



King County

King County Investment Pool  
Monthly Statement

December 2023

000000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$7,993,453.45	\$34,904.39	\$7,958,549.06
12/07/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/08/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/09/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/10/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/11/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/12/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/13/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/14/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/15/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/16/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/17/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/18/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/19/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/20/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/21/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/22/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/23/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/24/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/25/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/26/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/27/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/28/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/29/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/30/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06
12/31/23	\$7,958,549.06	\$0.00	\$0.00	\$7,958,549.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,486.84	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$113.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$337.30)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22,036.16	<b>Net Earnings Rate</b>	3.887063%
 <b>Average Cash Balance</b>	 \$6,674,912.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$44,872,479.47	\$2,489,298.96	\$6,287,073.14	\$41,074,705.29
12/02/23	\$41,074,705.29	\$112.45	\$134.42	\$41,074,683.32
12/03/23	\$41,074,683.32	\$3,956.94	\$8.00	\$41,078,632.26
12/04/23	\$41,078,632.26	\$19,514.65	\$325,258.11	\$40,772,888.80
12/05/23	\$40,772,888.80	\$331,586.37	\$14,216.55	\$41,090,258.62
12/06/23	\$41,090,258.62	\$73,771.49	\$609,926.94	\$40,554,103.17
12/07/23	\$40,554,103.17	\$174,502.65	\$1,455,111.17	\$39,273,494.65
12/08/23	\$39,273,494.65	\$84,434.34	\$94,605.12	\$39,263,323.87
12/09/23	\$39,263,323.87	\$1,636.85	\$905.44	\$39,264,055.28
12/10/23	\$39,264,055.28	\$2,282.66	\$209.03	\$39,266,128.91
12/11/23	\$39,266,128.91	\$57,876.45	\$169,178.38	\$39,154,826.98
12/12/23	\$39,154,826.98	\$57,935.24	\$13,323.72	\$39,199,438.50
12/13/23	\$39,199,438.50	\$28,949.93	\$133,567.82	\$39,094,820.61
12/14/23	\$39,094,820.61	\$49,155.96	\$16,034.26	\$39,127,942.31
12/15/23	\$39,127,942.31	\$81,181.38	\$293,503.32	\$38,915,620.37
12/16/23	\$38,915,620.37	\$6,180.32	\$12.05	\$38,921,788.64
12/17/23	\$38,921,788.64	\$6,106.01	\$4.00	\$38,927,890.65
12/18/23	\$38,927,890.65	\$45,046.61	\$316,322.68	\$38,656,614.58
12/19/23	\$38,656,614.58	\$317,649.41	\$22,017.78	\$38,952,246.21
12/20/23	\$38,952,246.21	\$25,043.71	\$629,408.85	\$38,347,881.07
12/21/23	\$38,347,881.07	\$48,775.78	\$1,891,923.01	\$36,504,733.84
12/22/23	\$36,504,733.84	\$110,547.09	\$149,700.42	\$36,465,580.51
12/23/23	\$36,465,580.51	\$0.00	\$29.88	\$36,465,550.63
12/24/23	\$36,465,550.63	\$241.99	\$53.25	\$36,465,739.37
12/25/23	\$36,465,739.37	\$393.78	\$345.37	\$36,465,787.78
12/26/23	\$36,465,787.78	\$28,922.39	\$1,295,055.98	\$35,199,654.19
12/27/23	\$35,199,654.19	\$41,543.94	\$150,086.88	\$35,091,111.25
12/28/23	\$35,091,111.25	\$40,613.75	\$140,060.14	\$34,991,664.86
12/29/23	\$34,991,664.86	\$3,725,506.90	\$2,651,248.16	\$36,065,923.60
12/30/23	\$36,065,923.60	\$6,770.33	\$8,083,910.10	\$27,988,783.83
12/31/23	\$27,988,783.83	\$248,134.94	\$933,388.25	\$27,303,530.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127,258.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$641.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,908.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$124,707.56	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$37,774,819.50		



King County

King County Investment Pool  
Monthly Statement

December 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,806,080.42	\$214,182.85	\$16,660.50	\$3,003,602.77
12/02/23	\$3,003,602.77	\$0.00	\$0.00	\$3,003,602.77
12/03/23	\$3,003,602.77	\$0.00	\$0.00	\$3,003,602.77
12/04/23	\$3,003,602.77	\$0.00	\$10,449.03	\$2,993,153.74
12/05/23	\$2,993,153.74	\$0.00	\$708.62	\$2,992,445.12
12/06/23	\$2,992,445.12	\$0.00	\$5,757.50	\$2,986,687.62
12/07/23	\$2,986,687.62	\$0.00	\$13,299.74	\$2,973,387.88
12/08/23	\$2,973,387.88	\$0.00	\$6,110.41	\$2,967,277.47
12/09/23	\$2,967,277.47	\$0.00	\$0.00	\$2,967,277.47
12/10/23	\$2,967,277.47	\$0.00	\$0.00	\$2,967,277.47
12/11/23	\$2,967,277.47	\$0.00	\$127,661.31	\$2,839,616.16
12/12/23	\$2,839,616.16	\$0.00	\$1,415.93	\$2,838,200.23
12/13/23	\$2,838,200.23	\$0.00	\$711.91	\$2,837,488.32
12/14/23	\$2,837,488.32	\$0.00	\$3,933.63	\$2,833,554.69
12/15/23	\$2,833,554.69	\$0.00	\$12,435.01	\$2,821,119.68
12/16/23	\$2,821,119.68	\$0.00	\$0.00	\$2,821,119.68
12/17/23	\$2,821,119.68	\$0.00	\$0.00	\$2,821,119.68
12/18/23	\$2,821,119.68	\$0.00	\$519.30	\$2,820,600.38
12/19/23	\$2,820,600.38	\$0.00	\$471.25	\$2,820,129.13
12/20/23	\$2,820,129.13	\$0.00	\$14,735.75	\$2,805,393.38
12/21/23	\$2,805,393.38	\$0.00	\$25,407.04	\$2,779,986.34
12/22/23	\$2,779,986.34	\$0.00	\$5,488.38	\$2,774,497.96
12/23/23	\$2,774,497.96	\$0.00	\$0.00	\$2,774,497.96
12/24/23	\$2,774,497.96	\$0.00	\$0.00	\$2,774,497.96
12/25/23	\$2,774,497.96	\$0.00	\$0.00	\$2,774,497.96
12/26/23	\$2,774,497.96	\$0.00	\$411.59	\$2,774,086.37
12/27/23	\$2,774,086.37	\$0.00	\$592.36	\$2,773,494.01
12/28/23	\$2,773,494.01	\$0.00	\$2,197.12	\$2,771,296.89
12/29/23	\$2,771,296.89	\$0.00	\$3,329.24	\$2,767,967.65
12/30/23	\$2,767,967.65	\$376,509.68	\$88,474.82	\$3,056,002.51
12/31/23	\$3,056,002.51	\$28.63	\$14,190.00	\$3,041,841.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,691.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$48.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,497.14	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,876,752.36		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,470,389.05	\$6,439.97	\$59,327.62	\$1,417,501.40
12/02/23	\$1,417,501.40	\$0.00	\$0.00	\$1,417,501.40
12/03/23	\$1,417,501.40	\$0.00	\$0.00	\$1,417,501.40
12/04/23	\$1,417,501.40	\$0.00	\$8,089.66	\$1,409,411.74
12/05/23	\$1,409,411.74	\$3,474.14	\$3.69	\$1,412,882.19
12/06/23	\$1,412,882.19	\$741.77	\$15,089.49	\$1,398,534.47
12/07/23	\$1,398,534.47	\$310.34	\$45,263.21	\$1,353,581.60
12/08/23	\$1,353,581.60	\$340,874.64	\$93,591.45	\$1,600,864.79
12/09/23	\$1,600,864.79	\$0.00	\$0.00	\$1,600,864.79
12/10/23	\$1,600,864.79	\$0.00	\$0.00	\$1,600,864.79
12/11/23	\$1,600,864.79	\$934.95	\$14,886.21	\$1,586,913.53
12/12/23	\$1,586,913.53	\$1,338.04	\$174.29	\$1,588,077.28
12/13/23	\$1,588,077.28	\$402.85	\$1,414.78	\$1,587,065.35
12/14/23	\$1,587,065.35	\$417.78	\$0.00	\$1,587,483.13
12/15/23	\$1,587,483.13	\$529.29	\$5,876.99	\$1,582,135.43
12/16/23	\$1,582,135.43	\$0.00	\$0.00	\$1,582,135.43
12/17/23	\$1,582,135.43	\$0.00	\$0.00	\$1,582,135.43
12/18/23	\$1,582,135.43	\$365.16	\$8,403.28	\$1,574,097.31
12/19/23	\$1,574,097.31	\$759.03	\$2.29	\$1,574,854.05
12/20/23	\$1,574,854.05	\$365.27	\$21,563.96	\$1,553,655.36
12/21/23	\$1,553,655.36	\$417.46	\$63,216.91	\$1,490,855.91
12/22/23	\$1,490,855.91	\$2,600.81	\$2,802.18	\$1,490,654.54
12/23/23	\$1,490,654.54	\$0.00	\$0.00	\$1,490,654.54
12/24/23	\$1,490,654.54	\$0.00	\$0.00	\$1,490,654.54
12/25/23	\$1,490,654.54	\$0.00	\$0.00	\$1,490,654.54
12/26/23	\$1,490,654.54	\$338.86	\$16,775.67	\$1,474,217.73
12/27/23	\$1,474,217.73	\$732.53	\$248.08	\$1,474,702.18
12/28/23	\$1,474,702.18	\$286.45	\$70.92	\$1,474,917.71
12/29/23	\$1,474,917.71	\$168,960.16	\$3,695.51	\$1,640,182.36
12/30/23	\$1,640,182.36	\$0.00	\$439.50	\$1,639,742.86
12/31/23	\$1,639,742.86	\$1,152.99	\$46,687.28	\$1,594,208.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,127.13	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$25.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.91)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,024.37	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,521,919.56		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,889,141.60	\$2,120,589.21	\$2,417,542.95	\$7,592,187.86
12/02/23	\$7,592,187.86	\$0.00	\$0.00	\$7,592,187.86
12/03/23	\$7,592,187.86	\$0.00	\$0.00	\$7,592,187.86
12/04/23	\$7,592,187.86	\$734.00	\$131,848.29	\$7,461,073.57
12/05/23	\$7,461,073.57	\$3,903.43	\$11,231.54	\$7,453,745.46
12/06/23	\$7,453,745.46	\$20,701.46	\$131,190.46	\$7,343,256.46
12/07/23	\$7,343,256.46	\$349.14	\$148,404.66	\$7,195,200.94
12/08/23	\$7,195,200.94	\$3,680,261.94	\$250,183.11	\$10,625,279.77
12/09/23	\$10,625,279.77	\$0.00	\$0.00	\$10,625,279.77
12/10/23	\$10,625,279.77	\$0.00	\$0.00	\$10,625,279.77
12/11/23	\$10,625,279.77	\$1,425.52	\$7,574.94	\$10,619,130.35
12/12/23	\$10,619,130.35	\$1,503.27	\$44,125.77	\$10,576,507.85
12/13/23	\$10,576,507.85	\$3,026,951.07	\$9,651.90	\$13,593,807.02
12/14/23	\$13,593,807.02	\$469.45	\$35,813.10	\$13,558,463.37
12/15/23	\$13,558,463.37	\$609,502.84	\$21,282.29	\$14,146,683.92
12/16/23	\$14,146,683.92	\$0.00	\$0.00	\$14,146,683.92
12/17/23	\$14,146,683.92	\$0.00	\$0.00	\$14,146,683.92
12/18/23	\$14,146,683.92	\$1,144.34	\$767.18	\$14,147,061.08
12/19/23	\$14,147,061.08	\$13,452.83	\$67,965.68	\$14,092,548.23
12/20/23	\$14,092,548.23	\$410.41	\$439,670.67	\$13,653,287.97
12/21/23	\$13,653,287.97	\$206,529.90	\$193,219.79	\$13,666,598.08
12/22/23	\$13,666,598.08	\$356.82	\$1,260,746.87	\$12,406,208.03
12/23/23	\$12,406,208.03	\$0.00	\$0.00	\$12,406,208.03
12/24/23	\$12,406,208.03	\$0.00	\$0.00	\$12,406,208.03
12/25/23	\$12,406,208.03	\$0.00	\$675.71	\$12,405,532.32
12/26/23	\$12,405,532.32	\$380.75	\$4,332,844.92	\$8,073,068.15
12/27/23	\$8,073,068.15	\$823.13	\$5,675.71	\$8,068,215.57
12/28/23	\$8,068,215.57	\$11,697.31	\$755.38	\$8,079,157.50
12/29/23	\$8,079,157.50	\$9,934.96	\$508,338.62	\$7,580,753.84
12/30/23	\$7,580,753.84	\$2,700,726.21	\$2,551,323.07	\$7,730,156.98
12/31/23	\$7,730,156.98	\$13,094.15	\$22,282.18	\$7,720,968.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,571.86	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$179.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$533.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$34,858.92	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,559,019.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$2,926,517.81)	\$939,577.01	\$631,884.94	(\$2,618,825.74)
12/02/23	(\$2,618,825.74)	\$0.00	\$0.00	(\$2,618,825.74)
12/03/23	(\$2,618,825.74)	\$0.00	\$0.00	(\$2,618,825.74)
12/04/23	(\$2,618,825.74)	\$10,757.36	\$20,790.20	(\$2,628,858.58)
12/05/23	(\$2,628,858.58)	\$9,601.20	\$21,303.13	(\$2,640,560.51)
12/06/23	(\$2,640,560.51)	\$9,656.20	\$133,043.42	(\$2,763,947.73)
12/07/23	(\$2,763,947.73)	\$9,831.38	\$299,307.36	(\$3,053,423.71)
12/08/23	(\$3,053,423.71)	\$271,535.48	\$10,134.22	(\$2,792,022.45)
12/09/23	(\$2,792,022.45)	\$0.00	\$0.00	(\$2,792,022.45)
12/10/23	(\$2,792,022.45)	\$0.00	\$0.00	(\$2,792,022.45)
12/11/23	(\$2,792,022.45)	\$9,102.03	\$37,314.83	(\$2,820,235.25)
12/12/23	(\$2,820,235.25)	\$9,601.20	\$445.27	(\$2,811,079.32)
12/13/23	(\$2,811,079.32)	\$9,601.20	\$455.28	(\$2,801,933.40)
12/14/23	(\$2,801,933.40)	\$9,474.64	\$445.27	(\$2,792,904.03)
12/15/23	(\$2,792,904.03)	\$8,501.29	\$35,820.27	(\$2,820,223.01)
12/16/23	(\$2,820,223.01)	\$0.00	\$0.00	(\$2,820,223.01)
12/17/23	(\$2,820,223.01)	\$0.00	\$0.00	(\$2,820,223.01)
12/18/23	(\$2,820,223.01)	\$8,556.48	\$5,269.25	(\$2,816,935.78)
12/19/23	(\$2,816,935.78)	\$9,601.20	\$445.27	(\$2,807,779.85)
12/20/23	(\$2,807,779.85)	\$9,348.07	\$128,000.27	(\$2,926,432.05)
12/21/23	(\$2,926,432.05)	\$9,768.04	\$383,111.20	(\$3,299,775.21)
12/22/23	(\$3,299,775.21)	\$26,326.99	\$1,274.31	(\$3,274,722.53)
12/23/23	(\$3,274,722.53)	\$0.00	\$0.00	(\$3,274,722.53)
12/24/23	(\$3,274,722.53)	\$0.00	\$0.00	(\$3,274,722.53)
12/25/23	(\$3,274,722.53)	\$9,587.34	\$445.27	(\$3,265,580.46)
12/26/23	(\$3,265,580.46)	\$9,580.27	\$445.27	(\$3,256,445.46)
12/27/23	(\$3,256,445.46)	\$420,899.23	\$445.27	(\$2,835,991.50)
12/28/23	(\$2,835,991.50)	\$9,580.28	\$445.27	(\$2,826,856.49)
12/29/23	(\$2,826,856.49)	\$21,987.95	\$18,455.84	(\$2,823,324.38)
12/30/23	(\$2,823,324.38)	\$0.00	\$637.00	(\$2,823,961.38)
12/31/23	(\$2,823,961.38)	\$404,143.50	\$434,787.93	(\$2,854,605.81)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$9,711.88)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$9,711.88)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$2,882,839.10)		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,299,778.13	\$20,910.99	\$15,232.46	\$3,305,456.66
12/02/23	\$3,305,456.66	\$0.00	\$0.00	\$3,305,456.66
12/03/23	\$3,305,456.66	\$0.00	\$0.00	\$3,305,456.66
12/04/23	\$3,305,456.66	\$3,359.68	\$0.00	\$3,308,816.34
12/05/23	\$3,308,816.34	\$2,577.65	\$0.00	\$3,311,393.99
12/06/23	\$3,311,393.99	\$2,751.40	\$6,550.00	\$3,307,595.39
12/07/23	\$3,307,595.39	\$2,504.65	\$19,144.15	\$3,290,955.89
12/08/23	\$3,290,955.89	\$2,651.66	\$0.00	\$3,293,607.55
12/09/23	\$3,293,607.55	\$0.00	\$0.00	\$3,293,607.55
12/10/23	\$3,293,607.55	\$0.00	\$0.00	\$3,293,607.55
12/11/23	\$3,293,607.55	\$3,015.03	\$0.00	\$3,296,622.58
12/12/23	\$3,296,622.58	\$3,417.26	\$0.00	\$3,300,039.84
12/13/23	\$3,300,039.84	\$3,121.33	\$0.00	\$3,303,161.17
12/14/23	\$3,303,161.17	\$3,062.69	\$0.00	\$3,306,223.86
12/15/23	\$3,306,223.86	\$3,250.28	\$4,500.00	\$3,304,974.14
12/16/23	\$3,304,974.14	\$0.00	\$0.00	\$3,304,974.14
12/17/23	\$3,304,974.14	\$0.00	\$0.00	\$3,304,974.14
12/18/23	\$3,304,974.14	\$2,994.30	\$0.00	\$3,307,968.44
12/19/23	\$3,307,968.44	\$2,785.27	\$0.00	\$3,310,753.71
12/20/23	\$3,310,753.71	\$9,627.83	\$8,700.00	\$3,311,681.54
12/21/23	\$3,311,681.54	\$3,036.95	\$26,101.93	\$3,288,616.56
12/22/23	\$3,288,616.56	\$2,834.43	\$0.00	\$3,291,450.99
12/23/23	\$3,291,450.99	\$0.00	\$0.00	\$3,291,450.99
12/24/23	\$3,291,450.99	\$0.00	\$0.00	\$3,291,450.99
12/25/23	\$3,291,450.99	\$0.00	\$0.00	\$3,291,450.99
12/26/23	\$3,291,450.99	\$2,104.73	\$0.00	\$3,293,555.72
12/27/23	\$3,293,555.72	\$2,258.27	\$0.00	\$3,295,813.99
12/28/23	\$3,295,813.99	\$0.00	\$0.00	\$3,295,813.99
12/29/23	\$3,295,813.99	\$4,685.19	\$4,727.43	\$3,295,771.75
12/30/23	\$3,295,771.75	\$0.00	\$124,273.00	\$3,171,498.75
12/31/23	\$3,171,498.75	\$12.23	\$19,645.60	\$3,151,865.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,087.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$55.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.31)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,865.26	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,291,163.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$33,106,035.31	\$105,314.67	\$23,783.02	\$33,187,566.96
12/02/23	\$33,187,566.96	\$0.00	\$0.00	\$33,187,566.96
12/03/23	\$33,187,566.96	\$0.00	\$0.00	\$33,187,566.96
12/04/23	\$33,187,566.96	\$0.00	\$63,723.00	\$33,123,843.96
12/05/23	\$33,123,843.96	\$0.00	\$0.00	\$33,123,843.96
12/06/23	\$33,123,843.96	\$0.00	\$16,379.00	\$33,107,464.96
12/07/23	\$33,107,464.96	\$0.00	\$50,827.73	\$33,056,637.23
12/08/23	\$33,056,637.23	\$0.00	\$5,071.71	\$33,051,565.52
12/09/23	\$33,051,565.52	\$0.00	\$0.00	\$33,051,565.52
12/10/23	\$33,051,565.52	\$0.00	\$0.00	\$33,051,565.52
12/11/23	\$33,051,565.52	\$0.00	\$52,051.89	\$32,999,513.63
12/12/23	\$32,999,513.63	\$0.00	\$0.00	\$32,999,513.63
12/13/23	\$32,999,513.63	\$0.00	\$0.00	\$32,999,513.63
12/14/23	\$32,999,513.63	\$0.00	\$0.00	\$32,999,513.63
12/15/23	\$32,999,513.63	\$0.00	\$28,833.00	\$32,970,680.63
12/16/23	\$32,970,680.63	\$0.00	\$0.00	\$32,970,680.63
12/17/23	\$32,970,680.63	\$0.00	\$0.00	\$32,970,680.63
12/18/23	\$32,970,680.63	\$0.00	\$36,263.88	\$32,934,416.75
12/19/23	\$32,934,416.75	\$0.00	\$0.00	\$32,934,416.75
12/20/23	\$32,934,416.75	\$0.00	\$20,831.00	\$32,913,585.75
12/21/23	\$32,913,585.75	\$0.00	\$62,491.42	\$32,851,094.33
12/22/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/23/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/24/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/25/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/26/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/27/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/28/23	\$32,851,094.33	\$0.00	\$0.00	\$32,851,094.33
12/29/23	\$32,851,094.33	\$2,185,964.22	\$49,789.38	\$34,987,269.17
12/30/23	\$34,987,269.17	\$0.00	\$333.25	\$34,986,935.92
12/31/23	\$34,986,935.92	\$15,104.17	\$3,745,199.77	\$31,256,840.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$111,374.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$561.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,670.62)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$109,142.48	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$33,060,048.49		





King County

King County Investment Pool  
Monthly Statement

December 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$119,092,474.22	\$16,882,327.22	\$13,888,862.72	\$122,085,938.72
12/02/23	\$122,085,938.72	\$0.00	\$0.00	\$122,085,938.72
12/03/23	\$122,085,938.72	\$0.00	\$0.00	\$122,085,938.72
12/04/23	\$122,085,938.72	\$148,082.67	\$295,076.62	\$121,938,944.77
12/05/23	\$121,938,944.77	\$17,055.38	\$204,227.92	\$121,751,772.23
12/06/23	\$121,751,772.23	\$428,253.41	\$485,392.92	\$121,694,632.72
12/07/23	\$121,694,632.72	\$37,592.68	\$682,990.75	\$121,049,234.65
12/08/23	\$121,049,234.65	\$46,232.73	\$868,910.82	\$120,226,556.56
12/09/23	\$120,226,556.56	\$0.00	\$0.00	\$120,226,556.56
12/10/23	\$120,226,556.56	\$0.00	\$0.00	\$120,226,556.56
12/11/23	\$120,226,556.56	\$593,563.00	\$217,912.96	\$120,602,206.60
12/12/23	\$120,602,206.60	\$270,959.37	\$68,946.80	\$120,804,219.17
12/13/23	\$120,804,219.17	\$2,007.85	\$590,731.63	\$120,215,495.39
12/14/23	\$120,215,495.39	\$4,233,696.90	\$810,341.95	\$123,638,850.34
12/15/23	\$123,638,850.34	\$63,185.03	\$13,045,728.66	\$110,656,306.71
12/16/23	\$110,656,306.71	\$4,273,456.08	\$33,611.96	\$114,896,150.83
12/17/23	\$114,896,150.83	\$0.00	\$0.00	\$114,896,150.83
12/18/23	\$114,896,150.83	\$1,329.81	\$381,979.43	\$114,515,501.21
12/19/23	\$114,515,501.21	\$204,128.61	\$536,507.87	\$114,183,121.95
12/20/23	\$114,183,121.95	\$3,862.36	\$3,549,553.82	\$110,637,430.49
12/21/23	\$110,637,430.49	\$4,602,200.88	\$1,784,456.02	\$113,455,175.35
12/22/23	\$113,455,175.35	\$3,412,287.87	\$13,195.50	\$116,854,267.72
12/23/23	\$116,854,267.72	\$0.00	\$0.00	\$116,854,267.72
12/24/23	\$116,854,267.72	\$0.00	\$0.00	\$116,854,267.72
12/25/23	\$116,854,267.72	\$910.05	\$4,361.63	\$116,850,816.14
12/26/23	\$116,850,816.14	\$1,482,140.26	\$1,302,194.28	\$117,030,762.12
12/27/23	\$117,030,762.12	\$3,098,974.32	\$7,000,417.33	\$113,129,319.11
12/28/23	\$113,129,319.11	\$110,858.11	\$14,881.32	\$113,225,295.90
12/29/23	\$113,225,295.90	\$2,867,886.26	\$669,558.53	\$115,423,623.63
12/30/23	\$115,423,623.63	\$12,290,039.76	\$12,965,163.26	\$114,748,500.13
12/31/23	\$114,748,500.13	\$4,475,943.41	\$813,438.16	\$118,411,005.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$396,792.45	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,000.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,951.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$388,839.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$117,782,413.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$62,811,308.21	\$6,570,364.99	\$10,207,684.09	\$59,173,989.11
12/02/23	\$59,173,989.11	\$0.00	\$0.00	\$59,173,989.11
12/03/23	\$59,173,989.11	\$0.00	\$0.00	\$59,173,989.11
12/04/23	\$59,173,989.11	\$0.00	\$133,245.47	\$59,040,743.64
12/05/23	\$59,040,743.64	\$0.00	\$702.37	\$59,040,041.27
12/06/23	\$59,040,041.27	\$0.00	\$179,233.77	\$58,860,807.50
12/07/23	\$58,860,807.50	\$0.00	\$285,439.29	\$58,575,368.21
12/08/23	\$58,575,368.21	\$1,192,913.74	\$1,313,639.95	\$58,454,642.00
12/09/23	\$58,454,642.00	\$0.00	\$0.00	\$58,454,642.00
12/10/23	\$58,454,642.00	\$0.00	\$0.00	\$58,454,642.00
12/11/23	\$58,454,642.00	\$0.00	\$49,162.05	\$58,405,479.95
12/12/23	\$58,405,479.95	\$0.00	\$26,090.60	\$58,379,389.35
12/13/23	\$58,379,389.35	\$0.00	\$127,639.63	\$58,251,749.72
12/14/23	\$58,251,749.72	\$0.00	\$80,959.58	\$58,170,790.14
12/15/23	\$58,170,790.14	\$0.00	\$964,135.07	\$57,206,655.07
12/16/23	\$57,206,655.07	\$0.00	\$0.00	\$57,206,655.07
12/17/23	\$57,206,655.07	\$0.00	\$0.00	\$57,206,655.07
12/18/23	\$57,206,655.07	\$0.00	\$75,867.90	\$57,130,787.17
12/19/23	\$57,130,787.17	\$0.00	\$60,138.53	\$57,070,648.64
12/20/23	\$57,070,648.64	\$0.00	\$291,958.77	\$56,778,689.87
12/21/23	\$56,778,689.87	\$0.00	\$847,116.38	\$55,931,573.49
12/22/23	\$55,931,573.49	\$0.00	\$2,767.96	\$55,928,805.53
12/23/23	\$55,928,805.53	\$0.00	\$0.00	\$55,928,805.53
12/24/23	\$55,928,805.53	\$0.00	\$0.00	\$55,928,805.53
12/25/23	\$55,928,805.53	\$0.00	\$702.37	\$55,928,103.16
12/26/23	\$55,928,103.16	\$0.00	\$95,974.61	\$55,832,128.55
12/27/23	\$55,832,128.55	\$10,000.00	\$397,629.79	\$55,444,498.76
12/28/23	\$55,444,498.76	\$0.00	\$34,828.46	\$55,409,670.30
12/29/23	\$55,409,670.30	\$7,653,165.11	\$9,148.51	\$63,053,686.90
12/30/23	\$63,053,686.90	\$23,339.27	\$1,476,606.76	\$61,600,419.41
12/31/23	\$61,600,419.41	\$3,078,612.52	\$5,952,373.93	\$58,726,658.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,950.87	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$982.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,924.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$191,043.64	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$57,868,500.30		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$60,240,925.08	\$291,630.87	\$226,024.94	\$60,306,531.01
12/02/23	\$60,306,531.01	\$0.00	\$0.00	\$60,306,531.01
12/03/23	\$60,306,531.01	\$0.00	\$0.00	\$60,306,531.01
12/04/23	\$60,306,531.01	\$24.17	\$358,300.84	\$59,948,254.34
12/05/23	\$59,948,254.34	\$69,252.72	\$999.07	\$60,016,507.99
12/06/23	\$60,016,507.99	\$14,777.43	\$50,723.80	\$59,980,561.62
12/07/23	\$59,980,561.62	\$6,147.82	\$290,414.89	\$59,696,294.55
12/08/23	\$59,696,294.55	\$418,808.29	\$978,627.47	\$59,136,475.37
12/09/23	\$59,136,475.37	\$0.00	\$20.02	\$59,136,455.35
12/10/23	\$59,136,455.35	\$0.00	\$0.00	\$59,136,455.35
12/11/23	\$59,136,455.35	\$18,503.10	\$58,494.31	\$59,096,464.14
12/12/23	\$59,096,464.14	\$27,185.37	\$85,412.27	\$59,038,237.24
12/13/23	\$59,038,237.24	\$7,911.90	\$188,706.98	\$58,857,442.16
12/14/23	\$58,857,442.16	\$8,265.83	\$25,707.29	\$58,840,000.70
12/15/23	\$58,840,000.70	\$10,492.15	\$216,157.73	\$58,634,335.12
12/16/23	\$58,634,335.12	\$0.00	\$0.00	\$58,634,335.12
12/17/23	\$58,634,335.12	\$0.00	\$0.00	\$58,634,335.12
12/18/23	\$58,634,335.12	\$7,219.55	\$1,242,492.16	\$57,399,062.51
12/19/23	\$57,399,062.51	\$14,972.57	\$325,458.89	\$57,088,576.19
12/20/23	\$57,088,576.19	\$7,248.69	\$336,023.19	\$56,759,801.69
12/21/23	\$56,759,801.69	\$8,322.09	\$346,362.29	\$56,421,761.49
12/22/23	\$56,421,761.49	\$10,752.24	\$302,776.52	\$56,129,737.21
12/23/23	\$56,129,737.21	\$0.00	\$0.00	\$56,129,737.21
12/24/23	\$56,129,737.21	\$0.00	\$0.00	\$56,129,737.21
12/25/23	\$56,129,737.21	\$0.00	\$925.01	\$56,128,812.20
12/26/23	\$56,128,812.20	\$6,722.92	\$126,074.10	\$56,009,461.02
12/27/23	\$56,009,461.02	\$14,365.19	\$334,332.82	\$55,689,493.39
12/28/23	\$55,689,493.39	\$5,701.08	\$2,886.96	\$55,692,307.51
12/29/23	\$55,692,307.51	\$328,598.81	\$484,169.58	\$55,536,736.74
12/30/23	\$55,536,736.74	\$3.63	\$607,562.43	\$54,929,177.94
12/31/23	\$54,929,177.94	\$818,605.06	\$7,254,860.91	\$48,492,922.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,333.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$979.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,915.00)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$190,438.70	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$57,685,260.37		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,418,197.45	\$2,718,243.95	\$0.00	\$4,136,441.40
12/02/23	\$4,136,441.40	\$0.00	\$0.00	\$4,136,441.40
12/03/23	\$4,136,441.40	\$0.00	\$0.00	\$4,136,441.40
12/04/23	\$4,136,441.40	\$0.00	\$0.00	\$4,136,441.40
12/05/23	\$4,136,441.40	\$0.00	\$0.00	\$4,136,441.40
12/06/23	\$4,136,441.40	\$0.00	\$1,570,348.00	\$2,566,093.40
12/07/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/08/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/09/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/10/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/11/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/12/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/13/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/14/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/15/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/16/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/17/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/18/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/19/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/20/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/21/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/22/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/23/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/24/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/25/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/26/23	\$2,566,093.40	\$0.00	\$0.00	\$2,566,093.40
12/27/23	\$2,566,093.40	\$276,063.10	\$0.00	\$2,842,156.50
12/28/23	\$2,842,156.50	\$0.00	\$0.00	\$2,842,156.50
12/29/23	\$2,842,156.50	\$0.00	\$0.00	\$2,842,156.50
12/30/23	\$2,842,156.50	\$0.00	\$0.00	\$2,842,156.50
12/31/23	\$2,842,156.50	\$1.63	\$0.00	\$2,842,158.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,648.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$48.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,454.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,863,901.69		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$55,943.48	\$187.78	\$0.00	\$56,131.26
12/02/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/03/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/04/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/05/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/06/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/07/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/08/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/09/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/10/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/11/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/12/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/13/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/14/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/15/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/16/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/17/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/18/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/19/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/20/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/21/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/22/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/23/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/24/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/25/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/26/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/27/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/28/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/29/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/30/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26
12/31/23	\$56,131.26	\$0.00	\$0.00	\$56,131.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$189.10	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.84)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$185.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$56,131.26		



King County

King County Investment Pool  
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December 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$36,326,126.33	\$111,781.37	\$15,666,911.33	\$20,770,996.37
12/02/23	\$20,770,996.37	\$0.00	\$0.00	\$20,770,996.37
12/03/23	\$20,770,996.37	\$0.00	\$0.00	\$20,770,996.37
12/04/23	\$20,770,996.37	\$0.00	\$0.00	\$20,770,996.37
12/05/23	\$20,770,996.37	\$0.00	\$0.00	\$20,770,996.37
12/06/23	\$20,770,996.37	\$0.00	\$425,000.00	\$20,345,996.37
12/07/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/08/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/09/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/10/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/11/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/12/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/13/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/14/23	\$20,345,996.37	\$0.00	\$0.00	\$20,345,996.37
12/15/23	\$20,345,996.37	\$0.00	\$8,917.00	\$20,337,079.37
12/16/23	\$20,337,079.37	\$0.00	\$0.00	\$20,337,079.37
12/17/23	\$20,337,079.37	\$0.00	\$0.00	\$20,337,079.37
12/18/23	\$20,337,079.37	\$0.00	\$0.00	\$20,337,079.37
12/19/23	\$20,337,079.37	\$0.00	\$141,444.04	\$20,195,635.33
12/20/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/21/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/22/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/23/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/24/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/25/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/26/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/27/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/28/23	\$20,195,635.33	\$0.00	\$0.00	\$20,195,635.33
12/29/23	\$20,195,635.33	\$3,246,310.81	\$0.00	\$23,441,946.14
12/30/23	\$23,441,946.14	\$0.00	\$192,580.28	\$23,249,365.86
12/31/23	\$23,249,365.86	\$0.00	\$0.00	\$23,249,365.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69,573.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$350.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,043.61)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$68,179.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$20,652,074.12		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

December 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$128,660,378.16	\$1,241,788.10	\$1,409,224.12	\$128,492,942.14
12/02/23	\$128,492,942.14	\$0.00	\$0.00	\$128,492,942.14
12/03/23	\$128,492,942.14	\$0.00	\$0.00	\$128,492,942.14
12/04/23	\$128,492,942.14	\$15,656.40	\$14,295.81	\$128,494,302.73
12/05/23	\$128,494,302.73	\$106,408.64	\$5,991.28	\$128,594,720.09
12/06/23	\$128,594,720.09	\$22,515.00	\$263,035.66	\$128,354,199.43
12/07/23	\$128,354,199.43	\$12,562.30	\$699,117.86	\$127,667,643.87
12/08/23	\$127,667,643.87	\$25,728.91	\$96,416.66	\$127,596,956.12
12/09/23	\$127,596,956.12	\$0.00	\$0.00	\$127,596,956.12
12/10/23	\$127,596,956.12	\$0.00	\$0.00	\$127,596,956.12
12/11/23	\$127,596,956.12	\$27,889.28	\$1,052,875.65	\$126,571,969.75
12/12/23	\$126,571,969.75	\$50,632.49	\$434,430.60	\$126,188,171.64
12/13/23	\$126,188,171.64	\$15,443.64	\$82,505.21	\$126,121,110.07
12/14/23	\$126,121,110.07	\$20,885.67	\$19,230.83	\$126,122,764.91
12/15/23	\$126,122,764.91	\$1,996,922.53	\$2,247,560.89	\$125,872,126.55
12/16/23	\$125,872,126.55	\$0.00	\$0.00	\$125,872,126.55
12/17/23	\$125,872,126.55	\$0.00	\$0.00	\$125,872,126.55
12/18/23	\$125,872,126.55	\$14,297.25	\$2,324,755.79	\$123,561,668.01
12/19/23	\$123,561,668.01	\$37,165.81	\$1,429.10	\$123,597,404.72
12/20/23	\$123,597,404.72	\$16,883.78	\$1,368,544.06	\$122,245,744.44
12/21/23	\$122,245,744.44	\$14,136.56	\$820,309.71	\$121,439,571.29
12/22/23	\$121,439,571.29	\$13,473.05	\$2,851.89	\$121,450,192.45
12/23/23	\$121,450,192.45	\$0.00	\$0.00	\$121,450,192.45
12/24/23	\$121,450,192.45	\$0.00	\$0.00	\$121,450,192.45
12/25/23	\$121,450,192.45	\$0.00	\$0.00	\$121,450,192.45
12/26/23	\$121,450,192.45	\$12,893.17	\$1,078,351.62	\$120,384,734.00
12/27/23	\$120,384,734.00	\$27,359.65	\$8,716.65	\$120,403,377.00
12/28/23	\$120,403,377.00	\$12,530.76	\$5,340.59	\$120,410,567.17
12/29/23	\$120,410,567.17	\$26,558.96	\$623,698.97	\$119,813,427.16
12/30/23	\$119,813,427.16	\$2,056,313.87	\$2,504,438.41	\$119,365,302.62
12/31/23	\$119,365,302.62	\$61,723.86	\$223,315.13	\$119,203,711.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$419,502.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,115.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,292.53)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$411,094.37	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$124,523,459.18		





King County

King County Investment Pool  
Monthly Statement

December 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,209,861.52	\$1,955,217.51	\$619,238.32	\$2,545,840.71
12/02/23	\$2,545,840.71	\$0.00	\$2.05	\$2,545,838.66
12/03/23	\$2,545,838.66	\$0.00	\$0.00	\$2,545,838.66
12/04/23	\$2,545,838.66	\$1,573,923.93	\$41,186.42	\$4,078,576.17
12/05/23	\$4,078,576.17	\$23,504.94	\$28,029.31	\$4,074,051.80
12/06/23	\$4,074,051.80	\$6,755.23	\$279,786.75	\$3,801,020.28
12/07/23	\$3,801,020.28	\$12,878.23	\$835,688.62	\$2,978,209.89
12/08/23	\$2,978,209.89	\$112,533.53	\$55,443.01	\$3,035,300.41
12/09/23	\$3,035,300.41	\$0.00	\$0.85	\$3,035,299.56
12/10/23	\$3,035,299.56	\$0.00	\$0.00	\$3,035,299.56
12/11/23	\$3,035,299.56	\$220,018.01	\$62,254.14	\$3,193,063.43
12/12/23	\$3,193,063.43	\$46,920.35	\$134,171.98	\$3,105,811.80
12/13/23	\$3,105,811.80	\$40,896.08	\$19,312.69	\$3,127,395.19
12/14/23	\$3,127,395.19	\$14,601.72	\$6,279.84	\$3,135,717.07
12/15/23	\$3,135,717.07	\$93,219.82	\$139,666.62	\$3,089,270.27
12/16/23	\$3,089,270.27	\$70.00	\$0.00	\$3,089,340.27
12/17/23	\$3,089,340.27	\$0.00	\$0.00	\$3,089,340.27
12/18/23	\$3,089,340.27	\$2,365.42	\$32,159.19	\$3,059,546.50
12/19/23	\$3,059,546.50	\$9,122.99	\$684.82	\$3,067,984.67
12/20/23	\$3,067,984.67	\$8,726.64	\$382,157.63	\$2,694,553.68
12/21/23	\$2,694,553.68	\$32,356.95	\$1,069,230.12	\$1,657,680.51
12/22/23	\$1,657,680.51	\$708,022.10	\$754,978.97	\$1,610,723.64
12/23/23	\$1,610,723.64	\$0.00	\$0.00	\$1,610,723.64
12/24/23	\$1,610,723.64	\$0.00	\$0.00	\$1,610,723.64
12/25/23	\$1,610,723.64	\$0.00	\$0.00	\$1,610,723.64
12/26/23	\$1,610,723.64	\$20,389.91	\$8,355.70	\$1,622,757.85
12/27/23	\$1,622,757.85	\$5,211.39	\$23,809.09	\$1,604,160.15
12/28/23	\$1,604,160.15	\$33,558.54	\$22,121.88	\$1,615,596.81
12/29/23	\$1,615,596.81	\$860,251.40	\$280,374.81	\$2,195,473.40
12/30/23	\$2,195,473.40	\$4,677,098.10	\$59,837.63	\$6,812,733.87
12/31/23	\$6,812,733.87	\$126,584.86	\$407,838.95	\$6,531,479.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,868.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$49.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,670.80	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,929,357.28		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$29,110,727.40	\$276,042.31	\$1,592,507.17	\$27,794,262.54
12/02/23	\$27,794,262.54	\$0.00	\$0.00	\$27,794,262.54
12/03/23	\$27,794,262.54	\$31.18	\$3,330.03	\$27,790,963.69
12/04/23	\$27,790,963.69	\$3,581.37	\$10,419.95	\$27,784,125.11
12/05/23	\$27,784,125.11	\$56,353.32	\$5,784.19	\$27,834,694.24
12/06/23	\$27,834,694.24	\$126,230.69	\$128,585.65	\$27,832,339.28
12/07/23	\$27,832,339.28	\$23,366.95	\$345,542.07	\$27,510,164.16
12/08/23	\$27,510,164.16	\$58,868.80	\$16,354.81	\$27,552,678.15
12/09/23	\$27,552,678.15	\$0.00	\$0.00	\$27,552,678.15
12/10/23	\$27,552,678.15	\$0.00	\$1,761.61	\$27,550,916.54
12/11/23	\$27,550,916.54	\$18,572.31	\$129,007.24	\$27,440,481.61
12/12/23	\$27,440,481.61	\$31,125.51	\$2,482.60	\$27,469,124.52
12/13/23	\$27,469,124.52	\$15,681.95	\$10,749.75	\$27,474,056.72
12/14/23	\$27,474,056.72	\$37,560.91	\$9,515.93	\$27,502,101.70
12/15/23	\$27,502,101.70	\$31,117.83	\$78,222.03	\$27,454,997.50
12/16/23	\$27,454,997.50	\$41.56	\$5,613.08	\$27,449,425.98
12/17/23	\$27,449,425.98	\$103.91	\$4,457.05	\$27,445,072.84
12/18/23	\$27,445,072.84	\$7,335.82	\$18,019.61	\$27,434,389.05
12/19/23	\$27,434,389.05	\$20,862.02	\$5,702.98	\$27,449,548.09
12/20/23	\$27,449,548.09	\$10,138.58	\$7,804,079.20	\$19,655,607.47
12/21/23	\$19,655,607.47	\$193,922.27	\$427,088.99	\$19,422,440.75
12/22/23	\$19,422,440.75	\$38,346.46	\$17,724.65	\$19,443,062.56
12/23/23	\$19,443,062.56	\$0.00	\$0.00	\$19,443,062.56
12/24/23	\$19,443,062.56	\$0.00	\$22.75	\$19,443,039.81
12/25/23	\$19,443,039.81	\$0.00	\$393.78	\$19,442,646.03
12/26/23	\$19,442,646.03	\$5,134.22	\$4,400.02	\$19,443,380.23
12/27/23	\$19,443,380.23	\$12,773.27	\$41,668.75	\$19,414,484.75
12/28/23	\$19,414,484.75	\$17,039.09	\$6,695.75	\$19,424,828.09
12/29/23	\$19,424,828.09	\$69,943.88	\$1,647,007.02	\$17,847,764.95
12/30/23	\$17,847,764.95	\$0.00	\$1,106,471.11	\$16,741,293.84
12/31/23	\$16,741,293.84	\$197,876.11	\$80,605.62	\$16,858,564.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,580.36	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$411.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,223.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$79,945.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$24,216,014.77		



King County

King County Investment Pool  
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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$41,411,820.65	\$140,512.08	\$93,011.86	\$41,459,320.87
12/02/23	\$41,459,320.87	\$0.00	\$0.00	\$41,459,320.87
12/03/23	\$41,459,320.87	\$0.00	\$0.00	\$41,459,320.87
12/04/23	\$41,459,320.87	\$0.00	\$299.70	\$41,459,021.17
12/05/23	\$41,459,021.17	\$23,704.49	\$25.20	\$41,482,700.46
12/06/23	\$41,482,700.46	\$5,061.42	\$89,119.14	\$41,398,642.74
12/07/23	\$41,398,642.74	\$2,117.66	\$264,592.63	\$41,136,167.77
12/08/23	\$41,136,167.77	\$4,455.06	\$71,808.64	\$41,068,814.19
12/09/23	\$41,068,814.19	\$0.00	\$0.00	\$41,068,814.19
12/10/23	\$41,068,814.19	\$0.00	\$0.00	\$41,068,814.19
12/11/23	\$41,068,814.19	\$6,379.22	\$9.59	\$41,075,183.82
12/12/23	\$41,075,183.82	\$9,140.79	\$18,114.10	\$41,066,210.51
12/13/23	\$41,066,210.51	\$2,748.79	\$92.13	\$41,068,867.17
12/14/23	\$41,068,867.17	\$2,850.64	\$0.00	\$41,071,717.81
12/15/23	\$41,071,717.81	\$3,611.15	\$46,888.55	\$41,028,440.41
12/16/23	\$41,028,440.41	\$0.00	\$0.00	\$41,028,440.41
12/17/23	\$41,028,440.41	\$0.00	\$0.00	\$41,028,440.41
12/18/23	\$41,028,440.41	\$2,491.76	\$727.37	\$41,030,204.80
12/19/23	\$41,030,204.80	\$5,178.78	\$15.60	\$41,035,367.98
12/20/23	\$41,035,367.98	\$2,492.11	\$112,142.56	\$40,925,717.53
12/21/23	\$40,925,717.53	\$2,849.04	\$336,052.52	\$40,592,514.05
12/22/23	\$40,592,514.05	\$2,166.78	\$0.00	\$40,594,680.83
12/23/23	\$40,594,680.83	\$0.00	\$0.00	\$40,594,680.83
12/24/23	\$40,594,680.83	\$0.00	\$0.00	\$40,594,680.83
12/25/23	\$40,594,680.83	\$0.00	\$0.00	\$40,594,680.83
12/26/23	\$40,594,680.83	\$2,312.02	\$813.58	\$40,596,179.27
12/27/23	\$40,596,179.27	\$4,998.38	\$279.31	\$40,600,898.34
12/28/23	\$40,600,898.34	\$1,954.47	\$17,410.90	\$40,585,441.91
12/29/23	\$40,585,441.91	\$3,248.38	\$8,805.66	\$40,579,884.63
12/30/23	\$40,579,884.63	\$0.00	\$826,157.25	\$39,753,727.38
12/31/23	\$39,753,727.38	\$7,336.78	\$15,594.30	\$39,745,469.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$137,824.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$694.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,067.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$135,062.36	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$40,911,366.68		



