42	$11,963.66	$0.00	$4,093,943.08
03/02/26	$4,093,943.08	$0.00	$805,095.63	$3,288,847.45
03/03/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/04/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/05/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/06/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/07/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/08/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/09/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/10/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/11/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/12/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/13/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/14/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/15/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/16/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/17/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/18/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/19/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/20/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/21/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/22/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/23/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/24/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/25/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/26/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/27/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/28/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/29/26	$3,288,847.45	$0.00	$0.00	$3,288,847.45
03/30/26	$3,288,847.45	$761,065.00	$0.00	$4,049,912.45
03/31/26	$4,049,912.45	$0.00	$0.00	$4,049,912.45

Account Summary

Gross Earnings (Expense)	$12,128.47	**Gross Earnings Rate**	4.245137%
Administrative Fee	($57.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($181.93)	**Cash Management Fee Rate**	0.063677%
Net Earnings	$11,889.40	**Net Earnings Rate**	4.161460%
Average Cash Balance	$3,363,919.24		

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