King County

King County Investment Pool  
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December 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$22,775,697.39	\$704,800.11	\$279,868.07	\$23,200,629.43
12/02/23	\$23,200,629.43	\$0.00	\$0.00	\$23,200,629.43
12/03/23	\$23,200,629.43	\$0.00	\$0.00	\$23,200,629.43
12/04/23	\$23,200,629.43	\$0.00	\$0.00	\$23,200,629.43
12/05/23	\$23,200,629.43	\$0.00	\$0.00	\$23,200,629.43
12/06/23	\$23,200,629.43	\$0.00	\$33,033.42	\$23,167,596.01
12/07/23	\$23,167,596.01	\$0.00	\$0.00	\$23,167,596.01
12/08/23	\$23,167,596.01	\$0.00	\$0.00	\$23,167,596.01
12/09/23	\$23,167,596.01	\$0.00	\$0.00	\$23,167,596.01
12/10/23	\$23,167,596.01	\$0.00	\$0.00	\$23,167,596.01
12/11/23	\$23,167,596.01	\$0.00	\$0.00	\$23,167,596.01
12/12/23	\$23,167,596.01	\$22,356.32	\$6,195.00	\$23,183,757.33
12/13/23	\$23,183,757.33	\$2,263.51	\$0.00	\$23,186,020.84
12/14/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/15/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/16/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/17/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/18/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/19/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/20/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/21/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/22/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/23/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/24/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/25/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/26/23	\$23,186,020.84	\$0.00	\$0.00	\$23,186,020.84
12/27/23	\$23,186,020.84	\$0.00	\$16,194.48	\$23,169,826.36
12/28/23	\$23,169,826.36	\$0.00	\$0.00	\$23,169,826.36
12/29/23	\$23,169,826.36	\$0.00	\$4,418.00	\$23,165,408.36
12/30/23	\$23,165,408.36	\$393,353.96	\$3,161,718.36	\$20,397,043.96
12/31/23	\$20,397,043.96	\$8.40	\$1,033,667.87	\$19,363,384.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,381.87	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$390.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,160.73)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$75,830.97	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$22,969,750.38		



King County

King County Investment Pool  
Monthly Statement

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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,666,081.15	\$95,637.87	\$93,792.67	\$8,667,926.35
12/02/23	\$8,667,926.35	\$0.00	\$0.00	\$8,667,926.35
12/03/23	\$8,667,926.35	\$0.00	\$0.00	\$8,667,926.35
12/04/23	\$8,667,926.35	\$0.00	\$22,934.24	\$8,644,992.11
12/05/23	\$8,644,992.11	\$0.00	\$0.00	\$8,644,992.11
12/06/23	\$8,644,992.11	\$0.00	\$2,041.00	\$8,642,951.11
12/07/23	\$8,642,951.11	\$0.00	\$6,123.51	\$8,636,827.60
12/08/23	\$8,636,827.60	\$0.00	\$19,753.25	\$8,617,074.35
12/09/23	\$8,617,074.35	\$0.00	\$0.00	\$8,617,074.35
12/10/23	\$8,617,074.35	\$0.00	\$0.00	\$8,617,074.35
12/11/23	\$8,617,074.35	\$0.00	\$0.00	\$8,617,074.35
12/12/23	\$8,617,074.35	\$0.00	\$0.00	\$8,617,074.35
12/13/23	\$8,617,074.35	\$0.00	\$0.00	\$8,617,074.35
12/14/23	\$8,617,074.35	\$0.00	\$78,249.39	\$8,538,824.96
12/15/23	\$8,538,824.96	\$0.00	\$17,433.00	\$8,521,391.96
12/16/23	\$8,521,391.96	\$0.00	\$0.00	\$8,521,391.96
12/17/23	\$8,521,391.96	\$0.00	\$0.00	\$8,521,391.96
12/18/23	\$8,521,391.96	\$0.00	\$68,024.03	\$8,453,367.93
12/19/23	\$8,453,367.93	\$0.00	\$15,000.00	\$8,438,367.93
12/20/23	\$8,438,367.93	\$0.00	\$4,217.00	\$8,434,150.93
12/21/23	\$8,434,150.93	\$0.00	\$12,651.39	\$8,421,499.54
12/22/23	\$8,421,499.54	\$0.00	\$64,996.80	\$8,356,502.74
12/23/23	\$8,356,502.74	\$0.00	\$0.00	\$8,356,502.74
12/24/23	\$8,356,502.74	\$0.00	\$0.00	\$8,356,502.74
12/25/23	\$8,356,502.74	\$0.00	\$0.00	\$8,356,502.74
12/26/23	\$8,356,502.74	\$0.00	\$42,811.16	\$8,313,691.58
12/27/23	\$8,313,691.58	\$0.00	\$0.00	\$8,313,691.58
12/28/23	\$8,313,691.58	\$0.00	\$0.00	\$8,313,691.58
12/29/23	\$8,313,691.58	\$424,628.60	\$25,000.00	\$8,713,320.18
12/30/23	\$8,713,320.18	\$0.00	\$65.50	\$8,713,254.68
12/31/23	\$8,713,254.68	\$764,742.75	\$170.25	\$9,477,827.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,841.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$145.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$432.62)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$28,263.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,561,221.39		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$219,864.89	\$739.65	\$0.00	\$220,604.54
12/02/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/03/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/04/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/05/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/06/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/07/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/08/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/09/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/10/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/11/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/12/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/13/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/14/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/15/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/16/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/17/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/18/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/19/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/20/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/21/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/22/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/23/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/24/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/25/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/26/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/27/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/28/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/29/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/30/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54
12/31/23	\$220,604.54	\$0.00	\$0.00	\$220,604.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$743.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$728.29	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$220,604.54		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,654,759.07	\$12,262.65	\$99,502.06	\$1,567,519.66
12/02/23	\$1,567,519.66	\$0.00	\$0.00	\$1,567,519.66
12/03/23	\$1,567,519.66	\$0.00	\$0.00	\$1,567,519.66
12/04/23	\$1,567,519.66	\$0.00	\$1,237.41	\$1,566,282.25
12/05/23	\$1,566,282.25	\$4,885.42	\$0.00	\$1,571,167.67
12/06/23	\$1,571,167.67	\$2,102.66	\$22,992.00	\$1,550,278.33
12/07/23	\$1,550,278.33	\$530.04	\$69,352.79	\$1,481,455.58
12/08/23	\$1,481,455.58	\$978.60	\$1,132.42	\$1,481,301.76
12/09/23	\$1,481,301.76	\$0.00	\$0.00	\$1,481,301.76
12/10/23	\$1,481,301.76	\$0.00	\$0.00	\$1,481,301.76
12/11/23	\$1,481,301.76	\$1,635.54	\$563.43	\$1,482,373.87
12/12/23	\$1,482,373.87	\$1,997.56	\$0.00	\$1,484,371.43
12/13/23	\$1,484,371.43	\$657.10	\$0.00	\$1,485,028.53
12/14/23	\$1,485,028.53	\$750.78	\$1,010.03	\$1,484,769.28
12/15/23	\$1,484,769.28	\$828.73	\$10,334.00	\$1,475,264.01
12/16/23	\$1,475,264.01	\$0.00	\$0.00	\$1,475,264.01
12/17/23	\$1,475,264.01	\$0.00	\$0.00	\$1,475,264.01
12/18/23	\$1,475,264.01	\$715.54	\$5,004.56	\$1,470,974.99
12/19/23	\$1,470,974.99	\$1,292.88	\$0.00	\$1,472,267.87
12/20/23	\$1,472,267.87	\$492.19	\$31,116.00	\$1,441,644.06
12/21/23	\$1,441,644.06	\$728.91	\$93,346.62	\$1,349,026.35
12/22/23	\$1,349,026.35	\$560.36	\$0.00	\$1,349,586.71
12/23/23	\$1,349,586.71	\$0.00	\$0.00	\$1,349,586.71
12/24/23	\$1,349,586.71	\$0.00	\$0.00	\$1,349,586.71
12/25/23	\$1,349,586.71	\$0.00	\$0.00	\$1,349,586.71
12/26/23	\$1,349,586.71	\$584.24	\$0.00	\$1,350,170.95
12/27/23	\$1,350,170.95	\$1,322.54	\$36,613.56	\$1,314,879.93
12/28/23	\$1,314,879.93	\$430.63	\$0.00	\$1,315,310.56
12/29/23	\$1,315,310.56	\$860.38	\$21,695.45	\$1,294,475.49
12/30/23	\$1,294,475.49	\$2,722.81	\$48,432.12	\$1,248,766.18
12/31/23	\$1,248,766.18	\$21,998.73	\$20,029.23	\$1,250,735.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,845.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.68)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,748.03	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,438,212.33		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$121,021,184.51	\$395,087.27	\$14,207,173.59	\$107,209,098.19
12/02/23	\$107,209,098.19	\$0.00	\$0.00	\$107,209,098.19
12/03/23	\$107,209,098.19	\$0.00	\$0.00	\$107,209,098.19
12/04/23	\$107,209,098.19	\$0.00	\$486.35	\$107,208,611.84
12/05/23	\$107,208,611.84	\$0.00	\$0.00	\$107,208,611.84
12/06/23	\$107,208,611.84	\$0.00	\$13,448.00	\$107,195,163.84
12/07/23	\$107,195,163.84	\$0.00	\$40,344.80	\$107,154,819.04
12/08/23	\$107,154,819.04	\$0.00	\$4,311.55	\$107,150,507.49
12/09/23	\$107,150,507.49	\$0.00	\$0.00	\$107,150,507.49
12/10/23	\$107,150,507.49	\$0.00	\$0.00	\$107,150,507.49
12/11/23	\$107,150,507.49	\$0.00	\$5,412.90	\$107,145,094.59
12/12/23	\$107,145,094.59	\$0.00	\$0.00	\$107,145,094.59
12/13/23	\$107,145,094.59	\$0.00	\$0.00	\$107,145,094.59
12/14/23	\$107,145,094.59	\$0.00	\$0.00	\$107,145,094.59
12/15/23	\$107,145,094.59	\$0.00	\$10,542.00	\$107,134,552.59
12/16/23	\$107,134,552.59	\$0.00	\$0.00	\$107,134,552.59
12/17/23	\$107,134,552.59	\$0.00	\$0.00	\$107,134,552.59
12/18/23	\$107,134,552.59	\$0.00	\$407.00	\$107,134,145.59
12/19/23	\$107,134,145.59	\$0.00	\$507,761.38	\$106,626,384.21
12/20/23	\$106,626,384.21	\$0.00	\$16,879.00	\$106,609,505.21
12/21/23	\$106,609,505.21	\$0.00	\$50,636.03	\$106,558,869.18
12/22/23	\$106,558,869.18	\$0.00	\$0.00	\$106,558,869.18
12/23/23	\$106,558,869.18	\$0.00	\$0.00	\$106,558,869.18
12/24/23	\$106,558,869.18	\$0.00	\$0.00	\$106,558,869.18
12/25/23	\$106,558,869.18	\$0.00	\$0.00	\$106,558,869.18
12/26/23	\$106,558,869.18	\$0.00	\$21,649.00	\$106,537,220.18
12/27/23	\$106,537,220.18	\$0.00	\$0.00	\$106,537,220.18
12/28/23	\$106,537,220.18	\$0.00	\$0.00	\$106,537,220.18
12/29/23	\$106,537,220.18	\$5,900,853.54	\$2,374.84	\$112,435,698.88
12/30/23	\$112,435,698.88	\$0.00	\$59,687.67	\$112,376,011.21
12/31/23	\$112,376,011.21	\$12,587.96	\$8,272,839.91	\$104,115,759.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$361,178.04	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,821.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,417.67)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$353,939.26	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$107,210,760.34		





King County

King County Investment Pool  
Monthly Statement

December 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$376,161.71	\$1,325.47	\$6,450.02	\$371,037.16
12/02/23	\$371,037.16	\$0.00	\$0.00	\$371,037.16
12/03/23	\$371,037.16	\$0.00	\$0.00	\$371,037.16
12/04/23	\$371,037.16	\$0.00	\$40.01	\$370,997.15
12/05/23	\$370,997.15	\$0.00	\$0.00	\$370,997.15
12/06/23	\$370,997.15	\$0.00	\$2,497.00	\$368,500.15
12/07/23	\$368,500.15	\$0.00	\$7,492.76	\$361,007.39
12/08/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/09/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/10/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/11/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/12/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/13/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/14/23	\$361,007.39	\$0.00	\$0.00	\$361,007.39
12/15/23	\$361,007.39	\$0.00	\$1,042.00	\$359,965.39
12/16/23	\$359,965.39	\$0.00	\$0.00	\$359,965.39
12/17/23	\$359,965.39	\$0.00	\$0.00	\$359,965.39
12/18/23	\$359,965.39	\$0.00	\$0.00	\$359,965.39
12/19/23	\$359,965.39	\$0.00	\$0.00	\$359,965.39
12/20/23	\$359,965.39	\$0.00	\$3,278.00	\$356,687.39
12/21/23	\$356,687.39	\$0.00	\$9,835.76	\$346,851.63
12/22/23	\$346,851.63	\$0.00	\$13,000.00	\$333,851.63
12/23/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/24/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/25/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/26/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/27/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/28/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/29/23	\$333,851.63	\$0.00	\$0.00	\$333,851.63
12/30/23	\$333,851.63	\$0.00	\$21.75	\$333,829.88
12/31/23	\$333,829.88	\$0.87	\$280.15	\$333,550.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,190.32	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,166.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$353,329.82		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,672,301.20	\$61,936.66	\$127,614.65	\$3,606,623.21
12/02/23	\$3,606,623.21	\$3,354.00	\$0.00	\$3,609,977.21
12/03/23	\$3,609,977.21	\$6,673.44	\$0.00	\$3,616,650.65
12/04/23	\$3,616,650.65	\$62,351.27	\$2,253.99	\$3,676,747.93
12/05/23	\$3,676,747.93	\$32,767.71	\$0.00	\$3,709,515.64
12/06/23	\$3,709,515.64	\$20,500.40	\$116,534.37	\$3,613,481.67
12/07/23	\$3,613,481.67	\$36,892.43	\$363,285.05	\$3,287,089.05
12/08/23	\$3,287,089.05	\$27,344.84	\$28,210.13	\$3,286,223.76
12/09/23	\$3,286,223.76	\$17,490.00	\$0.00	\$3,303,713.76
12/10/23	\$3,303,713.76	\$1,068.00	\$0.00	\$3,304,781.76
12/11/23	\$3,304,781.76	\$32,691.73	\$99,133.51	\$3,238,339.98
12/12/23	\$3,238,339.98	\$88,458.17	\$436.30	\$3,326,361.85
12/13/23	\$3,326,361.85	\$74,798.61	\$6,751.00	\$3,394,409.46
12/14/23	\$3,394,409.46	\$46,944.43	\$1,446.50	\$3,439,907.39
12/15/23	\$3,439,907.39	\$6,883.40	\$27,210.50	\$3,419,580.29
12/16/23	\$3,419,580.29	\$1,375.00	\$1.34	\$3,420,953.95
12/17/23	\$3,420,953.95	\$1,202.00	\$0.00	\$3,422,155.95
12/18/23	\$3,422,155.95	\$45,315.71	\$6,199.10	\$3,461,272.56
12/19/23	\$3,461,272.56	\$36,215.32	\$0.00	\$3,497,487.88
12/20/23	\$3,497,487.88	\$20,775.01	\$145,224.55	\$3,373,038.34
12/21/23	\$3,373,038.34	\$165,648.53	\$431,306.62	\$3,107,380.25
12/22/23	\$3,107,380.25	\$16,704.04	\$0.00	\$3,124,084.29
12/23/23	\$3,124,084.29	\$0.00	\$0.00	\$3,124,084.29
12/24/23	\$3,124,084.29	\$0.00	\$0.00	\$3,124,084.29
12/25/23	\$3,124,084.29	\$0.00	\$0.00	\$3,124,084.29
12/26/23	\$3,124,084.29	\$83,040.40	\$1,193.16	\$3,205,931.53
12/27/23	\$3,205,931.53	\$31,448.20	\$1,534.66	\$3,235,845.07
12/28/23	\$3,235,845.07	\$80,276.18	\$1,183.74	\$3,314,937.51
12/29/23	\$3,314,937.51	\$41,804.72	\$10,000.29	\$3,346,741.94
12/30/23	\$3,346,741.94	\$2,206.00	\$1,584.99	\$3,347,362.95
12/31/23	\$3,347,362.95	\$791,807.90	\$808,186.88	\$3,330,983.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,344.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$57.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.17)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,117.41	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,367,542.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$557,427.50	\$1,890.31	\$5,131.73	\$554,186.08
12/02/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/03/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/04/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/05/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/06/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/07/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/08/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/09/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/10/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/11/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/12/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/13/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/14/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/15/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/16/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/17/23	\$554,186.08	\$0.00	\$0.00	\$554,186.08
12/18/23	\$554,186.08	\$0.00	\$27,572.73	\$526,613.35
12/19/23	\$526,613.35	\$0.00	\$0.00	\$526,613.35
12/20/23	\$526,613.35	\$0.00	\$0.00	\$526,613.35
12/21/23	\$526,613.35	\$0.00	\$15,091.29	\$511,522.06
12/22/23	\$511,522.06	\$0.00	\$0.00	\$511,522.06
12/23/23	\$511,522.06	\$0.00	\$0.00	\$511,522.06
12/24/23	\$511,522.06	\$0.00	\$0.00	\$511,522.06
12/25/23	\$511,522.06	\$0.00	\$0.00	\$511,522.06
12/26/23	\$511,522.06	\$0.00	\$17,204.64	\$494,317.42
12/27/23	\$494,317.42	\$0.00	\$0.00	\$494,317.42
12/28/23	\$494,317.42	\$7,700.00	\$0.00	\$502,017.42
12/29/23	\$502,017.42	\$0.00	\$0.00	\$502,017.42
12/30/23	\$502,017.42	\$0.00	\$21.75	\$501,995.67
12/31/23	\$501,995.67	\$0.00	\$515.99	\$501,479.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,799.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,762.99	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$534,024.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$578,188.88	\$3,236.26	\$34,803.83	\$546,621.31
12/02/23	\$546,621.31	\$0.00	\$0.00	\$546,621.31
12/03/23	\$546,621.31	\$0.00	\$0.00	\$546,621.31
12/04/23	\$546,621.31	\$0.00	\$278.25	\$546,343.06
12/05/23	\$546,343.06	\$0.00	\$0.00	\$546,343.06
12/06/23	\$546,343.06	\$0.00	\$0.00	\$546,343.06
12/07/23	\$546,343.06	\$0.00	\$18.00	\$546,325.06
12/08/23	\$546,325.06	\$0.00	\$0.00	\$546,325.06
12/09/23	\$546,325.06	\$0.00	\$0.00	\$546,325.06
12/10/23	\$546,325.06	\$0.00	\$0.00	\$546,325.06
12/11/23	\$546,325.06	\$0.00	\$0.00	\$546,325.06
12/12/23	\$546,325.06	\$0.00	\$834.00	\$545,491.06
12/13/23	\$545,491.06	\$0.00	\$0.00	\$545,491.06
12/14/23	\$545,491.06	\$0.00	\$668.50	\$544,822.56
12/15/23	\$544,822.56	\$0.00	\$20,458.00	\$524,364.56
12/16/23	\$524,364.56	\$0.00	\$0.00	\$524,364.56
12/17/23	\$524,364.56	\$0.00	\$0.00	\$524,364.56
12/18/23	\$524,364.56	\$0.00	\$141,883.48	\$382,481.08
12/19/23	\$382,481.08	\$0.00	\$206.50	\$382,274.58
12/20/23	\$382,274.58	\$0.00	\$0.00	\$382,274.58
12/21/23	\$382,274.58	\$0.00	\$105,953.36	\$276,321.22
12/22/23	\$276,321.22	\$0.00	\$36.00	\$276,285.22
12/23/23	\$276,285.22	\$0.00	\$0.00	\$276,285.22
12/24/23	\$276,285.22	\$0.00	\$0.00	\$276,285.22
12/25/23	\$276,285.22	\$0.00	\$0.00	\$276,285.22
12/26/23	\$276,285.22	\$0.00	\$0.00	\$276,285.22
12/27/23	\$276,285.22	\$0.00	\$0.00	\$276,285.22
12/28/23	\$276,285.22	\$0.00	\$0.00	\$276,285.22
12/29/23	\$276,285.22	\$0.00	\$258.18	\$276,027.04
12/30/23	\$276,027.04	\$0.00	\$415.69	\$275,611.35
12/31/23	\$275,611.35	\$0.00	\$4,132.00	\$271,479.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,456.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.84)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,427.02	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$432,254.27		



King County

King County Investment Pool  
Monthly Statement

December 2023

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,833,129.66	\$6,152.60	\$41,732.06	\$1,797,550.20
12/02/23	\$1,797,550.20	\$0.00	\$0.00	\$1,797,550.20
12/03/23	\$1,797,550.20	\$0.00	\$3.59	\$1,797,546.61
12/04/23	\$1,797,546.61	\$0.00	\$14,715.69	\$1,782,830.92
12/05/23	\$1,782,830.92	\$0.00	\$0.85	\$1,782,830.07
12/06/23	\$1,782,830.07	\$0.00	\$43,775.00	\$1,739,055.07
12/07/23	\$1,739,055.07	\$0.00	\$124,888.71	\$1,614,166.36
12/08/23	\$1,614,166.36	\$0.00	\$3,823.24	\$1,610,343.12
12/09/23	\$1,610,343.12	\$0.00	\$0.00	\$1,610,343.12
12/10/23	\$1,610,343.12	\$0.00	\$0.00	\$1,610,343.12
12/11/23	\$1,610,343.12	\$0.00	\$1,810.74	\$1,608,532.38
12/12/23	\$1,608,532.38	\$0.00	\$1.23	\$1,608,531.15
12/13/23	\$1,608,531.15	\$6,339.00	\$6,769.73	\$1,608,100.42
12/14/23	\$1,608,100.42	\$0.00	\$0.00	\$1,608,100.42
12/15/23	\$1,608,100.42	\$9,341.10	\$34,500.00	\$1,582,941.52
12/16/23	\$1,582,941.52	\$0.00	\$0.00	\$1,582,941.52
12/17/23	\$1,582,941.52	\$0.00	\$0.00	\$1,582,941.52
12/18/23	\$1,582,941.52	\$0.00	\$17,837.97	\$1,565,103.55
12/19/23	\$1,565,103.55	\$0.00	\$0.00	\$1,565,103.55
12/20/23	\$1,565,103.55	\$38,304.71	\$93,353.58	\$1,510,054.68
12/21/23	\$1,510,054.68	\$0.00	\$151,972.36	\$1,358,082.32
12/22/23	\$1,358,082.32	\$0.00	\$65,763.14	\$1,292,319.18
12/23/23	\$1,292,319.18	\$0.00	\$0.00	\$1,292,319.18
12/24/23	\$1,292,319.18	\$0.00	\$4.00	\$1,292,315.18
12/25/23	\$1,292,315.18	\$0.00	\$0.00	\$1,292,315.18
12/26/23	\$1,292,315.18	\$0.00	\$96,607.23	\$1,195,707.95
12/27/23	\$1,195,707.95	\$138,708.50	\$244,169.62	\$1,090,246.83
12/28/23	\$1,090,246.83	\$0.00	\$3.14	\$1,090,243.69
12/29/23	\$1,090,243.69	\$0.00	\$31,577.25	\$1,058,666.44
12/30/23	\$1,058,666.44	\$0.00	\$468.75	\$1,058,197.69
12/31/23	\$1,058,197.69	\$4,564.10	\$18,568.66	\$1,044,193.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,002.16	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$25.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,901.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,484,823.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,450.29	\$21.86	\$0.00	\$6,472.15
12/02/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/03/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/04/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/05/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/06/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/07/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/08/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/09/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/10/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/11/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/12/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/13/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/14/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/15/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/16/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/17/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/18/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/19/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/20/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/21/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/22/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/23/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/24/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/25/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/26/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/27/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/28/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/29/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/30/23	\$6,472.15	\$0.00	\$0.00	\$6,472.15
12/31/23	\$6,472.15	\$0.18	\$0.00	\$6,472.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$21.36	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,472.16		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$21,539,548.23	\$72,419.74	\$0.00	\$21,611,967.97
12/02/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/03/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/04/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/05/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/06/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/07/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/08/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/09/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/10/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/11/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/12/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/13/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/14/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/15/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/16/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/17/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/18/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/19/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/20/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/21/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/22/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/23/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/24/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/25/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/26/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/27/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/28/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/29/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/30/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97
12/31/23	\$21,611,967.97	\$0.00	\$0.00	\$21,611,967.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,807.69	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$367.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,092.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$71,348.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$21,611,967.97		



King County

King County Investment Pool  
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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,639,694.52	\$448,716.03	\$2,930.61	\$10,085,479.94
12/02/23	\$10,085,479.94	\$0.00	\$0.00	\$10,085,479.94
12/03/23	\$10,085,479.94	\$0.00	\$0.00	\$10,085,479.94
12/04/23	\$10,085,479.94	\$97,464.25	\$62,339.05	\$10,120,605.14
12/05/23	\$10,120,605.14	\$37.43	\$0.00	\$10,120,642.57
12/06/23	\$10,120,642.57	\$379.35	\$0.00	\$10,121,021.92
12/07/23	\$10,121,021.92	\$12,769.45	\$0.00	\$10,133,791.37
12/08/23	\$10,133,791.37	\$139.75	\$0.00	\$10,133,931.12
12/09/23	\$10,133,931.12	\$0.00	\$0.00	\$10,133,931.12
12/10/23	\$10,133,931.12	\$0.00	\$0.00	\$10,133,931.12
12/11/23	\$10,133,931.12	\$309.44	\$0.00	\$10,134,240.56
12/12/23	\$10,134,240.56	\$27.45	\$0.00	\$10,134,268.01
12/13/23	\$10,134,268.01	\$67.39	\$53,149.57	\$10,081,185.83
12/14/23	\$10,081,185.83	\$89.85	\$0.00	\$10,081,275.68
12/15/23	\$10,081,275.68	\$1,892.39	\$0.00	\$10,083,168.07
12/16/23	\$10,083,168.07	\$0.00	\$0.00	\$10,083,168.07
12/17/23	\$10,083,168.07	\$0.00	\$0.00	\$10,083,168.07
12/18/23	\$10,083,168.07	\$66,714.24	\$0.00	\$10,149,882.31
12/19/23	\$10,149,882.31	\$0.00	\$0.00	\$10,149,882.31
12/20/23	\$10,149,882.31	\$99.84	\$0.00	\$10,149,982.15
12/21/23	\$10,149,982.15	\$12,726.55	\$0.00	\$10,162,708.70
12/22/23	\$10,162,708.70	\$47.41	\$0.00	\$10,162,756.11
12/23/23	\$10,162,756.11	\$0.00	\$0.00	\$10,162,756.11
12/24/23	\$10,162,756.11	\$0.00	\$0.00	\$10,162,756.11
12/25/23	\$10,162,756.11	\$0.00	\$0.00	\$10,162,756.11
12/26/23	\$10,162,756.11	\$159.69	\$0.00	\$10,162,915.80
12/27/23	\$10,162,915.80	\$0.00	\$0.00	\$10,162,915.80
12/28/23	\$10,162,915.80	\$57.39	\$0.00	\$10,162,973.19
12/29/23	\$10,162,973.19	\$27.45	\$0.00	\$10,163,000.64
12/30/23	\$10,163,000.64	\$74,477.00	\$0.00	\$10,237,477.64
12/31/23	\$10,237,477.64	\$2,032.00	\$0.00	\$10,239,509.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,147.96	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$172.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$512.22)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$33,463.56	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,136,356.16		





King County

King County Investment Pool  
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$709,695.44	\$2,612,113.67	\$109,083.10	\$3,212,726.01
12/02/23	\$3,212,726.01	\$0.00	\$0.00	\$3,212,726.01
12/03/23	\$3,212,726.01	\$0.00	\$0.00	\$3,212,726.01
12/04/23	\$3,212,726.01	\$0.00	\$23,847.10	\$3,188,878.91
12/05/23	\$3,188,878.91	\$0.00	\$25,915.19	\$3,162,963.72
12/06/23	\$3,162,963.72	\$0.00	\$15,450.00	\$3,147,513.72
12/07/23	\$3,147,513.72	\$0.00	\$56,382.65	\$3,091,131.07
12/08/23	\$3,091,131.07	\$300,090.59	\$26,623.72	\$3,364,597.94
12/09/23	\$3,364,597.94	\$0.00	\$0.00	\$3,364,597.94
12/10/23	\$3,364,597.94	\$0.00	\$0.00	\$3,364,597.94
12/11/23	\$3,364,597.94	\$0.00	\$25,962.84	\$3,338,635.10
12/12/23	\$3,338,635.10	\$3,479.79	\$151,290.00	\$3,190,824.89
12/13/23	\$3,190,824.89	\$0.00	\$158,090.00	\$3,032,734.89
12/14/23	\$3,032,734.89	\$0.00	\$1,256.00	\$3,031,478.89
12/15/23	\$3,031,478.89	\$11,427.13	\$631,546.65	\$2,411,359.37
12/16/23	\$2,411,359.37	\$0.00	\$0.00	\$2,411,359.37
12/17/23	\$2,411,359.37	\$0.00	\$0.00	\$2,411,359.37
12/18/23	\$2,411,359.37	\$0.00	\$107,274.00	\$2,304,085.37
12/19/23	\$2,304,085.37	\$0.00	\$31,049.39	\$2,273,035.98
12/20/23	\$2,273,035.98	\$3,479.79	\$35,001.04	\$2,241,514.73
12/21/23	\$2,241,514.73	\$0.00	\$193,795.32	\$2,047,719.41
12/22/23	\$2,047,719.41	\$2,173.90	\$79,065.44	\$1,970,827.87
12/23/23	\$1,970,827.87	\$0.00	\$0.00	\$1,970,827.87
12/24/23	\$1,970,827.87	\$0.00	\$0.00	\$1,970,827.87
12/25/23	\$1,970,827.87	\$0.00	\$0.00	\$1,970,827.87
12/26/23	\$1,970,827.87	\$0.00	\$9,612.00	\$1,961,215.87
12/27/23	\$1,961,215.87	\$0.00	\$11,500.00	\$1,949,715.87
12/28/23	\$1,949,715.87	\$0.00	\$0.00	\$1,949,715.87
12/29/23	\$1,949,715.87	\$0.00	\$42,369.54	\$1,907,346.33
12/30/23	\$1,907,346.33	\$111,009.69	\$118,100.44	\$1,900,255.58
12/31/23	\$1,900,255.58	\$323,772.21	\$21,042.53	\$2,202,985.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,777.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$44.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.66)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8,601.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,605,519.77		



King County

King County Investment Pool  
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December 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,003,088.93	\$6,663.47	\$0.00	\$2,009,752.40
12/02/23	\$2,009,752.40	\$0.00	\$0.00	\$2,009,752.40
12/03/23	\$2,009,752.40	\$0.00	\$0.00	\$2,009,752.40
12/04/23	\$2,009,752.40	\$0.00	\$0.00	\$2,009,752.40
12/05/23	\$2,009,752.40	\$2,150.00	\$0.00	\$2,011,902.40
12/06/23	\$2,011,902.40	\$2,739.54	\$0.00	\$2,014,641.94
12/07/23	\$2,014,641.94	\$418.00	\$0.00	\$2,015,059.94
12/08/23	\$2,015,059.94	\$0.00	\$0.00	\$2,015,059.94
12/09/23	\$2,015,059.94	\$0.00	\$0.00	\$2,015,059.94
12/10/23	\$2,015,059.94	\$0.00	\$0.00	\$2,015,059.94
12/11/23	\$2,015,059.94	\$0.00	\$0.00	\$2,015,059.94
12/12/23	\$2,015,059.94	\$0.00	\$0.00	\$2,015,059.94
12/13/23	\$2,015,059.94	\$8,453.31	\$0.00	\$2,023,513.25
12/14/23	\$2,023,513.25	\$631.00	\$0.00	\$2,024,144.25
12/15/23	\$2,024,144.25	\$805.00	\$0.00	\$2,024,949.25
12/16/23	\$2,024,949.25	\$0.00	\$0.00	\$2,024,949.25
12/17/23	\$2,024,949.25	\$0.00	\$0.00	\$2,024,949.25
12/18/23	\$2,024,949.25	\$0.00	\$0.00	\$2,024,949.25
12/19/23	\$2,024,949.25	\$3,926.00	\$0.00	\$2,028,875.25
12/20/23	\$2,028,875.25	\$2,988.00	\$0.00	\$2,031,863.25
12/21/23	\$2,031,863.25	\$525.00	\$0.00	\$2,032,388.25
12/22/23	\$2,032,388.25	\$0.00	\$0.00	\$2,032,388.25
12/23/23	\$2,032,388.25	\$0.00	\$0.00	\$2,032,388.25
12/24/23	\$2,032,388.25	\$0.00	\$0.00	\$2,032,388.25
12/25/23	\$2,032,388.25	\$0.00	\$0.00	\$2,032,388.25
12/26/23	\$2,032,388.25	\$0.00	\$0.00	\$2,032,388.25
12/27/23	\$2,032,388.25	\$3,647.00	\$0.00	\$2,036,035.25
12/28/23	\$2,036,035.25	\$2,651.00	\$0.00	\$2,038,686.25
12/29/23	\$2,038,686.25	\$8,845.67	\$0.00	\$2,047,531.92
12/30/23	\$2,047,531.92	\$0.00	\$190,000.00	\$1,857,531.92
12/31/23	\$1,857,531.92	\$0.00	\$0.00	\$1,857,531.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,780.73	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$34.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,644.83	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,012,766.24		



King County

King County Investment Pool  
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$3,696,394.59)	\$2,738,694.57	\$2,288,463.84	(\$3,246,163.86)
12/02/23	(\$3,246,163.86)	\$0.00	\$1.64	(\$3,246,165.50)
12/03/23	(\$3,246,165.50)	\$0.00	\$9.80	(\$3,246,175.30)
12/04/23	(\$3,246,175.30)	\$15,053.34	\$34,605.78	(\$3,265,727.74)
12/05/23	(\$3,265,727.74)	\$29,334.51	\$9,672.41	(\$3,246,065.64)
12/06/23	(\$3,246,065.64)	\$69,679.10	\$454,063.51	(\$3,630,450.05)
12/07/23	(\$3,630,450.05)	\$53,097.28	\$1,078,895.56	(\$4,656,248.33)
12/08/23	(\$4,656,248.33)	\$97,035.73	\$90,096.92	(\$4,649,309.52)
12/09/23	(\$4,649,309.52)	\$0.00	\$8.00	(\$4,649,317.52)
12/10/23	(\$4,649,317.52)	\$0.00	\$0.00	(\$4,649,317.52)
12/11/23	(\$4,649,317.52)	\$50,588.47	\$46,237.16	(\$4,644,966.21)
12/12/23	(\$4,644,966.21)	\$104,269.60	\$1,623.91	(\$4,542,320.52)
12/13/23	(\$4,542,320.52)	\$23,462.12	\$4,123.38	(\$4,522,981.78)
12/14/23	(\$4,522,981.78)	\$72,184.34	\$6,416.87	(\$4,457,214.31)
12/15/23	(\$4,457,214.31)	\$92,682.18	\$267,105.44	(\$4,631,637.57)
12/16/23	(\$4,631,637.57)	\$0.00	\$8.74	(\$4,631,646.31)
12/17/23	(\$4,631,646.31)	\$0.00	\$0.00	(\$4,631,646.31)
12/18/23	(\$4,631,646.31)	\$10,455.73	\$40,621.21	(\$4,661,811.79)
12/19/23	(\$4,661,811.79)	\$6,474.52	\$5,694.33	(\$4,661,031.60)
12/20/23	(\$4,661,031.60)	\$21,098.02	\$460,812.54	(\$5,100,746.12)
12/21/23	(\$5,100,746.12)	\$43,396.26	\$1,369,103.90	(\$6,426,453.76)
12/22/23	(\$6,426,453.76)	\$53,947.37	\$48,252.85	(\$6,420,759.24)
12/23/23	(\$6,420,759.24)	\$0.00	\$60.50	(\$6,420,819.74)
12/24/23	(\$6,420,819.74)	\$0.00	\$31.78	(\$6,420,851.52)
12/25/23	(\$6,420,851.52)	\$0.00	\$0.00	(\$6,420,851.52)
12/26/23	(\$6,420,851.52)	\$5,077.40	\$56,385.09	(\$6,472,159.21)
12/27/23	(\$6,472,159.21)	\$24,971.83	\$9,535.06	(\$6,456,722.44)
12/28/23	(\$6,456,722.44)	\$41,125.46	\$2,789.99	(\$6,418,386.97)
12/29/23	(\$6,418,386.97)	\$154,385.96	\$394,682.87	(\$6,658,683.88)
12/30/23	(\$6,658,683.88)	\$3,725.21	\$11,260.89	(\$6,666,219.56)
12/31/23	(\$6,666,219.56)	\$254,917.72	\$380,398.39	(\$6,791,700.23)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$17,012.15)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$17,012.15)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$5,049,824.24)		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$28,944.79	\$96.99	\$0.00	\$29,041.78
12/02/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/03/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/04/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/05/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/06/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/07/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/08/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/09/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/10/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/11/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/12/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/13/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/14/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/15/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/16/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/17/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/18/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/19/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/20/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/21/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/22/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/23/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/24/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/25/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/26/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/27/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/28/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/29/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/30/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78
12/31/23	\$29,041.78	\$0.00	\$0.00	\$29,041.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97.84	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$95.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$29,041.78		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,190,808.73	\$3,991.46	\$0.00	\$1,194,800.19
12/02/23	\$1,194,800.19	\$0.00	\$0.00	\$1,194,800.19
12/03/23	\$1,194,800.19	\$0.00	\$0.00	\$1,194,800.19
12/04/23	\$1,194,800.19	\$0.00	\$0.00	\$1,194,800.19
12/05/23	\$1,194,800.19	\$33.86	\$0.00	\$1,194,834.05
12/06/23	\$1,194,834.05	\$0.00	\$0.00	\$1,194,834.05
12/07/23	\$1,194,834.05	\$0.00	\$0.00	\$1,194,834.05
12/08/23	\$1,194,834.05	\$16.29	\$99.61	\$1,194,750.73
12/09/23	\$1,194,750.73	\$0.00	\$0.00	\$1,194,750.73
12/10/23	\$1,194,750.73	\$0.00	\$0.00	\$1,194,750.73
12/11/23	\$1,194,750.73	\$244.62	\$0.00	\$1,194,995.35
12/12/23	\$1,194,995.35	\$720.26	\$31.70	\$1,195,683.91
12/13/23	\$1,195,683.91	\$0.00	\$0.00	\$1,195,683.91
12/14/23	\$1,195,683.91	\$0.00	\$0.00	\$1,195,683.91
12/15/23	\$1,195,683.91	\$3.83	\$0.00	\$1,195,687.74
12/16/23	\$1,195,687.74	\$0.00	\$0.00	\$1,195,687.74
12/17/23	\$1,195,687.74	\$0.00	\$0.00	\$1,195,687.74
12/18/23	\$1,195,687.74	\$0.00	\$0.53	\$1,195,687.21
12/19/23	\$1,195,687.21	\$1.04	\$0.00	\$1,195,688.25
12/20/23	\$1,195,688.25	\$51.00	\$385.82	\$1,195,353.43
12/21/23	\$1,195,353.43	\$34.19	\$15.02	\$1,195,372.60
12/22/23	\$1,195,372.60	\$0.00	\$0.00	\$1,195,372.60
12/23/23	\$1,195,372.60	\$0.00	\$0.00	\$1,195,372.60
12/24/23	\$1,195,372.60	\$0.00	\$0.00	\$1,195,372.60
12/25/23	\$1,195,372.60	\$0.00	\$0.00	\$1,195,372.60
12/26/23	\$1,195,372.60	\$1.46	\$21.50	\$1,195,352.56
12/27/23	\$1,195,352.56	\$23.13	\$0.00	\$1,195,375.69
12/28/23	\$1,195,375.69	\$0.00	\$0.00	\$1,195,375.69
12/29/23	\$1,195,375.69	\$0.00	\$0.00	\$1,195,375.69
12/30/23	\$1,195,375.69	\$0.00	\$0.00	\$1,195,375.69
12/31/23	\$1,195,375.69	\$0.00	\$15.55	\$1,195,360.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,026.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,945.94	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,195,253.96		



King County

King County Investment Pool  
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000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$67,856,534.77	\$219,745.06	\$0.00	\$68,076,279.83
12/02/23	\$68,076,279.83	\$0.00	\$0.00	\$68,076,279.83
12/03/23	\$68,076,279.83	\$0.00	\$0.00	\$68,076,279.83
12/04/23	\$68,076,279.83	\$0.00	\$0.00	\$68,076,279.83
12/05/23	\$68,076,279.83	\$150,003.11	\$161.14	\$68,226,121.80
12/06/23	\$68,226,121.80	\$32,103.82	\$312.14	\$68,257,913.48
12/07/23	\$68,257,913.48	\$13,354.44	\$647.49	\$68,270,620.43
12/08/23	\$68,270,620.43	\$28,006.63	\$3,127.48	\$68,295,499.58
12/09/23	\$68,295,499.58	\$0.00	\$0.00	\$68,295,499.58
12/10/23	\$68,295,499.58	\$0.00	\$0.00	\$68,295,499.58
12/11/23	\$68,295,499.58	\$39,710.73	\$53.45	\$68,335,156.86
12/12/23	\$68,335,156.86	\$56,218.51	\$6,864.41	\$68,384,510.96
12/13/23	\$68,384,510.96	\$17,145.71	\$77.58	\$68,401,579.09
12/14/23	\$68,401,579.09	\$17,884.38	\$0.00	\$68,419,463.47
12/15/23	\$68,419,463.47	\$22,675.65	\$86.66	\$68,442,052.46
12/16/23	\$68,442,052.46	\$0.00	\$0.00	\$68,442,052.46
12/17/23	\$68,442,052.46	\$0.00	\$0.00	\$68,442,052.46
12/18/23	\$68,442,052.46	\$15,666.76	\$469.10	\$68,457,250.12
12/19/23	\$68,457,250.12	\$32,468.36	\$90.97	\$68,489,627.51
12/20/23	\$68,489,627.51	\$15,621.89	\$924.57	\$68,504,324.83
12/21/23	\$68,504,324.83	\$17,969.18	\$8,925,899.11	\$59,596,394.90
12/22/23	\$59,596,394.90	\$1,038,301.69	\$0.00	\$60,634,696.59
12/23/23	\$60,634,696.59	\$0.00	\$0.00	\$60,634,696.59
12/24/23	\$60,634,696.59	\$0.00	\$0.00	\$60,634,696.59
12/25/23	\$60,634,696.59	\$0.00	\$0.00	\$60,634,696.59
12/26/23	\$60,634,696.59	\$14,533.04	\$4,599.06	\$60,644,630.57
12/27/23	\$60,644,630.57	\$31,056.00	\$0.00	\$60,675,686.57
12/28/23	\$60,675,686.57	\$12,322.13	\$3,093.80	\$60,684,914.90
12/29/23	\$60,684,914.90	\$19,620.75	\$1,024,671.50	\$59,679,864.15
12/30/23	\$59,679,864.15	\$0.00	\$0.00	\$59,679,864.15
12/31/23	\$59,679,864.15	\$46,680.62	\$11,070.01	\$59,715,474.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$220,549.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,112.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,308.24)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$216,129.20	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$65,467,095.50		



King County

King County Investment Pool  
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December 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$212,516.88	\$5,508.30	\$7,832.35	\$210,192.83
12/02/23	\$210,192.83	\$0.00	\$0.00	\$210,192.83
12/03/23	\$210,192.83	\$0.00	\$0.00	\$210,192.83
12/04/23	\$210,192.83	\$1,401.75	\$347.25	\$211,247.33
12/05/23	\$211,247.33	\$977.98	\$0.00	\$212,225.31
12/06/23	\$212,225.31	\$1,275.86	\$5,857.00	\$207,644.17
12/07/23	\$207,644.17	\$1,388.97	\$17,572.73	\$191,460.41
12/08/23	\$191,460.41	\$2,270.49	\$0.00	\$193,730.90
12/09/23	\$193,730.90	\$0.00	\$0.00	\$193,730.90
12/10/23	\$193,730.90	\$0.00	\$0.00	\$193,730.90
12/11/23	\$193,730.90	\$1,407.90	\$0.00	\$195,138.80
12/12/23	\$195,138.80	\$1,464.00	\$0.00	\$196,602.80
12/13/23	\$196,602.80	\$1,753.41	\$45.10	\$198,311.11
12/14/23	\$198,311.11	\$1,913.68	\$0.00	\$200,224.79
12/15/23	\$200,224.79	\$6,493.05	\$1,875.00	\$204,842.84
12/16/23	\$204,842.84	\$0.00	\$0.00	\$204,842.84
12/17/23	\$204,842.84	\$0.00	\$0.00	\$204,842.84
12/18/23	\$204,842.84	\$1,234.86	\$0.00	\$206,077.70
12/19/23	\$206,077.70	\$1,045.04	\$0.00	\$207,122.74
12/20/23	\$207,122.74	\$1,484.54	\$7,671.00	\$200,936.28
12/21/23	\$200,936.28	\$1,243.70	\$23,011.08	\$179,168.90
12/22/23	\$179,168.90	\$2,041.30	\$543.75	\$180,666.45
12/23/23	\$180,666.45	\$0.00	\$0.00	\$180,666.45
12/24/23	\$180,666.45	\$0.00	\$0.00	\$180,666.45
12/25/23	\$180,666.45	\$0.00	\$0.00	\$180,666.45
12/26/23	\$180,666.45	\$783.84	\$2,475.00	\$178,975.29
12/27/23	\$178,975.29	\$1,555.54	\$0.00	\$180,530.83
12/28/23	\$180,530.83	\$456.01	\$0.00	\$180,986.84
12/29/23	\$180,986.84	\$2,128.70	\$972.24	\$182,143.30
12/30/23	\$182,143.30	\$0.00	\$1,667.75	\$180,475.55
12/31/23	\$180,475.55	\$0.00	\$1,397.90	\$179,077.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$656.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.84)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$642.94	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$194,752.11		



King County

King County Investment Pool  
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$0.00	\$0.00	\$0.00
12/07/23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/23	\$0.00	\$0.00	\$0.00	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/23	\$0.00	\$0.00	\$0.00	\$0.00
12/20/23	\$0.00	\$0.00	\$0.00	\$0.00
12/21/23	\$0.00	\$0.00	\$0.00	\$0.00
12/22/23	\$0.00	\$0.00	\$0.00	\$0.00
12/23/23	\$0.00	\$0.00	\$0.00	\$0.00
12/24/23	\$0.00	\$0.00	\$0.00	\$0.00
12/25/23	\$0.00	\$0.00	\$0.00	\$0.00
12/26/23	\$0.00	\$0.00	\$0.00	\$0.00
12/27/23	\$0.00	\$0.00	\$0.00	\$0.00
12/28/23	\$0.00	\$0.00	\$0.00	\$0.00
12/29/23	\$0.00	\$0.00	\$0.00	\$0.00
12/30/23	\$0.00	\$50,000.00	\$0.00	\$50,000.00
12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.87	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,225.81		





King County

King County Investment Pool  
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December 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$71,171,717.65	\$854,735.33	\$4,227,810.04	\$67,798,642.94
12/02/23	\$67,798,642.94	\$0.00	\$0.00	\$67,798,642.94
12/03/23	\$67,798,642.94	\$0.00	\$0.00	\$67,798,642.94
12/04/23	\$67,798,642.94	\$0.00	\$1,460,565.85	\$66,338,077.09
12/05/23	\$66,338,077.09	\$142,131.39	\$3,014.85	\$66,477,193.63
12/06/23	\$66,477,193.63	\$30,512.76	\$99,127.81	\$66,408,578.58
12/07/23	\$66,408,578.58	\$12,717.14	\$76,735.00	\$66,344,560.72
12/08/23	\$66,344,560.72	\$26,507.27	\$117,568.00	\$66,253,499.99
12/09/23	\$66,253,499.99	\$0.00	\$0.00	\$66,253,499.99
12/10/23	\$66,253,499.99	\$0.00	\$0.00	\$66,253,499.99
12/11/23	\$66,253,499.99	\$37,799.39	\$228,499.90	\$66,062,799.48
12/12/23	\$66,062,799.48	\$53,872.38	\$14,075.77	\$66,102,596.09
12/13/23	\$66,102,596.09	\$16,314.26	\$2,843.13	\$66,116,067.22
12/14/23	\$66,116,067.22	\$16,850.16	\$42,317.13	\$66,090,600.25
12/15/23	\$66,090,600.25	\$40,192.99	\$40,185.76	\$66,090,607.48
12/16/23	\$66,090,607.48	\$0.00	\$0.00	\$66,090,607.48
12/17/23	\$66,090,607.48	\$0.00	\$0.00	\$66,090,607.48
12/18/23	\$66,090,607.48	\$14,880.82	\$40,213.51	\$66,065,274.79
12/19/23	\$66,065,274.79	\$30,933.44	\$876,698.99	\$65,219,509.24
12/20/23	\$65,219,509.24	\$14,932.93	\$59,524.32	\$65,174,917.85
12/21/23	\$65,174,917.85	\$17,051.25	\$191,691.76	\$65,000,277.34
12/22/23	\$65,000,277.34	\$12,872.52	\$100,224.59	\$64,912,925.27
12/23/23	\$64,912,925.27	\$0.00	\$0.00	\$64,912,925.27
12/24/23	\$64,912,925.27	\$0.00	\$0.00	\$64,912,925.27
12/25/23	\$64,912,925.27	\$0.00	\$2,748.44	\$64,910,176.83
12/26/23	\$64,910,176.83	\$13,849.25	\$12,643.37	\$64,911,382.71
12/27/23	\$64,911,382.71	\$29,569.57	\$69,829.44	\$64,871,122.84
12/28/23	\$64,871,122.84	\$11,679.97	\$6,514.58	\$64,876,288.23
12/29/23	\$64,876,288.23	\$32,309.22	\$28,414.92	\$64,880,182.53
12/30/23	\$64,880,182.53	\$8,593,384.79	\$13,025,115.82	\$60,448,451.50
12/31/23	\$60,448,451.50	\$147,761.96	\$184,718.62	\$60,411,494.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$220,809.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,113.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,312.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$216,384.41	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$65,544,405.77		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,472,604.52	\$42,750.15	\$6,961.66	\$12,508,393.01
12/02/23	\$12,508,393.01	\$0.00	\$0.00	\$12,508,393.01
12/03/23	\$12,508,393.01	\$0.00	\$0.00	\$12,508,393.01
12/04/23	\$12,508,393.01	\$0.00	\$169,605.89	\$12,338,787.12
12/05/23	\$12,338,787.12	\$0.00	\$187,678.82	\$12,151,108.30
12/06/23	\$12,151,108.30	\$0.00	\$57,823.90	\$12,093,284.40
12/07/23	\$12,093,284.40	\$0.00	\$18,256.93	\$12,075,027.47
12/08/23	\$12,075,027.47	\$0.00	\$3,070.86	\$12,071,956.61
12/09/23	\$12,071,956.61	\$0.00	\$0.00	\$12,071,956.61
12/10/23	\$12,071,956.61	\$0.00	\$0.00	\$12,071,956.61
12/11/23	\$12,071,956.61	\$0.00	\$106.17	\$12,071,850.44
12/12/23	\$12,071,850.44	\$0.00	\$106.17	\$12,071,744.27
12/13/23	\$12,071,744.27	\$0.00	\$106.17	\$12,071,638.10
12/14/23	\$12,071,638.10	\$0.00	\$106.17	\$12,071,531.93
12/15/23	\$12,071,531.93	\$0.00	\$3,564.17	\$12,067,967.76
12/16/23	\$12,067,967.76	\$0.00	\$0.00	\$12,067,967.76
12/17/23	\$12,067,967.76	\$0.00	\$0.00	\$12,067,967.76
12/18/23	\$12,067,967.76	\$0.00	\$106.17	\$12,067,861.59
12/19/23	\$12,067,861.59	\$0.00	\$106.17	\$12,067,755.42
12/20/23	\$12,067,755.42	\$0.00	\$7,718.16	\$12,060,037.26
12/21/23	\$12,060,037.26	\$0.00	\$22,942.89	\$12,037,094.37
12/22/23	\$12,037,094.37	\$0.00	\$287.94	\$12,036,806.43
12/23/23	\$12,036,806.43	\$0.00	\$0.00	\$12,036,806.43
12/24/23	\$12,036,806.43	\$0.00	\$0.00	\$12,036,806.43
12/25/23	\$12,036,806.43	\$0.00	\$106.17	\$12,036,700.26
12/26/23	\$12,036,700.26	\$0.00	\$106.17	\$12,036,594.09
12/27/23	\$12,036,594.09	\$0.00	\$106.17	\$12,036,487.92
12/28/23	\$12,036,487.92	\$0.00	\$106.17	\$12,036,381.75
12/29/23	\$12,036,381.75	\$3,849,776.63	\$74,557.47	\$15,811,600.91
12/30/23	\$15,811,600.91	\$7.99	\$32,332.16	\$15,779,276.74
12/31/23	\$15,779,276.74	\$94,555.68	\$94,873.63	\$15,778,958.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,029.15	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$211.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$630.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$41,186.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,475,777.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,471,843.56	\$37,259.57	\$6,436.64	\$11,502,666.49
12/02/23	\$11,502,666.49	\$0.00	\$0.00	\$11,502,666.49
12/03/23	\$11,502,666.49	\$0.00	\$0.00	\$11,502,666.49
12/04/23	\$11,502,666.49	\$0.00	\$0.00	\$11,502,666.49
12/05/23	\$11,502,666.49	\$36,524.14	\$38.83	\$11,539,151.80
12/06/23	\$11,539,151.80	\$7,798.71	\$7,811.78	\$11,539,138.73
12/07/23	\$11,539,138.73	\$3,276.93	\$23,360.70	\$11,519,054.96
12/08/23	\$11,519,054.96	\$6,864.36	\$902.86	\$11,525,016.46
12/09/23	\$11,525,016.46	\$0.00	\$0.00	\$11,525,016.46
12/10/23	\$11,525,016.46	\$0.00	\$0.00	\$11,525,016.46
12/11/23	\$11,525,016.46	\$9,829.16	\$14.78	\$11,534,830.84
12/12/23	\$11,534,830.84	\$92,139.66	\$1,829.12	\$11,625,141.38
12/13/23	\$11,625,141.38	\$4,235.37	\$18.69	\$11,629,358.06
12/14/23	\$11,629,358.06	\$4,392.25	\$0.00	\$11,633,750.31
12/15/23	\$11,633,750.31	\$5,564.11	\$20.88	\$11,639,293.54
12/16/23	\$11,639,293.54	\$0.00	\$0.00	\$11,639,293.54
12/17/23	\$11,639,293.54	\$0.00	\$0.00	\$11,639,293.54
12/18/23	\$11,639,293.54	\$3,839.39	\$6,619,527.59	\$5,023,605.34
12/19/23	\$5,023,605.34	\$7,979.55	\$24.05	\$5,031,560.84
12/20/23	\$5,031,560.84	\$3,839.88	\$10,448.82	\$5,024,951.90
12/21/23	\$5,024,951.90	\$4,388.75	\$30,778.46	\$4,998,562.19
12/22/23	\$4,998,562.19	\$3,338.64	\$0.00	\$5,001,900.83
12/23/23	\$5,001,900.83	\$0.00	\$0.00	\$5,001,900.83
12/24/23	\$5,001,900.83	\$0.00	\$0.00	\$5,001,900.83
12/25/23	\$5,001,900.83	\$0.00	\$0.00	\$5,001,900.83
12/26/23	\$5,001,900.83	\$3,562.41	\$1,253.67	\$5,004,209.57
12/27/23	\$5,004,209.57	\$7,701.52	\$0.00	\$5,011,911.09
12/28/23	\$5,011,911.09	\$3,011.47	\$745.53	\$5,014,177.03
12/29/23	\$5,014,177.03	\$5,005.05	\$0.00	\$5,019,182.08
12/30/23	\$5,019,182.08	\$0.00	\$0.00	\$5,019,182.08
12/31/23	\$5,019,182.08	\$13,330.12	\$3,811,194.03	\$1,221,318.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,570.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$144.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$428.55)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$27,997.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,480,654.38		



King County

King County Investment Pool  
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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$1,880,741.82)	\$58,032.43	\$692,469.77	(\$2,515,179.16)
12/02/23	(\$2,515,179.16)	\$0.00	\$0.00	(\$2,515,179.16)
12/03/23	(\$2,515,179.16)	\$0.00	\$0.00	(\$2,515,179.16)
12/04/23	(\$2,515,179.16)	\$749.70	\$59,004.18	(\$2,573,433.64)
12/05/23	(\$2,573,433.64)	\$793.89	\$3,170.48	(\$2,575,810.23)
12/06/23	(\$2,575,810.23)	\$2,300.16	\$74,340.58	(\$2,647,850.65)
12/07/23	(\$2,647,850.65)	\$10,240.53	\$276,430.83	(\$2,914,040.95)
12/08/23	(\$2,914,040.95)	\$32,276.62	\$18,778.17	(\$2,900,542.50)
12/09/23	(\$2,900,542.50)	\$0.00	\$0.00	(\$2,900,542.50)
12/10/23	(\$2,900,542.50)	\$0.00	\$0.00	(\$2,900,542.50)
12/11/23	(\$2,900,542.50)	\$656.63	\$1,179.12	(\$2,901,064.99)
12/12/23	(\$2,901,064.99)	\$553.78	\$775.04	(\$2,901,286.25)
12/13/23	(\$2,901,286.25)	\$27,033.38	\$5,226.11	(\$2,879,478.98)
12/14/23	(\$2,879,478.98)	\$15,548.96	\$37,904.35	(\$2,901,834.37)
12/15/23	(\$2,901,834.37)	\$21,146.89	\$39,561.47	(\$2,920,248.95)
12/16/23	(\$2,920,248.95)	\$0.00	\$0.00	(\$2,920,248.95)
12/17/23	(\$2,920,248.95)	\$0.00	\$0.00	(\$2,920,248.95)
12/18/23	(\$2,920,248.95)	\$672.64	\$3,902.01	(\$2,923,478.32)
12/19/23	(\$2,923,478.32)	\$2,619.41	\$58,948.28	(\$2,979,807.19)
12/20/23	(\$2,979,807.19)	\$3,843.16	\$99,489.52	(\$3,075,453.55)
12/21/23	(\$3,075,453.55)	\$9,616.14	\$360,805.77	(\$3,426,643.18)
12/22/23	(\$3,426,643.18)	\$28,669.61	\$57,673.18	(\$3,455,646.75)
12/23/23	(\$3,455,646.75)	\$0.00	\$0.00	(\$3,455,646.75)
12/24/23	(\$3,455,646.75)	\$0.00	\$0.00	(\$3,455,646.75)
12/25/23	(\$3,455,646.75)	\$0.00	\$0.00	(\$3,455,646.75)
12/26/23	(\$3,455,646.75)	\$759.56	\$9,679.97	(\$3,464,567.16)
12/27/23	(\$3,464,567.16)	\$2,417.48	\$1,225.29	(\$3,463,374.97)
12/28/23	(\$3,463,374.97)	\$9,429.02	\$2,541.18	(\$3,456,487.13)
12/29/23	(\$3,456,487.13)	\$9,025.23	\$46,759.32	(\$3,494,221.22)
12/30/23	(\$3,494,221.22)	\$118,313.16	\$182,025.00	(\$3,557,933.06)
12/31/23	(\$3,557,933.06)	\$0.00	\$40,696.68	(\$3,598,629.74)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$10,276.75)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$10,276.75)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$3,050,512.72)		



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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,254,639.16	\$23,962.62	\$79,282.67	\$3,199,319.11
12/02/23	\$3,199,319.11	\$0.00	\$0.00	\$3,199,319.11
12/03/23	\$3,199,319.11	\$0.00	\$0.00	\$3,199,319.11
12/04/23	\$3,199,319.11	\$0.00	\$3,110.31	\$3,196,208.80
12/05/23	\$3,196,208.80	\$2,000.00	\$0.00	\$3,198,208.80
12/06/23	\$3,198,208.80	\$0.00	\$56,247.05	\$3,141,961.75
12/07/23	\$3,141,961.75	\$0.00	\$169,675.73	\$2,972,286.02
12/08/23	\$2,972,286.02	\$0.00	\$9,973.46	\$2,962,312.56
12/09/23	\$2,962,312.56	\$0.00	\$0.00	\$2,962,312.56
12/10/23	\$2,962,312.56	\$0.00	\$0.00	\$2,962,312.56
12/11/23	\$2,962,312.56	\$0.00	\$727.65	\$2,961,584.91
12/12/23	\$2,961,584.91	\$0.00	\$0.00	\$2,961,584.91
12/13/23	\$2,961,584.91	\$17,923.80	\$1,929.33	\$2,977,579.38
12/14/23	\$2,977,579.38	\$0.00	\$33.83	\$2,977,545.55
12/15/23	\$2,977,545.55	\$90.37	\$42,074.17	\$2,935,561.75
12/16/23	\$2,935,561.75	\$0.00	\$0.00	\$2,935,561.75
12/17/23	\$2,935,561.75	\$0.00	\$0.00	\$2,935,561.75
12/18/23	\$2,935,561.75	\$0.00	\$78.05	\$2,935,483.70
12/19/23	\$2,935,483.70	\$0.00	\$0.00	\$2,935,483.70
12/20/23	\$2,935,483.70	\$0.00	\$75,213.21	\$2,860,270.49
12/21/23	\$2,860,270.49	\$0.00	\$205,689.02	\$2,654,581.47
12/22/23	\$2,654,581.47	\$0.00	\$700.00	\$2,653,881.47
12/23/23	\$2,653,881.47	\$0.00	\$0.00	\$2,653,881.47
12/24/23	\$2,653,881.47	\$0.00	\$0.00	\$2,653,881.47
12/25/23	\$2,653,881.47	\$0.00	\$0.00	\$2,653,881.47
12/26/23	\$2,653,881.47	\$0.00	\$11,174.49	\$2,642,706.98
12/27/23	\$2,642,706.98	\$15,000.00	\$970.85	\$2,656,736.13
12/28/23	\$2,656,736.13	\$0.00	\$0.00	\$2,656,736.13
12/29/23	\$2,656,736.13	\$0.00	\$27,514.63	\$2,629,221.50
12/30/23	\$2,629,221.50	\$0.00	\$54,023.25	\$2,575,198.25
12/31/23	\$2,575,198.25	\$0.00	\$14,336.56	\$2,560,861.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,715.50	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$48.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.73)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,520.78	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,883,914.40		



King County

King County Investment Pool  
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000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,516,927.12	\$2,246,450.48	\$2,368.74	\$4,761,008.86
12/02/23	\$4,761,008.86	\$0.00	\$0.00	\$4,761,008.86
12/03/23	\$4,761,008.86	\$0.00	\$0.00	\$4,761,008.86
12/04/23	\$4,761,008.86	\$0.00	\$0.00	\$4,761,008.86
12/05/23	\$4,761,008.86	\$0.00	\$0.00	\$4,761,008.86
12/06/23	\$4,761,008.86	\$0.00	\$2,308.24	\$4,758,700.62
12/07/23	\$4,758,700.62	\$0.00	\$2,659.80	\$4,756,040.82
12/08/23	\$4,756,040.82	\$0.00	\$0.00	\$4,756,040.82
12/09/23	\$4,756,040.82	\$0.00	\$0.00	\$4,756,040.82
12/10/23	\$4,756,040.82	\$0.00	\$0.00	\$4,756,040.82
12/11/23	\$4,756,040.82	\$0.00	\$0.00	\$4,756,040.82
12/12/23	\$4,756,040.82	\$0.00	\$0.00	\$4,756,040.82
12/13/23	\$4,756,040.82	\$0.00	\$0.00	\$4,756,040.82
12/14/23	\$4,756,040.82	\$0.00	\$1,776.55	\$4,754,264.27
12/15/23	\$4,754,264.27	\$0.00	\$1,978.03	\$4,752,286.24
12/16/23	\$4,752,286.24	\$0.00	\$0.00	\$4,752,286.24
12/17/23	\$4,752,286.24	\$0.00	\$0.00	\$4,752,286.24
12/18/23	\$4,752,286.24	\$0.00	\$0.00	\$4,752,286.24
12/19/23	\$4,752,286.24	\$0.00	\$0.00	\$4,752,286.24
12/20/23	\$4,752,286.24	\$0.00	\$2,332.41	\$4,749,953.83
12/21/23	\$4,749,953.83	\$0.00	\$4,436.35	\$4,745,517.48
12/22/23	\$4,745,517.48	\$0.00	\$592.19	\$4,744,925.29
12/23/23	\$4,744,925.29	\$0.00	\$0.00	\$4,744,925.29
12/24/23	\$4,744,925.29	\$0.00	\$0.00	\$4,744,925.29
12/25/23	\$4,744,925.29	\$354.68	\$0.00	\$4,745,279.97
12/26/23	\$4,745,279.97	\$0.00	\$0.00	\$4,745,279.97
12/27/23	\$4,745,279.97	\$0.00	\$0.00	\$4,745,279.97
12/28/23	\$4,745,279.97	\$0.00	\$963.60	\$4,744,316.37
12/29/23	\$4,744,316.37	\$0.00	\$1,421.25	\$4,742,895.12
12/30/23	\$4,742,895.12	\$0.00	\$0.00	\$4,742,895.12
12/31/23	\$4,742,895.12	\$0.00	\$0.00	\$4,742,895.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,008.69	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$80.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$240.13)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$15,687.84	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,751,961.77		



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King County Investment Pool  
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000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$27.61	\$0.00	\$0.00	\$27.61
12/02/23	\$27.61	\$0.00	\$0.00	\$27.61
12/03/23	\$27.61	\$0.00	\$0.00	\$27.61
12/04/23	\$27.61	\$0.00	\$0.00	\$27.61
12/05/23	\$27.61	\$0.07	\$0.00	\$27.68
12/06/23	\$27.68	\$0.00	\$0.00	\$27.68
12/07/23	\$27.68	\$0.00	\$0.00	\$27.68
12/08/23	\$27.68	\$0.05	\$0.38	\$27.35
12/09/23	\$27.35	\$0.00	\$0.00	\$27.35
12/10/23	\$27.35	\$0.00	\$0.00	\$27.35
12/11/23	\$27.35	\$0.29	\$0.00	\$27.64
12/12/23	\$27.64	\$0.76	\$0.27	\$28.13
12/13/23	\$28.13	\$0.00	\$0.00	\$28.13
12/14/23	\$28.13	\$0.04	\$0.00	\$28.17
12/15/23	\$28.17	\$0.00	\$0.00	\$28.17
12/16/23	\$28.17	\$0.00	\$0.00	\$28.17
12/17/23	\$28.17	\$0.00	\$0.00	\$28.17
12/18/23	\$28.17	\$0.03	\$0.00	\$28.20
12/19/23	\$28.20	\$0.00	\$0.00	\$28.20
12/20/23	\$28.20	\$0.06	\$0.38	\$27.88
12/21/23	\$27.88	\$0.07	\$0.21	\$27.74
12/22/23	\$27.74	\$0.01	\$0.00	\$27.75
12/23/23	\$27.75	\$0.00	\$0.00	\$27.75
12/24/23	\$27.75	\$0.00	\$0.00	\$27.75
12/25/23	\$27.75	\$0.00	\$0.00	\$27.75
12/26/23	\$27.75	\$0.00	\$0.07	\$27.68
12/27/23	\$27.68	\$0.02	\$0.00	\$27.70
12/28/23	\$27.70	\$0.00	\$0.00	\$27.70
12/29/23	\$27.70	\$0.06	\$0.00	\$27.76
12/30/23	\$27.76	\$0.00	\$0.00	\$27.76
12/31/23	\$27.76	\$0.00	\$0.01	\$27.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$27.79		



King County

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000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17,231,016.57	\$707,164.20	\$1,161,455.27	\$16,776,725.50
12/02/23	\$16,776,725.50	\$0.00	\$202.14	\$16,776,523.36
12/03/23	\$16,776,523.36	\$0.00	\$167.10	\$16,776,356.26
12/04/23	\$16,776,356.26	\$35,019.84	\$181,466.96	\$16,629,909.14
12/05/23	\$16,629,909.14	\$20,001.14	\$76,231.22	\$16,573,679.06
12/06/23	\$16,573,679.06	\$22,359.29	\$229,172.41	\$16,366,865.94
12/07/23	\$16,366,865.94	\$11,210.96	\$730,932.89	\$15,647,144.01
12/08/23	\$15,647,144.01	\$47,180.10	\$32,585.27	\$15,661,738.84
12/09/23	\$15,661,738.84	\$0.00	\$0.00	\$15,661,738.84
12/10/23	\$15,661,738.84	\$0.00	\$11.30	\$15,661,727.54
12/11/23	\$15,661,727.54	\$14,131.17	\$29,044.13	\$15,646,814.58
12/12/23	\$15,646,814.58	\$24,837.21	\$21,412.98	\$15,650,238.81
12/13/23	\$15,650,238.81	\$847,531.22	\$3,130.84	\$16,494,639.19
12/14/23	\$16,494,639.19	\$7,380.29	\$4,265.81	\$16,497,753.67
12/15/23	\$16,497,753.67	\$27,257.89	\$102,927.49	\$16,422,084.07
12/16/23	\$16,422,084.07	\$0.00	\$0.00	\$16,422,084.07
12/17/23	\$16,422,084.07	\$0.00	\$0.00	\$16,422,084.07
12/18/23	\$16,422,084.07	\$5,186.97	\$14,138.87	\$16,413,132.17
12/19/23	\$16,413,132.17	\$25,655.78	\$649.03	\$16,438,138.92
12/20/23	\$16,438,138.92	\$146,682.36	\$295,051.10	\$16,289,770.18
12/21/23	\$16,289,770.18	\$5,390.99	\$864,853.23	\$15,430,307.94
12/22/23	\$15,430,307.94	\$43,326.62	\$30,187.11	\$15,443,447.45
12/23/23	\$15,443,447.45	\$0.00	\$0.00	\$15,443,447.45
12/24/23	\$15,443,447.45	\$0.00	\$0.00	\$15,443,447.45
12/25/23	\$15,443,447.45	\$0.00	\$0.00	\$15,443,447.45
12/26/23	\$15,443,447.45	\$35,657.03	\$35,680.77	\$15,443,423.71
12/27/23	\$15,443,423.71	\$17,552.29	\$6,962.04	\$15,454,013.96
12/28/23	\$15,454,013.96	\$5,346.09	\$1,117.69	\$15,458,242.36
12/29/23	\$15,458,242.36	\$80,008.42	\$32,903.12	\$15,505,347.66
12/30/23	\$15,505,347.66	\$841,259.51	\$176,257.67	\$16,170,349.50
12/31/23	\$16,170,349.50	\$5,586,026.35	\$4,321,894.88	\$17,434,480.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,108.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$272.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$811.62)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$53,023.70	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,061,261.42		





King County

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Monthly Statement

December 2023

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$405,835.25	\$0.00	\$405,835.25
12/07/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/08/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/09/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/10/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/11/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/12/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/13/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/14/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/15/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/16/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/17/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/18/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/19/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/20/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/21/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/22/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/23/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/24/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/25/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/26/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/27/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/28/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/29/23	\$405,835.25	\$0.00	\$0.00	\$405,835.25
12/30/23	\$405,835.25	\$0.00	\$71,110.61	\$334,724.64
12/31/23	\$334,724.64	\$0.00	\$0.00	\$334,724.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,131.23	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,108.56	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$335,790.17		



King County

King County Investment Pool  
Monthly Statement

December 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$191,313,778.08	\$695,073.45	\$5,908,107.31	\$186,100,744.22
12/02/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/03/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/04/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/05/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/06/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/07/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/08/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/09/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/10/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/11/23	\$186,100,744.22	\$0.00	\$0.00	\$186,100,744.22
12/12/23	\$186,100,744.22	\$0.00	\$697,075.50	\$185,403,668.72
12/13/23	\$185,403,668.72	\$0.00	\$5,845,901.82	\$179,557,766.90
12/14/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/15/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/16/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/17/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/18/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/19/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/20/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/21/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/22/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/23/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/24/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/25/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/26/23	\$179,557,766.90	\$0.00	\$0.00	\$179,557,766.90
12/27/23	\$179,557,766.90	\$0.00	\$15,140,984.86	\$164,416,782.04
12/28/23	\$164,416,782.04	\$0.00	\$0.00	\$164,416,782.04
12/29/23	\$164,416,782.04	\$0.00	\$0.00	\$164,416,782.04
12/30/23	\$164,416,782.04	\$0.00	\$0.00	\$164,416,782.04
12/31/23	\$164,416,782.04	\$0.00	\$7,914,709.21	\$156,502,072.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$604,274.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3,046.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,064.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$592,163.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$179,370,638.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$52,022,506.80	\$27,904,896.74	\$26,699,893.61	\$53,227,509.93
12/02/23	\$53,227,509.93	\$0.00	\$0.00	\$53,227,509.93
12/03/23	\$53,227,509.93	\$0.00	\$0.00	\$53,227,509.93
12/04/23	\$53,227,509.93	\$54,037.95	\$171,648.65	\$53,109,899.23
12/05/23	\$53,109,899.23	\$167,454.10	\$1,685,653.04	\$51,591,700.29
12/06/23	\$51,591,700.29	\$41,022.28	\$1,347,491.42	\$50,285,231.15
12/07/23	\$50,285,231.15	\$96,258.67	\$990,842.81	\$49,390,647.01
12/08/23	\$49,390,647.01	\$2,662,350.74	\$2,260,564.80	\$49,792,432.95
12/09/23	\$49,792,432.95	\$0.00	\$0.00	\$49,792,432.95
12/10/23	\$49,792,432.95	\$0.00	\$0.00	\$49,792,432.95
12/11/23	\$49,792,432.95	\$42,529.82	\$1,556,565.33	\$48,278,397.44
12/12/23	\$48,278,397.44	\$47,376.89	\$7,162.65	\$48,318,611.68
12/13/23	\$48,318,611.68	\$43,407.56	\$1,174,857.46	\$47,187,161.78
12/14/23	\$47,187,161.78	\$113,312.22	\$77,639.37	\$47,222,834.63
12/15/23	\$47,222,834.63	\$4,509,612.49	\$499,705.61	\$51,232,741.51
12/16/23	\$51,232,741.51	\$0.00	\$0.00	\$51,232,741.51
12/17/23	\$51,232,741.51	\$0.00	\$0.00	\$51,232,741.51
12/18/23	\$51,232,741.51	\$80,863.74	\$658,990.65	\$50,654,614.60
12/19/23	\$50,654,614.60	\$88,511.03	\$313,196.02	\$50,429,929.61
12/20/23	\$50,429,929.61	\$75,445.81	\$260,700.36	\$50,244,675.06
12/21/23	\$50,244,675.06	\$526,029.62	\$1,032,824.72	\$49,737,879.96
12/22/23	\$49,737,879.96	\$2,019,121.84	\$778,376.72	\$50,978,625.08
12/23/23	\$50,978,625.08	\$0.00	\$0.00	\$50,978,625.08
12/24/23	\$50,978,625.08	\$0.00	\$0.00	\$50,978,625.08
12/25/23	\$50,978,625.08	\$8,518.62	\$9,024.87	\$50,978,118.83
12/26/23	\$50,978,118.83	\$31,127.58	\$3,158,035.35	\$47,851,211.06
12/27/23	\$47,851,211.06	\$407,230.56	\$7,735.74	\$48,250,705.88
12/28/23	\$48,250,705.88	\$6,831.64	\$768,982.84	\$47,488,554.68
12/29/23	\$47,488,554.68	\$2,816,832.38	\$3,749,070.54	\$46,556,316.52
12/30/23	\$46,556,316.52	\$2,727,019.04	\$17,686,884.37	\$31,596,451.19
12/31/23	\$31,596,451.19	\$12,293,679.94	\$2,918,977.36	\$40,971,153.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$165,817.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$836.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,487.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$162,493.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$49,220,581.38		



King County

King County Investment Pool  
Monthly Statement

December 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,982,255.89	\$188,180.28	\$194,900.08	\$12,975,536.09
12/02/23	\$12,975,536.09	\$0.00	\$0.00	\$12,975,536.09
12/03/23	\$12,975,536.09	\$0.00	\$0.00	\$12,975,536.09
12/04/23	\$12,975,536.09	\$16,004.90	\$0.00	\$12,991,540.99
12/05/23	\$12,991,540.99	\$0.00	\$0.00	\$12,991,540.99
12/06/23	\$12,991,540.99	\$0.00	\$63.00	\$12,991,477.99
12/07/23	\$12,991,477.99	\$51,269.49	\$51,226.12	\$12,991,521.36
12/08/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/09/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/10/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/11/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/12/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/13/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/14/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/15/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/16/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/17/23	\$12,991,521.36	\$0.00	\$0.00	\$12,991,521.36
12/18/23	\$12,991,521.36	\$1,450.00	\$49,410.00	\$12,943,561.36
12/19/23	\$12,943,561.36	\$0.00	\$0.00	\$12,943,561.36
12/20/23	\$12,943,561.36	\$0.00	\$32.00	\$12,943,529.36
12/21/23	\$12,943,529.36	\$0.00	\$94.56	\$12,943,434.80
12/22/23	\$12,943,434.80	\$0.00	\$0.00	\$12,943,434.80
12/23/23	\$12,943,434.80	\$0.00	\$0.00	\$12,943,434.80
12/24/23	\$12,943,434.80	\$0.00	\$0.00	\$12,943,434.80
12/25/23	\$12,943,434.80	\$0.00	\$0.00	\$12,943,434.80
12/26/23	\$12,943,434.80	\$0.00	\$14,000.00	\$12,929,434.80
12/27/23	\$12,929,434.80	\$0.00	\$0.00	\$12,929,434.80
12/28/23	\$12,929,434.80	\$14,599.42	\$0.00	\$12,944,034.22
12/29/23	\$12,944,034.22	\$0.00	\$7,299.71	\$12,936,734.51
12/30/23	\$12,936,734.51	\$0.00	\$0.00	\$12,936,734.51
12/31/23	\$12,936,734.51	\$24,046.92	\$89,179.71	\$12,871,601.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,676.04	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$220.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$655.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$42,800.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,964,635.61		



King County

King County Investment Pool  
Monthly Statement

December 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$118,468,516.15	\$2,139,300.78	\$7,582,738.65	\$113,025,078.28
12/02/23	\$113,025,078.28	\$0.00	\$0.00	\$113,025,078.28
12/03/23	\$113,025,078.28	\$0.00	\$0.00	\$113,025,078.28
12/04/23	\$113,025,078.28	\$0.00	\$0.00	\$113,025,078.28
12/05/23	\$113,025,078.28	\$0.00	\$58,712.50	\$112,966,365.78
12/06/23	\$112,966,365.78	\$0.00	\$0.00	\$112,966,365.78
12/07/23	\$112,966,365.78	\$0.00	\$56,654.78	\$112,909,711.00
12/08/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/09/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/10/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/11/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/12/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/13/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/14/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/15/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/16/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/17/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/18/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/19/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/20/23	\$112,909,711.00	\$0.00	\$0.00	\$112,909,711.00
12/21/23	\$112,909,711.00	\$0.00	\$129.30	\$112,909,581.70
12/22/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/23/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/24/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/25/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/26/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/27/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/28/23	\$112,909,581.70	\$0.00	\$0.00	\$112,909,581.70
12/29/23	\$112,909,581.70	\$0.00	\$402,419.53	\$112,507,162.17
12/30/23	\$112,507,162.17	\$0.00	\$398,243.70	\$112,108,918.47
12/31/23	\$112,108,918.47	\$0.00	\$754,447.11	\$111,354,471.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$380,139.57	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,916.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,702.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$372,520.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$112,839,232.40		



King County

King County Investment Pool  
Monthly Statement

December 2023

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$0.00	\$0.00	\$0.00
12/07/23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/23	\$0.00	\$0.00	\$0.00	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/23	\$0.00	\$126,440,000.00	\$0.00	\$126,440,000.00
12/20/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/21/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/22/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/23/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/24/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/25/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/26/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/27/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/28/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/29/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/30/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00
12/31/23	\$126,440,000.00	\$0.00	\$0.00	\$126,440,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$178,627.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$900.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,679.42)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$175,047.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$53,023,225.81		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$65,607,332.38	\$222,469.25	\$1,990,516.11	\$63,839,285.52
12/02/23	\$63,839,285.52	\$0.00	\$0.00	\$63,839,285.52
12/03/23	\$63,839,285.52	\$0.00	\$0.00	\$63,839,285.52
12/04/23	\$63,839,285.52	\$0.00	\$1,682.68	\$63,837,602.84
12/05/23	\$63,837,602.84	\$53,716.36	\$321,223.19	\$63,570,096.01
12/06/23	\$63,570,096.01	\$99,609.36	\$193,585.41	\$63,476,119.96
12/07/23	\$63,476,119.96	\$4,833.24	\$11,397.04	\$63,469,556.16
12/08/23	\$63,469,556.16	\$9,833.14	\$362,432.86	\$63,116,956.44
12/09/23	\$63,116,956.44	\$0.00	\$0.00	\$63,116,956.44
12/10/23	\$63,116,956.44	\$0.00	\$0.00	\$63,116,956.44
12/11/23	\$63,116,956.44	\$14,257.03	\$20,403.69	\$63,110,809.78
12/12/23	\$63,110,809.78	\$20,385.10	\$5,036.64	\$63,126,158.24
12/13/23	\$63,126,158.24	\$6,130.89	\$150,188.72	\$62,982,100.41
12/14/23	\$62,982,100.41	\$6,349.60	\$253,078.25	\$62,735,371.76
12/15/23	\$62,735,371.76	\$7,952.61	\$7,363.02	\$62,735,961.35
12/16/23	\$62,735,961.35	\$0.00	\$0.00	\$62,735,961.35
12/17/23	\$62,735,961.35	\$0.00	\$0.00	\$62,735,961.35
12/18/23	\$62,735,961.35	\$5,644.44	\$376.68	\$62,741,229.11
12/19/23	\$62,741,229.11	\$11,634.62	\$5,059.37	\$62,747,804.36
12/20/23	\$62,747,804.36	\$5,643.00	\$5,725.63	\$62,747,721.73
12/21/23	\$62,747,721.73	\$6,379.89	\$181,980.52	\$62,572,121.10
12/22/23	\$62,572,121.10	\$4,774.03	\$4,565.00	\$62,572,330.13
12/23/23	\$62,572,330.13	\$0.00	\$0.00	\$62,572,330.13
12/24/23	\$62,572,330.13	\$0.00	\$0.00	\$62,572,330.13
12/25/23	\$62,572,330.13	\$0.00	\$0.00	\$62,572,330.13
12/26/23	\$62,572,330.13	\$5,080.31	\$28,187.81	\$62,549,222.63
12/27/23	\$62,549,222.63	\$11,039.46	\$12,255.19	\$62,548,006.90
12/28/23	\$62,548,006.90	\$4,315.40	\$2,161,757.54	\$60,390,564.76
12/29/23	\$60,390,564.76	\$19,922,010.67	\$3,475,344.74	\$76,837,230.69
12/30/23	\$76,837,230.69	\$0.00	\$0.00	\$76,837,230.69
12/31/23	\$76,837,230.69	\$19,349.81	\$18,054.45	\$76,838,526.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$216,528.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,091.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,247.93)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$212,189.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$64,273,658.18		



King County

King County Investment Pool  
Monthly Statement

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000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$19,888,207.20	\$0.00	\$19,888,207.20
12/07/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/08/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/09/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/10/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/11/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/12/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/13/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/14/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/15/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/16/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/17/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/18/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/19/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/20/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/21/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/22/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/23/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/24/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/25/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/26/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/27/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/28/23	\$19,888,207.20	\$0.00	\$0.00	\$19,888,207.20
12/29/23	\$19,888,207.20	\$0.00	\$19,888,207.20	\$0.00
12/30/23	\$0.00	\$0.00	\$0.00	\$0.00
12/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,710.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$250.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$745.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$48,713.81	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$14,755,766.63		





King County

King County Investment Pool  
Monthly Statement

December 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,354,342.74	\$75,824.46	\$84,318.93	\$6,345,848.27
12/02/23	\$6,345,848.27	\$0.00	\$0.00	\$6,345,848.27
12/03/23	\$6,345,848.27	\$0.00	\$0.00	\$6,345,848.27
12/04/23	\$6,345,848.27	\$0.00	\$4,131.71	\$6,341,716.56
12/05/23	\$6,341,716.56	\$0.00	\$1,760.57	\$6,339,955.99
12/06/23	\$6,339,955.99	\$0.00	\$12,207.74	\$6,327,748.25
12/07/23	\$6,327,748.25	\$0.00	\$39,542.05	\$6,288,206.20
12/08/23	\$6,288,206.20	\$0.00	\$29,037.72	\$6,259,168.48
12/09/23	\$6,259,168.48	\$0.00	\$0.00	\$6,259,168.48
12/10/23	\$6,259,168.48	\$0.00	\$0.00	\$6,259,168.48
12/11/23	\$6,259,168.48	\$0.00	\$13,965.89	\$6,245,202.59
12/12/23	\$6,245,202.59	\$0.00	\$429.98	\$6,244,772.61
12/13/23	\$6,244,772.61	\$0.00	\$2,506.24	\$6,242,266.37
12/14/23	\$6,242,266.37	\$0.00	\$128,231.73	\$6,114,034.64
12/15/23	\$6,114,034.64	\$0.00	\$83,685.43	\$6,030,349.21
12/16/23	\$6,030,349.21	\$0.00	\$0.00	\$6,030,349.21
12/17/23	\$6,030,349.21	\$0.00	\$0.00	\$6,030,349.21
12/18/23	\$6,030,349.21	\$0.00	\$998.03	\$6,029,351.18
12/19/23	\$6,029,351.18	\$42,113.70	\$828.88	\$6,070,636.00
12/20/23	\$6,070,636.00	\$0.00	\$1,176,494.64	\$4,894,141.36
12/21/23	\$4,894,141.36	\$0.00	\$136,642.19	\$4,757,499.17
12/22/23	\$4,757,499.17	\$0.00	\$1,464,731.58	\$3,292,767.59
12/23/23	\$3,292,767.59	\$0.00	\$0.00	\$3,292,767.59
12/24/23	\$3,292,767.59	\$0.00	\$0.00	\$3,292,767.59
12/25/23	\$3,292,767.59	\$0.00	\$0.00	\$3,292,767.59
12/26/23	\$3,292,767.59	\$0.00	\$45,016.34	\$3,247,751.25
12/27/23	\$3,247,751.25	\$0.00	\$14,005.72	\$3,233,745.53
12/28/23	\$3,233,745.53	\$1,454,885.01	\$4,516.19	\$4,684,114.35
12/29/23	\$4,684,114.35	\$0.00	\$33,636.12	\$4,650,478.23
12/30/23	\$4,650,478.23	\$0.00	\$0.00	\$4,650,478.23
12/31/23	\$4,650,478.23	\$15.75	\$1,468.33	\$4,649,025.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,049.30	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$91.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$270.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$17,687.55	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,357,686.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,811,924.99	\$57,133.79	\$0.00	\$16,869,058.78
12/02/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/03/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/04/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/05/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/06/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/07/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/08/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/09/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/10/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/11/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/12/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/13/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/14/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/15/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/16/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/17/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/18/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/19/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/20/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/21/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/22/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/23/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/24/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/25/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/26/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/27/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/28/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/29/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/30/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78
12/31/23	\$16,869,058.78	\$0.00	\$0.00	\$16,869,058.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,829.50	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$286.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$852.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$55,690.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,869,058.78		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$10,697,028.90	\$0.00	\$10,697,028.90
12/07/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/08/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/09/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/10/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/11/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/12/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/13/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/14/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/15/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/16/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/17/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/18/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/19/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/20/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/21/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/22/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/23/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/24/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/25/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/26/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/27/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/28/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/29/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/30/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90
12/31/23	\$10,697,028.90	\$0.00	\$0.00	\$10,697,028.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,224.41	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$152.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$453.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$29,618.64	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,971,701.66		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17,150,618.99	\$56,765.43	\$0.00	\$17,207,384.42
12/02/23	\$17,207,384.42	\$0.00	\$0.00	\$17,207,384.42
12/03/23	\$17,207,384.42	\$0.00	\$0.00	\$17,207,384.42
12/04/23	\$17,207,384.42	\$0.00	\$0.00	\$17,207,384.42
12/05/23	\$17,207,384.42	\$0.00	\$0.00	\$17,207,384.42
12/06/23	\$17,207,384.42	\$0.00	\$1,169,533.12	\$16,037,851.30
12/07/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/08/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/09/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/10/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/11/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/12/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/13/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/14/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/15/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/16/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/17/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/18/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/19/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/20/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/21/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/22/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/23/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/24/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/25/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/26/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/27/23	\$16,037,851.30	\$0.00	\$0.00	\$16,037,851.30
12/28/23	\$16,037,851.30	\$0.00	\$3,660.11	\$16,034,191.19
12/29/23	\$16,034,191.19	\$0.00	\$0.00	\$16,034,191.19
12/30/23	\$16,034,191.19	\$0.00	\$0.00	\$16,034,191.19
12/31/23	\$16,034,191.19	\$0.00	\$18,734.70	\$16,015,456.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,661.13	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$275.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$819.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$53,565.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,225,409.06		



King County

King County Investment Pool  
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December 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$257.97	\$0.85	\$0.00	\$258.82
12/02/23	\$258.82	\$0.00	\$0.00	\$258.82
12/03/23	\$258.82	\$0.00	\$0.00	\$258.82
12/04/23	\$258.82	\$0.00	\$0.00	\$258.82
12/05/23	\$258.82	\$0.00	\$0.00	\$258.82
12/06/23	\$258.82	\$0.00	\$0.00	\$258.82
12/07/23	\$258.82	\$0.00	\$0.00	\$258.82
12/08/23	\$258.82	\$0.00	\$0.00	\$258.82
12/09/23	\$258.82	\$0.00	\$0.00	\$258.82
12/10/23	\$258.82	\$0.00	\$0.00	\$258.82
12/11/23	\$258.82	\$0.00	\$0.00	\$258.82
12/12/23	\$258.82	\$0.00	\$0.00	\$258.82
12/13/23	\$258.82	\$0.00	\$0.00	\$258.82
12/14/23	\$258.82	\$0.00	\$0.00	\$258.82
12/15/23	\$258.82	\$0.00	\$0.00	\$258.82
12/16/23	\$258.82	\$0.00	\$0.00	\$258.82
12/17/23	\$258.82	\$0.00	\$0.00	\$258.82
12/18/23	\$258.82	\$0.00	\$0.00	\$258.82
12/19/23	\$258.82	\$0.00	\$0.00	\$258.82
12/20/23	\$258.82	\$0.00	\$0.00	\$258.82
12/21/23	\$258.82	\$0.00	\$0.00	\$258.82
12/22/23	\$258.82	\$0.00	\$0.00	\$258.82
12/23/23	\$258.82	\$0.00	\$0.00	\$258.82
12/24/23	\$258.82	\$0.00	\$0.00	\$258.82
12/25/23	\$258.82	\$0.00	\$0.00	\$258.82
12/26/23	\$258.82	\$0.00	\$0.00	\$258.82
12/27/23	\$258.82	\$0.00	\$0.00	\$258.82
12/28/23	\$258.82	\$0.00	\$0.00	\$258.82
12/29/23	\$258.82	\$0.00	\$0.00	\$258.82
12/30/23	\$258.82	\$0.00	\$0.00	\$258.82
12/31/23	\$258.82	\$0.00	\$0.00	\$258.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.87	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$0.86	<b>Net Earnings Rate</b>	3.907063%
<b>Average Cash Balance</b>	\$258.82		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$355,449.29	\$1,733.45	\$0.00	\$357,182.74
12/02/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/03/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/04/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/05/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/06/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/07/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/08/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/09/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/10/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/11/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/12/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/13/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/14/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/15/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/16/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/17/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/18/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/19/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/20/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/21/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/22/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/23/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/24/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/25/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/26/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/27/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/28/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/29/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/30/23	\$357,182.74	\$0.00	\$0.00	\$357,182.74
12/31/23	\$357,182.74	\$0.00	\$108,920.51	\$248,262.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,191.46	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,167.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$353,669.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,443,791.56	\$11,327.81	\$0.00	\$3,455,119.37
12/02/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/03/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/04/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/05/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/06/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/07/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/08/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/09/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/10/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/11/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/12/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/13/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/14/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/15/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/16/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/17/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/18/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/19/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/20/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/21/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/22/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/23/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/24/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/25/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/26/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/27/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/28/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/29/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/30/23	\$3,455,119.37	\$0.00	\$0.00	\$3,455,119.37
12/31/23	\$3,455,119.37	\$0.00	\$7,822.50	\$3,447,296.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,638.96	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$58.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$174.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,405.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,454,867.03		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,563,904.76	\$1,195,105.97	\$213,677.51	\$9,545,333.22
12/02/23	\$9,545,333.22	\$0.00	\$0.00	\$9,545,333.22
12/03/23	\$9,545,333.22	\$0.00	\$31.18	\$9,545,302.04
12/04/23	\$9,545,302.04	\$0.00	\$38,333.37	\$9,506,968.67
12/05/23	\$9,506,968.67	\$0.00	\$3,525.05	\$9,503,443.62
12/06/23	\$9,503,443.62	\$0.00	\$80,749.12	\$9,422,694.50
12/07/23	\$9,422,694.50	\$0.00	\$91,839.36	\$9,330,855.14
12/08/23	\$9,330,855.14	\$0.00	\$49,057.31	\$9,281,797.83
12/09/23	\$9,281,797.83	\$0.00	\$0.00	\$9,281,797.83
12/10/23	\$9,281,797.83	\$0.00	\$94.00	\$9,281,703.83
12/11/23	\$9,281,703.83	\$0.00	\$20,219.78	\$9,261,484.05
12/12/23	\$9,261,484.05	\$0.00	\$2,314.41	\$9,259,169.64
12/13/23	\$9,259,169.64	\$21,365.26	\$1,296,240.97	\$7,984,293.93
12/14/23	\$7,984,293.93	\$386,666.90	\$48,461.48	\$8,322,499.35
12/15/23	\$8,322,499.35	\$0.00	\$108,782.08	\$8,213,717.27
12/16/23	\$8,213,717.27	\$0.00	\$41.56	\$8,213,675.71
12/17/23	\$8,213,675.71	\$0.00	\$103.91	\$8,213,571.80
12/18/23	\$8,213,571.80	\$0.00	\$9,591.15	\$8,203,980.65
12/19/23	\$8,203,980.65	\$0.00	\$4,257.76	\$8,199,722.89
12/20/23	\$8,199,722.89	\$8,269,596.20	\$35,794.14	\$16,433,524.95
12/21/23	\$16,433,524.95	\$0.00	\$412,623.64	\$16,020,901.31
12/22/23	\$16,020,901.31	\$42,096.26	\$50,050.68	\$16,012,946.89
12/23/23	\$16,012,946.89	\$0.00	\$0.00	\$16,012,946.89
12/24/23	\$16,012,946.89	\$0.00	\$0.00	\$16,012,946.89
12/25/23	\$16,012,946.89	\$0.00	\$0.00	\$16,012,946.89
12/26/23	\$16,012,946.89	\$0.00	\$110,662.72	\$15,902,284.17
12/27/23	\$15,902,284.17	\$4,953,208.96	\$2,322.09	\$20,853,171.04
12/28/23	\$20,853,171.04	\$0.00	\$12,402.88	\$20,840,768.16
12/29/23	\$20,840,768.16	\$0.00	\$52,665.93	\$20,788,102.23
12/30/23	\$20,788,102.23	\$1,741,755.49	\$50,885.49	\$22,478,972.23
12/31/23	\$22,478,972.23	\$9.03	\$11,123.44	\$22,467,857.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,377.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$213.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$635.66)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$41,528.18	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,579,184.34		





King County

King County Investment Pool  
Monthly Statement

December 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$10,208,250.97)	\$3,224,237.34	\$3,604,913.58	(\$10,588,927.21)
12/02/23	(\$10,588,927.21)	\$0.00	\$0.00	(\$10,588,927.21)
12/03/23	(\$10,588,927.21)	\$0.00	\$0.00	(\$10,588,927.21)
12/04/23	(\$10,588,927.21)	\$69,956.65	\$0.00	(\$10,518,970.56)
12/05/23	(\$10,518,970.56)	\$0.00	\$7,030,420.35	(\$17,549,390.91)
12/06/23	(\$17,549,390.91)	\$0.00	\$69,956.65	(\$17,619,347.56)
12/07/23	(\$17,619,347.56)	\$950.14	\$0.00	(\$17,618,397.42)
12/08/23	(\$17,618,397.42)	\$0.00	\$0.00	(\$17,618,397.42)
12/09/23	(\$17,618,397.42)	\$0.00	\$0.00	(\$17,618,397.42)
12/10/23	(\$17,618,397.42)	\$0.00	\$0.00	(\$17,618,397.42)
12/11/23	(\$17,618,397.42)	\$0.00	\$0.00	(\$17,618,397.42)
12/12/23	(\$17,618,397.42)	\$0.00	\$0.00	(\$17,618,397.42)
12/13/23	(\$17,618,397.42)	\$0.00	\$950.14	(\$17,619,347.56)
12/14/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/15/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/16/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/17/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/18/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/19/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/20/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/21/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/22/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/23/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/24/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/25/23	(\$17,619,347.56)	\$0.00	\$0.00	(\$17,619,347.56)
12/26/23	(\$17,619,347.56)	\$3,381,284.34	\$253,646.62	(\$14,491,709.84)
12/27/23	(\$14,491,709.84)	\$0.00	\$2,099.16	(\$14,493,809.00)
12/28/23	(\$14,493,809.00)	\$0.00	\$0.00	(\$14,493,809.00)
12/29/23	(\$14,493,809.00)	\$0.00	\$3,387,657.66	(\$17,881,466.66)
12/30/23	(\$17,881,466.66)	\$0.00	\$0.00	(\$17,881,466.66)
12/31/23	(\$17,881,466.66)	\$4.37	\$0.00	(\$17,881,462.29)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$55,351.47)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$55,351.47)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$16,430,326.35)		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$102,652.62	\$336.42	\$0.00	\$102,989.04
12/02/23	\$102,989.04	\$0.00	\$0.00	\$102,989.04
12/03/23	\$102,989.04	\$0.00	\$0.00	\$102,989.04
12/04/23	\$102,989.04	\$0.00	\$0.00	\$102,989.04
12/05/23	\$102,989.04	\$517.76	\$0.00	\$103,506.80
12/06/23	\$103,506.80	\$27.69	\$19.34	\$103,515.15
12/07/23	\$103,515.15	\$0.00	\$0.00	\$103,515.15
12/08/23	\$103,515.15	\$163.88	\$430.88	\$103,248.15
12/09/23	\$103,248.15	\$0.00	\$0.00	\$103,248.15
12/10/23	\$103,248.15	\$0.00	\$0.00	\$103,248.15
12/11/23	\$103,248.15	\$265.66	\$0.00	\$103,513.81
12/12/23	\$103,513.81	\$502.04	\$372.97	\$103,642.88
12/13/23	\$103,642.88	\$26.95	\$0.00	\$103,669.83
12/14/23	\$103,669.83	\$126.67	\$0.00	\$103,796.50
12/15/23	\$103,796.50	\$91.50	\$0.00	\$103,888.00
12/16/23	\$103,888.00	\$0.00	\$0.00	\$103,888.00
12/17/23	\$103,888.00	\$0.00	\$0.00	\$103,888.00
12/18/23	\$103,888.00	\$27.75	\$0.18	\$103,915.57
12/19/23	\$103,915.57	\$20.32	\$0.00	\$103,935.89
12/20/23	\$103,935.89	\$45.74	\$295.27	\$103,686.36
12/21/23	\$103,686.36	\$85.39	\$356.49	\$103,415.26
12/22/23	\$103,415.26	\$90.67	\$0.00	\$103,505.93
12/23/23	\$103,505.93	\$0.00	\$0.00	\$103,505.93
12/24/23	\$103,505.93	\$0.00	\$0.00	\$103,505.93
12/25/23	\$103,505.93	\$0.00	\$0.00	\$103,505.93
12/26/23	\$103,505.93	\$31.05	\$344.59	\$103,192.39
12/27/23	\$103,192.39	\$128.16	\$0.00	\$103,320.55
12/28/23	\$103,320.55	\$67.19	\$0.00	\$103,387.74
12/29/23	\$103,387.74	\$447.70	\$0.00	\$103,835.44
12/30/23	\$103,835.44	\$0.00	\$0.00	\$103,835.44
12/31/23	\$103,835.44	\$558.51	\$5.25	\$104,388.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$348.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.23)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$341.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$103,531.03		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$13,234,842.88)	\$5,644.13	\$83,259.80	(\$13,312,458.55)
12/02/23	(\$13,312,458.55)	\$0.00	\$0.00	(\$13,312,458.55)
12/03/23	(\$13,312,458.55)	\$0.00	\$0.00	(\$13,312,458.55)
12/04/23	(\$13,312,458.55)	\$0.00	\$1,086.84	(\$13,313,545.39)
12/05/23	(\$13,313,545.39)	\$0.00	\$370,375.22	(\$13,683,920.61)
12/06/23	(\$13,683,920.61)	\$0.00	\$482,837.13	(\$14,166,757.74)
12/07/23	(\$14,166,757.74)	\$0.00	\$693,102.07	(\$14,859,859.81)
12/08/23	(\$14,859,859.81)	\$0.00	\$260,596.35	(\$15,120,456.16)
12/09/23	(\$15,120,456.16)	\$0.00	\$0.00	(\$15,120,456.16)
12/10/23	(\$15,120,456.16)	\$0.00	\$0.00	(\$15,120,456.16)
12/11/23	(\$15,120,456.16)	\$0.00	\$665.79	(\$15,121,121.95)
12/12/23	(\$15,121,121.95)	\$0.00	\$1,123,327.15	(\$16,244,449.10)
12/13/23	(\$16,244,449.10)	\$0.00	\$772.92	(\$16,245,222.02)
12/14/23	(\$16,245,222.02)	\$0.00	\$154,836.95	(\$16,400,058.97)
12/15/23	(\$16,400,058.97)	\$0.00	\$11,500.00	(\$16,411,558.97)
12/16/23	(\$16,411,558.97)	\$0.00	\$0.00	(\$16,411,558.97)
12/17/23	(\$16,411,558.97)	\$0.00	\$0.00	(\$16,411,558.97)
12/18/23	(\$16,411,558.97)	\$0.00	\$1,517,232.30	(\$17,928,791.27)
12/19/23	(\$17,928,791.27)	\$0.00	\$0.00	(\$17,928,791.27)
12/20/23	(\$17,928,791.27)	\$0.00	\$39,235.00	(\$17,968,026.27)
12/21/23	(\$17,968,026.27)	\$0.00	\$7,254,547.39	(\$25,222,573.66)
12/22/23	(\$25,222,573.66)	\$0.00	\$0.00	(\$25,222,573.66)
12/23/23	(\$25,222,573.66)	\$0.00	\$0.00	(\$25,222,573.66)
12/24/23	(\$25,222,573.66)	\$0.00	\$0.00	(\$25,222,573.66)
12/25/23	(\$25,222,573.66)	\$0.00	\$0.00	(\$25,222,573.66)
12/26/23	(\$25,222,573.66)	\$0.00	\$2,784.15	(\$25,225,357.81)
12/27/23	(\$25,225,357.81)	\$0.00	\$8,419.02	(\$25,233,776.83)
12/28/23	(\$25,233,776.83)	\$0.00	\$0.00	(\$25,233,776.83)
12/29/23	(\$25,233,776.83)	\$7,504.00	\$46,760.92	(\$25,273,033.75)
12/30/23	(\$25,273,033.75)	\$0.00	\$40,687.07	(\$25,313,720.82)
12/31/23	(\$25,313,720.82)	\$4,107,598.01	\$392,772.52	(\$21,598,895.33)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$63,289.51)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$63,289.51)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$18,786,625.65)		



King County

King County Investment Pool  
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December 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$22,771,082.27	\$1,123,056.43	\$1,149,171.19	\$22,744,967.51
12/02/23	\$22,744,967.51	\$0.00	\$0.00	\$22,744,967.51
12/03/23	\$22,744,967.51	\$0.00	\$0.00	\$22,744,967.51
12/04/23	\$22,744,967.51	\$0.00	\$127.78	\$22,744,839.73
12/05/23	\$22,744,839.73	\$0.00	\$261.18	\$22,744,578.55
12/06/23	\$22,744,578.55	\$0.00	\$108,380.68	\$22,636,197.87
12/07/23	\$22,636,197.87	\$0.00	\$161,499.86	\$22,474,698.01
12/08/23	\$22,474,698.01	\$0.00	\$23,563.97	\$22,451,134.04
12/09/23	\$22,451,134.04	\$0.00	\$0.00	\$22,451,134.04
12/10/23	\$22,451,134.04	\$0.00	\$0.00	\$22,451,134.04
12/11/23	\$22,451,134.04	\$0.00	\$0.00	\$22,451,134.04
12/12/23	\$22,451,134.04	\$0.00	\$5,536.42	\$22,445,597.62
12/13/23	\$22,445,597.62	\$0.00	\$0.00	\$22,445,597.62
12/14/23	\$22,445,597.62	\$6,622.58	\$167,574.16	\$22,284,646.04
12/15/23	\$22,284,646.04	\$0.00	\$0.00	\$22,284,646.04
12/16/23	\$22,284,646.04	\$0.00	\$0.00	\$22,284,646.04
12/17/23	\$22,284,646.04	\$0.00	\$0.00	\$22,284,646.04
12/18/23	\$22,284,646.04	\$0.00	\$37.97	\$22,284,608.07
12/19/23	\$22,284,608.07	\$0.00	\$0.00	\$22,284,608.07
12/20/23	\$22,284,608.07	\$0.00	\$2,637.00	\$22,281,971.07
12/21/23	\$22,281,971.07	\$0.00	\$7,909.25	\$22,274,061.82
12/22/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/23/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/24/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/25/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/26/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/27/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/28/23	\$22,274,061.82	\$0.00	\$0.00	\$22,274,061.82
12/29/23	\$22,274,061.82	\$0.00	\$5,510.23	\$22,268,551.59
12/30/23	\$22,268,551.59	\$0.00	\$0.00	\$22,268,551.59
12/31/23	\$22,268,551.59	\$17,537,786.82	\$19,341.51	\$39,786,996.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,379.16	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$390.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,160.69)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$75,828.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$22,968,945.62		



King County

King County Investment Pool  
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December 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,150,329.13	\$37,958.77	\$1,316,149.47	\$9,872,138.43
12/02/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/03/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/04/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/05/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/06/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/07/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/08/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/09/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/10/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/11/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/12/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/13/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/14/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/15/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/16/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/17/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/18/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/19/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/20/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/21/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/22/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/23/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/24/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/25/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/26/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/27/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/28/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/29/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/30/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43
12/31/23	\$9,872,138.43	\$0.00	\$0.00	\$9,872,138.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,257.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$167.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$498.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$32,591.29	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,872,138.43		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,521,593.16	\$42,143.27	\$0.00	\$12,563,736.43
12/02/23	\$12,563,736.43	\$8,525.50	\$0.00	\$12,572,261.93
12/03/23	\$12,572,261.93	\$0.00	\$0.00	\$12,572,261.93
12/04/23	\$12,572,261.93	\$0.00	\$320,736.87	\$12,251,525.06
12/05/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/06/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/07/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/08/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/09/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/10/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/11/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/12/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/13/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/14/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/15/23	\$12,251,525.06	\$0.00	\$0.00	\$12,251,525.06
12/16/23	\$12,251,525.06	\$4,862.00	\$0.00	\$12,256,387.06
12/17/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/18/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/19/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/20/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/21/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/22/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/23/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/24/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/25/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/26/23	\$12,256,387.06	\$0.00	\$0.00	\$12,256,387.06
12/27/23	\$12,256,387.06	\$0.00	\$206,038.83	\$12,050,348.23
12/28/23	\$12,050,348.23	\$10,710.00	\$0.00	\$12,061,058.23
12/29/23	\$12,061,058.23	\$36,354.50	\$5,195.29	\$12,092,217.44
12/30/23	\$12,092,217.44	\$0.00	\$0.00	\$12,092,217.44
12/31/23	\$12,092,217.44	\$8.70	\$22,833.50	\$12,069,392.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,286.15	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$208.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$619.29)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$40,458.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,255,227.50		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$34,397.58	\$116.00	\$0.00	\$34,513.58
12/02/23	\$34,513.58	\$0.00	\$0.00	\$34,513.58
12/03/23	\$34,513.58	\$0.00	\$0.00	\$34,513.58
12/04/23	\$34,513.58	\$0.00	\$0.00	\$34,513.58
12/05/23	\$34,513.58	\$0.00	\$120.46	\$34,393.12
12/06/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/07/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/08/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/09/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/10/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/11/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/12/23	\$34,393.12	\$0.00	\$0.00	\$34,393.12
12/13/23	\$34,393.12	\$0.00	\$48.66	\$34,344.46
12/14/23	\$34,344.46	\$0.00	\$0.00	\$34,344.46
12/15/23	\$34,344.46	\$0.00	\$0.00	\$34,344.46
12/16/23	\$34,344.46	\$0.00	\$0.00	\$34,344.46
12/17/23	\$34,344.46	\$0.00	\$0.00	\$34,344.46
12/18/23	\$34,344.46	\$0.00	\$0.00	\$34,344.46
12/19/23	\$34,344.46	\$0.00	\$0.00	\$34,344.46
12/20/23	\$34,344.46	\$0.00	\$27.00	\$34,317.46
12/21/23	\$34,317.46	\$0.00	\$107.10	\$34,210.36
12/22/23	\$34,210.36	\$0.00	\$0.00	\$34,210.36
12/23/23	\$34,210.36	\$0.00	\$0.00	\$34,210.36
12/24/23	\$34,210.36	\$0.00	\$0.00	\$34,210.36
12/25/23	\$34,210.36	\$0.00	\$0.00	\$34,210.36
12/26/23	\$34,210.36	\$0.00	\$3,686.01	\$30,524.35
12/27/23	\$30,524.35	\$0.00	\$0.00	\$30,524.35
12/28/23	\$30,524.35	\$0.00	\$0.00	\$30,524.35
12/29/23	\$30,524.35	\$32,541.66	\$0.00	\$63,066.01
12/30/23	\$63,066.01	\$42,321.72	\$19,878.27	\$85,509.46
12/31/23	\$85,509.46	\$12.35	\$0.00	\$85,521.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.93)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$126.16	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$38,214.52		



King County

King County Investment Pool  
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December 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$798,671.17	\$2,616.38	\$0.00	\$801,287.55
12/02/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/03/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/04/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/05/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/06/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/07/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/08/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/09/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/10/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/11/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/12/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/13/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/14/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/15/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/16/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/17/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/18/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/19/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/20/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/21/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/22/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/23/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/24/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/25/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/26/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/27/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/28/23	\$801,287.55	\$0.00	\$0.00	\$801,287.55
12/29/23	\$801,287.55	\$0.00	\$32,541.66	\$768,745.89
12/30/23	\$768,745.89	\$0.00	\$0.00	\$768,745.89
12/31/23	\$768,745.89	\$0.00	\$0.00	\$768,745.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,688.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$13.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,634.93	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$798,138.36		





King County

King County Investment Pool  
Monthly Statement

December 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$15,761,231.02)	\$443,796.10	\$1,974,309.61	(\$17,291,744.53)
12/02/23	(\$17,291,744.53)	\$0.00	\$0.00	(\$17,291,744.53)
12/03/23	(\$17,291,744.53)	\$0.00	\$0.00	(\$17,291,744.53)
12/04/23	(\$17,291,744.53)	\$561.11	\$1,669,425.26	(\$18,960,608.68)
12/05/23	(\$18,960,608.68)	\$235.59	\$56,999.04	(\$19,017,372.13)
12/06/23	(\$19,017,372.13)	\$470.19	\$36,188.35	(\$19,053,090.29)
12/07/23	(\$19,053,090.29)	\$357.46	\$84,012.10	(\$19,136,744.93)
12/08/23	(\$19,136,744.93)	\$2,455.60	\$33,364.24	(\$19,167,653.57)
12/09/23	(\$19,167,653.57)	\$0.00	\$0.00	(\$19,167,653.57)
12/10/23	(\$19,167,653.57)	\$0.00	\$0.00	(\$19,167,653.57)
12/11/23	(\$19,167,653.57)	\$349.04	\$118,531.86	(\$19,285,836.39)
12/12/23	(\$19,285,836.39)	\$979.76	\$17,034.11	(\$19,301,890.74)
12/13/23	(\$19,301,890.74)	\$2,041.15	\$144,082.56	(\$19,443,932.15)
12/14/23	(\$19,443,932.15)	\$1,641.83	\$282,976.84	(\$19,725,267.16)
12/15/23	(\$19,725,267.16)	\$50.91	\$29,941.36	(\$19,755,157.61)
12/16/23	(\$19,755,157.61)	\$0.00	\$0.00	(\$19,755,157.61)
12/17/23	(\$19,755,157.61)	\$0.00	\$0.00	(\$19,755,157.61)
12/18/23	(\$19,755,157.61)	\$257.88	\$1,870,682.94	(\$21,625,582.67)
12/19/23	(\$21,625,582.67)	\$407.52	\$44,570.82	(\$21,669,745.97)
12/20/23	(\$21,669,745.97)	\$1,934.15	\$266,708.12	(\$21,934,519.94)
12/21/23	(\$21,934,519.94)	\$681.34	\$108,349.63	(\$22,042,188.23)
12/22/23	(\$22,042,188.23)	\$1,916.14	\$193,530.92	(\$22,233,803.01)
12/23/23	(\$22,233,803.01)	\$0.00	\$0.00	(\$22,233,803.01)
12/24/23	(\$22,233,803.01)	\$0.00	\$0.00	(\$22,233,803.01)
12/25/23	(\$22,233,803.01)	\$0.00	\$0.00	(\$22,233,803.01)
12/26/23	(\$22,233,803.01)	\$74.82	\$503,477.25	(\$22,737,205.44)
12/27/23	(\$22,737,205.44)	\$22,930.98	\$143,052.04	(\$22,857,326.50)
12/28/23	(\$22,857,326.50)	\$865.48	\$41,835.38	(\$22,898,296.40)
12/29/23	(\$22,898,296.40)	\$356.92	\$395,540.93	(\$23,293,480.41)
12/30/23	(\$23,293,480.41)	\$17,604.08	\$2,367,840.26	(\$25,643,716.59)
12/31/23	(\$25,643,716.59)	\$5,629.73	\$57,992.78	(\$25,696,079.64)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$69,757.33)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$69,757.33)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$20,706,508.50)		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$123,314,790.80	\$1,934,448.84	\$2,682,327.87	\$122,566,911.77
12/02/23	\$122,566,911.77	\$0.00	\$0.00	\$122,566,911.77
12/03/23	\$122,566,911.77	\$0.00	\$0.00	\$122,566,911.77
12/04/23	\$122,566,911.77	\$0.00	\$279,832.27	\$122,287,079.50
12/05/23	\$122,287,079.50	\$156.70	\$324,912.72	\$121,962,323.48
12/06/23	\$121,962,323.48	\$5,637.51	\$62,186.29	\$121,905,774.70
12/07/23	\$121,905,774.70	\$160.56	\$153,604.03	\$121,752,331.23
12/08/23	\$121,752,331.23	\$0.00	\$610,678.90	\$121,141,652.33
12/09/23	\$121,141,652.33	\$0.00	\$0.00	\$121,141,652.33
12/10/23	\$121,141,652.33	\$0.00	\$0.00	\$121,141,652.33
12/11/23	\$121,141,652.33	\$0.00	\$42,082.27	\$121,099,570.06
12/12/23	\$121,099,570.06	\$0.00	\$153,801.64	\$120,945,768.42
12/13/23	\$120,945,768.42	\$111.45	\$27,487.27	\$120,918,392.60
12/14/23	\$120,918,392.60	\$0.00	\$37,409.14	\$120,880,983.46
12/15/23	\$120,880,983.46	\$0.00	\$327,781.62	\$120,553,201.84
12/16/23	\$120,553,201.84	\$0.00	\$0.00	\$120,553,201.84
12/17/23	\$120,553,201.84	\$0.00	\$0.00	\$120,553,201.84
12/18/23	\$120,553,201.84	\$0.00	\$50,426.98	\$120,502,774.86
12/19/23	\$120,502,774.86	\$0.00	\$6,986.74	\$120,495,788.12
12/20/23	\$120,495,788.12	\$0.00	\$695,465.77	\$119,800,322.35
12/21/23	\$119,800,322.35	\$0.00	\$340,594.13	\$119,459,728.22
12/22/23	\$119,459,728.22	\$0.00	\$47,959.62	\$119,411,768.60
12/23/23	\$119,411,768.60	\$0.00	\$0.00	\$119,411,768.60
12/24/23	\$119,411,768.60	\$0.00	\$0.00	\$119,411,768.60
12/25/23	\$119,411,768.60	\$0.00	\$0.00	\$119,411,768.60
12/26/23	\$119,411,768.60	\$0.00	\$379,670.84	\$119,032,097.76
12/27/23	\$119,032,097.76	\$714.97	\$47,828.05	\$118,984,984.68
12/28/23	\$118,984,984.68	\$285,490.04	\$336,182.33	\$118,934,292.39
12/29/23	\$118,934,292.39	\$3,000.00	\$1,381,422.81	\$117,555,869.58
12/30/23	\$117,555,869.58	\$312,002.05	\$449,502.05	\$117,418,369.58
12/31/23	\$117,418,369.58	\$6,755.83	\$16,253.00	\$117,408,872.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$405,543.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,044.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,083.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$397,415.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$120,379,925.67		



King County

King County Investment Pool  
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December 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,553,434.26	\$715,075.28	\$0.00	\$2,268,509.54
12/02/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/03/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/04/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/05/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/06/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/07/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/08/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/09/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/10/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/11/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/12/23	\$2,268,509.54	\$0.00	\$0.00	\$2,268,509.54
12/13/23	\$2,268,509.54	\$0.00	\$39.27	\$2,268,470.27
12/14/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/15/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/16/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/17/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/18/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/19/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/20/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/21/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/22/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/23/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/24/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/25/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/26/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/27/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/28/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/29/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/30/23	\$2,268,470.27	\$0.00	\$0.00	\$2,268,470.27
12/31/23	\$2,268,470.27	\$0.00	\$123.70	\$2,268,346.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,642.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$38.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.63)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,489.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,268,481.48		



King County

King County Investment Pool  
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December 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$159,907,111.48	\$70,546,281.66	\$71,321,187.12	\$159,132,206.02
12/02/23	\$159,132,206.02	\$123.43	\$246.86	\$159,132,082.59
12/03/23	\$159,132,082.59	\$1,587.68	\$3,175.36	\$159,130,494.91
12/04/23	\$159,130,494.91	\$1,621,281.62	\$3,248,528.67	\$157,503,247.86
12/05/23	\$157,503,247.86	\$6,850,714.40	\$13,832,776.26	\$150,521,186.00
12/06/23	\$150,521,186.00	\$3,908,940.43	\$7,817,535.03	\$146,612,591.40
12/07/23	\$146,612,591.40	\$912,783.50	\$1,851,499.98	\$145,673,874.92
12/08/23	\$145,673,874.92	\$630,779.21	\$1,354,188.56	\$144,950,465.57
12/09/23	\$144,950,465.57	\$0.00	\$0.00	\$144,950,465.57
12/10/23	\$144,950,465.57	\$0.00	\$0.00	\$144,950,465.57
12/11/23	\$144,950,465.57	\$466,484.56	\$930,891.53	\$144,486,058.60
12/12/23	\$144,486,058.60	\$622,987.69	\$1,256,867.31	\$143,852,178.98
12/13/23	\$143,852,178.98	\$114,829.30	\$835,266.05	\$143,131,742.23
12/14/23	\$143,131,742.23	\$2,065,844.33	\$6,905,840.18	\$138,291,746.38
12/15/23	\$138,291,746.38	\$5,549.81	\$2,273,074.73	\$136,024,221.46
12/16/23	\$136,024,221.46	\$54.58	\$0.00	\$136,024,276.04
12/17/23	\$136,024,276.04	\$0.00	\$1,911.36	\$136,022,364.68
12/18/23	\$136,022,364.68	\$17,686,322.04	\$732,265.62	\$152,976,421.10
12/19/23	\$152,976,421.10	\$490.70	\$1,253,445.69	\$151,723,466.11
12/20/23	\$151,723,466.11	\$400.20	\$11,802,951.49	\$139,920,914.82
12/21/23	\$139,920,914.82	\$36,360.59	\$1,182,955.81	\$138,774,319.60
12/22/23	\$138,774,319.60	\$18,072.69	\$689,084.88	\$138,103,307.41
12/23/23	\$138,103,307.41	\$0.00	\$0.00	\$138,103,307.41
12/24/23	\$138,103,307.41	\$0.00	\$0.00	\$138,103,307.41
12/25/23	\$138,103,307.41	\$445.29	\$0.00	\$138,103,752.70
12/26/23	\$138,103,752.70	\$43,040,842.91	\$4,964,490.91	\$176,180,104.70
12/27/23	\$176,180,104.70	\$9,133.00	\$810,383.46	\$175,378,854.24
12/28/23	\$175,378,854.24	\$0.00	\$345,981.08	\$175,032,873.16
12/29/23	\$175,032,873.16	\$2,667.28	\$592,190.80	\$174,443,349.64
12/30/23	\$174,443,349.64	\$5,923,728.86	\$4,615,442.84	\$175,751,635.66
12/31/23	\$175,751,635.66	\$43,121,605.41	\$560,552.62	\$218,312,688.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$513,077.15	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,587.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,696.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$502,793.98	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$152,299,934.55		



King County

King County Investment Pool  
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December 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$18,394.11	\$0.00	\$18,394.11
12/02/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/03/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/04/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/05/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/06/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/07/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/08/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/09/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/10/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/11/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/12/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/13/23	\$18,394.11	\$0.00	\$4,035.48	\$14,358.63
12/14/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/15/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/16/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/17/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/18/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/19/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/20/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/21/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/22/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/23/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/24/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/25/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/26/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/27/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/28/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/29/23	\$14,358.63	\$0.00	\$0.00	\$14,358.63
12/30/23	\$14,358.63	\$5.00	\$14,363.63	\$0.00
12/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$49.50	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$14,994.39		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$552,806,015.84	\$5,785,481.17	\$6,801,045.37	\$551,790,451.64
12/02/23	\$551,790,451.64	\$0.00	\$816.97	\$551,789,634.67
12/03/23	\$551,789,634.67	\$0.00	\$152.56	\$551,789,482.11
12/04/23	\$551,789,482.11	\$162.87	\$379,618.23	\$551,410,026.75
12/05/23	\$551,410,026.75	\$16,484.68	\$13,354.68	\$551,413,156.75
12/06/23	\$551,413,156.75	\$9,160.73	\$3,455,088.15	\$547,967,229.33
12/07/23	\$547,967,229.33	\$775.41	\$414,620.92	\$547,553,383.82
12/08/23	\$547,553,383.82	\$175,256.54	\$1,858,124.42	\$545,870,515.94
12/09/23	\$545,870,515.94	\$0.00	\$81.95	\$545,870,433.99
12/10/23	\$545,870,433.99	\$0.00	\$19.42	\$545,870,414.57
12/11/23	\$545,870,414.57	\$2,901.26	\$1,325,956.56	\$544,547,359.27
12/12/23	\$544,547,359.27	\$730,549.74	\$69,049.35	\$545,208,859.66
12/13/23	\$545,208,859.66	\$1,144.06	\$40,229.33	\$545,169,774.39
12/14/23	\$545,169,774.39	\$905.41	\$487,229.03	\$544,683,450.77
12/15/23	\$544,683,450.77	\$1,046.51	\$325,313.95	\$544,359,183.33
12/16/23	\$544,359,183.33	\$0.00	\$7.12	\$544,359,176.21
12/17/23	\$544,359,176.21	\$0.00	\$0.00	\$544,359,176.21
12/18/23	\$544,359,176.21	\$32,484.40	\$352,447.22	\$544,039,213.39
12/19/23	\$544,039,213.39	\$1,555.94	\$30,522.43	\$544,010,246.90
12/20/23	\$544,010,246.90	\$57,112.81	\$438,102.25	\$543,629,257.46
12/21/23	\$543,629,257.46	\$223,811.26	\$892,833.59	\$542,960,235.13
12/22/23	\$542,960,235.13	\$72,495.91	\$408,395.66	\$542,624,335.38
12/23/23	\$542,624,335.38	\$0.00	\$276.09	\$542,624,059.29
12/24/23	\$542,624,059.29	\$0.00	\$9.71	\$542,624,049.58
12/25/23	\$542,624,049.58	\$0.00	\$0.00	\$542,624,049.58
12/26/23	\$542,624,049.58	\$4,960.92	\$408,011.72	\$542,220,998.78
12/27/23	\$542,220,998.78	\$1,448.83	\$1,399,421.94	\$540,823,025.67
12/28/23	\$540,823,025.67	\$566.46	\$2,201,673.86	\$538,621,918.27
12/29/23	\$538,621,918.27	\$941.04	\$750,749.33	\$537,872,109.98
12/30/23	\$537,872,109.98	\$0.00	\$72,787.45	\$537,799,322.53
12/31/23	\$537,799,322.53	\$306,854.19	\$8,231,910.85	\$529,874,265.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,834,002.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9,247.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27,510.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,797,245.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$544,398,670.88		



King County

King County Investment Pool  
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December 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$308,955,414.95	\$9,194,274.88	\$22,505.85	\$318,127,183.98
12/02/23	\$318,127,183.98	\$0.00	\$184.65	\$318,126,999.33
12/03/23	\$318,126,999.33	\$0.00	\$0.00	\$318,126,999.33
12/04/23	\$318,126,999.33	\$0.00	\$482.45	\$318,126,516.88
12/05/23	\$318,126,516.88	\$0.00	\$134.05	\$318,126,382.83
12/06/23	\$318,126,382.83	\$0.00	\$10,738.50	\$318,115,644.33
12/07/23	\$318,115,644.33	\$0.00	\$31,344.49	\$318,084,299.84
12/08/23	\$318,084,299.84	\$0.00	\$37,304.08	\$318,046,995.76
12/09/23	\$318,046,995.76	\$0.00	\$106.85	\$318,046,888.91
12/10/23	\$318,046,888.91	\$0.00	\$0.00	\$318,046,888.91
12/11/23	\$318,046,888.91	\$0.00	\$0.00	\$318,046,888.91
12/12/23	\$318,046,888.91	\$0.00	\$561.94	\$318,046,326.97
12/13/23	\$318,046,326.97	\$0.00	\$0.00	\$318,046,326.97
12/14/23	\$318,046,326.97	\$0.00	\$2,066.40	\$318,044,260.57
12/15/23	\$318,044,260.57	\$0.00	\$9,004.86	\$318,035,255.71
12/16/23	\$318,035,255.71	\$0.00	\$0.00	\$318,035,255.71
12/17/23	\$318,035,255.71	\$0.00	\$0.00	\$318,035,255.71
12/18/23	\$318,035,255.71	\$0.00	\$490,638.12	\$317,544,617.59
12/19/23	\$317,544,617.59	\$0.00	\$635.40	\$317,543,982.19
12/20/23	\$317,543,982.19	\$0.00	\$14,420.00	\$317,529,562.19
12/21/23	\$317,529,562.19	\$0.00	\$43,464.88	\$317,486,097.31
12/22/23	\$317,486,097.31	\$0.00	\$8,095.71	\$317,478,001.60
12/23/23	\$317,478,001.60	\$0.00	\$0.00	\$317,478,001.60
12/24/23	\$317,478,001.60	\$0.00	\$0.00	\$317,478,001.60
12/25/23	\$317,478,001.60	\$0.00	\$0.00	\$317,478,001.60
12/26/23	\$317,478,001.60	\$0.00	\$132.17	\$317,477,869.43
12/27/23	\$317,477,869.43	\$0.00	\$0.00	\$317,477,869.43
12/28/23	\$317,477,869.43	\$0.00	\$3,490,159.60	\$313,987,709.83
12/29/23	\$313,987,709.83	\$0.00	\$16,908.97	\$313,970,800.86
12/30/23	\$313,970,800.86	\$0.00	\$0.00	\$313,970,800.86
12/31/23	\$313,970,800.86	\$236,836.00	\$6,414.80	\$314,201,222.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,069,163.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5,390.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,037.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,047,735.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$317,366,674.48		



King County

King County Investment Pool  
Monthly Statement

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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$30,019,705.54	\$102,623.35	\$13,860.18	\$30,108,468.71
12/02/23	\$30,108,468.71	\$0.00	\$0.00	\$30,108,468.71
12/03/23	\$30,108,468.71	\$0.00	\$0.00	\$30,108,468.71
12/04/23	\$30,108,468.71	\$0.00	\$2,758.60	\$30,105,710.11
12/05/23	\$30,105,710.11	\$0.00	\$745.77	\$30,104,964.34
12/06/23	\$30,104,964.34	\$1,500.00	\$4,818.22	\$30,101,646.12
12/07/23	\$30,101,646.12	\$0.00	\$18,605.16	\$30,083,040.96
12/08/23	\$30,083,040.96	\$0.00	\$5,172.15	\$30,077,868.81
12/09/23	\$30,077,868.81	\$0.00	\$0.00	\$30,077,868.81
12/10/23	\$30,077,868.81	\$0.00	\$0.00	\$30,077,868.81
12/11/23	\$30,077,868.81	\$0.00	\$536.16	\$30,077,332.65
12/12/23	\$30,077,332.65	\$0.00	\$527.98	\$30,076,804.67
12/13/23	\$30,076,804.67	\$168.83	\$5,075.98	\$30,071,897.52
12/14/23	\$30,071,897.52	\$0.00	\$10,510.68	\$30,061,386.84
12/15/23	\$30,061,386.84	\$0.00	\$377,678.83	\$29,683,708.01
12/16/23	\$29,683,708.01	\$0.00	\$0.00	\$29,683,708.01
12/17/23	\$29,683,708.01	\$0.00	\$0.00	\$29,683,708.01
12/18/23	\$29,683,708.01	\$0.00	\$428.89	\$29,683,279.12
12/19/23	\$29,683,279.12	\$1,000.00	\$539.21	\$29,683,739.91
12/20/23	\$29,683,739.91	\$0.00	\$6,107.42	\$29,677,632.49
12/21/23	\$29,677,632.49	\$0.00	\$20,673.14	\$29,656,959.35
12/22/23	\$29,656,959.35	\$9,677.50	\$7,143.33	\$29,659,493.52
12/23/23	\$29,659,493.52	\$0.00	\$0.00	\$29,659,493.52
12/24/23	\$29,659,493.52	\$0.00	\$0.00	\$29,659,493.52
12/25/23	\$29,659,493.52	\$0.00	\$0.00	\$29,659,493.52
12/26/23	\$29,659,493.52	\$0.00	\$2,428.49	\$29,657,065.03
12/27/23	\$29,657,065.03	\$0.00	\$15,565.41	\$29,641,499.62
12/28/23	\$29,641,499.62	\$0.00	\$2,278.86	\$29,639,220.76
12/29/23	\$29,639,220.76	\$489.07	\$103,332.43	\$29,536,377.40
12/30/23	\$29,536,377.40	\$0.00	\$62,780.84	\$29,473,596.56
12/31/23	\$29,473,596.56	\$1.86	\$171.00	\$29,473,427.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100,528.27	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$506.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,507.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$98,513.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$29,840,441.66		





King County

King County Investment Pool  
Monthly Statement

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$23,991,376.37	\$79,202.23	\$76,636.00	\$23,993,942.60
12/02/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/03/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/04/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/05/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/06/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/07/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/08/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/09/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/10/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/11/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/12/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/13/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/14/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/15/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/16/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/17/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/18/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/19/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/20/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/21/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/22/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/23/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/24/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/25/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/26/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/27/23	\$23,993,942.60	\$0.00	\$0.00	\$23,993,942.60
12/28/23	\$23,993,942.60	\$0.00	\$371,221.93	\$23,622,720.67
12/29/23	\$23,622,720.67	\$454.37	\$2,394,521.61	\$21,228,653.43
12/30/23	\$21,228,653.43	\$0.00	\$0.00	\$21,228,653.43
12/31/23	\$21,228,653.43	\$779,617.05	\$0.00	\$22,008,270.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79,975.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$403.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,199.63)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$78,372.20	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$23,739,508.01		



King County

King County Investment Pool  
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December 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$36,289,064.02	\$119,875.02	\$0.00	\$36,408,939.04
12/02/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/03/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/04/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/05/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/06/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/07/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/08/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/09/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/10/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/11/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/12/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/13/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/14/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/15/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/16/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/17/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/18/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/19/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/20/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/21/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/22/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/23/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/24/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/25/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/26/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/27/23	\$36,408,939.04	\$0.00	\$0.00	\$36,408,939.04
12/28/23	\$36,408,939.04	\$176,086.07	\$1,369,153.12	\$35,215,871.99
12/29/23	\$35,215,871.99	\$454.37	\$0.00	\$35,216,326.36
12/30/23	\$35,216,326.36	\$0.00	\$0.00	\$35,216,326.36
12/31/23	\$35,216,326.36	\$779,617.05	\$0.00	\$35,995,943.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122,222.87	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$616.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,833.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$119,773.26	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$36,280,187.81		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,245,390.26	\$41,742.87	\$5,732.16	\$12,281,400.97
12/02/23	\$12,281,400.97	\$0.00	\$0.00	\$12,281,400.97
12/03/23	\$12,281,400.97	\$0.00	\$0.00	\$12,281,400.97
12/04/23	\$12,281,400.97	\$0.00	\$0.00	\$12,281,400.97
12/05/23	\$12,281,400.97	\$0.00	\$40.97	\$12,281,360.00
12/06/23	\$12,281,360.00	\$0.00	\$1,684.00	\$12,279,676.00
12/07/23	\$12,279,676.00	\$0.00	\$5,132.66	\$12,274,543.34
12/08/23	\$12,274,543.34	\$0.00	\$348,728.96	\$11,925,814.38
12/09/23	\$11,925,814.38	\$0.00	\$0.00	\$11,925,814.38
12/10/23	\$11,925,814.38	\$0.00	\$0.00	\$11,925,814.38
12/11/23	\$11,925,814.38	\$0.00	\$29.08	\$11,925,785.30
12/12/23	\$11,925,785.30	\$0.00	\$81.97	\$11,925,703.33
12/13/23	\$11,925,703.33	\$0.00	\$271,582.92	\$11,654,120.41
12/14/23	\$11,654,120.41	\$0.00	\$0.00	\$11,654,120.41
12/15/23	\$11,654,120.41	\$0.00	\$6,613.73	\$11,647,506.68
12/16/23	\$11,647,506.68	\$0.00	\$0.00	\$11,647,506.68
12/17/23	\$11,647,506.68	\$0.00	\$0.00	\$11,647,506.68
12/18/23	\$11,647,506.68	\$0.00	\$0.00	\$11,647,506.68
12/19/23	\$11,647,506.68	\$0.00	\$0.00	\$11,647,506.68
12/20/23	\$11,647,506.68	\$0.00	\$2,231.74	\$11,645,274.94
12/21/23	\$11,645,274.94	\$0.00	\$5,758.57	\$11,639,516.37
12/22/23	\$11,639,516.37	\$0.00	\$4,742.76	\$11,634,773.61
12/23/23	\$11,634,773.61	\$0.00	\$0.00	\$11,634,773.61
12/24/23	\$11,634,773.61	\$0.00	\$0.00	\$11,634,773.61
12/25/23	\$11,634,773.61	\$0.00	\$0.00	\$11,634,773.61
12/26/23	\$11,634,773.61	\$0.00	\$6,900.00	\$11,627,873.61
12/27/23	\$11,627,873.61	\$0.00	\$2,281.97	\$11,625,591.64
12/28/23	\$11,625,591.64	\$0.00	\$327.76	\$11,625,263.88
12/29/23	\$11,625,263.88	\$90,428.51	\$155,885.19	\$11,559,807.20
12/30/23	\$11,559,807.20	\$0.00	\$0.00	\$11,559,807.20
12/31/23	\$11,559,807.20	\$2,741.64	\$1,709.88	\$11,560,838.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,830.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$200.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$597.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$39,032.39	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,823,192.18		



King County

King County Investment Pool  
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December 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$141,028.05)	\$1,527,914.52	\$109,321.86	\$1,277,564.61
12/02/23	\$1,277,564.61	\$0.00	\$0.00	\$1,277,564.61
12/03/23	\$1,277,564.61	\$0.00	\$0.00	\$1,277,564.61
12/04/23	\$1,277,564.61	\$1,852.08	\$3,776.64	\$1,275,640.05
12/05/23	\$1,275,640.05	\$1,852.08	\$3,776.64	\$1,273,715.49
12/06/23	\$1,273,715.49	\$1,852.08	\$9,493.63	\$1,266,073.94
12/07/23	\$1,266,073.94	\$9,888.21	\$36,474.71	\$1,239,487.44
12/08/23	\$1,239,487.44	\$6,915.94	\$39,163.89	\$1,207,239.49
12/09/23	\$1,207,239.49	\$0.00	\$0.00	\$1,207,239.49
12/10/23	\$1,207,239.49	\$0.00	\$0.00	\$1,207,239.49
12/11/23	\$1,207,239.49	\$2,275.42	\$3,311.79	\$1,206,203.12
12/12/23	\$1,206,203.12	\$2,843.12	\$39,571.49	\$1,169,474.75
12/13/23	\$1,169,474.75	\$2,401.54	\$3,437.89	\$1,168,438.40
12/14/23	\$1,168,438.40	\$2,095.55	\$2,613.91	\$1,167,920.04
12/15/23	\$1,167,920.04	\$11,358.05	\$47,748.72	\$1,131,529.37
12/16/23	\$1,131,529.37	\$0.00	\$0.00	\$1,131,529.37
12/17/23	\$1,131,529.37	\$0.00	\$0.00	\$1,131,529.37
12/18/23	\$1,131,529.37	\$535,432.32	\$161,462.53	\$1,505,499.16
12/19/23	\$1,505,499.16	\$1,468.88	\$536,500.14	\$970,467.90
12/20/23	\$970,467.90	\$1,774.88	\$8,455.24	\$963,787.54
12/21/23	\$963,787.54	\$1,025.58	\$20,029.13	\$944,783.99
12/22/23	\$944,783.99	\$9,504.12	\$36,989.51	\$917,298.60
12/23/23	\$917,298.60	\$0.00	\$0.00	\$917,298.60
12/24/23	\$917,298.60	\$0.00	\$0.00	\$917,298.60
12/25/23	\$917,298.60	\$0.00	\$0.00	\$917,298.60
12/26/23	\$917,298.60	\$1,018.22	\$1,592.45	\$916,724.37
12/27/23	\$916,724.37	\$1,106.75	\$1,624.73	\$916,206.39
12/28/23	\$916,206.39	\$1,331.56	\$1,849.53	\$915,688.42
12/29/23	\$915,688.42	\$7,030.45	\$26,534.32	\$896,184.55
12/30/23	\$896,184.55	\$0.00	\$283,355.45	\$612,829.10
12/31/23	\$612,829.10	\$0.00	\$0.00	\$612,829.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,644.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$18.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.67)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,571.86	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,081,940.28		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10,405,401.39	\$35,707.87	\$1,488,700.80	\$8,952,408.46
12/02/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/03/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/04/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/05/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/06/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/07/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/08/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/09/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/10/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/11/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/12/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/13/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/14/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/15/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/16/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/17/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/18/23	\$8,952,408.46	\$0.00	\$534,512.90	\$8,417,895.56
12/19/23	\$8,417,895.56	\$534,512.90	\$0.00	\$8,952,408.46
12/20/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/21/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/22/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/23/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/24/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/25/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/26/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/27/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/28/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/29/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/30/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46
12/31/23	\$8,952,408.46	\$0.00	\$0.00	\$8,952,408.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,101.32	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$151.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$451.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$29,498.02	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,935,166.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$0.00	\$0.00	\$0.00
12/07/23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/23	\$0.00	\$0.00	\$0.00	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$107,369,252.50	\$1,603,538.70	\$105,765,713.80
12/19/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/20/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/21/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/22/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/23/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/24/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/25/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/26/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/27/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/28/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/29/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/30/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80
12/31/23	\$105,765,713.80	\$0.00	\$0.00	\$105,765,713.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$160,914.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$811.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,413.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$157,689.08	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$47,765,161.07		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$747,788.94)	\$0.00	\$4,132.08	(\$751,921.02)
12/02/23	(\$751,921.02)	\$0.00	\$0.00	(\$751,921.02)
12/03/23	(\$751,921.02)	\$0.00	\$0.00	(\$751,921.02)
12/04/23	(\$751,921.02)	\$0.00	\$435.71	(\$752,356.73)
12/05/23	(\$752,356.73)	\$0.00	\$0.00	(\$752,356.73)
12/06/23	(\$752,356.73)	\$0.00	\$1,943.78	(\$754,300.51)
12/07/23	(\$754,300.51)	\$0.00	\$7,178.12	(\$761,478.63)
12/08/23	(\$761,478.63)	\$0.00	\$750.72	(\$762,229.35)
12/09/23	(\$762,229.35)	\$0.00	\$0.00	(\$762,229.35)
12/10/23	(\$762,229.35)	\$0.00	\$0.00	(\$762,229.35)
12/11/23	(\$762,229.35)	\$0.00	\$435.71	(\$762,665.06)
12/12/23	(\$762,665.06)	\$0.00	\$0.00	(\$762,665.06)
12/13/23	(\$762,665.06)	\$0.00	\$7,379.21	(\$770,044.27)
12/14/23	(\$770,044.27)	\$0.00	\$48,810.94	(\$818,855.21)
12/15/23	(\$818,855.21)	\$0.00	\$53.41	(\$818,908.62)
12/16/23	(\$818,908.62)	\$0.00	\$0.00	(\$818,908.62)
12/17/23	(\$818,908.62)	\$0.00	\$0.00	(\$818,908.62)
12/18/23	(\$818,908.62)	\$0.00	\$12,567.02	(\$831,475.64)
12/19/23	(\$831,475.64)	\$0.00	\$0.00	(\$831,475.64)
12/20/23	(\$831,475.64)	\$0.00	\$2,568.00	(\$834,043.64)
12/21/23	(\$834,043.64)	\$0.00	\$7,810.40	(\$841,854.04)
12/22/23	(\$841,854.04)	\$0.00	\$749.67	(\$842,603.71)
12/23/23	(\$842,603.71)	\$0.00	\$0.00	(\$842,603.71)
12/24/23	(\$842,603.71)	\$0.00	\$0.00	(\$842,603.71)
12/25/23	(\$842,603.71)	\$0.00	\$0.00	(\$842,603.71)
12/26/23	(\$842,603.71)	\$0.00	\$42,859.18	(\$885,462.89)
12/27/23	(\$885,462.89)	\$0.00	\$3,660.89	(\$889,123.78)
12/28/23	(\$889,123.78)	\$0.00	\$0.00	(\$889,123.78)
12/29/23	(\$889,123.78)	\$0.00	\$850.38	(\$889,974.16)
12/30/23	(\$889,974.16)	\$0.00	\$0.00	(\$889,974.16)
12/31/23	(\$889,974.16)	\$0.00	\$249.75	(\$890,223.91)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$2,736.06)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$2,736.06)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$812,162.76)		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$261,351.91	\$992.91	\$0.00	\$262,344.82
12/02/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/03/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/04/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/05/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/06/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/07/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/08/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/09/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/10/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/11/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/12/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/13/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/14/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/15/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/16/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/17/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/18/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/19/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/20/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/21/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/22/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/23/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/24/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/25/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/26/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/27/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/28/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/29/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/30/23	\$262,344.82	\$0.00	\$0.00	\$262,344.82
12/31/23	\$262,344.82	\$0.00	\$262,344.82	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$855.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$838.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$253,882.08		





King County

King County Investment Pool  
Monthly Statement

December 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$354,074.94	\$1,211.63	\$0.00	\$355,286.57
12/02/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/03/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/04/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/05/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/06/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/07/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/08/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/09/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/10/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/11/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/12/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/13/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/14/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/15/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/16/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/17/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/18/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/19/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/20/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/21/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/22/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/23/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/24/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/25/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/26/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/27/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/28/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/29/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/30/23	\$355,286.57	\$0.00	\$0.00	\$355,286.57
12/31/23	\$355,286.57	\$0.00	\$134,025.00	\$221,261.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,182.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,158.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$350,963.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003778 - 2020A LTGO BOND SUB FUND - KCIT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$2.23		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$33.85	\$0.00	\$33.85
12/02/23	\$33.85	\$0.00	\$0.00	\$33.85
12/03/23	\$33.85	\$0.00	\$0.00	\$33.85
12/04/23	\$33.85	\$0.00	\$0.00	\$33.85
12/05/23	\$33.85	\$0.00	\$0.00	\$33.85
12/06/23	\$33.85	\$0.00	\$0.00	\$33.85
12/07/23	\$33.85	\$0.00	\$0.00	\$33.85
12/08/23	\$33.85	\$0.00	\$0.00	\$33.85
12/09/23	\$33.85	\$0.00	\$0.00	\$33.85
12/10/23	\$33.85	\$0.00	\$0.00	\$33.85
12/11/23	\$33.85	\$0.00	\$0.00	\$33.85
12/12/23	\$33.85	\$0.00	\$0.00	\$33.85
12/13/23	\$33.85	\$0.00	\$0.00	\$33.85
12/14/23	\$33.85	\$0.00	\$0.00	\$33.85
12/15/23	\$33.85	\$0.00	\$0.00	\$33.85
12/16/23	\$33.85	\$0.00	\$0.00	\$33.85
12/17/23	\$33.85	\$0.00	\$0.00	\$33.85
12/18/23	\$33.85	\$0.00	\$0.00	\$33.85
12/19/23	\$33.85	\$0.00	\$0.00	\$33.85
12/20/23	\$33.85	\$0.00	\$0.00	\$33.85
12/21/23	\$33.85	\$0.00	\$0.00	\$33.85
12/22/23	\$33.85	\$0.00	\$0.00	\$33.85
12/23/23	\$33.85	\$0.00	\$0.00	\$33.85
12/24/23	\$33.85	\$0.00	\$0.00	\$33.85
12/25/23	\$33.85	\$0.00	\$0.00	\$33.85
12/26/23	\$33.85	\$0.00	\$0.00	\$33.85
12/27/23	\$33.85	\$0.00	\$0.00	\$33.85
12/28/23	\$33.85	\$0.00	\$0.00	\$33.85
12/29/23	\$33.85	\$0.00	\$0.00	\$33.85
12/30/23	\$33.85	\$0.00	\$0.00	\$33.85
12/31/23	\$33.85	\$0.00	\$0.00	\$33.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$33.85		



King County

King County Investment Pool  
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December 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,656,674.03	\$5,599.59	\$0.00	\$1,662,273.62
12/02/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/03/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/04/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/05/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/06/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/07/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/08/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/09/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/10/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/11/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/12/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/13/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/14/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/15/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/16/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/17/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/18/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/19/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/20/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/21/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/22/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/23/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/24/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/25/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/26/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/27/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/28/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/29/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/30/23	\$1,662,273.62	\$0.00	\$0.00	\$1,662,273.62
12/31/23	\$1,662,273.62	\$147.03	\$0.00	\$1,662,420.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,599.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$28.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.00)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,487.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,662,278.36		



King County

King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$23,706,016.81	\$80,721.06	\$4,778.39	\$23,781,959.48
12/02/23	\$23,781,959.48	\$0.00	\$0.00	\$23,781,959.48
12/03/23	\$23,781,959.48	\$0.00	\$0.00	\$23,781,959.48
12/04/23	\$23,781,959.48	\$0.00	\$0.00	\$23,781,959.48
12/05/23	\$23,781,959.48	\$0.00	\$0.00	\$23,781,959.48
12/06/23	\$23,781,959.48	\$0.00	\$107.31	\$23,781,852.17
12/07/23	\$23,781,852.17	\$0.00	\$136.04	\$23,781,716.13
12/08/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/09/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/10/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/11/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/12/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/13/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/14/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/15/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/16/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/17/23	\$23,781,716.13	\$0.00	\$0.00	\$23,781,716.13
12/18/23	\$23,781,716.13	\$0.00	\$49,513.44	\$23,732,202.69
12/19/23	\$23,732,202.69	\$0.00	\$0.00	\$23,732,202.69
12/20/23	\$23,732,202.69	\$0.00	\$23.00	\$23,732,179.69
12/21/23	\$23,732,179.69	\$0.00	\$67.52	\$23,732,112.17
12/22/23	\$23,732,112.17	\$0.00	\$0.00	\$23,732,112.17
12/23/23	\$23,732,112.17	\$0.00	\$0.00	\$23,732,112.17
12/24/23	\$23,732,112.17	\$0.00	\$0.00	\$23,732,112.17
12/25/23	\$23,732,112.17	\$0.00	\$0.00	\$23,732,112.17
12/26/23	\$23,732,112.17	\$0.00	\$0.00	\$23,732,112.17
12/27/23	\$23,732,112.17	\$0.00	\$1,445,383.90	\$22,286,728.27
12/28/23	\$22,286,728.27	\$0.00	\$0.00	\$22,286,728.27
12/29/23	\$22,286,728.27	\$0.00	\$1,072.43	\$22,285,655.84
12/30/23	\$22,285,655.84	\$920,323.23	\$0.00	\$23,205,979.07
12/31/23	\$23,205,979.07	\$163,906.93	\$0.00	\$23,369,886.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79,474.10	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$400.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,192.11)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$77,881.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$23,590,798.79		



King County

King County Investment Pool  
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,050,906.39	\$3,527.48	\$0.00	\$1,054,433.87
12/02/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/03/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/04/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/05/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/06/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/07/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/08/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/09/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/10/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/11/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/12/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/13/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/14/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/15/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/16/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/17/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/18/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/19/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/20/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/21/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/22/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/23/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/24/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/25/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/26/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/27/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/28/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/29/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/30/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87
12/31/23	\$1,054,433.87	\$0.00	\$0.00	\$1,054,433.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,552.24	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$17.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,481.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,054,433.87		



King County

King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,795,219.64	\$12,839.76	\$0.00	\$3,808,059.40
12/02/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/03/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/04/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/05/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/06/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/07/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/08/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/09/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/10/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/11/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/12/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/13/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/14/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/15/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/16/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/17/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/18/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/19/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/20/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/21/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/22/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/23/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/24/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/25/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/26/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/27/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/28/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/29/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/30/23	\$3,808,059.40	\$0.00	\$0.00	\$3,808,059.40
12/31/23	\$3,808,059.40	\$1.05	\$0.00	\$3,808,060.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,828.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$64.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.43)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,571.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,808,059.43		



King County

King County Investment Pool  
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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$26,871,787.87	\$6,114,985.67	\$5,705,602.78	\$27,281,170.76
12/02/23	\$27,281,170.76	\$0.00	\$94.09	\$27,281,076.67
12/03/23	\$27,281,076.67	\$0.00	\$0.00	\$27,281,076.67
12/04/23	\$27,281,076.67	\$2,019.21	\$146,453.83	\$27,136,642.05
12/05/23	\$27,136,642.05	\$1,962.55	\$5,505.86	\$27,133,098.74
12/06/23	\$27,133,098.74	\$5,185.17	\$196,690.07	\$26,941,593.84
12/07/23	\$26,941,593.84	\$3,172.15	\$129,513.53	\$26,815,252.46
12/08/23	\$26,815,252.46	\$12,980.69	\$84,297.89	\$26,743,935.26
12/09/23	\$26,743,935.26	\$0.00	\$1,622.81	\$26,742,312.45
12/10/23	\$26,742,312.45	\$0.00	\$0.00	\$26,742,312.45
12/11/23	\$26,742,312.45	\$1,962.32	\$23,038.76	\$26,721,236.01
12/12/23	\$26,721,236.01	\$2,713.31	\$7,752.70	\$26,716,196.62
12/13/23	\$26,716,196.62	\$20,949.20	\$11,465.00	\$26,725,680.82
12/14/23	\$26,725,680.82	\$7,667.23	\$21,217.83	\$26,712,130.22
12/15/23	\$26,712,130.22	\$6,671.81	\$89,959.78	\$26,628,842.25
12/16/23	\$26,628,842.25	\$0.00	\$652.74	\$26,628,189.51
12/17/23	\$26,628,189.51	\$0.00	\$1,600.75	\$26,626,588.76
12/18/23	\$26,626,588.76	\$1,144.49	\$26,242.64	\$26,601,490.61
12/19/23	\$26,601,490.61	\$1,833.71	\$61,827.72	\$26,541,496.60
12/20/23	\$26,541,496.60	\$1,710.29	\$38,240.78	\$26,504,966.11
12/21/23	\$26,504,966.11	\$214,188.63	\$130,035.21	\$26,589,119.53
12/22/23	\$26,589,119.53	\$6,081.96	\$101,052.07	\$26,494,149.42
12/23/23	\$26,494,149.42	\$0.00	\$0.00	\$26,494,149.42
12/24/23	\$26,494,149.42	\$0.00	\$0.00	\$26,494,149.42
12/25/23	\$26,494,149.42	\$0.00	\$0.00	\$26,494,149.42
12/26/23	\$26,494,149.42	\$653.53	\$106,595.27	\$26,388,207.68
12/27/23	\$26,388,207.68	\$879.97	\$20,721.77	\$26,368,365.88
12/28/23	\$26,368,365.88	\$2,422.36	\$23,488.90	\$26,347,299.34
12/29/23	\$26,347,299.34	\$4,053,222.56	\$120,868.02	\$30,279,653.88
12/30/23	\$30,279,653.88	\$299,094.36	\$46,801.66	\$30,531,946.58
12/31/23	\$30,531,946.58	\$8,393.43	\$25,812.43	\$30,514,527.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91,231.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$460.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,368.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$89,402.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$27,080,677.65		





King County

King County Investment Pool  
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000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$52.49	\$44.93	\$0.00	\$97.42
12/02/23	\$97.42	\$0.00	\$0.00	\$97.42
12/03/23	\$97.42	\$0.00	\$0.00	\$97.42
12/04/23	\$97.42	\$0.00	\$0.00	\$97.42
12/05/23	\$97.42	\$0.00	\$0.00	\$97.42
12/06/23	\$97.42	\$0.00	\$0.00	\$97.42
12/07/23	\$97.42	\$0.00	\$0.00	\$97.42
12/08/23	\$97.42	\$0.00	\$0.00	\$97.42
12/09/23	\$97.42	\$0.00	\$0.00	\$97.42
12/10/23	\$97.42	\$0.00	\$0.00	\$97.42
12/11/23	\$97.42	\$0.00	\$0.00	\$97.42
12/12/23	\$97.42	\$0.00	\$0.00	\$97.42
12/13/23	\$97.42	\$0.00	\$0.00	\$97.42
12/14/23	\$97.42	\$0.00	\$0.00	\$97.42
12/15/23	\$97.42	\$0.00	\$0.00	\$97.42
12/16/23	\$97.42	\$0.00	\$0.00	\$97.42
12/17/23	\$97.42	\$0.00	\$0.00	\$97.42
12/18/23	\$97.42	\$0.00	\$0.00	\$97.42
12/19/23	\$97.42	\$0.00	\$0.00	\$97.42
12/20/23	\$97.42	\$0.00	\$0.00	\$97.42
12/21/23	\$97.42	\$0.00	\$0.00	\$97.42
12/22/23	\$97.42	\$0.00	\$0.00	\$97.42
12/23/23	\$97.42	\$0.00	\$0.00	\$97.42
12/24/23	\$97.42	\$0.00	\$0.00	\$97.42
12/25/23	\$97.42	\$0.00	\$0.00	\$97.42
12/26/23	\$97.42	\$0.00	\$0.00	\$97.42
12/27/23	\$97.42	\$0.00	\$0.00	\$97.42
12/28/23	\$97.42	\$0.00	\$0.00	\$97.42
12/29/23	\$97.42	\$0.00	\$0.00	\$97.42
12/30/23	\$97.42	\$0.00	\$0.00	\$97.42
12/31/23	\$97.42	\$0.00	\$0.00	\$97.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$97.42		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$949,762.89	\$3,327.28	\$0.00	\$953,090.17
12/02/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/03/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/04/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/05/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/06/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/07/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/08/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/09/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/10/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/11/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/12/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/13/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/14/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/15/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/16/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/17/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/18/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/19/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/20/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/21/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/22/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/23/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/24/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/25/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/26/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/27/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/28/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/29/23	\$953,090.17	\$0.00	\$0.00	\$953,090.17
12/30/23	\$953,090.17	\$0.00	\$168,145.91	\$784,944.26
12/31/23	\$784,944.26	\$0.00	\$0.00	\$784,944.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,174.28	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.61)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,110.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$942,242.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$7,744,461.10	\$0.00	\$7,744,461.10
12/07/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/08/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/09/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/10/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/11/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/12/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/13/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/14/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/15/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/16/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/17/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/18/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/19/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/20/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/21/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/22/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/23/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/24/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/25/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/26/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/27/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/28/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/29/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/30/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10
12/31/23	\$7,744,461.10	\$0.00	\$0.00	\$7,744,461.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,881.94	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$110.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$328.23)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$21,443.38	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,495,354.47		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,408,451.00	\$4,750.76	\$0.00	\$1,413,201.76
12/02/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/03/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/04/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/05/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/06/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/07/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/08/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/09/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/10/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/11/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/12/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/13/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/14/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/15/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/16/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/17/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/18/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/19/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/20/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/21/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/22/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/23/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/24/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/25/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/26/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/27/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/28/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/29/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/30/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76
12/31/23	\$1,413,201.76	\$0.00	\$0.00	\$1,413,201.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,760.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.41)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,665.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,413,201.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,200,195.83	\$394,880.63	\$651,878.45	\$8,943,198.01
12/02/23	\$8,943,198.01	\$0.00	\$0.00	\$8,943,198.01
12/03/23	\$8,943,198.01	\$0.00	\$0.00	\$8,943,198.01
12/04/23	\$8,943,198.01	\$845.51	\$1,008.39	\$8,943,035.13
12/05/23	\$8,943,035.13	\$162,051.95	\$38,042.01	\$9,067,045.07
12/06/23	\$9,067,045.07	\$2,648.98	\$14,139.84	\$9,055,554.21
12/07/23	\$9,055,554.21	\$3,025.70	\$34,371.78	\$9,024,208.13
12/08/23	\$9,024,208.13	\$160.89	\$5,101.51	\$9,019,267.51
12/09/23	\$9,019,267.51	\$0.00	\$0.00	\$9,019,267.51
12/10/23	\$9,019,267.51	\$0.00	\$0.00	\$9,019,267.51
12/11/23	\$9,019,267.51	\$1,096.21	\$1,288.29	\$9,019,075.43
12/12/23	\$9,019,075.43	\$1,521.75	\$19,558.82	\$9,001,038.36
12/13/23	\$9,001,038.36	\$142,209.34	\$519,585.78	\$8,623,661.92
12/14/23	\$8,623,661.92	\$1,611.62	\$17,196.52	\$8,608,077.02
12/15/23	\$8,608,077.02	\$3,137.06	\$15,192.49	\$8,596,021.59
12/16/23	\$8,596,021.59	\$0.00	\$0.00	\$8,596,021.59
12/17/23	\$8,596,021.59	\$0.00	\$0.00	\$8,596,021.59
12/18/23	\$8,596,021.59	\$1,039.12	\$25,808.29	\$8,571,252.42
12/19/23	\$8,571,252.42	\$1,089.24	\$30,968.94	\$8,541,372.72
12/20/23	\$8,541,372.72	\$260,000.91	\$7,911.36	\$8,793,462.27
12/21/23	\$8,793,462.27	\$565.84	\$19,805.53	\$8,774,222.58
12/22/23	\$8,774,222.58	\$2,306.09	\$9,737.22	\$8,766,791.45
12/23/23	\$8,766,791.45	\$0.00	\$0.00	\$8,766,791.45
12/24/23	\$8,766,791.45	\$0.00	\$0.00	\$8,766,791.45
12/25/23	\$8,766,791.45	\$0.00	\$0.00	\$8,766,791.45
12/26/23	\$8,766,791.45	\$441.64	\$60,526.67	\$8,706,706.42
12/27/23	\$8,706,706.42	\$441.64	\$1,079.74	\$8,706,068.32
12/28/23	\$8,706,068.32	\$465.02	\$1,893.79	\$8,704,639.55
12/29/23	\$8,704,639.55	\$78,554.77	\$23,871.53	\$8,759,322.79
12/30/23	\$8,759,322.79	\$0.00	\$11,869.16	\$8,747,453.63
12/31/23	\$8,747,453.63	\$14,182.36	\$1,116.04	\$8,760,519.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,683.93	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$149.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$445.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$29,089.00	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,811,269.13		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,021,837.52	\$12,089,478.03	\$37,692.22	\$13,073,623.33
12/02/23	\$13,073,623.33	\$0.00	\$0.00	\$13,073,623.33
12/03/23	\$13,073,623.33	\$0.00	\$294.54	\$13,073,328.79
12/04/23	\$13,073,328.79	\$0.00	\$1,480,896.27	\$11,592,432.52
12/05/23	\$11,592,432.52	\$0.00	\$281,981.56	\$11,310,450.96
12/06/23	\$11,310,450.96	\$0.00	\$9,267.00	\$11,301,183.96
12/07/23	\$11,301,183.96	\$0.00	\$29,554.77	\$11,271,629.19
12/08/23	\$11,271,629.19	\$0.00	\$101,378.59	\$11,170,250.60
12/09/23	\$11,170,250.60	\$0.00	\$0.00	\$11,170,250.60
12/10/23	\$11,170,250.60	\$0.00	\$451.75	\$11,169,798.85
12/11/23	\$11,169,798.85	\$0.00	\$101,097.78	\$11,068,701.07
12/12/23	\$11,068,701.07	\$0.00	\$2,360.06	\$11,066,341.01
12/13/23	\$11,066,341.01	\$0.00	\$780.25	\$11,065,560.76
12/14/23	\$11,065,560.76	\$0.00	\$1,656.33	\$11,063,904.43
12/15/23	\$11,063,904.43	\$0.00	\$14,374.74	\$11,049,529.69
12/16/23	\$11,049,529.69	\$0.00	\$0.00	\$11,049,529.69
12/17/23	\$11,049,529.69	\$0.00	\$0.00	\$11,049,529.69
12/18/23	\$11,049,529.69	\$0.00	\$389.09	\$11,049,140.60
12/19/23	\$11,049,140.60	\$0.00	\$285,804.70	\$10,763,335.90
12/20/23	\$10,763,335.90	\$0.00	\$211,313.02	\$10,552,022.88
12/21/23	\$10,552,022.88	\$0.00	\$42,679.03	\$10,509,343.85
12/22/23	\$10,509,343.85	\$0.00	\$4,569,582.90	\$5,939,760.95
12/23/23	\$5,939,760.95	\$0.00	\$0.00	\$5,939,760.95
12/24/23	\$5,939,760.95	\$0.00	\$0.00	\$5,939,760.95
12/25/23	\$5,939,760.95	\$0.00	\$0.00	\$5,939,760.95
12/26/23	\$5,939,760.95	\$0.00	\$184,502.12	\$5,755,258.83
12/27/23	\$5,755,258.83	\$0.00	\$672.66	\$5,754,586.17
12/28/23	\$5,754,586.17	\$0.00	\$109,055.91	\$5,645,530.26
12/29/23	\$5,645,530.26	\$0.00	\$32,927.83	\$5,612,602.43
12/30/23	\$5,612,602.43	\$144,155.00	\$126,870.29	\$5,629,887.14
12/31/23	\$5,629,887.14	\$587.53	\$9,912.25	\$5,620,562.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,196.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$162.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$482.95)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$31,551.34	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,557,128.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$4.73	\$0.00	\$4.73
12/02/23	\$4.73	\$0.00	\$0.00	\$4.73
12/03/23	\$4.73	\$0.00	\$0.00	\$4.73
12/04/23	\$4.73	\$0.00	\$0.00	\$4.73
12/05/23	\$4.73	\$0.00	\$0.00	\$4.73
12/06/23	\$4.73	\$0.00	\$0.00	\$4.73
12/07/23	\$4.73	\$0.00	\$0.00	\$4.73
12/08/23	\$4.73	\$0.00	\$0.00	\$4.73
12/09/23	\$4.73	\$0.00	\$0.00	\$4.73
12/10/23	\$4.73	\$0.00	\$0.00	\$4.73
12/11/23	\$4.73	\$0.00	\$0.00	\$4.73
12/12/23	\$4.73	\$0.00	\$0.00	\$4.73
12/13/23	\$4.73	\$0.00	\$0.00	\$4.73
12/14/23	\$4.73	\$0.00	\$0.00	\$4.73
12/15/23	\$4.73	\$0.00	\$0.00	\$4.73
12/16/23	\$4.73	\$0.00	\$0.00	\$4.73
12/17/23	\$4.73	\$0.00	\$0.00	\$4.73
12/18/23	\$4.73	\$0.00	\$0.00	\$4.73
12/19/23	\$4.73	\$0.00	\$0.00	\$4.73
12/20/23	\$4.73	\$0.00	\$0.00	\$4.73
12/21/23	\$4.73	\$0.00	\$0.00	\$4.73
12/22/23	\$4.73	\$0.00	\$0.00	\$4.73
12/23/23	\$4.73	\$0.00	\$0.00	\$4.73
12/24/23	\$4.73	\$0.00	\$0.00	\$4.73
12/25/23	\$4.73	\$0.00	\$0.00	\$4.73
12/26/23	\$4.73	\$0.00	\$0.00	\$4.73
12/27/23	\$4.73	\$0.00	\$0.00	\$4.73
12/28/23	\$4.73	\$0.00	\$0.00	\$4.73
12/29/23	\$4.73	\$0.00	\$0.00	\$4.73
12/30/23	\$4.73	\$0.00	\$0.00	\$4.73
12/31/23	\$4.73	\$0.00	\$0.00	\$4.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$4.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$55,885,822.78	\$4,502,287.18	\$40,551.89	\$60,347,558.07
12/02/23	\$60,347,558.07	\$0.00	\$0.00	\$60,347,558.07
12/03/23	\$60,347,558.07	\$0.00	\$0.00	\$60,347,558.07
12/04/23	\$60,347,558.07	\$0.00	\$46,694.86	\$60,300,863.21
12/05/23	\$60,300,863.21	\$0.00	\$2,298,612.91	\$58,002,250.30
12/06/23	\$58,002,250.30	\$0.00	\$51,454.02	\$57,950,796.28
12/07/23	\$57,950,796.28	\$0.00	\$14,158.04	\$57,936,638.24
12/08/23	\$57,936,638.24	\$0.00	\$180,695.82	\$57,755,942.42
12/09/23	\$57,755,942.42	\$0.00	\$0.00	\$57,755,942.42
12/10/23	\$57,755,942.42	\$0.00	\$0.00	\$57,755,942.42
12/11/23	\$57,755,942.42	\$0.00	\$66,989.89	\$57,688,952.53
12/12/23	\$57,688,952.53	\$0.00	\$39,031.67	\$57,649,920.86
12/13/23	\$57,649,920.86	\$0.00	\$266.76	\$57,649,654.10
12/14/23	\$57,649,654.10	\$0.00	\$532.12	\$57,649,121.98
12/15/23	\$57,649,121.98	\$0.00	\$18,379.63	\$57,630,742.35
12/16/23	\$57,630,742.35	\$0.00	\$0.00	\$57,630,742.35
12/17/23	\$57,630,742.35	\$0.00	\$0.00	\$57,630,742.35
12/18/23	\$57,630,742.35	\$0.00	\$78.05	\$57,630,664.30
12/19/23	\$57,630,664.30	\$0.00	\$38,973.70	\$57,591,690.60
12/20/23	\$57,591,690.60	\$0.00	\$8,730.87	\$57,582,959.73
12/21/23	\$57,582,959.73	\$0.00	\$24,447.15	\$57,558,512.58
12/22/23	\$57,558,512.58	\$0.00	\$52,963.16	\$57,505,549.42
12/23/23	\$57,505,549.42	\$0.00	\$0.00	\$57,505,549.42
12/24/23	\$57,505,549.42	\$0.00	\$0.00	\$57,505,549.42
12/25/23	\$57,505,549.42	\$0.00	\$0.00	\$57,505,549.42
12/26/23	\$57,505,549.42	\$0.00	\$905,785.64	\$56,599,763.78
12/27/23	\$56,599,763.78	\$0.00	\$0.00	\$56,599,763.78
12/28/23	\$56,599,763.78	\$0.00	\$444,230.55	\$56,155,533.23
12/29/23	\$56,155,533.23	\$0.00	\$85,591.71	\$56,069,941.52
12/30/23	\$56,069,941.52	\$1,030,998.56	\$44,427.11	\$57,056,512.97
12/31/23	\$57,056,512.97	\$134.65	\$434.05	\$57,056,213.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,736.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$981.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,921.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$190,833.97	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$57,804,989.67		





King County

King County Investment Pool  
Monthly Statement

December 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$13,016.59	\$2,308.65	\$13,016.59	\$2,308.65
12/02/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/03/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/04/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/05/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/06/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/07/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/08/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/09/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/10/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/11/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/12/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/13/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/14/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/15/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/16/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/17/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/18/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/19/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/20/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/21/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/22/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/23/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/24/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/25/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/26/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/27/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/28/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/29/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/30/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65
12/31/23	\$2,308.65	\$0.00	\$0.00	\$2,308.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,308.65		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$45,796,461.26	\$150,025.33	\$15,306,317.95	\$30,640,168.64
12/02/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/03/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/04/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/05/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/06/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/07/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/08/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/09/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/10/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/11/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/12/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/13/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/14/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/15/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/16/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/17/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/18/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/19/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/20/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/21/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/22/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/23/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/24/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/25/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/26/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/27/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/28/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/29/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/30/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64
12/31/23	\$30,640,168.64	\$0.00	\$0.00	\$30,640,168.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,222.44	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$520.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,548.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$101,153.64	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$30,640,168.64		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$30,132,991.10	\$0.00	\$30,132,991.10
12/07/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/08/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/09/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/10/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/11/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/12/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/13/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/14/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/15/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/16/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/17/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/18/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/19/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/20/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/21/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/22/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/23/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/24/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/25/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/26/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/27/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/28/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/29/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/30/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10
12/31/23	\$30,132,991.10	\$0.00	\$0.00	\$30,132,991.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$85,140.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$429.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,277.11)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$83,434.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$25,272,831.25		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,144,174.10	\$17,275.19	\$152,441.83	\$5,009,007.46
12/02/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/03/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/04/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/05/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/06/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/07/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/08/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/09/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/10/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/11/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/12/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/13/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/14/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/15/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/16/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/17/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/18/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/19/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/20/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/21/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/22/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/23/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/24/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/25/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/26/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/27/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/28/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/29/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/30/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46
12/31/23	\$5,009,007.46	\$0.00	\$0.00	\$5,009,007.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,874.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$85.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,536.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,009,007.46		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$888,659.62	\$2,987.58	\$376,704.44	\$514,942.76
12/02/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/03/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/04/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/05/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/06/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/07/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/08/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/09/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/10/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/11/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/12/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/13/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/14/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/15/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/16/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/17/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/18/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/19/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/20/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/21/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/22/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/23/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/24/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/25/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/26/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/27/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/28/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/29/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/30/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76
12/31/23	\$514,942.76	\$0.00	\$0.00	\$514,942.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,734.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,700.00	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$514,942.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,424,166.30	\$4,780.37	\$0.00	\$1,428,946.67
12/02/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/03/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/04/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/05/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/06/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/07/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/08/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/09/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/10/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/11/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/12/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/13/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/14/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/15/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/16/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/17/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/18/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/19/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/20/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/21/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/22/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/23/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/24/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/25/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/26/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/27/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/28/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/29/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/30/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67
12/31/23	\$1,428,946.67	\$0.00	\$0.00	\$1,428,946.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,813.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,717.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,428,946.67		



King County

King County Investment Pool  
Monthly Statement

December 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,010,354.21	\$13,137.58	\$1,719.50	\$4,021,772.29
12/02/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/03/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/04/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/05/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/06/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/07/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/08/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/09/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/10/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/11/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/12/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/13/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/14/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/15/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/16/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/17/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/18/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/19/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/20/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/21/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/22/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/23/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/24/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/25/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/26/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/27/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/28/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/29/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/30/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29
12/31/23	\$4,021,772.29	\$0.00	\$0.00	\$4,021,772.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,548.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$68.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$203.23)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13,277.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,021,772.29		



King County

King County Investment Pool  
Monthly Statement

December 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,793,020.86	\$24,199.27	\$3,553.52	\$6,813,666.61
12/02/23	\$6,813,666.61	\$0.00	\$0.00	\$6,813,666.61
12/03/23	\$6,813,666.61	\$0.00	\$0.00	\$6,813,666.61
12/04/23	\$6,813,666.61	\$0.00	\$0.00	\$6,813,666.61
12/05/23	\$6,813,666.61	\$0.00	\$0.00	\$6,813,666.61
12/06/23	\$6,813,666.61	\$0.00	\$1,037.00	\$6,812,629.61
12/07/23	\$6,812,629.61	\$0.00	\$3,109.94	\$6,809,519.67
12/08/23	\$6,809,519.67	\$0.00	\$4,441.85	\$6,805,077.82
12/09/23	\$6,805,077.82	\$0.00	\$0.00	\$6,805,077.82
12/10/23	\$6,805,077.82	\$0.00	\$0.00	\$6,805,077.82
12/11/23	\$6,805,077.82	\$0.00	\$0.00	\$6,805,077.82
12/12/23	\$6,805,077.82	\$0.00	\$0.00	\$6,805,077.82
12/13/23	\$6,805,077.82	\$0.00	\$0.00	\$6,805,077.82
12/14/23	\$6,805,077.82	\$0.00	\$1,101,022.68	\$5,704,055.14
12/15/23	\$5,704,055.14	\$0.00	\$37,223.13	\$5,666,832.01
12/16/23	\$5,666,832.01	\$0.00	\$0.00	\$5,666,832.01
12/17/23	\$5,666,832.01	\$0.00	\$0.00	\$5,666,832.01
12/18/23	\$5,666,832.01	\$0.00	\$72,066.24	\$5,594,765.77
12/19/23	\$5,594,765.77	\$0.00	\$0.00	\$5,594,765.77
12/20/23	\$5,594,765.77	\$0.00	\$1,406.00	\$5,593,359.77
12/21/23	\$5,593,359.77	\$0.00	\$3,499.30	\$5,589,860.47
12/22/23	\$5,589,860.47	\$0.00	\$0.00	\$5,589,860.47
12/23/23	\$5,589,860.47	\$0.00	\$0.00	\$5,589,860.47
12/24/23	\$5,589,860.47	\$0.00	\$0.00	\$5,589,860.47
12/25/23	\$5,589,860.47	\$0.00	\$0.00	\$5,589,860.47
12/26/23	\$5,589,860.47	\$0.00	\$1,406.75	\$5,588,453.72
12/27/23	\$5,588,453.72	\$0.00	\$1,098,019.47	\$4,490,434.25
12/28/23	\$4,490,434.25	\$0.00	\$0.00	\$4,490,434.25
12/29/23	\$4,490,434.25	\$2,421,157.42	\$76,010.61	\$6,835,581.06
12/30/23	\$6,835,581.06	\$0.00	\$0.00	\$6,835,581.06
12/31/23	\$6,835,581.06	\$35.26	\$0.00	\$6,835,616.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,760.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$104.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$311.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$20,344.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,162,380.48		





King County

King County Investment Pool  
Monthly Statement

December 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$69,860,596.14	\$1,866,467.83	\$16,027,425.20	\$55,699,638.77
12/02/23	\$55,699,638.77	\$212.87	\$351.43	\$55,699,500.21
12/03/23	\$55,699,500.21	\$258.54	\$1,170.81	\$55,698,587.94
12/04/23	\$55,698,587.94	\$82,175.67	\$416,174.66	\$55,364,588.95
12/05/23	\$55,364,588.95	\$982,940.96	\$220,066.33	\$56,127,463.58
12/06/23	\$56,127,463.58	\$217,914.37	\$827,538.47	\$55,517,839.48
12/07/23	\$55,517,839.48	\$260,328.61	\$1,756,285.07	\$54,021,883.02
12/08/23	\$54,021,883.02	\$310,157.62	\$320,691.42	\$54,011,349.22
12/09/23	\$54,011,349.22	\$466.75	\$0.00	\$54,011,815.97
12/10/23	\$54,011,815.97	\$22,333.07	\$0.00	\$54,034,149.04
12/11/23	\$54,034,149.04	\$75,099.36	\$405,320.21	\$53,703,928.19
12/12/23	\$53,703,928.19	\$1,889,770.62	\$39,954.86	\$55,553,743.95
12/13/23	\$55,553,743.95	\$87,459.87	\$8,014.40	\$55,633,189.42
12/14/23	\$55,633,189.42	\$129,128.36	\$204,533.02	\$55,557,784.76
12/15/23	\$55,557,784.76	\$141,855.19	\$584,146.85	\$55,115,493.10
12/16/23	\$55,115,493.10	\$1,131.71	\$0.00	\$55,116,624.81
12/17/23	\$55,116,624.81	\$338.43	\$498.67	\$55,116,464.57
12/18/23	\$55,116,464.57	\$82,402.97	\$287,465.88	\$54,911,401.66
12/19/23	\$54,911,401.66	\$1,474,791.40	\$181,685.23	\$56,204,507.83
12/20/23	\$56,204,507.83	\$83,935.05	\$762,133.62	\$55,526,309.26
12/21/23	\$55,526,309.26	\$2,097,117.29	\$2,442,401.33	\$55,181,025.22
12/22/23	\$55,181,025.22	\$161,771.24	\$2,183,781.44	\$53,159,015.02
12/23/23	\$53,159,015.02	\$1,013.75	\$390.47	\$53,159,638.30
12/24/23	\$53,159,638.30	\$0.00	\$554.37	\$53,159,083.93
12/25/23	\$53,159,083.93	\$338.37	\$0.00	\$53,159,422.30
12/26/23	\$53,159,422.30	\$118,154.16	\$475,438.75	\$52,802,137.71
12/27/23	\$52,802,137.71	\$433,833.61	\$384,587.44	\$52,851,383.88
12/28/23	\$52,851,383.88	\$133,172.76	\$102,978.71	\$52,881,577.93
12/29/23	\$52,881,577.93	\$351,171.77	\$1,654,166.48	\$51,578,583.22
12/30/23	\$51,578,583.22	\$2,286,534.40	\$4,543,935.96	\$49,321,181.66
12/31/23	\$49,321,181.66	\$6,484.77	\$342,930.46	\$48,984,735.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$182,447.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$919.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,736.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$178,790.39	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$54,156,904.80		



King County

King County Investment Pool  
Monthly Statement

December 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,590,727.48	\$60,941.44	\$515.32	\$3,651,153.60
12/02/23	\$3,651,153.60	\$0.00	\$0.00	\$3,651,153.60
12/03/23	\$3,651,153.60	\$0.00	\$0.00	\$3,651,153.60
12/04/23	\$3,651,153.60	\$0.00	\$0.00	\$3,651,153.60
12/05/23	\$3,651,153.60	\$0.00	\$0.00	\$3,651,153.60
12/06/23	\$3,651,153.60	\$0.00	\$0.00	\$3,651,153.60
12/07/23	\$3,651,153.60	\$0.00	\$177,627.53	\$3,473,526.07
12/08/23	\$3,473,526.07	\$3,470.55	\$204,154.88	\$3,272,841.74
12/09/23	\$3,272,841.74	\$0.00	\$0.00	\$3,272,841.74
12/10/23	\$3,272,841.74	\$0.00	\$0.00	\$3,272,841.74
12/11/23	\$3,272,841.74	\$0.00	\$0.00	\$3,272,841.74
12/12/23	\$3,272,841.74	\$0.00	\$0.00	\$3,272,841.74
12/13/23	\$3,272,841.74	\$0.00	\$1,998.35	\$3,270,843.39
12/14/23	\$3,270,843.39	\$9,551.54	\$14,369.68	\$3,266,025.25
12/15/23	\$3,266,025.25	\$0.00	\$0.00	\$3,266,025.25
12/16/23	\$3,266,025.25	\$0.00	\$0.00	\$3,266,025.25
12/17/23	\$3,266,025.25	\$0.00	\$0.00	\$3,266,025.25
12/18/23	\$3,266,025.25	\$0.00	\$0.00	\$3,266,025.25
12/19/23	\$3,266,025.25	\$0.00	\$0.00	\$3,266,025.25
12/20/23	\$3,266,025.25	\$0.00	\$107.31	\$3,265,917.94
12/21/23	\$3,265,917.94	\$107.31	\$9,711.08	\$3,256,314.17
12/22/23	\$3,256,314.17	\$0.00	\$55,364.93	\$3,200,949.24
12/23/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/24/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/25/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/26/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/27/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/28/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/29/23	\$3,200,949.24	\$0.00	\$0.00	\$3,200,949.24
12/30/23	\$3,200,949.24	\$0.00	\$65,592.81	\$3,135,356.43
12/31/23	\$3,135,356.43	\$0.00	\$0.00	\$3,135,356.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,194.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$56.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,970.26	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,322,973.88		



King County

King County Investment Pool  
Monthly Statement

December 2023

000004043 - SW OPER 2017B FRED BOND

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$42,453,600.88	\$2,147,048.71	\$283,821.63	\$44,316,827.96
12/02/23	\$44,316,827.96	\$248.24	\$9.76	\$44,317,066.44
12/03/23	\$44,317,066.44	\$124.12	\$0.00	\$44,317,190.56
12/04/23	\$44,317,190.56	\$52,660.52	\$17,950.96	\$44,351,900.12
12/05/23	\$44,351,900.12	\$78,756.72	\$420.18	\$44,430,236.66
12/06/23	\$44,430,236.66	\$53,946.48	\$81,740.58	\$44,402,442.56
12/07/23	\$44,402,442.56	\$208,491.40	\$433,836.40	\$44,177,097.56
12/08/23	\$44,177,097.56	\$190,928.18	\$17,062.54	\$44,350,963.20
12/09/23	\$44,350,963.20	\$1,726.43	\$0.00	\$44,352,689.63
12/10/23	\$44,352,689.63	\$0.00	\$0.00	\$44,352,689.63
12/11/23	\$44,352,689.63	\$7,637.03	\$9,603.34	\$44,350,723.32
12/12/23	\$44,350,723.32	\$333,297.51	\$3,977.41	\$44,680,043.42
12/13/23	\$44,680,043.42	\$1,105.83	\$13,352.36	\$44,667,796.89
12/14/23	\$44,667,796.89	\$6,433.00	\$13,857.99	\$44,660,371.90
12/15/23	\$44,660,371.90	\$282,560.13	\$452,844.98	\$44,490,087.05
12/16/23	\$44,490,087.05	\$0.00	\$0.00	\$44,490,087.05
12/17/23	\$44,490,087.05	\$0.00	\$0.00	\$44,490,087.05
12/18/23	\$44,490,087.05	\$4,420.00	\$17,915.73	\$44,476,591.32
12/19/23	\$44,476,591.32	\$12,162.16	\$931.33	\$44,487,822.15
12/20/23	\$44,487,822.15	\$161,036.31	\$94,696.00	\$44,554,162.46
12/21/23	\$44,554,162.46	\$2,039.91	\$284,701.44	\$44,271,500.93
12/22/23	\$44,271,500.93	\$10,283.28	\$24,117.02	\$44,257,667.19
12/23/23	\$44,257,667.19	\$0.00	\$0.00	\$44,257,667.19
12/24/23	\$44,257,667.19	\$0.00	\$0.00	\$44,257,667.19
12/25/23	\$44,257,667.19	\$0.00	\$0.00	\$44,257,667.19
12/26/23	\$44,257,667.19	\$77,503.94	\$13,301.79	\$44,321,869.34
12/27/23	\$44,321,869.34	\$89,235.62	\$566.72	\$44,410,538.24
12/28/23	\$44,410,538.24	\$441,275.46	\$4,780.84	\$44,847,032.86
12/29/23	\$44,847,032.86	\$31,512.45	\$120,952.96	\$44,757,592.35
12/30/23	\$44,757,592.35	\$248.24	\$81,666.27	\$44,676,174.32
12/31/23	\$44,676,174.32	\$138,390.94	\$17,670,850.64	\$27,143,714.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$147,814.27	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$745.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,217.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$144,851.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$43,876,644.14		



King County

King County Investment Pool  
Monthly Statement

December 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,326,602.25	\$92,540.56	\$64,875.81	\$12,354,267.00
12/02/23	\$12,354,267.00	\$108,624.24	\$0.00	\$12,462,891.24
12/03/23	\$12,462,891.24	\$0.00	\$0.00	\$12,462,891.24
12/04/23	\$12,462,891.24	\$0.00	\$3,542.97	\$12,459,348.27
12/05/23	\$12,459,348.27	\$0.00	\$190.18	\$12,459,158.09
12/06/23	\$12,459,158.09	\$0.00	\$19,062.00	\$12,440,096.09
12/07/23	\$12,440,096.09	\$0.00	\$57,185.80	\$12,382,910.29
12/08/23	\$12,382,910.29	\$301.67	\$0.00	\$12,383,211.96
12/09/23	\$12,383,211.96	\$0.00	\$0.00	\$12,383,211.96
12/10/23	\$12,383,211.96	\$0.00	\$0.00	\$12,383,211.96
12/11/23	\$12,383,211.96	\$0.00	\$3,016.24	\$12,380,195.72
12/12/23	\$12,380,195.72	\$0.00	\$6.26	\$12,380,189.46
12/13/23	\$12,380,189.46	\$0.00	\$1,056.79	\$12,379,132.67
12/14/23	\$12,379,132.67	\$0.00	\$95.14	\$12,379,037.53
12/15/23	\$12,379,037.53	\$0.00	\$2,875.00	\$12,376,162.53
12/16/23	\$12,376,162.53	\$24,972.14	\$0.00	\$12,401,134.67
12/17/23	\$12,401,134.67	\$0.00	\$0.00	\$12,401,134.67
12/18/23	\$12,401,134.67	\$0.00	\$1,412.17	\$12,399,722.50
12/19/23	\$12,399,722.50	\$0.00	\$0.00	\$12,399,722.50
12/20/23	\$12,399,722.50	\$0.00	\$27,453.76	\$12,372,268.74
12/21/23	\$12,372,268.74	\$0.00	\$79,116.97	\$12,293,151.77
12/22/23	\$12,293,151.77	\$0.00	\$0.00	\$12,293,151.77
12/23/23	\$12,293,151.77	\$0.00	\$0.00	\$12,293,151.77
12/24/23	\$12,293,151.77	\$0.00	\$0.00	\$12,293,151.77
12/25/23	\$12,293,151.77	\$0.00	\$0.00	\$12,293,151.77
12/26/23	\$12,293,151.77	\$0.00	\$117.29	\$12,293,034.48
12/27/23	\$12,293,034.48	\$0.00	\$9,833.03	\$12,283,201.45
12/28/23	\$12,283,201.45	\$52,306.27	\$0.00	\$12,335,507.72
12/29/23	\$12,335,507.72	\$260,401.23	\$39,842.90	\$12,556,066.05
12/30/23	\$12,556,066.05	\$13,332.50	\$21,779.23	\$12,547,619.32
12/31/23	\$12,547,619.32	\$38,998.09	\$96,960.20	\$12,489,657.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,731.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$210.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$625.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$40,895.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,387,443.36		



King County

King County Investment Pool  
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December 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,181,302.29	\$20,038.11	\$0.00	\$1,201,340.40
12/02/23	\$1,201,340.40	\$16,019.00	\$0.00	\$1,217,359.40
12/03/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/04/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/05/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/06/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/07/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/08/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/09/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/10/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/11/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/12/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/13/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/14/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/15/23	\$1,217,359.40	\$0.00	\$0.00	\$1,217,359.40
12/16/23	\$1,217,359.40	\$19,546.50	\$0.00	\$1,236,905.90
12/17/23	\$1,236,905.90	\$0.00	\$0.00	\$1,236,905.90
12/18/23	\$1,236,905.90	\$0.00	\$0.00	\$1,236,905.90
12/19/23	\$1,236,905.90	\$0.00	\$0.00	\$1,236,905.90
12/20/23	\$1,236,905.90	\$0.00	\$26,280.14	\$1,210,625.76
12/21/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/22/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/23/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/24/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/25/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/26/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/27/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/28/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/29/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/30/23	\$1,210,625.76	\$0.00	\$0.00	\$1,210,625.76
12/31/23	\$1,210,625.76	\$8,009.62	\$83.04	\$1,218,552.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,099.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,017.78	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,217,013.91		



King County

King County Investment Pool  
Monthly Statement

December 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,179,272.58	\$86,579.09	\$32,689.66	\$5,233,162.01
12/02/23	\$5,233,162.01	\$0.00	\$0.00	\$5,233,162.01
12/03/23	\$5,233,162.01	\$0.00	\$0.00	\$5,233,162.01
12/04/23	\$5,233,162.01	\$1,554.00	\$3,804.30	\$5,230,911.71
12/05/23	\$5,230,911.71	\$13,626.00	\$0.00	\$5,244,537.71
12/06/23	\$5,244,537.71	\$0.00	\$5,672.00	\$5,238,865.71
12/07/23	\$5,238,865.71	\$0.00	\$18,965.55	\$5,219,900.16
12/08/23	\$5,219,900.16	\$12,544.00	\$5,848.40	\$5,226,595.76
12/09/23	\$5,226,595.76	\$0.00	\$0.00	\$5,226,595.76
12/10/23	\$5,226,595.76	\$0.00	\$0.00	\$5,226,595.76
12/11/23	\$5,226,595.76	\$750.00	\$7,010.97	\$5,220,334.79
12/12/23	\$5,220,334.79	\$1,135.00	\$0.00	\$5,221,469.79
12/13/23	\$5,221,469.79	\$0.00	\$0.00	\$5,221,469.79
12/14/23	\$5,221,469.79	\$0.00	\$0.00	\$5,221,469.79
12/15/23	\$5,221,469.79	\$3,244.00	\$5,417.00	\$5,219,296.79
12/16/23	\$5,219,296.79	\$0.00	\$0.00	\$5,219,296.79
12/17/23	\$5,219,296.79	\$0.00	\$0.00	\$5,219,296.79
12/18/23	\$5,219,296.79	\$1,575.00	\$0.00	\$5,220,871.79
12/19/23	\$5,220,871.79	\$15,951.00	\$40,626.14	\$5,196,196.65
12/20/23	\$5,196,196.65	\$0.00	\$6,843.00	\$5,189,353.65
12/21/23	\$5,189,353.65	\$375.00	\$20,530.55	\$5,169,198.10
12/22/23	\$5,169,198.10	\$0.00	\$0.00	\$5,169,198.10
12/23/23	\$5,169,198.10	\$0.00	\$0.00	\$5,169,198.10
12/24/23	\$5,169,198.10	\$0.00	\$0.00	\$5,169,198.10
12/25/23	\$5,169,198.10	\$0.00	\$0.00	\$5,169,198.10
12/26/23	\$5,169,198.10	\$21,721.00	\$187,961.19	\$5,002,957.91
12/27/23	\$5,002,957.91	\$70,898.00	\$0.00	\$5,073,855.91
12/28/23	\$5,073,855.91	\$0.00	\$0.00	\$5,073,855.91
12/29/23	\$5,073,855.91	\$12,742.95	\$20,315.51	\$5,066,283.35
12/30/23	\$5,066,283.35	\$0.00	\$65.50	\$5,066,217.85
12/31/23	\$5,066,217.85	\$139,260.38	\$252,821.28	\$4,952,656.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,446.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$87.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$261.70)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$17,097.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,178,850.44		



King County

King County Investment Pool  
Monthly Statement

December 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$550,612.71	\$1,823.71	\$0.00	\$552,436.42
12/02/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/03/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/04/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/05/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/06/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/07/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/08/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/09/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/10/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/11/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/12/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/13/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/14/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/15/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/16/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/17/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/18/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/19/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/20/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/21/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/22/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/23/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/24/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/25/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/26/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/27/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/28/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/29/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/30/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42
12/31/23	\$552,436.42	\$0.00	\$0.00	\$552,436.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,861.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,823.78	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$552,436.42		





King County

King County Investment Pool  
Monthly Statement

December 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$105,602,256.58	\$4,524,797.91	\$5,830,301.86	\$104,296,752.63
12/02/23	\$104,296,752.63	\$104,096.88	\$27.98	\$104,400,821.53
12/03/23	\$104,400,821.53	\$61,474.99	\$1,126.29	\$104,461,170.23
12/04/23	\$104,461,170.23	\$178,608.03	\$2,414,439.73	\$102,225,338.53
12/05/23	\$102,225,338.53	\$6,126,711.62	\$265,984.58	\$108,086,065.57
12/06/23	\$108,086,065.57	\$374,623.17	\$1,101,287.93	\$107,359,400.81
12/07/23	\$107,359,400.81	\$910,247.32	\$3,026,771.65	\$105,242,876.48
12/08/23	\$105,242,876.48	\$2,943,092.51	\$228,701.75	\$107,957,267.24
12/09/23	\$107,957,267.24	\$66,630.50	\$1,221.81	\$108,022,675.93
12/10/23	\$108,022,675.93	\$69,490.30	\$0.00	\$108,092,166.23
12/11/23	\$108,092,166.23	\$1,829,508.44	\$703,313.68	\$109,218,360.99
12/12/23	\$109,218,360.99	\$2,374,411.44	\$10,796,783.78	\$100,795,988.65
12/13/23	\$100,795,988.65	\$229,126.81	\$234,177.85	\$100,790,937.61
12/14/23	\$100,790,937.61	\$391,838.22	\$102,290.67	\$101,080,485.16
12/15/23	\$101,080,485.16	\$18,872,650.27	\$664,479.81	\$119,288,655.62
12/16/23	\$119,288,655.62	\$89,922.37	\$461.88	\$119,378,116.11
12/17/23	\$119,378,116.11	\$85,972.11	\$0.00	\$119,464,088.22
12/18/23	\$119,464,088.22	\$1,215,530.67	\$243,948.45	\$120,435,670.44
12/19/23	\$120,435,670.44	\$3,478,725.18	\$564,065.21	\$123,350,330.41
12/20/23	\$123,350,330.41	\$428,830.27	\$1,769,228.34	\$122,009,932.34
12/21/23	\$122,009,932.34	\$627,772.80	\$3,461,426.87	\$119,176,278.27
12/22/23	\$119,176,278.27	\$4,644,391.92	\$313,653.67	\$123,507,016.52
12/23/23	\$123,507,016.52	\$110,424.17	\$0.00	\$123,617,440.69
12/24/23	\$123,617,440.69	\$57,225.76	\$1.85	\$123,674,664.60
12/25/23	\$123,674,664.60	\$71,748.33	\$2,153.40	\$123,744,259.53
12/26/23	\$123,744,259.53	\$1,148,570.92	\$938,267.73	\$123,954,562.72
12/27/23	\$123,954,562.72	\$1,699,096.15	\$529,560.72	\$125,124,098.15
12/28/23	\$125,124,098.15	\$540,567.64	\$304,067.66	\$125,360,598.13
12/29/23	\$125,360,598.13	\$1,653,157.84	\$845,188.10	\$126,168,567.87
12/30/23	\$126,168,567.87	\$13,025,587.08	\$29,925,135.12	\$109,269,019.83
12/31/23	\$109,269,019.83	\$1,017,908.71	\$44,216,371.70	\$66,070,556.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$378,792.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,909.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,681.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$371,201.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$112,439,489.16		



King County

King County Investment Pool  
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December 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$541,670,957.95	\$12,234,113.91	\$20,299,001.58	\$533,606,070.28
12/02/23	\$533,606,070.28	\$313,366.46	\$468,778.49	\$533,450,658.25
12/03/23	\$533,450,658.25	\$293.40	\$399.38	\$533,450,552.27
12/04/23	\$533,450,552.27	\$5,086,012.73	\$1,687,195.00	\$536,849,370.00
12/05/23	\$536,849,370.00	\$98,275.81	\$543,685.83	\$536,403,959.98
12/06/23	\$536,403,959.98	\$3,982,158.53	\$10,090,625.78	\$530,295,492.73
12/07/23	\$530,295,492.73	\$245,913.78	\$24,417,307.97	\$506,124,098.54
12/08/23	\$506,124,098.54	\$1,518,776.10	\$640,857.90	\$507,002,016.74
12/09/23	\$507,002,016.74	\$188.80	\$473.63	\$507,001,731.91
12/10/23	\$507,001,731.91	\$33.82	\$26.32	\$507,001,739.41
12/11/23	\$507,001,739.41	\$10,642,878.18	\$2,365,696.42	\$515,278,921.17
12/12/23	\$515,278,921.17	\$1,845,762.53	\$988,924.23	\$516,135,759.47
12/13/23	\$516,135,759.47	\$538,171.14	\$349,325.30	\$516,324,605.31
12/14/23	\$516,324,605.31	\$206,288.41	\$213,629.40	\$516,317,264.32
12/15/23	\$516,317,264.32	\$388,173.33	\$5,565,368.86	\$511,140,068.79
12/16/23	\$511,140,068.79	\$7.12	\$1,087.96	\$511,138,987.95
12/17/23	\$511,138,987.95	\$0.00	\$330.68	\$511,138,657.27
12/18/23	\$511,138,657.27	\$247,156.55	\$6,603,887.96	\$504,781,925.86
12/19/23	\$504,781,925.86	\$172,648.90	\$1,188,351.27	\$503,766,223.49
12/20/23	\$503,766,223.49	\$479,164.33	\$8,302,078.37	\$495,943,309.45
12/21/23	\$495,943,309.45	\$970,609.20	\$24,220,068.86	\$472,693,849.79
12/22/23	\$472,693,849.79	\$8,291,444.40	\$753,573.93	\$480,231,720.26
12/23/23	\$480,231,720.26	\$276.09	\$594.08	\$480,231,402.27
12/24/23	\$480,231,402.27	\$9.71	\$0.00	\$480,231,411.98
12/25/23	\$480,231,411.98	\$1,573.81	\$1,243.49	\$480,231,742.30
12/26/23	\$480,231,742.30	\$124,466.06	\$1,087,025.63	\$479,269,182.73
12/27/23	\$479,269,182.73	\$331,801.62	\$1,586,054.17	\$478,014,930.18
12/28/23	\$478,014,930.18	\$4,216,400.30	\$1,853,997.49	\$480,377,332.99
12/29/23	\$480,377,332.99	\$78,081,241.40	\$3,654,320.50	\$554,804,253.89
12/30/23	\$554,804,253.89	\$2,204,538.69	\$2,598,803.41	\$554,409,989.17
12/31/23	\$554,409,989.17	\$10,549,991.12	\$4,290,276.81	\$560,669,703.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,720,761.17	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8,676.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25,811.42)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,686,273.41	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$510,784,417.17		



King County

King County Investment Pool  
Monthly Statement

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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$324,138,743.81	\$1,085,411.38	\$0.00	\$325,224,155.19
12/02/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/03/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/04/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/05/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/06/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/07/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/08/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/09/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/10/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/11/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/12/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/13/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/14/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/15/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/16/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/17/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/18/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/19/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/20/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/21/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/22/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/23/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/24/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/25/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/26/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/27/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/28/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/29/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/30/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19
12/31/23	\$325,224,155.19	\$0.00	\$0.00	\$325,224,155.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,095,634.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5,524.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,434.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,073,675.75	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$325,224,155.19		



King County

King County Investment Pool  
Monthly Statement

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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$75,297,911.76	\$4,353,013.98	\$5,928,709.38	\$73,722,216.36
12/02/23	\$73,722,216.36	\$0.00	\$0.00	\$73,722,216.36
12/03/23	\$73,722,216.36	\$0.00	\$0.00	\$73,722,216.36
12/04/23	\$73,722,216.36	\$0.00	\$313,575.04	\$73,408,641.32
12/05/23	\$73,408,641.32	\$0.00	\$4,333,646.90	\$69,074,994.42
12/06/23	\$69,074,994.42	\$0.00	\$32,036.00	\$69,042,958.42
12/07/23	\$69,042,958.42	\$951,589.33	\$93,442.11	\$69,901,105.64
12/08/23	\$69,901,105.64	\$0.00	\$1,064,327.65	\$68,836,777.99
12/09/23	\$68,836,777.99	\$0.00	\$0.00	\$68,836,777.99
12/10/23	\$68,836,777.99	\$0.00	\$0.00	\$68,836,777.99
12/11/23	\$68,836,777.99	\$0.00	\$1,405.55	\$68,835,372.44
12/12/23	\$68,835,372.44	\$0.00	\$3,834,282.01	\$65,001,090.43
12/13/23	\$65,001,090.43	\$0.00	\$102.18	\$65,000,988.25
12/14/23	\$65,000,988.25	\$0.00	\$29,275.86	\$64,971,712.39
12/15/23	\$64,971,712.39	\$125,659.00	\$3,459.00	\$65,093,912.39
12/16/23	\$65,093,912.39	\$0.00	\$0.00	\$65,093,912.39
12/17/23	\$65,093,912.39	\$0.00	\$0.00	\$65,093,912.39
12/18/23	\$65,093,912.39	\$0.00	\$2,188,626.49	\$62,905,285.90
12/19/23	\$62,905,285.90	\$0.00	\$5,523,114.41	\$57,382,171.49
12/20/23	\$57,382,171.49	\$485.18	\$52,210.78	\$57,330,445.89
12/21/23	\$57,330,445.89	\$25,441,291.79	\$1,884,448.25	\$80,887,289.43
12/22/23	\$80,887,289.43	\$0.00	\$1,818,160.41	\$79,069,129.02
12/23/23	\$79,069,129.02	\$0.00	\$0.00	\$79,069,129.02
12/24/23	\$79,069,129.02	\$0.00	\$0.00	\$79,069,129.02
12/25/23	\$79,069,129.02	\$0.00	\$0.00	\$79,069,129.02
12/26/23	\$79,069,129.02	\$0.00	\$2,343.92	\$79,066,785.10
12/27/23	\$79,066,785.10	\$0.00	\$1,605,472.67	\$77,461,312.43
12/28/23	\$77,461,312.43	\$0.00	\$3,588,261.79	\$73,873,050.64
12/29/23	\$73,873,050.64	\$9,156,979.42	\$6,310,586.79	\$76,719,443.27
12/30/23	\$76,719,443.27	\$0.00	\$370.75	\$76,719,072.52
12/31/23	\$76,719,072.52	\$421,110.19	\$3,918.07	\$77,136,264.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$239,509.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,207.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,592.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$234,709.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$71,095,265.19		



King County

King County Investment Pool  
Monthly Statement

December 2023

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$1,703,079.02	\$0.00	\$1,703,079.02
12/07/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/08/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/09/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/10/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/11/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/12/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/13/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/14/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/15/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/16/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/17/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/18/23	\$1,703,079.02	\$0.00	\$0.00	\$1,703,079.02
12/19/23	\$1,703,079.02	\$7,642.08	\$0.00	\$1,710,721.10
12/20/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/21/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/22/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/23/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/24/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/25/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/26/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/27/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/28/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/29/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/30/23	\$1,710,721.10	\$0.00	\$0.00	\$1,710,721.10
12/31/23	\$1,710,721.10	\$0.00	\$624,895.49	\$1,085,825.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,754.93	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$23.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.32)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,659.63	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,411,435.68		



King County

King County Investment Pool  
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December 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$59,783,425.40	\$301,489.94	\$209,059.91	\$59,875,855.43
12/02/23	\$59,875,855.43	\$77.36	\$0.00	\$59,875,932.79
12/03/23	\$59,875,932.79	\$30.00	\$0.00	\$59,875,962.79
12/04/23	\$59,875,962.79	\$15,907.45	\$284,779.86	\$59,607,090.38
12/05/23	\$59,607,090.38	\$12,268.20	\$18,466.78	\$59,600,891.80
12/06/23	\$59,600,891.80	\$24,697.37	\$279,619.84	\$59,345,969.33
12/07/23	\$59,345,969.33	\$17,732.55	\$395,509.53	\$58,968,192.35
12/08/23	\$58,968,192.35	\$27,143.54	\$56,701.95	\$58,938,633.94
12/09/23	\$58,938,633.94	\$991.48	\$0.00	\$58,939,625.42
12/10/23	\$58,939,625.42	\$249.38	\$0.00	\$58,939,874.80
12/11/23	\$58,939,874.80	\$7,389.82	\$158,213.67	\$58,789,050.95
12/12/23	\$58,789,050.95	\$30,747.54	\$1,194.30	\$58,818,604.19
12/13/23	\$58,818,604.19	\$12,475.15	\$43,509.91	\$58,787,569.43
12/14/23	\$58,787,569.43	\$25,295.43	\$3,066.57	\$58,809,798.29
12/15/23	\$58,809,798.29	\$17,907.39	\$27,403.80	\$58,800,301.88
12/16/23	\$58,800,301.88	\$127.77	\$0.00	\$58,800,429.65
12/17/23	\$58,800,429.65	\$24.50	\$0.00	\$58,800,454.15
12/18/23	\$58,800,454.15	\$21,289.65	\$317,878.85	\$58,503,864.95
12/19/23	\$58,503,864.95	\$13,476.93	\$77,790.92	\$58,439,550.96
12/20/23	\$58,439,550.96	\$20,345.36	\$142,729.07	\$58,317,167.25
12/21/23	\$58,317,167.25	\$36,474.57	\$376,738.74	\$57,976,903.08
12/22/23	\$57,976,903.08	\$55,867.16	\$128,558.62	\$57,904,211.62
12/23/23	\$57,904,211.62	\$21.00	\$0.00	\$57,904,232.62
12/24/23	\$57,904,232.62	\$0.00	\$0.00	\$57,904,232.62
12/25/23	\$57,904,232.62	\$0.00	\$0.00	\$57,904,232.62
12/26/23	\$57,904,232.62	\$33,166.66	\$259,284.36	\$57,678,114.92
12/27/23	\$57,678,114.92	\$8,991.68	\$917,668.99	\$56,769,437.61
12/28/23	\$56,769,437.61	\$23,532.43	\$64,956.14	\$56,728,013.90
12/29/23	\$56,728,013.90	\$9,806.37	\$592,633.83	\$56,145,186.44
12/30/23	\$56,145,186.44	\$272.36	\$8,087.24	\$56,137,371.56
12/31/23	\$56,137,371.56	\$2,955,486.86	\$284,263.56	\$58,808,594.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$196,990.86	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$993.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,954.86)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$193,042.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$58,474,043.63		



King County

King County Investment Pool  
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000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$91,613.86	\$314.40	\$0.00	\$91,928.26
12/02/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/03/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/04/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/05/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/06/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/07/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/08/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/09/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/10/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/11/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/12/23	\$91,928.26	\$0.00	\$0.00	\$91,928.26
12/13/23	\$91,928.26	\$4,535.00	\$0.00	\$96,463.26
12/14/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/15/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/16/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/17/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/18/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/19/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/20/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/21/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/22/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/23/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/24/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/25/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/26/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/27/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/28/23	\$96,463.26	\$0.00	\$0.00	\$96,463.26
12/29/23	\$96,463.26	\$4,535.00	\$0.00	\$100,998.26
12/30/23	\$100,998.26	\$0.00	\$0.00	\$100,998.26
12/31/23	\$100,998.26	\$0.16	\$0.00	\$100,998.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$320.54	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$314.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$95,146.65		



King County

King County Investment Pool  
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December 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.02	\$84.59	\$0.00	\$84.61
12/02/23	\$84.61	\$0.00	\$0.00	\$84.61
12/03/23	\$84.61	\$0.00	\$0.00	\$84.61
12/04/23	\$84.61	\$0.00	\$0.00	\$84.61
12/05/23	\$84.61	\$0.00	\$0.00	\$84.61
12/06/23	\$84.61	\$0.00	\$0.00	\$84.61
12/07/23	\$84.61	\$0.00	\$0.00	\$84.61
12/08/23	\$84.61	\$0.00	\$0.00	\$84.61
12/09/23	\$84.61	\$0.00	\$0.00	\$84.61
12/10/23	\$84.61	\$0.00	\$0.00	\$84.61
12/11/23	\$84.61	\$0.00	\$0.00	\$84.61
12/12/23	\$84.61	\$0.00	\$0.00	\$84.61
12/13/23	\$84.61	\$0.00	\$0.00	\$84.61
12/14/23	\$84.61	\$0.00	\$0.00	\$84.61
12/15/23	\$84.61	\$0.00	\$0.00	\$84.61
12/16/23	\$84.61	\$0.00	\$0.00	\$84.61
12/17/23	\$84.61	\$0.00	\$0.00	\$84.61
12/18/23	\$84.61	\$0.00	\$160.00	(\$75.39)
12/19/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/20/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/21/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/22/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/23/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/24/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/25/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/26/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/27/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/28/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/29/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/30/23	(\$75.39)	\$0.00	\$0.00	(\$75.39)
12/31/23	(\$75.39)	\$0.03	\$0.00	(\$75.36)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$12.35		





King County

King County Investment Pool  
Monthly Statement

December 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$104,776.49	\$341.90	\$0.00	\$105,118.39
12/02/23	\$105,118.39	\$0.00	\$0.00	\$105,118.39
12/03/23	\$105,118.39	\$0.00	\$0.00	\$105,118.39
12/04/23	\$105,118.39	\$1,845.00	\$0.00	\$106,963.39
12/05/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/06/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/07/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/08/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/09/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/10/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/11/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/12/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/13/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/14/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/15/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/16/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/17/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/18/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/19/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/20/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/21/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/22/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/23/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/24/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/25/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/26/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/27/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/28/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/29/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/30/23	\$106,963.39	\$0.00	\$0.00	\$106,963.39
12/31/23	\$106,963.39	\$0.22	\$0.00	\$106,963.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$359.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$352.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$106,784.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$18,213.08	\$109.40	\$0.00	\$18,322.48
12/02/23	\$18,322.48	\$0.00	\$0.00	\$18,322.48
12/03/23	\$18,322.48	\$0.00	\$0.00	\$18,322.48
12/04/23	\$18,322.48	\$0.00	\$0.00	\$18,322.48
12/05/23	\$18,322.48	\$0.00	\$0.00	\$18,322.48
12/06/23	\$18,322.48	\$0.00	\$0.00	\$18,322.48
12/07/23	\$18,322.48	\$11,377.00	\$0.00	\$29,699.48
12/08/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/09/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/10/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/11/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/12/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/13/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/14/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/15/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/16/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/17/23	\$29,699.48	\$0.00	\$0.00	\$29,699.48
12/18/23	\$29,699.48	\$291.00	\$0.00	\$29,990.48
12/19/23	\$29,990.48	\$0.00	\$0.00	\$29,990.48
12/20/23	\$29,990.48	\$0.00	\$29,881.08	\$109.40
12/21/23	\$109.40	\$0.00	\$0.00	\$109.40
12/22/23	\$109.40	\$0.00	\$0.00	\$109.40
12/23/23	\$109.40	\$0.00	\$0.00	\$109.40
12/24/23	\$109.40	\$0.00	\$0.00	\$109.40
12/25/23	\$109.40	\$0.00	\$0.00	\$109.40
12/26/23	\$109.40	\$0.00	\$0.00	\$109.40
12/27/23	\$109.40	\$0.00	\$0.00	\$109.40
12/28/23	\$109.40	\$0.00	\$0.00	\$109.40
12/29/23	\$109.40	\$0.00	\$0.00	\$109.40
12/30/23	\$109.40	\$0.00	\$0.00	\$109.40
12/31/23	\$109.40	\$0.12	\$0.00	\$109.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$53.03	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,062.03		



King County

King County Investment Pool  
Monthly Statement

December 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,179.39	\$42.87	\$0.00	\$2,222.26
12/02/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/03/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/04/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/05/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/06/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/07/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/08/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/09/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/10/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/11/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/12/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/13/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/14/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/15/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/16/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/17/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/18/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/19/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/20/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/21/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/22/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/23/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/24/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/25/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/26/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/27/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/28/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/29/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/30/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26
12/31/23	\$2,222.26	\$0.00	\$0.00	\$2,222.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7.34	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,222.26		



King County

King County Investment Pool  
Monthly Statement

December 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,728,029.16	\$5,782.07	\$0.00	\$1,733,811.23
12/02/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/03/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/04/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/05/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/06/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/07/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/08/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/09/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/10/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/11/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/12/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/13/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/14/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/15/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/16/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/17/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/18/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/19/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/20/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/21/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/22/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/23/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/24/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/25/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/26/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/27/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/28/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/29/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/30/23	\$1,733,811.23	\$0.00	\$0.00	\$1,733,811.23
12/31/23	\$1,733,811.23	\$2.17	\$0.00	\$1,733,813.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,840.97	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$29.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.61)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,723.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,733,811.30		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$20,682.09	\$941.72	\$0.00	\$21,623.81
12/02/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/03/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/04/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/05/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/06/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/07/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/08/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/09/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/10/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/11/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/12/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/13/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/14/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/15/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/16/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/17/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/18/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/19/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/20/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/21/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/22/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/23/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/24/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/25/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/26/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/27/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/28/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/29/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/30/23	\$21,623.81	\$0.00	\$0.00	\$21,623.81
12/31/23	\$21,623.81	\$1.79	\$0.00	\$21,625.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$71.39	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$21,623.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,053.48	\$13.67	\$0.00	\$4,067.15
12/02/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/03/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/04/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/05/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/06/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/07/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/08/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/09/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/10/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/11/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/12/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/13/23	\$4,067.15	\$0.00	\$0.00	\$4,067.15
12/14/23	\$4,067.15	\$0.00	\$4,053.48	\$13.67
12/15/23	\$13.67	\$0.00	\$0.00	\$13.67
12/16/23	\$13.67	\$0.00	\$0.00	\$13.67
12/17/23	\$13.67	\$0.00	\$0.00	\$13.67
12/18/23	\$13.67	\$0.00	\$0.00	\$13.67
12/19/23	\$13.67	\$0.00	\$0.00	\$13.67
12/20/23	\$13.67	\$0.00	\$0.00	\$13.67
12/21/23	\$13.67	\$0.00	\$0.00	\$13.67
12/22/23	\$13.67	\$0.00	\$0.00	\$13.67
12/23/23	\$13.67	\$0.00	\$0.00	\$13.67
12/24/23	\$13.67	\$0.00	\$0.00	\$13.67
12/25/23	\$13.67	\$0.00	\$0.00	\$13.67
12/26/23	\$13.67	\$0.00	\$0.00	\$13.67
12/27/23	\$13.67	\$0.00	\$0.00	\$13.67
12/28/23	\$13.67	\$0.00	\$0.00	\$13.67
12/29/23	\$13.67	\$0.00	\$0.00	\$13.67
12/30/23	\$13.67	\$0.00	\$0.00	\$13.67
12/31/23	\$13.67	\$0.02	\$0.00	\$13.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,713.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$49,527.31	\$188.01	\$0.00	\$49,715.32
12/02/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/03/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/04/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/05/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/06/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/07/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/08/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/09/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/10/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/11/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/12/23	\$49,715.32	\$0.00	\$0.00	\$49,715.32
12/13/23	\$49,715.32	\$7,963.00	\$0.00	\$57,678.32
12/14/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/15/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/16/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/17/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/18/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/19/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/20/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/21/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/22/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/23/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/24/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/25/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/26/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/27/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/28/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/29/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/30/23	\$57,678.32	\$0.00	\$0.00	\$57,678.32
12/31/23	\$57,678.32	\$11.34	\$0.00	\$57,689.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$183.93	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$180.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$54,596.23		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,289,800.54	\$4,305.15	\$0.00	\$1,294,105.69
12/02/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/03/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/04/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/05/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/06/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/07/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/08/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/09/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/10/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/11/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/12/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/13/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/14/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/15/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/16/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/17/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/18/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/19/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/20/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/21/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/22/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/23/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/24/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/25/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/26/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/27/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/28/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/29/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/30/23	\$1,294,105.69	\$0.00	\$0.00	\$1,294,105.69
12/31/23	\$1,294,105.69	\$6.84	\$0.00	\$1,294,112.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,359.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$21.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.39)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,272.29	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,294,105.91		





King County

King County Investment Pool  
Monthly Statement

December 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$524,416.38	\$1,708.28	\$0.00	\$526,124.66
12/02/23	\$526,124.66	\$0.00	\$0.00	\$526,124.66
12/03/23	\$526,124.66	\$0.00	\$0.00	\$526,124.66
12/04/23	\$526,124.66	\$18,891.00	\$0.00	\$545,015.66
12/05/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/06/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/07/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/08/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/09/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/10/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/11/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/12/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/13/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/14/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/15/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/16/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/17/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/18/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/19/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/20/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/21/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/22/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/23/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/24/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/25/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/26/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/27/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/28/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/29/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/30/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66
12/31/23	\$545,015.66	\$0.00	\$0.00	\$545,015.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,829.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.45)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,793.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$543,187.50		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$406,048.30	\$1,294.77	\$0.00	\$407,343.07
12/02/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/03/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/04/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/05/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/06/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/07/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/08/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/09/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/10/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/11/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/12/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/13/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/14/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/15/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/16/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/17/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/18/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/19/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/20/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/21/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/22/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/23/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/24/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/25/23	\$407,343.07	\$0.00	\$0.00	\$407,343.07
12/26/23	\$407,343.07	\$12,727.00	\$0.00	\$420,070.07
12/27/23	\$420,070.07	\$0.00	\$0.00	\$420,070.07
12/28/23	\$420,070.07	\$0.00	\$0.00	\$420,070.07
12/29/23	\$420,070.07	\$0.00	\$0.00	\$420,070.07
12/30/23	\$420,070.07	\$0.00	\$0.00	\$420,070.07
12/31/23	\$420,070.07	\$0.02	\$0.00	\$420,070.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,380.58	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,352.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$409,806.36		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$365,415.18	\$1,211.83	\$0.00	\$366,627.01
12/02/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/03/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/04/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/05/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/06/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/07/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/08/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/09/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/10/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/11/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/12/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/13/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/14/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/15/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/16/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/17/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/18/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/19/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/20/23	\$366,627.01	\$0.00	\$0.00	\$366,627.01
12/21/23	\$366,627.01	\$2,911.00	\$0.00	\$369,538.01
12/22/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/23/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/24/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/25/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/26/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/27/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/28/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/29/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/30/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01
12/31/23	\$369,538.01	\$0.00	\$0.00	\$369,538.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,238.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,213.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$367,659.95		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$455,040.05	\$1,523.95	\$0.00	\$456,564.00
12/02/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/03/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/04/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/05/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/06/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/07/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/08/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/09/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/10/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/11/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/12/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/13/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/14/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/15/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/16/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/17/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/18/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/19/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/20/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/21/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/22/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/23/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/24/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/25/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/26/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/27/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/28/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/29/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/30/23	\$456,564.00	\$0.00	\$0.00	\$456,564.00
12/31/23	\$456,564.00	\$378,490.61	\$0.00	\$835,054.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,579.23	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.69)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,547.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$468,773.37		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$160,389.72	\$1,190.79	\$0.00	\$161,580.51
12/02/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/03/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/04/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/05/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/06/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/07/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/08/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/09/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/10/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/11/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/12/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/13/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/14/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/15/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/16/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/17/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/18/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/19/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/20/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/21/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/22/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/23/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/24/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/25/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/26/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/27/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/28/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/29/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/30/23	\$161,580.51	\$0.00	\$0.00	\$161,580.51
12/31/23	\$161,580.51	\$9,519.81	\$0.00	\$171,100.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$545.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.18)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$534.45	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$161,887.60		



King County

King County Investment Pool  
Monthly Statement

December 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$155,409.11	\$520.87	\$0.00	\$155,929.98
12/02/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/03/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/04/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/05/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/06/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/07/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/08/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/09/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/10/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/11/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/12/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/13/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/14/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/15/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/16/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/17/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/18/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/19/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/20/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/21/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/22/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/23/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/24/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/25/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/26/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/27/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/28/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/29/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/30/23	\$155,929.98	\$0.00	\$0.00	\$155,929.98
12/31/23	\$155,929.98	\$30,632.20	\$0.00	\$186,562.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$528.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.93)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$518.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$156,918.12		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$308,314.76	\$1,663.36	\$0.00	\$309,978.12
12/02/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/03/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/04/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/05/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/06/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/07/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/08/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/09/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/10/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/11/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/12/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/13/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/14/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/15/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/16/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/17/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/18/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/19/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/20/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/21/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/22/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/23/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/24/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/25/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/26/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/27/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/28/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/29/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/30/23	\$309,978.12	\$0.00	\$0.00	\$309,978.12
12/31/23	\$309,978.12	\$45,375.34	\$0.00	\$355,353.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,049.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,028.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$311,441.84		



King County

King County Investment Pool  
Monthly Statement

December 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,314,908.87	\$11,014.25	\$0.00	\$3,325,923.12
12/02/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/03/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/04/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/05/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/06/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/07/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/08/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/09/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/10/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/11/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/12/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/13/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/14/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/15/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/16/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/17/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/18/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/19/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/20/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/21/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/22/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/23/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/24/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/25/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/26/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/27/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/28/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/29/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/30/23	\$3,325,923.12	\$0.00	\$0.00	\$3,325,923.12
12/31/23	\$3,325,923.12	\$645,928.07	\$2,200,000.00	\$1,771,851.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,035.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$55.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$165.54)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,814.50	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,275,791.77		





King County

King County Investment Pool  
Monthly Statement

December 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$452,954.49	\$1,521.12	\$0.00	\$454,475.61
12/02/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/03/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/04/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/05/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/06/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/07/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/08/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/09/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/10/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/11/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/12/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/13/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/14/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/15/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/16/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/17/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/18/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/19/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/20/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/21/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/22/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/23/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/24/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/25/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/26/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/27/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/28/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/29/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/30/23	\$454,475.61	\$0.00	\$0.00	\$454,475.61
12/31/23	\$454,475.61	\$38,519.16	\$0.00	\$492,994.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,535.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,504.48	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$455,718.16		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$524,456.03	\$1,772.86	\$0.00	\$526,228.89
12/02/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/03/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/04/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/05/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/06/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/07/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/08/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/09/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/10/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/11/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/12/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/13/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/14/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/15/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/16/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/17/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/18/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/19/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/20/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/21/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/22/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/23/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/24/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/25/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/26/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/27/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/28/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/29/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/30/23	\$526,228.89	\$0.00	\$0.00	\$526,228.89
12/31/23	\$526,228.89	\$63,718.61	\$0.00	\$589,947.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,779.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.70)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,744.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$528,284.33		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,351,019.59	\$7,805.41	\$0.00	\$2,358,825.00
12/02/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/03/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/04/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/05/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/06/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/07/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/08/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/09/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/10/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/11/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/12/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/13/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/14/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/15/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/16/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/17/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/18/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/19/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/20/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/21/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/22/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/23/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/24/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/25/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/26/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/27/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/28/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/29/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/30/23	\$2,358,825.00	\$0.00	\$0.00	\$2,358,825.00
12/31/23	\$2,358,825.00	\$224,890.95	\$0.00	\$2,583,715.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,970.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$40.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.56)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,811.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,366,079.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,243,334.90	\$4,290.67	\$0.00	\$1,247,625.57
12/02/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/03/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/04/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/05/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/06/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/07/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/08/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/09/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/10/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/11/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/12/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/13/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/14/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/15/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/16/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/17/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/18/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/19/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/20/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/21/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/22/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/23/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/24/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/25/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/26/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/27/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/28/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/29/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/30/23	\$1,247,625.57	\$0.00	\$0.00	\$1,247,625.57
12/31/23	\$1,247,625.57	\$1,081,042.14	\$0.00	\$2,328,667.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,320.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$21.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,233.97	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,282,497.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$153,923.35	\$511.39	\$0.00	\$154,434.74
12/02/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/03/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/04/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/05/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/06/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/07/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/08/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/09/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/10/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/11/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/12/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/13/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/14/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/15/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/16/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/17/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/18/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/19/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/20/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/21/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/22/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/23/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/24/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/25/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/26/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/27/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/28/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/29/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/30/23	\$154,434.74	\$0.00	\$0.00	\$154,434.74
12/31/23	\$154,434.74	\$29,932.84	\$0.00	\$184,367.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$523.52	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$513.03	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$155,400.32		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$541,305.16	\$1,948.84	\$0.00	\$543,254.00
12/02/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/03/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/04/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/05/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/06/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/07/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/08/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/09/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/10/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/11/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/12/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/13/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/14/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/15/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/16/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/17/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/18/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/19/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/20/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/21/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/22/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/23/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/24/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/25/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/26/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/27/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/28/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/29/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/30/23	\$543,254.00	\$0.00	\$0.00	\$543,254.00
12/31/23	\$543,254.00	\$862,643.21	\$0.00	\$1,405,897.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,923.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.86)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,885.33	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$571,081.20		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$146,217.46	\$487.86	\$0.00	\$146,705.32
12/02/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/03/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/04/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/05/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/06/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/07/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/08/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/09/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/10/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/11/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/12/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/13/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/14/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/15/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/16/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/17/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/18/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/19/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/20/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/21/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/22/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/23/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/24/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/25/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/26/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/27/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/28/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/29/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/30/23	\$146,705.32	\$0.00	\$0.00	\$146,705.32
12/31/23	\$146,705.32	\$238,267.52	\$0.00	\$384,972.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$520.12	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.80)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$509.70	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$154,391.37		



King County

King County Investment Pool  
Monthly Statement

December 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$334,959.78	\$1,124.73	\$0.00	\$336,084.51
12/02/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/03/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/04/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/05/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/06/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/07/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/08/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/09/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/10/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/11/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/12/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/13/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/14/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/15/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/16/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/17/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/18/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/19/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/20/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/21/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/22/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/23/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/24/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/25/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/26/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/27/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/28/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/29/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/30/23	\$336,084.51	\$0.00	\$0.00	\$336,084.51
12/31/23	\$336,084.51	\$0.04	\$0.00	\$336,084.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,132.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.98)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,109.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$336,084.51		





King County

King County Investment Pool  
Monthly Statement

December 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$606,488.02	\$2,668.78	\$0.00	\$609,156.80
12/02/23	\$609,156.80	\$0.00	\$0.00	\$609,156.80
12/03/23	\$609,156.80	\$0.00	\$0.00	\$609,156.80
12/04/23	\$609,156.80	\$570.00	\$0.00	\$609,726.80
12/05/23	\$609,726.80	\$990.00	\$0.00	\$610,716.80
12/06/23	\$610,716.80	\$1,689.00	\$0.00	\$612,405.80
12/07/23	\$612,405.80	\$38,554.84	\$0.00	\$650,960.64
12/08/23	\$650,960.64	\$1,194,436.50	\$0.00	\$1,845,397.14
12/09/23	\$1,845,397.14	\$0.00	\$0.00	\$1,845,397.14
12/10/23	\$1,845,397.14	\$0.00	\$0.00	\$1,845,397.14
12/11/23	\$1,845,397.14	\$961.00	\$0.00	\$1,846,358.14
12/12/23	\$1,846,358.14	\$1,912.00	\$0.00	\$1,848,270.14
12/13/23	\$1,848,270.14	\$1,121.00	\$0.00	\$1,849,391.14
12/14/23	\$1,849,391.14	\$265.00	\$0.00	\$1,849,656.14
12/15/23	\$1,849,656.14	\$791.00	\$125,659.00	\$1,724,788.14
12/16/23	\$1,724,788.14	\$0.00	\$0.00	\$1,724,788.14
12/17/23	\$1,724,788.14	\$0.00	\$0.00	\$1,724,788.14
12/18/23	\$1,724,788.14	\$50.00	\$0.00	\$1,724,838.14
12/19/23	\$1,724,838.14	\$0.00	\$200.00	\$1,724,638.14
12/20/23	\$1,724,638.14	\$149.00	\$0.00	\$1,724,787.14
12/21/23	\$1,724,787.14	\$46,424.47	\$0.00	\$1,771,211.61
12/22/23	\$1,771,211.61	\$0.00	\$0.00	\$1,771,211.61
12/23/23	\$1,771,211.61	\$0.00	\$0.00	\$1,771,211.61
12/24/23	\$1,771,211.61	\$0.00	\$0.00	\$1,771,211.61
12/25/23	\$1,771,211.61	\$0.00	\$0.00	\$1,771,211.61
12/26/23	\$1,771,211.61	\$0.00	\$0.00	\$1,771,211.61
12/27/23	\$1,771,211.61	\$452.00	\$0.00	\$1,771,663.61
12/28/23	\$1,771,663.61	\$0.00	\$0.00	\$1,771,663.61
12/29/23	\$1,771,663.61	\$0.00	\$0.00	\$1,771,663.61
12/30/23	\$1,771,663.61	\$0.00	\$0.00	\$1,771,663.61
12/31/23	\$1,771,663.61	\$50.60	\$0.00	\$1,771,714.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,115.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$25.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,013.29	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,518,561.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,085,796.21	\$68,807,674.91	\$69,051,221.12	\$4,842,250.00
12/02/23	\$4,842,250.00	\$0.00	\$0.00	\$4,842,250.00
12/03/23	\$4,842,250.00	\$0.00	\$0.00	\$4,842,250.00
12/04/23	\$4,842,250.00	\$0.00	\$0.00	\$4,842,250.00
12/05/23	\$4,842,250.00	\$0.00	\$0.00	\$4,842,250.00
12/06/23	\$4,842,250.00	\$1,704,714.68	\$1,703,079.02	\$4,843,885.66
12/07/23	\$4,843,885.66	\$0.00	\$0.00	\$4,843,885.66
12/08/23	\$4,843,885.66	\$256,473.43	\$0.00	\$5,100,359.09
12/09/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/10/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/11/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/12/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/13/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/14/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/15/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/16/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/17/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/18/23	\$5,100,359.09	\$0.00	\$0.00	\$5,100,359.09
12/19/23	\$5,100,359.09	\$787,210.62	\$736,342.21	\$5,151,227.50
12/20/23	\$5,151,227.50	\$145.75	\$0.00	\$5,151,373.25
12/21/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/22/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/23/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/24/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/25/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/26/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/27/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/28/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/29/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/30/23	\$5,151,373.25	\$0.00	\$0.00	\$5,151,373.25
12/31/23	\$5,151,373.25	\$0.30	\$0.00	\$5,151,373.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,058.46	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$86.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$255.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,716.57	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,063,570.26		



King County

King County Investment Pool  
Monthly Statement

December 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,664,970.53	\$39,732.84	\$2,551,134.03	\$9,153,569.34
12/02/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/03/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/04/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/05/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/06/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/07/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/08/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/09/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/10/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/11/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/12/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/13/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/14/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/15/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/16/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/17/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/18/23	\$9,153,569.34	\$0.00	\$0.00	\$9,153,569.34
12/19/23	\$9,153,569.34	\$108,766.74	\$0.00	\$9,262,336.08
12/20/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/21/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/22/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/23/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/24/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/25/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/26/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/27/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/28/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/29/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/30/23	\$9,262,336.08	\$0.00	\$0.00	\$9,262,336.08
12/31/23	\$9,262,336.08	\$474,983.58	\$0.00	\$9,737,319.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,042.37	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$156.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$465.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$30,420.21	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,214,503.25		



King County

King County Investment Pool  
Monthly Statement

December 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,261,837.59	\$23,973.15	\$5,134,450.00	\$2,151,360.74
12/02/23	\$2,151,360.74	\$0.00	\$0.00	\$2,151,360.74
12/03/23	\$2,151,360.74	\$0.00	\$0.00	\$2,151,360.74
12/04/23	\$2,151,360.74	\$0.00	\$0.00	\$2,151,360.74
12/05/23	\$2,151,360.74	\$17,094.00	\$18.34	\$2,168,436.40
12/06/23	\$2,168,436.40	\$3,655.45	\$35.61	\$2,172,056.24
12/07/23	\$2,172,056.24	\$1,520.91	\$74.49	\$2,173,502.66
12/08/23	\$2,173,502.66	\$3,197.33	\$387.36	\$2,176,312.63
12/09/23	\$2,176,312.63	\$0.00	\$0.00	\$2,176,312.63
12/10/23	\$2,176,312.63	\$0.00	\$0.00	\$2,176,312.63
12/11/23	\$2,176,312.63	\$4,580.81	\$6.12	\$2,180,887.32
12/12/23	\$2,180,887.32	\$6,582.92	\$807.00	\$2,186,663.24
12/13/23	\$2,186,663.24	\$1,954.31	\$8.83	\$2,188,608.72
12/14/23	\$2,188,608.72	\$2,037.82	\$0.00	\$2,190,646.54
12/15/23	\$2,190,646.54	\$2,587.19	\$9.86	\$2,193,223.87
12/16/23	\$2,193,223.87	\$0.00	\$0.00	\$2,193,223.87
12/17/23	\$2,193,223.87	\$0.00	\$0.00	\$2,193,223.87
12/18/23	\$2,193,223.87	\$1,784.69	\$54.93	\$2,194,953.63
12/19/23	\$2,194,953.63	\$3,700.54	\$10.72	\$2,198,643.45
12/20/23	\$2,198,643.45	\$1,791.31	\$196.43	\$2,200,238.33
12/21/23	\$2,200,238.33	\$2,056.05	\$293.47	\$2,202,000.91
12/22/23	\$2,202,000.91	\$1,554.25	\$0.00	\$2,203,555.16
12/23/23	\$2,203,555.16	\$0.00	\$0.00	\$2,203,555.16
12/24/23	\$2,203,555.16	\$0.00	\$0.00	\$2,203,555.16
12/25/23	\$2,203,555.16	\$0.00	\$0.00	\$2,203,555.16
12/26/23	\$2,203,555.16	\$1,658.57	\$542.19	\$2,204,671.54
12/27/23	\$2,204,671.54	\$3,546.14	\$0.00	\$2,208,217.68
12/28/23	\$2,208,217.68	\$1,405.17	\$352.08	\$2,209,270.77
12/29/23	\$2,209,270.77	\$2,239.16	\$0.00	\$2,211,509.93
12/30/23	\$2,211,509.93	\$0.00	\$0.00	\$2,211,509.93
12/31/23	\$2,211,509.93	\$2,298.10	\$1,263.39	\$2,212,544.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,372.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$37.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.59)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,224.90	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,188,472.10		



King County

King County Investment Pool  
Monthly Statement

December 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$94,598,802.67	\$2,768,607.43	\$1,653,667.04	\$95,713,743.06
12/02/23	\$95,713,743.06	\$0.00	\$0.00	\$95,713,743.06
12/03/23	\$95,713,743.06	\$0.00	\$0.00	\$95,713,743.06
12/04/23	\$95,713,743.06	\$0.00	\$122,980.32	\$95,590,762.74
12/05/23	\$95,590,762.74	\$3,868,840.16	\$7,507,340.16	\$91,952,262.74
12/06/23	\$91,952,262.74	\$0.00	\$0.00	\$91,952,262.74
12/07/23	\$91,952,262.74	\$0.00	\$0.00	\$91,952,262.74
12/08/23	\$91,952,262.74	\$0.00	\$0.00	\$91,952,262.74
12/09/23	\$91,952,262.74	\$0.00	\$0.00	\$91,952,262.74
12/10/23	\$91,952,262.74	\$0.00	\$0.00	\$91,952,262.74
12/11/23	\$91,952,262.74	\$0.00	\$653,804.54	\$91,298,458.20
12/12/23	\$91,298,458.20	\$0.00	\$0.00	\$91,298,458.20
12/13/23	\$91,298,458.20	\$0.00	\$0.00	\$91,298,458.20
12/14/23	\$91,298,458.20	\$0.00	\$0.00	\$91,298,458.20
12/15/23	\$91,298,458.20	\$0.00	\$313,774.94	\$90,984,683.26
12/16/23	\$90,984,683.26	\$0.00	\$0.00	\$90,984,683.26
12/17/23	\$90,984,683.26	\$0.00	\$0.00	\$90,984,683.26
12/18/23	\$90,984,683.26	\$0.00	\$0.00	\$90,984,683.26
12/19/23	\$90,984,683.26	\$0.00	\$0.00	\$90,984,683.26
12/20/23	\$90,984,683.26	\$0.00	\$21,000.00	\$90,963,683.26
12/21/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/22/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/23/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/24/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/25/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/26/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/27/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/28/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/29/23	\$90,963,683.26	\$0.00	\$0.00	\$90,963,683.26
12/30/23	\$90,963,683.26	\$16,554,832.96	\$6,947.32	\$107,511,568.90
12/31/23	\$107,511,568.90	\$344.21	\$0.00	\$107,511,913.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$312,893.53	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,577.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,693.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$306,622.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$92,878,165.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$113,763,394.36	\$383,775.10	\$0.00	\$114,147,169.46
12/02/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/03/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/04/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/05/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/06/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/07/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/08/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/09/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/10/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/11/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/12/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/13/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/14/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/15/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/16/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/17/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/18/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/19/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/20/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/21/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/22/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/23/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/24/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/25/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/26/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/27/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/28/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/29/23	\$114,147,169.46	\$0.00	\$0.00	\$114,147,169.46
12/30/23	\$114,147,169.46	\$0.00	\$383,775.10	\$113,763,394.36
12/31/23	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$384,462.42	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,938.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,766.94)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$376,756.96	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$114,122,409.78		



King County

King County Investment Pool  
Monthly Statement

December 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$980,793.82	\$3,312.18	\$0.00	\$984,106.00
12/02/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/03/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/04/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/05/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/06/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/07/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/08/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/09/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/10/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/11/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/12/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/13/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/14/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/15/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/16/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/17/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/18/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/19/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/20/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/21/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/22/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/23/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/24/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/25/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/26/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/27/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/28/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/29/23	\$984,106.00	\$0.00	\$0.00	\$984,106.00
12/30/23	\$984,106.00	\$0.00	\$3,312.18	\$980,793.82
12/31/23	\$980,793.82	\$0.00	\$0.00	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,314.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,248.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$983,892.31		



King County

King County Investment Pool  
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010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,112,005.64	\$6,241.07	\$17.02	\$1,118,229.69
12/02/23	\$1,118,229.69	\$80.00	\$0.00	\$1,118,309.69
12/03/23	\$1,118,309.69	\$80.00	\$0.00	\$1,118,389.69
12/04/23	\$1,118,389.69	\$5,059.38	\$0.00	\$1,123,449.07
12/05/23	\$1,123,449.07	\$2,479.50	\$10,193.55	\$1,115,735.02
12/06/23	\$1,115,735.02	\$2,278.30	\$0.00	\$1,118,013.32
12/07/23	\$1,118,013.32	\$2,822.12	\$0.00	\$1,120,835.44
12/08/23	\$1,120,835.44	\$2,580.20	\$0.00	\$1,123,415.64
12/09/23	\$1,123,415.64	\$100.00	\$0.00	\$1,123,515.64
12/10/23	\$1,123,515.64	\$60.00	\$0.00	\$1,123,575.64
12/11/23	\$1,123,575.64	\$2,646.50	\$0.00	\$1,126,222.14
12/12/23	\$1,126,222.14	\$2,537.70	\$0.00	\$1,128,759.84
12/13/23	\$1,128,759.84	\$2,639.00	\$40,488.14	\$1,090,910.70
12/14/23	\$1,090,910.70	\$2,486.10	\$0.00	\$1,093,396.80
12/15/23	\$1,093,396.80	\$2,132.70	\$280.77	\$1,095,248.73
12/16/23	\$1,095,248.73	\$100.00	\$0.00	\$1,095,348.73
12/17/23	\$1,095,348.73	\$160.00	\$0.00	\$1,095,508.73
12/18/23	\$1,095,508.73	\$8,967.01	\$0.00	\$1,104,475.74
12/19/23	\$1,104,475.74	\$7,930.07	\$0.00	\$1,112,405.81
12/20/23	\$1,112,405.81	\$3,412.07	\$0.00	\$1,115,817.88
12/21/23	\$1,115,817.88	\$2,311.90	\$0.00	\$1,118,129.78
12/22/23	\$1,118,129.78	\$5,352.00	\$0.00	\$1,123,481.78
12/23/23	\$1,123,481.78	\$120.00	\$0.00	\$1,123,601.78
12/24/23	\$1,123,601.78	\$40.00	\$0.00	\$1,123,641.78
12/25/23	\$1,123,641.78	\$20.00	\$0.00	\$1,123,661.78
12/26/23	\$1,123,661.78	\$1,529.60	\$0.00	\$1,125,191.38
12/27/23	\$1,125,191.38	\$13,552.00	\$16,770.19	\$1,121,973.19
12/28/23	\$1,121,973.19	\$2,306.80	\$40,360.04	\$1,083,919.95
12/29/23	\$1,083,919.95	\$28,625.75	\$0.00	\$1,112,545.70
12/30/23	\$1,112,545.70	\$80.00	\$0.00	\$1,112,625.70
12/31/23	\$1,112,625.70	\$8,765.20	\$2,200.00	\$1,119,190.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,754.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$18.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.32)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,679.35	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,114,500.89		





King County

King County Investment Pool  
Monthly Statement

December 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,764,828.88	\$13,536.12	\$12.74	\$3,778,352.26
12/02/23	\$3,778,352.26	\$0.00	\$0.00	\$3,778,352.26
12/03/23	\$3,778,352.26	\$0.00	\$0.00	\$3,778,352.26
12/04/23	\$3,778,352.26	\$122,634.00	\$61,647.34	\$3,839,338.92
12/05/23	\$3,839,338.92	\$0.00	\$0.00	\$3,839,338.92
12/06/23	\$3,839,338.92	\$0.00	\$0.00	\$3,839,338.92
12/07/23	\$3,839,338.92	\$0.00	\$0.00	\$3,839,338.92
12/08/23	\$3,839,338.92	\$0.00	\$3,636.62	\$3,835,702.30
12/09/23	\$3,835,702.30	\$0.00	\$0.00	\$3,835,702.30
12/10/23	\$3,835,702.30	\$0.00	\$0.00	\$3,835,702.30
12/11/23	\$3,835,702.30	\$23,456.03	\$33,527.69	\$3,825,630.64
12/12/23	\$3,825,630.64	\$0.00	\$0.00	\$3,825,630.64
12/13/23	\$3,825,630.64	\$0.00	\$0.00	\$3,825,630.64
12/14/23	\$3,825,630.64	\$783,325.91	\$0.00	\$4,608,956.55
12/15/23	\$4,608,956.55	\$0.00	\$368,697.23	\$4,240,259.32
12/16/23	\$4,240,259.32	\$0.00	\$0.00	\$4,240,259.32
12/17/23	\$4,240,259.32	\$0.00	\$0.00	\$4,240,259.32
12/18/23	\$4,240,259.32	\$0.00	\$111,392.66	\$4,128,866.66
12/19/23	\$4,128,866.66	\$748.00	\$450,000.00	\$3,679,614.66
12/20/23	\$3,679,614.66	\$0.00	\$0.00	\$3,679,614.66
12/21/23	\$3,679,614.66	\$0.00	\$0.00	\$3,679,614.66
12/22/23	\$3,679,614.66	\$0.00	\$31,298.75	\$3,648,315.91
12/23/23	\$3,648,315.91	\$0.00	\$0.00	\$3,648,315.91
12/24/23	\$3,648,315.91	\$0.00	\$0.00	\$3,648,315.91
12/25/23	\$3,648,315.91	\$0.00	\$0.00	\$3,648,315.91
12/26/23	\$3,648,315.91	\$1,068.57	\$0.00	\$3,649,384.48
12/27/23	\$3,649,384.48	\$0.00	\$89,164.13	\$3,560,220.35
12/28/23	\$3,560,220.35	\$30,566.00	\$0.00	\$3,590,786.35
12/29/23	\$3,590,786.35	\$111,939.00	\$474,042.13	\$3,228,683.22
12/30/23	\$3,228,683.22	\$0.00	\$0.00	\$3,228,683.22
12/31/23	\$3,228,683.22	\$2.60	\$0.00	\$3,228,685.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,742.28	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$64.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.13)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,486.90	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,782,373.02		



King County

King County Investment Pool  
Monthly Statement

December 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,232,219.29	\$284,158.31	\$8,597.18	\$7,507,780.42
12/02/23	\$7,507,780.42	\$0.00	\$0.00	\$7,507,780.42
12/03/23	\$7,507,780.42	\$0.00	\$0.00	\$7,507,780.42
12/04/23	\$7,507,780.42	\$49,004.65	\$19,512.83	\$7,537,272.24
12/05/23	\$7,537,272.24	\$65,813.80	\$6,473.26	\$7,596,612.78
12/06/23	\$7,596,612.78	\$115,705.17	\$0.00	\$7,712,317.95
12/07/23	\$7,712,317.95	\$21,079.21	\$306.65	\$7,733,090.51
12/08/23	\$7,733,090.51	\$50,523.14	\$594.56	\$7,783,019.09
12/09/23	\$7,783,019.09	\$0.00	\$0.00	\$7,783,019.09
12/10/23	\$7,783,019.09	\$0.00	\$0.00	\$7,783,019.09
12/11/23	\$7,783,019.09	\$15,522.18	\$5,574.36	\$7,792,966.91
12/12/23	\$7,792,966.91	\$95,291.70	\$15,407.62	\$7,872,850.99
12/13/23	\$7,872,850.99	\$21,957.23	\$12,255.37	\$7,882,552.85
12/14/23	\$7,882,552.85	\$12,097.94	\$354,724.25	\$7,539,926.54
12/15/23	\$7,539,926.54	\$216,718.05	\$83,613.26	\$7,673,031.33
12/16/23	\$7,673,031.33	\$0.00	\$0.00	\$7,673,031.33
12/17/23	\$7,673,031.33	\$0.00	\$0.00	\$7,673,031.33
12/18/23	\$7,673,031.33	\$130,010.60	\$4,797.67	\$7,798,244.26
12/19/23	\$7,798,244.26	\$119,716.73	\$14,322.98	\$7,903,638.01
12/20/23	\$7,903,638.01	\$289,651.65	\$591.46	\$8,192,698.20
12/21/23	\$8,192,698.20	\$20,337.32	\$287,305.57	\$7,925,729.95
12/22/23	\$7,925,729.95	\$17,668.28	\$1,911.45	\$7,941,486.78
12/23/23	\$7,941,486.78	\$0.00	\$0.00	\$7,941,486.78
12/24/23	\$7,941,486.78	\$0.00	\$0.00	\$7,941,486.78
12/25/23	\$7,941,486.78	\$0.00	\$0.00	\$7,941,486.78
12/26/23	\$7,941,486.78	\$232,375.53	\$1,327.24	\$8,172,535.07
12/27/23	\$8,172,535.07	\$128,038.50	\$1,524.00	\$8,299,049.57
12/28/23	\$8,299,049.57	\$100,605.03	\$308,893.01	\$8,090,761.59
12/29/23	\$8,090,761.59	\$25,715.73	\$72,531.25	\$8,043,946.07
12/30/23	\$8,043,946.07	\$0.00	\$0.00	\$8,043,946.07
12/31/23	\$8,043,946.07	\$21.04	\$0.00	\$8,043,967.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,390.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$133.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$395.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,861.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,833,533.75		



King County

King County Investment Pool  
Monthly Statement

December 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$70,606.69	\$237.00	\$0.00	\$70,843.69
12/02/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/03/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/04/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/05/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/06/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/07/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/08/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/09/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/10/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/11/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/12/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/13/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/14/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/15/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/16/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/17/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/18/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/19/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/20/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/21/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/22/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/23/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/24/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/25/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/26/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/27/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/28/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/29/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/30/23	\$70,843.69	\$0.00	\$0.00	\$70,843.69
12/31/23	\$70,843.69	\$0.17	\$0.00	\$70,843.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$238.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$233.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$70,843.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$94,558.62	\$317.40	\$0.00	\$94,876.02
12/02/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/03/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/04/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/05/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/06/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/07/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/08/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/09/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/10/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/11/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/12/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/13/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/14/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/15/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/16/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/17/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/18/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/19/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/20/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/21/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/22/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/23/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/24/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/25/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/26/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/27/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/28/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/29/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/30/23	\$94,876.02	\$0.00	\$0.00	\$94,876.02
12/31/23	\$94,876.02	\$0.12	\$0.00	\$94,876.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$319.62	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.79)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$313.22	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$94,876.02		



King County

King County Investment Pool  
Monthly Statement

December 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,202,505.33	\$7,377.53	\$0.00	\$2,209,882.86
12/02/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/03/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/04/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/05/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/06/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/07/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/08/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/09/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/10/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/11/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/12/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/13/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/14/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/15/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/16/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/17/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/18/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/19/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/20/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/21/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/22/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/23/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/24/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/25/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/26/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/27/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/28/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/29/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/30/23	\$2,209,882.86	\$0.00	\$0.00	\$2,209,882.86
12/31/23	\$2,209,882.86	\$1.07	\$0.00	\$2,209,883.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,444.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$37.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.67)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,295.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,209,882.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$212,467,700.48	\$718,747.81	\$42,969,869.42	\$170,216,578.87
12/02/23	\$170,216,578.87	\$0.00	\$0.00	\$170,216,578.87
12/03/23	\$170,216,578.87	\$0.00	\$0.00	\$170,216,578.87
12/04/23	\$170,216,578.87	\$75,213.10	\$15,624,616.10	\$154,667,175.87
12/05/23	\$154,667,175.87	\$284,543.20	\$10,176,193.48	\$144,775,525.59
12/06/23	\$144,775,525.59	\$2,800,029.29	\$720,035.93	\$146,855,518.95
12/07/23	\$146,855,518.95	\$35,418.30	\$458,136.98	\$146,432,800.27
12/08/23	\$146,432,800.27	\$47,798.14	\$644,974.75	\$145,835,623.66
12/09/23	\$145,835,623.66	\$0.00	\$0.00	\$145,835,623.66
12/10/23	\$145,835,623.66	\$0.00	\$0.00	\$145,835,623.66
12/11/23	\$145,835,623.66	\$208,192.82	\$497,790.04	\$145,546,026.44
12/12/23	\$145,546,026.44	\$114,419.41	\$1,286,931.55	\$144,373,514.30
12/13/23	\$144,373,514.30	\$41,152.20	\$455,389.42	\$143,959,277.08
12/14/23	\$143,959,277.08	\$363,955.78	\$263,987.88	\$144,059,244.98
12/15/23	\$144,059,244.98	\$138,030.18	\$17,980,031.59	\$126,217,243.57
12/16/23	\$126,217,243.57	\$0.00	\$0.00	\$126,217,243.57
12/17/23	\$126,217,243.57	\$0.00	\$0.00	\$126,217,243.57
12/18/23	\$126,217,243.57	\$860,039.22	\$332,831.14	\$126,744,451.65
12/19/23	\$126,744,451.65	\$63,018.67	\$757,842.23	\$126,049,628.09
12/20/23	\$126,049,628.09	\$2,047,679.23	\$3,896,988.95	\$124,200,318.37
12/21/23	\$124,200,318.37	\$260,640.84	\$706,675.35	\$123,754,283.86
12/22/23	\$123,754,283.86	\$183,371.85	\$610,680.86	\$123,326,974.85
12/23/23	\$123,326,974.85	\$0.00	\$0.00	\$123,326,974.85
12/24/23	\$123,326,974.85	\$0.00	\$0.00	\$123,326,974.85
12/25/23	\$123,326,974.85	\$0.00	\$0.00	\$123,326,974.85
12/26/23	\$123,326,974.85	\$94,322.42	\$486,504.25	\$122,934,793.02
12/27/23	\$122,934,793.02	\$40,619.79	\$3,258,334.66	\$119,717,078.15
12/28/23	\$119,717,078.15	\$30,572.58	\$438,814.31	\$119,308,836.42
12/29/23	\$119,308,836.42	\$67,844,820.31	\$975,343.86	\$186,178,312.87
12/30/23	\$186,178,312.87	\$0.00	\$0.00	\$186,178,312.87
12/31/23	\$186,178,312.87	\$602.55	\$0.00	\$186,178,915.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$479,468.13	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,417.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,192.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$469,858.56	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$142,323,556.51		



King County

King County Investment Pool  
Monthly Statement

December 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$429,395,496.90	\$1,464,059.09	\$3,347,292.20	\$427,512,263.79
12/02/23	\$427,512,263.79	\$0.00	\$0.00	\$427,512,263.79
12/03/23	\$427,512,263.79	\$0.00	\$0.00	\$427,512,263.79
12/04/23	\$427,512,263.79	\$23,651.60	\$34,977.90	\$427,500,937.49
12/05/23	\$427,500,937.49	\$478,295.07	\$4,572,422.90	\$423,406,809.66
12/06/23	\$423,406,809.66	\$133,629.42	\$8,378,419.13	\$415,162,019.95
12/07/23	\$415,162,019.95	\$30,253.12	\$354,842.26	\$414,837,430.81
12/08/23	\$414,837,430.81	\$79,960.53	\$393,060.82	\$414,524,330.52
12/09/23	\$414,524,330.52	\$0.00	\$0.00	\$414,524,330.52
12/10/23	\$414,524,330.52	\$0.00	\$0.00	\$414,524,330.52
12/11/23	\$414,524,330.52	\$136,326.52	\$23,662.26	\$414,636,994.78
12/12/23	\$414,636,994.78	\$117,497.97	\$353,372.23	\$414,401,120.52
12/13/23	\$414,401,120.52	\$40,064.61	\$8,992,588.88	\$405,448,596.25
12/14/23	\$405,448,596.25	\$49,832.26	\$271,557.19	\$405,226,871.32
12/15/23	\$405,226,871.32	\$44,133.35	\$47,797.62	\$405,223,207.05
12/16/23	\$405,223,207.05	\$0.00	\$0.00	\$405,223,207.05
12/17/23	\$405,223,207.05	\$0.00	\$0.00	\$405,223,207.05
12/18/23	\$405,223,207.05	\$36,826.47	\$355,856.61	\$404,904,176.91
12/19/23	\$404,904,176.91	\$73,013.70	\$1,162,267.75	\$403,814,922.86
12/20/23	\$403,814,922.86	\$41,341.15	\$2,486,158.99	\$401,370,105.02
12/21/23	\$401,370,105.02	\$52,805.28	\$25,509.47	\$401,397,400.83
12/22/23	\$401,397,400.83	\$34,640.45	\$200,711.91	\$401,231,329.37
12/23/23	\$401,231,329.37	\$0.00	\$0.00	\$401,231,329.37
12/24/23	\$401,231,329.37	\$0.00	\$0.00	\$401,231,329.37
12/25/23	\$401,231,329.37	\$0.00	\$0.00	\$401,231,329.37
12/26/23	\$401,231,329.37	\$36,661.81	\$500,652.86	\$400,767,338.32
12/27/23	\$400,767,338.32	\$75,187.07	\$8,092,441.82	\$392,750,083.57
12/28/23	\$392,750,083.57	\$24,353.39	\$180,046.15	\$392,594,390.81
12/29/23	\$392,594,390.81	\$26,208.73	\$2,887,710.80	\$389,732,888.74
12/30/23	\$389,732,888.74	\$0.00	\$0.00	\$389,732,888.74
12/31/23	\$389,732,888.74	\$780.75	\$0.00	\$389,733,669.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,372,986.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6,922.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20,594.80)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,345,469.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$407,552,366.70		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,362,269.65	\$7,921.55	\$0.00	\$2,370,191.20
12/02/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/03/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/04/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/05/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/06/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/07/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/08/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/09/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/10/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/11/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/12/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/13/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/14/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/15/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/16/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/17/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/18/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/19/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/20/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/21/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/22/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/23/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/24/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/25/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/26/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/27/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/28/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/29/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/30/23	\$2,370,191.20	\$0.00	\$0.00	\$2,370,191.20
12/31/23	\$2,370,191.20	\$1,147.53	\$0.00	\$2,371,338.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,984.97	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$40.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.77)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,824.94	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,370,228.22		





King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,050,237.59	\$3,525.24	\$0.00	\$1,053,762.83
12/02/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/03/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/04/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/05/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/06/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/07/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/08/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/09/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/10/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/11/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/12/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/13/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/14/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/15/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/16/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/17/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/18/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/19/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/20/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/21/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/22/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/23/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/24/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/25/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/26/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/27/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/28/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/29/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/30/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83
12/31/23	\$1,053,762.83	\$0.00	\$0.00	\$1,053,762.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,549.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$17.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.25)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,478.83	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,053,762.83		



King County

King County Investment Pool  
Monthly Statement

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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,476,896.20	\$32,147.80	\$0.00	\$4,509,044.00
12/02/23	\$4,509,044.00	\$0.00	\$0.00	\$4,509,044.00
12/03/23	\$4,509,044.00	\$0.00	\$0.00	\$4,509,044.00
12/04/23	\$4,509,044.00	\$14,676.25	\$23,670.91	\$4,500,049.34
12/05/23	\$4,500,049.34	\$25,259.50	\$13,435.16	\$4,511,873.68
12/06/23	\$4,511,873.68	\$47,127.03	\$4,302.98	\$4,554,697.73
12/07/23	\$4,554,697.73	\$10,122.41	\$12,153.15	\$4,552,666.99
12/08/23	\$4,552,666.99	\$7,843.00	\$6,460.24	\$4,554,049.75
12/09/23	\$4,554,049.75	\$0.00	\$0.00	\$4,554,049.75
12/10/23	\$4,554,049.75	\$0.00	\$0.00	\$4,554,049.75
12/11/23	\$4,554,049.75	\$30,061.28	\$24,244.25	\$4,559,866.78
12/12/23	\$4,559,866.78	\$10,504.50	\$17,421.74	\$4,552,949.54
12/13/23	\$4,552,949.54	\$6,815.50	\$2,125.00	\$4,557,640.04
12/14/23	\$4,557,640.04	\$21,259.96	\$53,747.94	\$4,525,152.06
12/15/23	\$4,525,152.06	\$9,692.80	\$1,782.62	\$4,533,062.24
12/16/23	\$4,533,062.24	\$0.00	\$0.00	\$4,533,062.24
12/17/23	\$4,533,062.24	\$0.00	\$0.00	\$4,533,062.24
12/18/23	\$4,533,062.24	\$11,183.00	\$9,582.58	\$4,534,662.66
12/19/23	\$4,534,662.66	\$8,833.00	\$2,748.49	\$4,540,747.17
12/20/23	\$4,540,747.17	\$44,030.08	\$9,757.33	\$4,575,019.92
12/21/23	\$4,575,019.92	\$2,783.00	\$5,743.92	\$4,572,059.00
12/22/23	\$4,572,059.00	\$3,167.00	\$3,773.43	\$4,571,452.57
12/23/23	\$4,571,452.57	\$0.00	\$0.00	\$4,571,452.57
12/24/23	\$4,571,452.57	\$0.00	\$0.00	\$4,571,452.57
12/25/23	\$4,571,452.57	\$0.00	\$0.00	\$4,571,452.57
12/26/23	\$4,571,452.57	\$3,251.00	\$2,201.12	\$4,572,502.45
12/27/23	\$4,572,502.45	\$2,136.00	\$11,298.11	\$4,563,340.34
12/28/23	\$4,563,340.34	\$1,026.00	\$6,231.94	\$4,558,134.40
12/29/23	\$4,558,134.40	\$1,397.00	\$20,856.41	\$4,538,674.99
12/30/23	\$4,538,674.99	\$0.00	\$0.00	\$4,538,674.99
12/31/23	\$4,538,674.99	\$9.82	\$0.00	\$4,538,684.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,314.37	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$77.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$15,007.43	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,545,860.49		



King County

King County Investment Pool  
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December 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,672,941.19	\$5,631.30	\$0.00	\$1,678,572.49
12/02/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/03/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/04/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/05/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/06/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/07/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/08/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/09/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/10/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/11/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/12/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/13/23	\$1,678,572.49	\$0.00	\$0.00	\$1,678,572.49
12/14/23	\$1,678,572.49	\$8,333.00	\$5,000.00	\$1,681,905.49
12/15/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/16/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/17/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/18/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/19/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/20/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/21/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/22/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/23/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/24/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/25/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/26/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/27/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/28/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/29/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/30/23	\$1,681,905.49	\$0.00	\$0.00	\$1,681,905.49
12/31/23	\$1,681,905.49	\$4.81	\$0.00	\$1,681,910.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,661.40	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$28.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,547.93	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,680,507.94		



King County

King County Investment Pool  
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December 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$629,065.90	\$2,112.43	\$0.00	\$631,178.33
12/02/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/03/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/04/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/05/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/06/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/07/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/08/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/09/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/10/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/11/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/12/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/13/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/14/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/15/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/16/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/17/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/18/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/19/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/20/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/21/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/22/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/23/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/24/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/25/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/26/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/27/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/28/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/29/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/30/23	\$631,178.33	\$0.00	\$0.00	\$631,178.33
12/31/23	\$631,178.33	\$1.34	\$0.00	\$631,179.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,126.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,083.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$631,178.37		



King County

King County Investment Pool  
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December 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$584,628.38	\$2,952,493.94	\$2,950,532.50	\$586,589.82
12/02/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/03/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/04/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/05/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/06/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/07/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/08/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/09/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/10/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/11/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/12/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/13/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/14/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/15/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/16/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/17/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/18/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/19/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/20/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/21/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/22/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/23/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/24/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/25/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/26/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/27/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/28/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/29/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/30/23	\$586,589.82	\$0.00	\$0.00	\$586,589.82
12/31/23	\$586,589.82	\$47.51	\$0.00	\$586,637.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,976.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,936.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$586,591.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$328,809.36	\$1,103.67	\$0.00	\$329,913.03
12/02/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/03/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/04/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/05/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/06/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/07/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/08/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/09/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/10/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/11/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/12/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/13/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/14/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/15/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/16/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/17/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/18/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/19/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/20/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/21/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/22/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/23/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/24/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/25/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/26/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/27/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/28/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/29/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/30/23	\$329,913.03	\$0.00	\$0.00	\$329,913.03
12/31/23	\$329,913.03	\$0.72	\$0.00	\$329,913.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,111.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.67)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,089.16	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$329,913.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$528,737.10	\$1,774.77	\$0.00	\$530,511.87
12/02/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/03/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/04/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/05/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/06/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/07/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/08/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/09/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/10/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/11/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/12/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/13/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/14/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/15/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/16/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/17/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/18/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/19/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/20/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/21/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/22/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/23/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/24/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/25/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/26/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/27/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/28/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/29/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/30/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87
12/31/23	\$530,511.87	\$0.00	\$0.00	\$530,511.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,787.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,751.40	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$530,511.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$24,968,607.61	\$1,161,681.12	\$705,918.45	\$25,424,370.28
12/02/23	\$25,424,370.28	\$0.00	\$0.00	\$25,424,370.28
12/03/23	\$25,424,370.28	\$0.00	\$0.00	\$25,424,370.28
12/04/23	\$25,424,370.28	\$179,046.89	\$70,744.86	\$25,532,672.31
12/05/23	\$25,532,672.31	\$29,145.00	\$14,074.45	\$25,547,742.86
12/06/23	\$25,547,742.86	\$50,761.21	\$38,272.25	\$25,560,231.82
12/07/23	\$25,560,231.82	\$17,218.81	\$526,170.82	\$25,051,279.81
12/08/23	\$25,051,279.81	\$32,841.03	\$481,702.25	\$24,602,418.59
12/09/23	\$24,602,418.59	\$0.00	\$0.00	\$24,602,418.59
12/10/23	\$24,602,418.59	\$0.00	\$0.00	\$24,602,418.59
12/11/23	\$24,602,418.59	\$342,785.02	\$51,345.55	\$24,893,858.06
12/12/23	\$24,893,858.06	\$41,579.18	\$35,324.42	\$24,900,112.82
12/13/23	\$24,900,112.82	\$1,961.00	\$39,339.41	\$24,862,734.41
12/14/23	\$24,862,734.41	\$339,309.51	\$108,942.43	\$25,093,101.49
12/15/23	\$25,093,101.49	\$43,548.54	\$755,193.52	\$24,381,456.51
12/16/23	\$24,381,456.51	\$0.00	\$0.00	\$24,381,456.51
12/17/23	\$24,381,456.51	\$0.00	\$0.00	\$24,381,456.51
12/18/23	\$24,381,456.51	\$33,181.27	\$15,186.45	\$24,399,451.33
12/19/23	\$24,399,451.33	\$2,217.50	\$209,773.11	\$24,191,895.72
12/20/23	\$24,191,895.72	\$43,944.90	\$81,782.88	\$24,154,057.74
12/21/23	\$24,154,057.74	\$97,744.80	\$44,125.77	\$24,207,676.77
12/22/23	\$24,207,676.77	\$18,532.82	\$832,880.66	\$23,393,328.93
12/23/23	\$23,393,328.93	\$0.00	\$0.00	\$23,393,328.93
12/24/23	\$23,393,328.93	\$0.00	\$0.00	\$23,393,328.93
12/25/23	\$23,393,328.93	\$0.00	\$0.00	\$23,393,328.93
12/26/23	\$23,393,328.93	\$2,279.50	\$51,352.76	\$23,344,255.67
12/27/23	\$23,344,255.67	\$913.00	\$3,362.50	\$23,341,806.17
12/28/23	\$23,341,806.17	\$157,974.13	\$170,520.22	\$23,329,260.08
12/29/23	\$23,329,260.08	\$2,715,449.27	\$3,122,030.00	\$22,922,679.35
12/30/23	\$22,922,679.35	\$0.00	\$0.00	\$22,922,679.35
12/31/23	\$22,922,679.35	\$11.16	\$0.00	\$22,922,690.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,936.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$413.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,229.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$80,294.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$24,321,814.13		





King County

King County Investment Pool  
Monthly Statement

December 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10.62	\$0.03	\$0.00	\$10.65
12/02/23	\$10.65	\$0.00	\$0.00	\$10.65
12/03/23	\$10.65	\$0.00	\$0.00	\$10.65
12/04/23	\$10.65	\$0.00	\$0.00	\$10.65
12/05/23	\$10.65	\$0.00	\$0.00	\$10.65
12/06/23	\$10.65	\$0.00	\$0.00	\$10.65
12/07/23	\$10.65	\$0.00	\$0.00	\$10.65
12/08/23	\$10.65	\$0.00	\$0.00	\$10.65
12/09/23	\$10.65	\$0.00	\$0.00	\$10.65
12/10/23	\$10.65	\$0.00	\$0.00	\$10.65
12/11/23	\$10.65	\$0.00	\$0.00	\$10.65
12/12/23	\$10.65	\$0.00	\$0.00	\$10.65
12/13/23	\$10.65	\$0.00	\$0.00	\$10.65
12/14/23	\$10.65	\$0.00	\$0.00	\$10.65
12/15/23	\$10.65	\$0.00	\$0.00	\$10.65
12/16/23	\$10.65	\$0.00	\$0.00	\$10.65
12/17/23	\$10.65	\$0.00	\$0.00	\$10.65
12/18/23	\$10.65	\$0.00	\$0.00	\$10.65
12/19/23	\$10.65	\$0.00	\$0.00	\$10.65
12/20/23	\$10.65	\$0.00	\$0.00	\$10.65
12/21/23	\$10.65	\$0.00	\$0.00	\$10.65
12/22/23	\$10.65	\$0.00	\$0.00	\$10.65
12/23/23	\$10.65	\$0.00	\$0.00	\$10.65
12/24/23	\$10.65	\$0.00	\$0.00	\$10.65
12/25/23	\$10.65	\$0.00	\$0.00	\$10.65
12/26/23	\$10.65	\$0.00	\$0.00	\$10.65
12/27/23	\$10.65	\$0.00	\$0.00	\$10.65
12/28/23	\$10.65	\$0.00	\$0.00	\$10.65
12/29/23	\$10.65	\$0.00	\$0.00	\$10.65
12/30/23	\$10.65	\$0.00	\$0.00	\$10.65
12/31/23	\$10.65	\$1.38	\$0.00	\$12.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$10.69		



King County

King County Investment Pool  
Monthly Statement

December 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,843,583.66	\$33,204.15	\$0.00	\$9,876,787.81
12/02/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/03/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/04/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/05/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/06/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/07/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/08/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/09/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/10/23	\$9,876,787.81	\$0.00	\$0.00	\$9,876,787.81
12/11/23	\$9,876,787.81	\$13,906.55	\$0.00	\$9,890,694.36
12/12/23	\$9,890,694.36	\$0.00	\$0.00	\$9,890,694.36
12/13/23	\$9,890,694.36	\$0.00	\$0.00	\$9,890,694.36
12/14/23	\$9,890,694.36	\$94,299.79	\$0.00	\$9,984,994.15
12/15/23	\$9,984,994.15	\$0.00	\$0.00	\$9,984,994.15
12/16/23	\$9,984,994.15	\$0.00	\$0.00	\$9,984,994.15
12/17/23	\$9,984,994.15	\$0.00	\$0.00	\$9,984,994.15
12/18/23	\$9,984,994.15	\$54,727.84	\$0.00	\$10,039,721.99
12/19/23	\$10,039,721.99	\$0.00	\$0.00	\$10,039,721.99
12/20/23	\$10,039,721.99	\$0.00	\$0.00	\$10,039,721.99
12/21/23	\$10,039,721.99	\$7,946.78	\$0.00	\$10,047,668.77
12/22/23	\$10,047,668.77	\$0.00	\$0.00	\$10,047,668.77
12/23/23	\$10,047,668.77	\$0.00	\$0.00	\$10,047,668.77
12/24/23	\$10,047,668.77	\$0.00	\$0.00	\$10,047,668.77
12/25/23	\$10,047,668.77	\$0.00	\$0.00	\$10,047,668.77
12/26/23	\$10,047,668.77	\$0.00	\$0.00	\$10,047,668.77
12/27/23	\$10,047,668.77	\$0.00	\$0.00	\$10,047,668.77
12/28/23	\$10,047,668.77	\$5,948.89	\$0.00	\$10,053,617.66
12/29/23	\$10,053,617.66	\$0.00	\$0.00	\$10,053,617.66
12/30/23	\$10,053,617.66	\$0.00	\$0.00	\$10,053,617.66
12/31/23	\$10,053,617.66	\$17.69	\$3,733,102.52	\$6,320,532.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,179.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$167.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$497.69)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$32,514.39	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,848,844.22		



King County

King County Investment Pool  
Monthly Statement

December 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,419,436.23	\$4,673.49	\$0.00	\$1,424,109.72
12/02/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/03/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/04/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/05/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/06/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/07/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/08/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/09/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/10/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/11/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/12/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/13/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/14/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/15/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/16/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/17/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/18/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/19/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/20/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/21/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/22/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/23/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/24/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/25/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/26/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/27/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/28/23	\$1,424,109.72	\$0.00	\$0.00	\$1,424,109.72
12/29/23	\$1,424,109.72	\$33,533.05	\$0.00	\$1,457,642.77
12/30/23	\$1,457,642.77	\$0.00	\$0.00	\$1,457,642.77
12/31/23	\$1,457,642.77	\$4.28	\$0.00	\$1,457,647.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,808.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.13)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,712.18	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,427,354.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1.01	\$0.00	\$0.00	\$1.01
12/02/23	\$1.01	\$0.00	\$0.00	\$1.01
12/03/23	\$1.01	\$0.00	\$0.00	\$1.01
12/04/23	\$1.01	\$0.00	\$0.00	\$1.01
12/05/23	\$1.01	\$0.00	\$0.00	\$1.01
12/06/23	\$1.01	\$0.00	\$0.00	\$1.01
12/07/23	\$1.01	\$0.00	\$0.00	\$1.01
12/08/23	\$1.01	\$0.00	\$0.00	\$1.01
12/09/23	\$1.01	\$0.00	\$0.00	\$1.01
12/10/23	\$1.01	\$0.00	\$0.00	\$1.01
12/11/23	\$1.01	\$0.00	\$0.00	\$1.01
12/12/23	\$1.01	\$0.00	\$0.00	\$1.01
12/13/23	\$1.01	\$0.00	\$0.00	\$1.01
12/14/23	\$1.01	\$0.00	\$0.00	\$1.01
12/15/23	\$1.01	\$0.00	\$0.00	\$1.01
12/16/23	\$1.01	\$0.00	\$0.00	\$1.01
12/17/23	\$1.01	\$0.00	\$0.00	\$1.01
12/18/23	\$1.01	\$0.00	\$0.00	\$1.01
12/19/23	\$1.01	\$0.00	\$0.00	\$1.01
12/20/23	\$1.01	\$0.00	\$0.00	\$1.01
12/21/23	\$1.01	\$0.00	\$0.00	\$1.01
12/22/23	\$1.01	\$0.00	\$0.00	\$1.01
12/23/23	\$1.01	\$0.00	\$0.00	\$1.01
12/24/23	\$1.01	\$0.00	\$0.00	\$1.01
12/25/23	\$1.01	\$0.00	\$0.00	\$1.01
12/26/23	\$1.01	\$0.00	\$0.00	\$1.01
12/27/23	\$1.01	\$0.00	\$0.00	\$1.01
12/28/23	\$1.01	\$0.00	\$0.00	\$1.01
12/29/23	\$1.01	\$0.00	\$0.00	\$1.01
12/30/23	\$1.01	\$0.00	\$0.00	\$1.01
12/31/23	\$1.01	\$0.16	\$0.00	\$1.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.02		



King County

King County Investment Pool  
Monthly Statement

December 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$84,489,345.51	\$285,808.64	\$37,322.18	\$84,737,831.97
12/02/23	\$84,737,831.97	\$0.00	\$0.00	\$84,737,831.97
12/03/23	\$84,737,831.97	\$0.00	\$0.00	\$84,737,831.97
12/04/23	\$84,737,831.97	\$0.00	\$95,216.02	\$84,642,615.95
12/05/23	\$84,642,615.95	\$0.00	\$49,627.29	\$84,592,988.66
12/06/23	\$84,592,988.66	\$0.00	\$151,043.16	\$84,441,945.50
12/07/23	\$84,441,945.50	\$0.00	\$21,049.60	\$84,420,895.90
12/08/23	\$84,420,895.90	\$0.00	\$55,483.46	\$84,365,412.44
12/09/23	\$84,365,412.44	\$0.00	\$0.00	\$84,365,412.44
12/10/23	\$84,365,412.44	\$0.00	\$0.00	\$84,365,412.44
12/11/23	\$84,365,412.44	\$161,758.44	\$72,669.10	\$84,454,501.78
12/12/23	\$84,454,501.78	\$0.00	\$62,732.93	\$84,391,768.85
12/13/23	\$84,391,768.85	\$0.00	\$80,610.33	\$84,311,158.52
12/14/23	\$84,311,158.52	\$1,552,988.52	\$18,441.64	\$85,845,705.40
12/15/23	\$85,845,705.40	\$0.00	\$138,280.61	\$85,707,424.79
12/16/23	\$85,707,424.79	\$0.00	\$0.00	\$85,707,424.79
12/17/23	\$85,707,424.79	\$0.00	\$0.00	\$85,707,424.79
12/18/23	\$85,707,424.79	\$1,487,566.94	\$76,601.16	\$87,118,390.57
12/19/23	\$87,118,390.57	\$0.00	\$84,702.47	\$87,033,688.10
12/20/23	\$87,033,688.10	\$0.00	\$62,510.70	\$86,971,177.40
12/21/23	\$86,971,177.40	\$241,629.51	\$27,010.34	\$87,185,796.57
12/22/23	\$87,185,796.57	\$0.00	\$49,824.09	\$87,135,972.48
12/23/23	\$87,135,972.48	\$0.00	\$0.00	\$87,135,972.48
12/24/23	\$87,135,972.48	\$0.00	\$0.00	\$87,135,972.48
12/25/23	\$87,135,972.48	\$0.00	\$0.00	\$87,135,972.48
12/26/23	\$87,135,972.48	\$0.00	\$86,623.97	\$87,049,348.51
12/27/23	\$87,049,348.51	\$0.00	\$97,587.86	\$86,951,760.65
12/28/23	\$86,951,760.65	\$87,274.54	\$22,267.43	\$87,016,767.76
12/29/23	\$87,016,767.76	\$0.00	\$23,981.03	\$86,992,786.73
12/30/23	\$86,992,786.73	\$0.00	\$0.00	\$86,992,786.73
12/31/23	\$86,992,786.73	\$3,733,181.00	\$0.00	\$90,725,967.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$289,517.21	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,459.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,342.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$283,714.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$85,939,224.16		



King County

King County Investment Pool  
Monthly Statement

December 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17.84	\$0.06	\$0.00	\$17.90
12/02/23	\$17.90	\$0.00	\$0.00	\$17.90
12/03/23	\$17.90	\$0.00	\$0.00	\$17.90
12/04/23	\$17.90	\$0.00	\$0.00	\$17.90
12/05/23	\$17.90	\$0.00	\$0.00	\$17.90
12/06/23	\$17.90	\$0.00	\$0.00	\$17.90
12/07/23	\$17.90	\$0.00	\$0.00	\$17.90
12/08/23	\$17.90	\$0.00	\$0.00	\$17.90
12/09/23	\$17.90	\$0.00	\$0.00	\$17.90
12/10/23	\$17.90	\$0.00	\$0.00	\$17.90
12/11/23	\$17.90	\$0.00	\$0.00	\$17.90
12/12/23	\$17.90	\$0.00	\$0.00	\$17.90
12/13/23	\$17.90	\$0.00	\$0.00	\$17.90
12/14/23	\$17.90	\$0.00	\$0.00	\$17.90
12/15/23	\$17.90	\$0.00	\$0.00	\$17.90
12/16/23	\$17.90	\$0.00	\$0.00	\$17.90
12/17/23	\$17.90	\$0.00	\$0.00	\$17.90
12/18/23	\$17.90	\$0.00	\$0.00	\$17.90
12/19/23	\$17.90	\$0.00	\$0.00	\$17.90
12/20/23	\$17.90	\$0.00	\$0.00	\$17.90
12/21/23	\$17.90	\$0.00	\$0.00	\$17.90
12/22/23	\$17.90	\$0.00	\$0.00	\$17.90
12/23/23	\$17.90	\$0.00	\$0.00	\$17.90
12/24/23	\$17.90	\$0.00	\$0.00	\$17.90
12/25/23	\$17.90	\$0.00	\$0.00	\$17.90
12/26/23	\$17.90	\$0.00	\$0.00	\$17.90
12/27/23	\$17.90	\$0.00	\$0.00	\$17.90
12/28/23	\$17.90	\$0.00	\$0.00	\$17.90
12/29/23	\$17.90	\$0.00	\$0.00	\$17.90
12/30/23	\$17.90	\$0.00	\$0.00	\$17.90
12/31/23	\$17.90	\$0.03	\$0.00	\$17.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$17.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$779,324.96	\$2,174.70	\$668,206.25	\$113,293.41
12/02/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/03/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/04/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/05/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/06/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/07/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/08/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/09/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/10/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/11/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/12/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/13/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/14/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/15/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/16/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/17/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/18/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/19/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/20/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/21/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/22/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/23/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/24/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/25/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/26/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/27/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/28/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/29/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/30/23	\$113,293.41	\$0.00	\$0.00	\$113,293.41
12/31/23	\$113,293.41	\$1.15	\$0.00	\$113,294.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$381.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.73)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$374.02	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$113,293.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$34,570,219.70	\$140,512.22	\$94,454.49	\$34,616,277.43
12/02/23	\$34,616,277.43	\$10.00	\$0.00	\$34,616,287.43
12/03/23	\$34,616,287.43	\$0.00	\$0.00	\$34,616,287.43
12/04/23	\$34,616,287.43	\$5,307.09	\$717,520.24	\$33,904,074.28
12/05/23	\$33,904,074.28	\$516,684.42	\$168,679.47	\$34,252,079.23
12/06/23	\$34,252,079.23	\$8,392.11	\$364,586.27	\$33,895,885.07
12/07/23	\$33,895,885.07	\$5,993.09	\$53,916.94	\$33,847,961.22
12/08/23	\$33,847,961.22	\$31,084.62	\$88,584.23	\$33,790,461.61
12/09/23	\$33,790,461.61	\$0.00	\$0.00	\$33,790,461.61
12/10/23	\$33,790,461.61	\$0.00	\$0.00	\$33,790,461.61
12/11/23	\$33,790,461.61	\$86,558.44	\$294,846.22	\$33,582,173.83
12/12/23	\$33,582,173.83	\$24,914.46	\$586,396.62	\$33,020,691.67
12/13/23	\$33,020,691.67	\$11,757.54	\$231,218.29	\$32,801,230.92
12/14/23	\$32,801,230.92	\$5,056.53	\$95,612.22	\$32,710,675.23
12/15/23	\$32,710,675.23	\$366,519.67	\$365,083.16	\$32,712,111.74
12/16/23	\$32,712,111.74	\$0.00	\$0.00	\$32,712,111.74
12/17/23	\$32,712,111.74	\$0.00	\$0.00	\$32,712,111.74
12/18/23	\$32,712,111.74	\$5,750.92	\$103,373.74	\$32,614,488.92
12/19/23	\$32,614,488.92	\$9,085.90	\$223,377.06	\$32,400,197.76
12/20/23	\$32,400,197.76	\$3,337.71	\$523,597.28	\$31,879,938.19
12/21/23	\$31,879,938.19	\$8,453.77	\$371,179.82	\$31,517,212.14
12/22/23	\$31,517,212.14	\$483,961.22	\$345,467.63	\$31,655,705.73
12/23/23	\$31,655,705.73	\$0.00	\$0.00	\$31,655,705.73
12/24/23	\$31,655,705.73	\$0.00	\$0.00	\$31,655,705.73
12/25/23	\$31,655,705.73	\$0.00	\$0.00	\$31,655,705.73
12/26/23	\$31,655,705.73	\$738,457.49	\$3,736,960.15	\$28,657,203.07
12/27/23	\$28,657,203.07	\$11,954.89	\$266,556.13	\$28,402,601.83
12/28/23	\$28,402,601.83	\$5,770.86	\$240,172.61	\$28,168,200.08
12/29/23	\$28,168,200.08	\$30,845,008.90	\$22,766,417.26	\$36,246,791.72
12/30/23	\$36,246,791.72	\$0.00	\$0.00	\$36,246,791.72
12/31/23	\$36,246,791.72	\$72,530.25	\$426.59	\$36,318,895.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110,894.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$559.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,663.42)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$108,672.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$32,917,628.63		





King County

King County Investment Pool  
Monthly Statement

December 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,313,608.64	\$7,697.12	\$0.00	\$2,321,305.76
12/02/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/03/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/04/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/05/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/06/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/07/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/08/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/09/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/10/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/11/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/12/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/13/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/14/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/15/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/16/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/17/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/18/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/19/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/20/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/21/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/22/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/23/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/24/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/25/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/26/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/27/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/28/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/29/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/30/23	\$2,321,305.76	\$0.00	\$0.00	\$2,321,305.76
12/31/23	\$2,321,305.76	\$1.55	\$0.00	\$2,321,307.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,820.15	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$39.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.30)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,663.42	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,321,305.81		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$95,508,059.79	\$320,925.28	\$401,669.40	\$95,427,315.67
12/02/23	\$95,427,315.67	\$0.00	\$0.00	\$95,427,315.67
12/03/23	\$95,427,315.67	\$0.00	\$0.00	\$95,427,315.67
12/04/23	\$95,427,315.67	\$0.00	\$1,255.20	\$95,426,060.47
12/05/23	\$95,426,060.47	\$4,187.12	\$498,977.35	\$94,931,270.24
12/06/23	\$94,931,270.24	\$3,269,223.70	\$5,026.34	\$98,195,467.60
12/07/23	\$98,195,467.60	\$243.75	\$9,292.35	\$98,186,419.00
12/08/23	\$98,186,419.00	\$45,075.92	\$332.26	\$98,231,162.66
12/09/23	\$98,231,162.66	\$0.00	\$0.00	\$98,231,162.66
12/10/23	\$98,231,162.66	\$0.00	\$0.00	\$98,231,162.66
12/11/23	\$98,231,162.66	\$1,059.54	\$3,258,406.15	\$94,973,816.05
12/12/23	\$94,973,816.05	\$2,116.82	\$90.59	\$94,975,842.28
12/13/23	\$94,975,842.28	\$270,522.55	\$50,817.07	\$95,195,547.76
12/14/23	\$95,195,547.76	\$275.93	\$8,095.51	\$95,187,728.18
12/15/23	\$95,187,728.18	\$304.13	\$0.00	\$95,188,032.31
12/16/23	\$95,188,032.31	\$0.00	\$0.00	\$95,188,032.31
12/17/23	\$95,188,032.31	\$0.00	\$0.00	\$95,188,032.31
12/18/23	\$95,188,032.31	\$131.98	\$27,915.77	\$95,160,248.52
12/19/23	\$95,160,248.52	\$693.21	\$128,747.00	\$95,032,194.73
12/20/23	\$95,032,194.73	\$1,307,880.23	\$4,194.87	\$96,335,880.09
12/21/23	\$96,335,880.09	\$600.26	\$7,350.70	\$96,329,129.65
12/22/23	\$96,329,129.65	\$344.03	\$641,447.73	\$95,688,025.95
12/23/23	\$95,688,025.95	\$0.00	\$0.00	\$95,688,025.95
12/24/23	\$95,688,025.95	\$0.00	\$0.00	\$95,688,025.95
12/25/23	\$95,688,025.95	\$0.00	\$0.00	\$95,688,025.95
12/26/23	\$95,688,025.95	\$481.50	\$103,469.86	\$95,585,037.59
12/27/23	\$95,585,037.59	\$1,285.53	\$3,334,006.62	\$92,252,316.50
12/28/23	\$92,252,316.50	\$626.42	\$0.00	\$92,252,942.92
12/29/23	\$92,252,942.92	\$721.29	\$468,161.69	\$91,785,502.52
12/30/23	\$91,785,502.52	\$0.00	\$0.00	\$91,785,502.52
12/31/23	\$91,785,502.52	\$10.58	\$67,161.89	\$91,718,351.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$321,085.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,618.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,816.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$314,649.81	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$95,309,706.24		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,484.05	\$38.31	\$0.00	\$11,522.36
12/02/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/03/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/04/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/05/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/06/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/07/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/08/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/09/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/10/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/11/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/12/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/13/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/14/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/15/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/16/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/17/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/18/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/19/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/20/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/21/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/22/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/23/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/24/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/25/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/26/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/27/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/28/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/29/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/30/23	\$11,522.36	\$0.00	\$0.00	\$11,522.36
12/31/23	\$11,522.36	\$35.65	\$0.00	\$11,558.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$38.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,523.51		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,001.66	\$16.71	\$0.00	\$5,018.37
12/02/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/03/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/04/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/05/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/06/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/07/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/08/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/09/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/10/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/11/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/12/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/13/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/14/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/15/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/16/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/17/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/18/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/19/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/20/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/21/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/22/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/23/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/24/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/25/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/26/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/27/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/28/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/29/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/30/23	\$5,018.37	\$0.00	\$0.00	\$5,018.37
12/31/23	\$5,018.37	\$11.41	\$0.00	\$5,029.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16.57	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,018.74		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$948.41	\$3.15	\$0.00	\$951.56
12/02/23	\$951.56	\$0.00	\$0.00	\$951.56
12/03/23	\$951.56	\$0.00	\$0.00	\$951.56
12/04/23	\$951.56	\$0.00	\$0.00	\$951.56
12/05/23	\$951.56	\$0.00	\$0.00	\$951.56
12/06/23	\$951.56	\$0.00	\$0.00	\$951.56
12/07/23	\$951.56	\$0.00	\$0.00	\$951.56
12/08/23	\$951.56	\$0.00	\$0.00	\$951.56
12/09/23	\$951.56	\$0.00	\$0.00	\$951.56
12/10/23	\$951.56	\$0.00	\$0.00	\$951.56
12/11/23	\$951.56	\$0.00	\$0.00	\$951.56
12/12/23	\$951.56	\$0.00	\$0.00	\$951.56
12/13/23	\$951.56	\$0.00	\$0.00	\$951.56
12/14/23	\$951.56	\$0.00	\$0.00	\$951.56
12/15/23	\$951.56	\$0.00	\$0.00	\$951.56
12/16/23	\$951.56	\$0.00	\$0.00	\$951.56
12/17/23	\$951.56	\$0.00	\$0.00	\$951.56
12/18/23	\$951.56	\$0.00	\$0.00	\$951.56
12/19/23	\$951.56	\$0.00	\$0.00	\$951.56
12/20/23	\$951.56	\$0.00	\$0.00	\$951.56
12/21/23	\$951.56	\$0.00	\$0.00	\$951.56
12/22/23	\$951.56	\$0.00	\$0.00	\$951.56
12/23/23	\$951.56	\$0.00	\$0.00	\$951.56
12/24/23	\$951.56	\$0.00	\$0.00	\$951.56
12/25/23	\$951.56	\$0.00	\$0.00	\$951.56
12/26/23	\$951.56	\$0.00	\$0.00	\$951.56
12/27/23	\$951.56	\$0.00	\$0.00	\$951.56
12/28/23	\$951.56	\$0.00	\$0.00	\$951.56
12/29/23	\$951.56	\$0.00	\$0.00	\$951.56
12/30/23	\$951.56	\$0.00	\$0.00	\$951.56
12/31/23	\$951.56	\$2.16	\$0.00	\$953.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.21	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3.14	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$951.63		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$14.12	\$0.05	\$0.00	\$14.17
12/02/23	\$14.17	\$0.00	\$0.00	\$14.17
12/03/23	\$14.17	\$0.00	\$0.00	\$14.17
12/04/23	\$14.17	\$0.00	\$0.00	\$14.17
12/05/23	\$14.17	\$0.00	\$0.00	\$14.17
12/06/23	\$14.17	\$0.00	\$0.00	\$14.17
12/07/23	\$14.17	\$0.00	\$0.00	\$14.17
12/08/23	\$14.17	\$0.00	\$0.00	\$14.17
12/09/23	\$14.17	\$0.00	\$0.00	\$14.17
12/10/23	\$14.17	\$0.00	\$0.00	\$14.17
12/11/23	\$14.17	\$0.00	\$0.00	\$14.17
12/12/23	\$14.17	\$0.00	\$0.00	\$14.17
12/13/23	\$14.17	\$0.00	\$0.00	\$14.17
12/14/23	\$14.17	\$0.00	\$0.00	\$14.17
12/15/23	\$14.17	\$0.00	\$0.00	\$14.17
12/16/23	\$14.17	\$0.00	\$0.00	\$14.17
12/17/23	\$14.17	\$0.00	\$0.00	\$14.17
12/18/23	\$14.17	\$0.00	\$0.00	\$14.17
12/19/23	\$14.17	\$0.00	\$0.00	\$14.17
12/20/23	\$14.17	\$0.00	\$0.00	\$14.17
12/21/23	\$14.17	\$0.00	\$0.00	\$14.17
12/22/23	\$14.17	\$0.00	\$0.00	\$14.17
12/23/23	\$14.17	\$0.00	\$0.00	\$14.17
12/24/23	\$14.17	\$0.00	\$0.00	\$14.17
12/25/23	\$14.17	\$0.00	\$0.00	\$14.17
12/26/23	\$14.17	\$0.00	\$0.00	\$14.17
12/27/23	\$14.17	\$0.00	\$0.00	\$14.17
12/28/23	\$14.17	\$0.00	\$0.00	\$14.17
12/29/23	\$14.17	\$0.00	\$0.00	\$14.17
12/30/23	\$14.17	\$0.00	\$0.00	\$14.17
12/31/23	\$14.17	\$0.00	\$0.00	\$14.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.05	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$14.17		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$75.53	\$0.25	\$0.00	\$75.78
12/02/23	\$75.78	\$0.00	\$0.00	\$75.78
12/03/23	\$75.78	\$0.00	\$0.00	\$75.78
12/04/23	\$75.78	\$0.00	\$0.00	\$75.78
12/05/23	\$75.78	\$0.00	\$0.00	\$75.78
12/06/23	\$75.78	\$0.00	\$0.00	\$75.78
12/07/23	\$75.78	\$0.00	\$0.00	\$75.78
12/08/23	\$75.78	\$0.00	\$0.00	\$75.78
12/09/23	\$75.78	\$0.00	\$0.00	\$75.78
12/10/23	\$75.78	\$0.00	\$0.00	\$75.78
12/11/23	\$75.78	\$0.00	\$0.00	\$75.78
12/12/23	\$75.78	\$0.00	\$0.00	\$75.78
12/13/23	\$75.78	\$0.00	\$0.00	\$75.78
12/14/23	\$75.78	\$0.00	\$0.00	\$75.78
12/15/23	\$75.78	\$0.00	\$0.00	\$75.78
12/16/23	\$75.78	\$0.00	\$0.00	\$75.78
12/17/23	\$75.78	\$0.00	\$0.00	\$75.78
12/18/23	\$75.78	\$0.00	\$0.00	\$75.78
12/19/23	\$75.78	\$0.00	\$0.00	\$75.78
12/20/23	\$75.78	\$0.00	\$0.00	\$75.78
12/21/23	\$75.78	\$0.00	\$0.00	\$75.78
12/22/23	\$75.78	\$0.00	\$0.00	\$75.78
12/23/23	\$75.78	\$0.00	\$0.00	\$75.78
12/24/23	\$75.78	\$0.00	\$0.00	\$75.78
12/25/23	\$75.78	\$0.00	\$0.00	\$75.78
12/26/23	\$75.78	\$0.00	\$0.00	\$75.78
12/27/23	\$75.78	\$0.00	\$0.00	\$75.78
12/28/23	\$75.78	\$0.00	\$0.00	\$75.78
12/29/23	\$75.78	\$0.00	\$0.00	\$75.78
12/30/23	\$75.78	\$0.00	\$0.00	\$75.78
12/31/23	\$75.78	\$0.00	\$0.00	\$75.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.26	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.26	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$75.78		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,132,694.92	\$17,226.07	\$0.00	\$5,149,920.99
12/02/23	\$5,149,920.99	\$0.00	\$0.00	\$5,149,920.99
12/03/23	\$5,149,920.99	\$0.00	\$0.00	\$5,149,920.99
12/04/23	\$5,149,920.99	\$0.00	\$0.00	\$5,149,920.99
12/05/23	\$5,149,920.99	\$0.00	\$0.00	\$5,149,920.99
12/06/23	\$5,149,920.99	\$0.00	\$0.00	\$5,149,920.99
12/07/23	\$5,149,920.99	\$0.00	\$0.00	\$5,149,920.99
12/08/23	\$5,149,920.99	\$0.00	\$39,829.89	\$5,110,091.10
12/09/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/10/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/11/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/12/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/13/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/14/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/15/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/16/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/17/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/18/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/19/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/20/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/21/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/22/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/23/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/24/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/25/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/26/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/27/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/28/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/29/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/30/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10
12/31/23	\$5,110,091.10	\$0.00	\$0.00	\$5,110,091.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,245.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$86.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$258.68)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,899.85	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,119,084.95		





King County

King County Investment Pool  
Monthly Statement

December 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,349,311.19	\$11,253.01	\$0.00	\$3,360,564.20
12/02/23	\$3,360,564.20	\$0.00	\$0.00	\$3,360,564.20
12/03/23	\$3,360,564.20	\$0.00	\$0.00	\$3,360,564.20
12/04/23	\$3,360,564.20	\$0.00	\$0.00	\$3,360,564.20
12/05/23	\$3,360,564.20	\$0.00	\$0.00	\$3,360,564.20
12/06/23	\$3,360,564.20	\$0.00	\$0.00	\$3,360,564.20
12/07/23	\$3,360,564.20	\$0.00	\$0.00	\$3,360,564.20
12/08/23	\$3,360,564.20	\$11,093.00	\$3,628.76	\$3,368,028.44
12/09/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/10/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/11/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/12/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/13/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/14/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/15/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/16/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/17/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/18/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/19/23	\$3,368,028.44	\$0.00	\$0.00	\$3,368,028.44
12/20/23	\$3,368,028.44	\$0.00	\$11,093.00	\$3,356,935.44
12/21/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/22/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/23/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/24/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/25/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/26/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/27/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/28/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/29/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/30/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44
12/31/23	\$3,356,935.44	\$0.00	\$0.00	\$3,356,935.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,326.27	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$57.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,099.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,362,048.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,088,471.14	\$40,946.34	\$0.00	\$7,129,417.48
12/02/23	\$7,129,417.48	\$0.00	\$0.00	\$7,129,417.48
12/03/23	\$7,129,417.48	\$0.00	\$0.00	\$7,129,417.48
12/04/23	\$7,129,417.48	\$0.00	\$0.00	\$7,129,417.48
12/05/23	\$7,129,417.48	\$0.00	\$0.00	\$7,129,417.48
12/06/23	\$7,129,417.48	\$0.00	\$3,268,543.60	\$3,860,873.88
12/07/23	\$3,860,873.88	\$0.00	\$0.00	\$3,860,873.88
12/08/23	\$3,860,873.88	\$19,517.79	\$0.00	\$3,880,391.67
12/09/23	\$3,880,391.67	\$0.00	\$0.00	\$3,880,391.67
12/10/23	\$3,880,391.67	\$0.00	\$0.00	\$3,880,391.67
12/11/23	\$3,880,391.67	\$0.00	\$0.00	\$3,880,391.67
12/12/23	\$3,880,391.67	\$0.00	\$0.00	\$3,880,391.67
12/13/23	\$3,880,391.67	\$0.00	\$269,703.43	\$3,610,688.24
12/14/23	\$3,610,688.24	\$0.00	\$0.00	\$3,610,688.24
12/15/23	\$3,610,688.24	\$0.00	\$0.00	\$3,610,688.24
12/16/23	\$3,610,688.24	\$0.00	\$0.00	\$3,610,688.24
12/17/23	\$3,610,688.24	\$0.00	\$0.00	\$3,610,688.24
12/18/23	\$3,610,688.24	\$0.00	\$0.00	\$3,610,688.24
12/19/23	\$3,610,688.24	\$0.00	\$0.00	\$3,610,688.24
12/20/23	\$3,610,688.24	\$0.00	\$1,296,561.11	\$2,314,127.13
12/21/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/22/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/23/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/24/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/25/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/26/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/27/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/28/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/29/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/30/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13
12/31/23	\$2,314,127.13	\$0.00	\$0.00	\$2,314,127.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,585.97	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$63.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.79)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,333.72	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,735,972.15		



King County

King County Investment Pool  
Monthly Statement

December 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$987,709.59	\$4,180.09	\$1,483.14	\$990,406.54
12/02/23	\$990,406.54	\$0.00	\$10.00	\$990,396.54
12/03/23	\$990,396.54	\$0.00	\$0.00	\$990,396.54
12/04/23	\$990,396.54	\$4,868.13	\$15,399.41	\$979,865.26
12/05/23	\$979,865.26	\$21,539.71	\$11,831.54	\$989,573.43
12/06/23	\$989,573.43	\$700.75	\$12,293.27	\$977,980.91
12/07/23	\$977,980.91	\$3,296.25	\$0.00	\$981,277.16
12/08/23	\$981,277.16	\$10,732.47	\$30.00	\$991,979.63
12/09/23	\$991,979.63	\$0.00	\$0.00	\$991,979.63
12/10/23	\$991,979.63	\$0.00	\$0.00	\$991,979.63
12/11/23	\$991,979.63	\$0.00	\$2,520.38	\$989,459.25
12/12/23	\$989,459.25	\$4,354.25	\$0.00	\$993,813.50
12/13/23	\$993,813.50	\$2,650.50	\$4,078.34	\$992,385.66
12/14/23	\$992,385.66	\$989.75	\$9,476.77	\$983,898.64
12/15/23	\$983,898.64	\$12,370.82	\$0.00	\$996,269.46
12/16/23	\$996,269.46	\$0.00	\$0.00	\$996,269.46
12/17/23	\$996,269.46	\$0.00	\$0.00	\$996,269.46
12/18/23	\$996,269.46	\$3,222.50	\$1,680.96	\$997,811.00
12/19/23	\$997,811.00	\$1,380.50	\$5,360.94	\$993,830.56
12/20/23	\$993,830.56	\$1,441.32	\$1,690.19	\$993,581.69
12/21/23	\$993,581.69	\$2,641.00	\$11,651.75	\$984,570.94
12/22/23	\$984,570.94	\$16,661.71	\$510.00	\$1,000,722.65
12/23/23	\$1,000,722.65	\$0.00	\$0.00	\$1,000,722.65
12/24/23	\$1,000,722.65	\$0.00	\$0.00	\$1,000,722.65
12/25/23	\$1,000,722.65	\$0.00	\$0.00	\$1,000,722.65
12/26/23	\$1,000,722.65	\$3,525.97	\$222.22	\$1,004,026.40
12/27/23	\$1,004,026.40	\$0.00	\$1,145.59	\$1,002,880.81
12/28/23	\$1,002,880.81	\$0.00	\$1,506.68	\$1,001,374.13
12/29/23	\$1,001,374.13	\$1,009.00	\$8,844.54	\$993,538.59
12/30/23	\$993,538.59	\$0.00	\$0.00	\$993,538.59
12/31/23	\$993,538.59	\$3.70	\$5,375.12	\$988,167.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,345.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.17)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,277.96	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$992,916.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$74,067.83	\$246.44	\$0.00	\$74,314.27
12/02/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/03/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/04/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/05/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/06/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/07/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/08/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/09/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/10/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/11/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/12/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/13/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/14/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/15/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/16/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/17/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/18/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/19/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/20/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/21/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/22/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/23/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/24/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/25/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/26/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/27/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/28/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/29/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/30/23	\$74,314.27	\$0.00	\$0.00	\$74,314.27
12/31/23	\$74,314.27	\$1.84	\$0.00	\$74,316.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$250.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$245.33	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$74,314.33		



King County

King County Investment Pool  
Monthly Statement

December 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4.04	\$0.01	\$0.00	\$4.05
12/02/23	\$4.05	\$0.00	\$0.00	\$4.05
12/03/23	\$4.05	\$0.00	\$0.00	\$4.05
12/04/23	\$4.05	\$0.00	\$0.00	\$4.05
12/05/23	\$4.05	\$0.00	\$0.00	\$4.05
12/06/23	\$4.05	\$0.00	\$0.00	\$4.05
12/07/23	\$4.05	\$0.00	\$0.00	\$4.05
12/08/23	\$4.05	\$0.00	\$0.00	\$4.05
12/09/23	\$4.05	\$0.00	\$0.00	\$4.05
12/10/23	\$4.05	\$0.00	\$0.00	\$4.05
12/11/23	\$4.05	\$0.00	\$0.00	\$4.05
12/12/23	\$4.05	\$0.00	\$0.00	\$4.05
12/13/23	\$4.05	\$0.00	\$0.00	\$4.05
12/14/23	\$4.05	\$0.00	\$0.00	\$4.05
12/15/23	\$4.05	\$0.00	\$0.00	\$4.05
12/16/23	\$4.05	\$0.00	\$0.00	\$4.05
12/17/23	\$4.05	\$0.00	\$0.00	\$4.05
12/18/23	\$4.05	\$0.00	\$0.00	\$4.05
12/19/23	\$4.05	\$0.00	\$0.00	\$4.05
12/20/23	\$4.05	\$0.00	\$0.00	\$4.05
12/21/23	\$4.05	\$0.00	\$0.00	\$4.05
12/22/23	\$4.05	\$0.00	\$0.00	\$4.05
12/23/23	\$4.05	\$0.00	\$0.00	\$4.05
12/24/23	\$4.05	\$0.00	\$0.00	\$4.05
12/25/23	\$4.05	\$0.00	\$0.00	\$4.05
12/26/23	\$4.05	\$0.00	\$0.00	\$4.05
12/27/23	\$4.05	\$0.00	\$0.00	\$4.05
12/28/23	\$4.05	\$0.00	\$0.00	\$4.05
12/29/23	\$4.05	\$0.00	\$0.00	\$4.05
12/30/23	\$4.05	\$0.00	\$0.00	\$4.05
12/31/23	\$4.05	\$0.01	\$0.00	\$4.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$4.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$29,948,610.15	\$98,348.73	\$26,422,497.00	\$3,624,461.88
12/02/23	\$3,624,461.88	\$0.00	\$0.00	\$3,624,461.88
12/03/23	\$3,624,461.88	\$0.00	\$0.00	\$3,624,461.88
12/04/23	\$3,624,461.88	\$0.00	\$0.00	\$3,624,461.88
12/05/23	\$3,624,461.88	\$33,960.84	\$0.00	\$3,658,422.72
12/06/23	\$3,658,422.72	\$5,648.36	\$0.00	\$3,664,071.08
12/07/23	\$3,664,071.08	\$2,001.04	\$0.00	\$3,666,072.12
12/08/23	\$3,666,072.12	\$13,061.69	\$2,537.33	\$3,676,596.48
12/09/23	\$3,676,596.48	\$0.00	\$0.00	\$3,676,596.48
12/10/23	\$3,676,596.48	\$0.00	\$0.00	\$3,676,596.48
12/11/23	\$3,676,596.48	\$8,697.92	\$380.24	\$3,684,914.16
12/12/23	\$3,684,914.16	\$17,485.80	\$679.48	\$3,701,720.48
12/13/23	\$3,701,720.48	\$6,795.35	\$0.00	\$3,708,515.83
12/14/23	\$3,708,515.83	\$2,290.76	\$0.00	\$3,710,806.59
12/15/23	\$3,710,806.59	\$2,525.89	\$0.00	\$3,713,332.48
12/16/23	\$3,713,332.48	\$0.00	\$0.00	\$3,713,332.48
12/17/23	\$3,713,332.48	\$0.00	\$0.00	\$3,713,332.48
12/18/23	\$3,713,332.48	\$1,096.14	\$7.68	\$3,714,420.94
12/19/23	\$3,714,420.94	\$5,757.33	\$0.00	\$3,720,178.27
12/20/23	\$3,720,178.27	\$1,872.00	\$0.00	\$3,722,050.27
12/21/23	\$3,722,050.27	\$4,968.40	\$1,404.86	\$3,725,613.81
12/22/23	\$3,725,613.81	\$2,857.38	\$0.00	\$3,728,471.19
12/23/23	\$3,728,471.19	\$0.00	\$0.00	\$3,728,471.19
12/24/23	\$3,728,471.19	\$0.00	\$0.00	\$3,728,471.19
12/25/23	\$3,728,471.19	\$0.00	\$0.00	\$3,728,471.19
12/26/23	\$3,728,471.19	\$3,999.01	\$2,762.82	\$3,729,707.38
12/27/23	\$3,729,707.38	\$10,518.39	\$0.00	\$3,740,225.77
12/28/23	\$3,740,225.77	\$5,179.92	\$0.00	\$3,745,405.69
12/29/23	\$3,745,405.69	\$5,980.16	\$0.00	\$3,751,385.85
12/30/23	\$3,751,385.85	\$0.00	\$0.00	\$3,751,385.85
12/31/23	\$3,751,385.85	\$18.76	\$400.48	\$3,751,004.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,467.76	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$62.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,217.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,700,884.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,295,494.86	\$28,714.23	\$747,783.50	\$6,576,425.59
12/02/23	\$6,576,425.59	\$0.00	\$0.00	\$6,576,425.59
12/03/23	\$6,576,425.59	\$0.00	\$0.00	\$6,576,425.59
12/04/23	\$6,576,425.59	\$35.09	\$9,785.29	\$6,566,675.39
12/05/23	\$6,566,675.39	\$11,428.00	\$734,473.58	\$5,843,629.81
12/06/23	\$5,843,629.81	\$1,641.76	\$9,048.69	\$5,836,222.88
12/07/23	\$5,836,222.88	\$1,808.30	\$40,226.78	\$5,797,804.40
12/08/23	\$5,797,804.40	\$38,744.31	\$41,843.19	\$5,794,705.52
12/09/23	\$5,794,705.52	\$0.00	\$0.00	\$5,794,705.52
12/10/23	\$5,794,705.52	\$0.00	\$0.00	\$5,794,705.52
12/11/23	\$5,794,705.52	\$1,942.25	\$59,985.89	\$5,736,661.88
12/12/23	\$5,736,661.88	\$3,706.86	\$59,088.84	\$5,681,279.90
12/13/23	\$5,681,279.90	\$369.32	\$44,843.40	\$5,636,805.82
12/14/23	\$5,636,805.82	\$1,898.99	\$9,685.03	\$5,629,019.78
12/15/23	\$5,629,019.78	\$55,086.09	\$36,869.36	\$5,647,236.51
12/16/23	\$5,647,236.51	\$0.00	\$0.00	\$5,647,236.51
12/17/23	\$5,647,236.51	\$0.00	\$0.00	\$5,647,236.51
12/18/23	\$5,647,236.51	\$653.80	\$4,462.97	\$5,643,427.34
12/19/23	\$5,643,427.34	\$6,559.38	\$65,099.76	\$5,584,886.96
12/20/23	\$5,584,886.96	\$284.69	\$112,430.65	\$5,472,741.00
12/21/23	\$5,472,741.00	\$142,400.78	\$25,527.78	\$5,589,614.00
12/22/23	\$5,589,614.00	\$1,153.17	\$117,138.13	\$5,473,629.04
12/23/23	\$5,473,629.04	\$0.00	\$0.00	\$5,473,629.04
12/24/23	\$5,473,629.04	\$0.00	\$0.00	\$5,473,629.04
12/25/23	\$5,473,629.04	\$0.00	\$0.00	\$5,473,629.04
12/26/23	\$5,473,629.04	\$0.00	\$14,336.73	\$5,459,292.31
12/27/23	\$5,459,292.31	\$1,774.77	\$463,377.92	\$4,997,689.16
12/28/23	\$4,997,689.16	\$462.53	\$4,498,678.81	\$499,472.88
12/29/23	\$499,472.88	\$5,661,413.17	\$117,386.90	\$6,043,499.15
12/30/23	\$6,043,499.15	\$0.00	\$0.00	\$6,043,499.15
12/31/23	\$6,043,499.15	\$12,511.47	\$6,263.09	\$6,049,747.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,915.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$95.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$283.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$18,536.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,614,889.95		



King County

King County Investment Pool  
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062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,502,135.01	\$4,969.31	\$0.00	\$1,507,104.32
12/02/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/03/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/04/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/05/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/06/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/07/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/08/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/09/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/10/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/11/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/12/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/13/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/14/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/15/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/16/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/17/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/18/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/19/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/20/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/21/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/22/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/23/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/24/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/25/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/26/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/27/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/28/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/29/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/30/23	\$1,507,104.32	\$0.00	\$0.00	\$1,507,104.32
12/31/23	\$1,507,104.32	\$1.78	\$0.00	\$1,507,106.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,077.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$25.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,975.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,507,104.38		





King County

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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,860,564.66	\$16,243.58	\$0.00	\$4,876,808.24
12/02/23	\$4,876,808.24	\$0.00	\$0.00	\$4,876,808.24
12/03/23	\$4,876,808.24	\$0.00	\$0.00	\$4,876,808.24
12/04/23	\$4,876,808.24	\$0.00	\$0.00	\$4,876,808.24
12/05/23	\$4,876,808.24	\$1,923.04	\$0.00	\$4,878,731.28
12/06/23	\$4,878,731.28	\$276.23	\$0.00	\$4,879,007.51
12/07/23	\$4,879,007.51	\$304.25	\$0.00	\$4,879,311.76
12/08/23	\$4,879,311.76	\$15,839.04	\$31.65	\$4,895,119.15
12/09/23	\$4,895,119.15	\$0.00	\$0.00	\$4,895,119.15
12/10/23	\$4,895,119.15	\$0.00	\$0.00	\$4,895,119.15
12/11/23	\$4,895,119.15	\$326.78	\$0.00	\$4,895,445.93
12/12/23	\$4,895,445.93	\$624.59	\$195.34	\$4,895,875.18
12/13/23	\$4,895,875.18	\$62.14	\$120.20	\$4,895,817.12
12/14/23	\$4,895,817.12	\$319.51	\$0.00	\$4,896,136.63
12/15/23	\$4,896,136.63	\$3,282.99	\$0.00	\$4,899,419.62
12/16/23	\$4,899,419.62	\$0.00	\$0.00	\$4,899,419.62
12/17/23	\$4,899,419.62	\$0.00	\$0.00	\$4,899,419.62
12/18/23	\$4,899,419.62	\$110.01	\$0.00	\$4,899,529.63
12/19/23	\$4,899,529.63	\$1,126.02	\$0.00	\$4,900,655.65
12/20/23	\$4,900,655.65	\$47.89	\$0.00	\$4,900,703.54
12/21/23	\$4,900,703.54	\$609.59	\$0.00	\$4,901,313.13
12/22/23	\$4,901,313.13	\$194.02	\$0.00	\$4,901,507.15
12/23/23	\$4,901,507.15	\$0.00	\$0.00	\$4,901,507.15
12/24/23	\$4,901,507.15	\$0.00	\$0.00	\$4,901,507.15
12/25/23	\$4,901,507.15	\$0.00	\$0.00	\$4,901,507.15
12/26/23	\$4,901,507.15	\$0.00	\$92.61	\$4,901,414.54
12/27/23	\$4,901,414.54	\$298.33	\$0.00	\$4,901,712.87
12/28/23	\$4,901,712.87	\$77.82	\$785.00	\$4,901,005.69
12/29/23	\$4,901,005.69	\$469.15	\$0.00	\$4,901,474.84
12/30/23	\$4,901,474.84	\$0.00	\$0.00	\$4,901,474.84
12/31/23	\$4,901,474.84	\$2,102.92	\$1,053.75	\$4,902,524.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,488.83	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$83.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$247.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,158.36	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,894,484.26		



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King County Investment Pool  
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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,016,055.77	\$3,430.44	\$0.00	\$1,019,486.21
12/02/23	\$1,019,486.21	\$0.00	\$0.00	\$1,019,486.21
12/03/23	\$1,019,486.21	\$0.00	\$0.00	\$1,019,486.21
12/04/23	\$1,019,486.21	\$0.00	\$2,003.56	\$1,017,482.65
12/05/23	\$1,017,482.65	\$0.00	\$10,373.16	\$1,007,109.49
12/06/23	\$1,007,109.49	\$0.00	\$5,796.00	\$1,001,313.49
12/07/23	\$1,001,313.49	\$0.00	\$0.00	\$1,001,313.49
12/08/23	\$1,001,313.49	\$4,102.32	\$1,258.04	\$1,004,157.77
12/09/23	\$1,004,157.77	\$0.00	\$0.00	\$1,004,157.77
12/10/23	\$1,004,157.77	\$0.00	\$0.00	\$1,004,157.77
12/11/23	\$1,004,157.77	\$0.00	\$131.02	\$1,004,026.75
12/12/23	\$1,004,026.75	\$0.00	\$7,228.85	\$996,797.90
12/13/23	\$996,797.90	\$0.00	\$89.76	\$996,708.14
12/14/23	\$996,708.14	\$0.00	\$0.00	\$996,708.14
12/15/23	\$996,708.14	\$5,928.75	\$0.00	\$1,002,636.89
12/16/23	\$1,002,636.89	\$0.00	\$0.00	\$1,002,636.89
12/17/23	\$1,002,636.89	\$0.00	\$0.00	\$1,002,636.89
12/18/23	\$1,002,636.89	\$0.00	\$1,588.21	\$1,001,048.68
12/19/23	\$1,001,048.68	\$0.00	\$288.78	\$1,000,759.90
12/20/23	\$1,000,759.90	\$0.00	\$0.00	\$1,000,759.90
12/21/23	\$1,000,759.90	\$13,668.77	\$633.00	\$1,013,795.67
12/22/23	\$1,013,795.67	\$0.00	\$20,782.09	\$993,013.58
12/23/23	\$993,013.58	\$0.00	\$0.00	\$993,013.58
12/24/23	\$993,013.58	\$0.00	\$0.00	\$993,013.58
12/25/23	\$993,013.58	\$0.00	\$0.00	\$993,013.58
12/26/23	\$993,013.58	\$0.00	\$2,487.27	\$990,526.31
12/27/23	\$990,526.31	\$0.00	\$1,165.67	\$989,360.64
12/28/23	\$989,360.64	\$0.00	\$82.83	\$989,277.81
12/29/23	\$989,277.81	\$0.00	\$9,017.40	\$980,260.41
12/30/23	\$980,260.41	\$0.00	\$0.00	\$980,260.41
12/31/23	\$980,260.41	\$1.32	\$0.00	\$980,261.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,368.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.53)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,301.20	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$999,957.05		



King County

King County Investment Pool  
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062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$974,948.40	\$3,275.64	\$0.00	\$978,224.04
12/02/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/03/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/04/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/05/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/06/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/07/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/08/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/09/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/10/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/11/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/12/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/13/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/14/23	\$978,224.04	\$0.00	\$0.00	\$978,224.04
12/15/23	\$978,224.04	\$2,000.00	\$0.00	\$980,224.04
12/16/23	\$980,224.04	\$0.00	\$0.00	\$980,224.04
12/17/23	\$980,224.04	\$0.00	\$0.00	\$980,224.04
12/18/23	\$980,224.04	\$0.00	\$0.00	\$980,224.04
12/19/23	\$980,224.04	\$0.00	\$0.00	\$980,224.04
12/20/23	\$980,224.04	\$0.00	\$0.00	\$980,224.04
12/21/23	\$980,224.04	\$500.00	\$0.00	\$980,724.04
12/22/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/23/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/24/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/25/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/26/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/27/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/28/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/29/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/30/23	\$980,724.04	\$0.00	\$0.00	\$980,724.04
12/31/23	\$980,724.04	\$0.49	\$0.00	\$980,724.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,299.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,233.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$979,498.25		



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King County Investment Pool  
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December 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,400,979.69	\$14,405.73	\$3,984,350.00	\$431,035.42
12/02/23	\$431,035.42	\$0.00	\$0.00	\$431,035.42
12/03/23	\$431,035.42	\$0.00	\$0.00	\$431,035.42
12/04/23	\$431,035.42	\$0.00	\$0.00	\$431,035.42
12/05/23	\$431,035.42	\$5,464.66	\$0.00	\$436,500.08
12/06/23	\$436,500.08	\$785.08	\$0.00	\$437,285.16
12/07/23	\$437,285.16	\$864.72	\$0.00	\$438,149.88
12/08/23	\$438,149.88	\$343.03	\$77.31	\$438,415.60
12/09/23	\$438,415.60	\$0.00	\$0.00	\$438,415.60
12/10/23	\$438,415.60	\$0.00	\$0.00	\$438,415.60
12/11/23	\$438,415.60	\$928.77	\$0.00	\$439,344.37
12/12/23	\$439,344.37	\$1,773.37	\$647.34	\$440,470.40
12/13/23	\$440,470.40	\$176.61	\$341.62	\$440,305.39
12/14/23	\$440,305.39	\$908.08	\$0.00	\$441,213.47
12/15/23	\$441,213.47	\$543.02	\$0.00	\$441,756.49
12/16/23	\$441,756.49	\$0.00	\$0.00	\$441,756.49
12/17/23	\$441,756.49	\$0.00	\$0.00	\$441,756.49
12/18/23	\$441,756.49	\$312.64	\$0.00	\$442,069.13
12/19/23	\$442,069.13	\$3,127.20	\$0.00	\$445,196.33
12/20/23	\$445,196.33	\$136.13	\$0.00	\$445,332.46
12/21/23	\$445,332.46	\$311.47	\$0.00	\$445,643.93
12/22/23	\$445,643.93	\$551.44	\$0.00	\$446,195.37
12/23/23	\$446,195.37	\$0.00	\$0.00	\$446,195.37
12/24/23	\$446,195.37	\$0.00	\$0.00	\$446,195.37
12/25/23	\$446,195.37	\$0.00	\$0.00	\$446,195.37
12/26/23	\$446,195.37	\$0.00	\$226.24	\$445,969.13
12/27/23	\$445,969.13	\$854.69	\$0.00	\$446,823.82
12/28/23	\$446,823.82	\$221.18	\$0.00	\$447,045.00
12/29/23	\$447,045.00	\$1,293.09	\$0.00	\$448,338.09
12/30/23	\$448,338.09	\$0.00	\$0.00	\$448,338.09
12/31/23	\$448,338.09	\$5,982.67	\$2,994.95	\$451,325.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,487.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.31)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,457.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$441,573.87		



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King County Investment Pool  
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December 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,452,114.30	\$59,438.43	\$1,847.11	\$4,509,705.62
12/02/23	\$4,509,705.62	\$0.00	\$0.00	\$4,509,705.62
12/03/23	\$4,509,705.62	\$0.00	\$0.00	\$4,509,705.62
12/04/23	\$4,509,705.62	\$10,705.05	\$1,473,060.27	\$3,047,350.40
12/05/23	\$3,047,350.40	\$26,557.09	\$134,345.72	\$2,939,561.77
12/06/23	\$2,939,561.77	\$11,731.71	\$234,429.23	\$2,716,864.25
12/07/23	\$2,716,864.25	\$14,109.11	\$224,318.98	\$2,506,654.38
12/08/23	\$2,506,654.38	\$14,206.74	\$47,737.32	\$2,473,123.80
12/09/23	\$2,473,123.80	\$0.00	\$0.00	\$2,473,123.80
12/10/23	\$2,473,123.80	\$0.00	\$0.00	\$2,473,123.80
12/11/23	\$2,473,123.80	\$17,474.61	\$116,014.55	\$2,374,583.86
12/12/23	\$2,374,583.86	\$26,669.71	\$8,141.70	\$2,393,111.87
12/13/23	\$2,393,111.87	\$8,347.94	\$14,745.88	\$2,386,713.93
12/14/23	\$2,386,713.93	\$27,886.44	\$1,403.83	\$2,413,196.54
12/15/23	\$2,413,196.54	\$17,327.97	\$51,976.40	\$2,378,548.11
12/16/23	\$2,378,548.11	\$0.00	\$0.00	\$2,378,548.11
12/17/23	\$2,378,548.11	\$0.00	\$0.00	\$2,378,548.11
12/18/23	\$2,378,548.11	\$34,414.77	\$11,004.17	\$2,401,958.71
12/19/23	\$2,401,958.71	\$1,659.41	\$19,785.03	\$2,383,833.09
12/20/23	\$2,383,833.09	\$7,267.76	\$106,029.04	\$2,285,071.81
12/21/23	\$2,285,071.81	\$9,248.38	\$56,970.52	\$2,237,349.67
12/22/23	\$2,237,349.67	\$2,517.24	\$65,294.34	\$2,174,572.57
12/23/23	\$2,174,572.57	\$0.00	\$0.00	\$2,174,572.57
12/24/23	\$2,174,572.57	\$0.00	\$0.00	\$2,174,572.57
12/25/23	\$2,174,572.57	\$0.00	\$0.00	\$2,174,572.57
12/26/23	\$2,174,572.57	\$625.18	\$93,172.44	\$2,082,025.31
12/27/23	\$2,082,025.31	\$3,291.98	\$3,673.17	\$2,081,644.12
12/28/23	\$2,081,644.12	\$509.05	\$28,362.43	\$2,053,790.74
12/29/23	\$2,053,790.74	\$4,793,901.78	\$3,749,502.69	\$3,098,189.83
12/30/23	\$3,098,189.83	\$0.00	\$0.00	\$3,098,189.83
12/31/23	\$3,098,189.83	\$12.36	\$0.00	\$3,098,202.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,952.55	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$45.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.29)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8,773.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,657,442.42		



King County

King County Investment Pool  
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064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,261,149.13	\$4,231.10	\$0.00	\$1,265,380.23
12/02/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/03/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/04/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/05/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/06/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/07/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/08/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/09/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/10/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/11/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/12/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/13/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/14/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/15/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/16/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/17/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/18/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/19/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/20/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/21/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/22/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/23/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/24/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/25/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/26/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/27/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/28/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/29/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/30/23	\$1,265,380.23	\$0.00	\$0.00	\$1,265,380.23
12/31/23	\$1,265,380.23	\$1.87	\$0.00	\$1,265,382.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,262.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$21.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.94)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,177.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,265,380.29		



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King County Investment Pool  
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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,747,813.38	\$29,275.46	\$0.00	\$7,777,088.84
12/02/23	\$7,777,088.84	\$0.00	\$0.00	\$7,777,088.84
12/03/23	\$7,777,088.84	\$0.00	\$0.00	\$7,777,088.84
12/04/23	\$7,777,088.84	\$0.00	\$0.00	\$7,777,088.84
12/05/23	\$7,777,088.84	\$5,745.72	\$4,236.78	\$7,778,597.78
12/06/23	\$7,778,597.78	\$1,529.06	\$30,363.04	\$7,749,763.80
12/07/23	\$7,749,763.80	\$767.39	\$25,800.72	\$7,724,730.47
12/08/23	\$7,724,730.47	\$3,030.74	\$2,824.91	\$7,724,936.30
12/09/23	\$7,724,936.30	\$0.00	\$0.00	\$7,724,936.30
12/10/23	\$7,724,936.30	\$0.00	\$0.00	\$7,724,936.30
12/11/23	\$7,724,936.30	\$413.85	\$1,479.74	\$7,723,870.41
12/12/23	\$7,723,870.41	\$1,364.25	\$18,938.58	\$7,706,296.08
12/13/23	\$7,706,296.08	\$0.00	\$1,039.05	\$7,705,257.03
12/14/23	\$7,705,257.03	\$4,702.78	\$0.00	\$7,709,959.81
12/15/23	\$7,709,959.81	\$727.67	\$2,500.00	\$7,708,187.48
12/16/23	\$7,708,187.48	\$0.00	\$0.00	\$7,708,187.48
12/17/23	\$7,708,187.48	\$0.00	\$0.00	\$7,708,187.48
12/18/23	\$7,708,187.48	\$485.60	\$16,469.73	\$7,692,203.35
12/19/23	\$7,692,203.35	\$666.18	\$110,064.75	\$7,582,804.78
12/20/23	\$7,582,804.78	\$2.75	\$52,360.72	\$7,530,446.81
12/21/23	\$7,530,446.81	\$1,028.91	\$93,325.00	\$7,438,150.72
12/22/23	\$7,438,150.72	\$1,464.42	\$2,805.22	\$7,436,809.92
12/23/23	\$7,436,809.92	\$0.00	\$0.00	\$7,436,809.92
12/24/23	\$7,436,809.92	\$0.00	\$0.00	\$7,436,809.92
12/25/23	\$7,436,809.92	\$0.00	\$0.00	\$7,436,809.92
12/26/23	\$7,436,809.92	\$277.98	\$6,879.94	\$7,430,207.96
12/27/23	\$7,430,207.96	\$878.79	\$734.84	\$7,430,351.91
12/28/23	\$7,430,351.91	\$262.38	\$0.00	\$7,430,614.29
12/29/23	\$7,430,614.29	\$3.90	\$274,295.85	\$7,156,322.34
12/30/23	\$7,156,322.34	\$0.00	\$0.00	\$7,156,322.34
12/31/23	\$7,156,322.34	\$7.30	\$0.00	\$7,156,329.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,566.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$128.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$383.49)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,053.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,588,941.80		



King County

King County Investment Pool  
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$852,556.05	\$3,014.49	\$495.00	\$855,075.54
12/02/23	\$855,075.54	\$0.00	\$0.00	\$855,075.54
12/03/23	\$855,075.54	\$0.00	\$0.00	\$855,075.54
12/04/23	\$855,075.54	\$0.00	\$0.00	\$855,075.54
12/05/23	\$855,075.54	\$0.00	\$3,296.16	\$851,779.38
12/06/23	\$851,779.38	\$0.00	\$1,440.00	\$850,339.38
12/07/23	\$850,339.38	\$8,646.26	\$0.00	\$858,985.64
12/08/23	\$858,985.64	\$328.00	\$12,029.66	\$847,283.98
12/09/23	\$847,283.98	\$0.00	\$0.00	\$847,283.98
12/10/23	\$847,283.98	\$0.00	\$0.00	\$847,283.98
12/11/23	\$847,283.98	\$5,610.69	\$0.00	\$852,894.67
12/12/23	\$852,894.67	\$0.00	\$0.00	\$852,894.67
12/13/23	\$852,894.67	\$0.00	\$3,517.58	\$849,377.09
12/14/23	\$849,377.09	\$1,038.00	\$1,440.00	\$848,975.09
12/15/23	\$848,975.09	\$1,102.00	\$0.00	\$850,077.09
12/16/23	\$850,077.09	\$0.00	\$0.00	\$850,077.09
12/17/23	\$850,077.09	\$0.00	\$0.00	\$850,077.09
12/18/23	\$850,077.09	\$1,000.00	\$0.00	\$851,077.09
12/19/23	\$851,077.09	\$1,132.38	\$1,089.24	\$851,120.23
12/20/23	\$851,120.23	\$0.00	\$4,374.00	\$846,746.23
12/21/23	\$846,746.23	\$0.00	\$32,575.57	\$814,170.66
12/22/23	\$814,170.66	\$0.00	\$8,540.90	\$805,629.76
12/23/23	\$805,629.76	\$0.00	\$0.00	\$805,629.76
12/24/23	\$805,629.76	\$0.00	\$0.00	\$805,629.76
12/25/23	\$805,629.76	\$0.00	\$0.00	\$805,629.76
12/26/23	\$805,629.76	\$0.00	\$3,939.23	\$801,690.53
12/27/23	\$801,690.53	\$0.00	\$173.73	\$801,516.80
12/28/23	\$801,516.80	\$0.00	\$6,641.65	\$794,875.15
12/29/23	\$794,875.15	\$4,264.08	\$0.00	\$799,139.23
12/30/23	\$799,139.23	\$0.00	\$0.00	\$799,139.23
12/31/23	\$799,139.23	\$2.00	\$0.00	\$799,141.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,810.15	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$14.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,753.83	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$834,153.76		





King County

King County Investment Pool  
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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$55,969.78	\$188.10	\$0.00	\$56,157.88
12/02/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/03/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/04/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/05/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/06/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/07/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/08/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/09/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/10/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/11/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/12/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/13/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/14/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/15/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/16/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/17/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/18/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/19/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/20/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/21/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/22/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/23/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/24/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/25/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/26/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/27/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/28/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/29/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/30/23	\$56,157.88	\$0.00	\$0.00	\$56,157.88
12/31/23	\$56,157.88	\$0.21	\$0.00	\$56,158.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$189.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.84)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$185.40	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$56,157.89		



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King County Investment Pool  
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December 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10,030,820.58	\$0.00	\$7,958,375.00	\$2,072,445.58
12/02/23	\$2,072,445.58	\$0.00	\$0.00	\$2,072,445.58
12/03/23	\$2,072,445.58	\$0.00	\$0.00	\$2,072,445.58
12/04/23	\$2,072,445.58	\$0.00	\$0.00	\$2,072,445.58
12/05/23	\$2,072,445.58	\$6,737.04	\$0.00	\$2,079,182.62
12/06/23	\$2,079,182.62	\$1,792.87	\$0.00	\$2,080,975.49
12/07/23	\$2,080,975.49	\$899.79	\$0.00	\$2,081,875.28
12/08/23	\$2,081,875.28	\$3,553.64	\$0.00	\$2,085,428.92
12/09/23	\$2,085,428.92	\$0.00	\$0.00	\$2,085,428.92
12/10/23	\$2,085,428.92	\$0.00	\$0.00	\$2,085,428.92
12/11/23	\$2,085,428.92	\$485.25	\$0.00	\$2,085,914.17
12/12/23	\$2,085,914.17	\$1,599.63	\$0.00	\$2,087,513.80
12/13/23	\$2,087,513.80	\$0.00	\$0.00	\$2,087,513.80
12/14/23	\$2,087,513.80	\$5,514.16	\$0.00	\$2,093,027.96
12/15/23	\$2,093,027.96	\$853.22	\$0.00	\$2,093,881.18
12/16/23	\$2,093,881.18	\$0.00	\$0.00	\$2,093,881.18
12/17/23	\$2,093,881.18	\$0.00	\$0.00	\$2,093,881.18
12/18/23	\$2,093,881.18	\$569.38	\$0.00	\$2,094,450.56
12/19/23	\$2,094,450.56	\$781.12	\$0.00	\$2,095,231.68
12/20/23	\$2,095,231.68	\$3.23	\$0.00	\$2,095,234.91
12/21/23	\$2,095,234.91	\$1,206.42	\$0.00	\$2,096,441.33
12/22/23	\$2,096,441.33	\$1,717.08	\$0.00	\$2,098,158.41
12/23/23	\$2,098,158.41	\$0.00	\$0.00	\$2,098,158.41
12/24/23	\$2,098,158.41	\$0.00	\$0.00	\$2,098,158.41
12/25/23	\$2,098,158.41	\$0.00	\$0.00	\$2,098,158.41
12/26/23	\$2,098,158.41	\$325.94	\$0.00	\$2,098,484.35
12/27/23	\$2,098,484.35	\$1,030.97	\$0.00	\$2,099,515.32
12/28/23	\$2,099,515.32	\$307.65	\$0.00	\$2,099,822.97
12/29/23	\$2,099,822.97	\$5.36	\$0.00	\$2,099,828.33
12/30/23	\$2,099,828.33	\$0.00	\$0.00	\$2,099,828.33
12/31/23	\$2,099,828.33	\$0.00	\$0.00	\$2,099,828.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,041.46	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$35.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.62)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,900.34	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,090,161.79		



King County

King County Investment Pool  
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December 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$48,897,965.22	\$185,191.74	\$16,000.88	\$49,067,156.08
12/02/23	\$49,067,156.08	\$0.00	\$0.00	\$49,067,156.08
12/03/23	\$49,067,156.08	\$0.00	\$0.00	\$49,067,156.08
12/04/23	\$49,067,156.08	\$55,041.88	\$78,373.46	\$49,043,824.50
12/05/23	\$49,043,824.50	\$70,206.15	\$4,492,194.39	\$44,621,836.26
12/06/23	\$44,621,836.26	\$27,122.08	\$250,753.65	\$44,398,204.69
12/07/23	\$44,398,204.69	\$9,510.49	\$3,574,007.99	\$40,833,707.19
12/08/23	\$40,833,707.19	\$9,505.36	\$62,243.14	\$40,780,969.41
12/09/23	\$40,780,969.41	\$0.00	\$0.00	\$40,780,969.41
12/10/23	\$40,780,969.41	\$0.00	\$0.00	\$40,780,969.41
12/11/23	\$40,780,969.41	\$195,971.03	\$14,514.42	\$40,962,426.02
12/12/23	\$40,962,426.02	\$43,962.74	\$325,067.63	\$40,681,321.13
12/13/23	\$40,681,321.13	\$6,405.49	\$516,492.02	\$40,171,234.60
12/14/23	\$40,171,234.60	\$41,206.07	\$894,037.44	\$39,318,403.23
12/15/23	\$39,318,403.23	\$33,976.53	\$56,378.43	\$39,296,001.33
12/16/23	\$39,296,001.33	\$0.00	\$0.00	\$39,296,001.33
12/17/23	\$39,296,001.33	\$0.00	\$0.00	\$39,296,001.33
12/18/23	\$39,296,001.33	\$8,904.50	\$8,867.99	\$39,296,037.84
12/19/23	\$39,296,037.84	\$14,902.68	\$579,366.00	\$38,731,574.52
12/20/23	\$38,731,574.52	\$4,527.37	\$21,526.72	\$38,714,575.17
12/21/23	\$38,714,575.17	\$22,021.13	\$144,777.45	\$38,591,818.85
12/22/23	\$38,591,818.85	\$139,609.92	\$349,875.44	\$38,381,553.33
12/23/23	\$38,381,553.33	\$0.00	\$0.00	\$38,381,553.33
12/24/23	\$38,381,553.33	\$0.00	\$0.00	\$38,381,553.33
12/25/23	\$38,381,553.33	\$0.00	\$0.00	\$38,381,553.33
12/26/23	\$38,381,553.33	\$31,604.53	\$265,104.37	\$38,148,053.49
12/27/23	\$38,148,053.49	\$18,814.76	\$335,458.74	\$37,831,409.51
12/28/23	\$37,831,409.51	\$4,607.06	\$124,859.54	\$37,711,157.03
12/29/23	\$37,711,157.03	\$26,976,974.69	\$18,987,054.35	\$45,701,077.37
12/30/23	\$45,701,077.37	\$0.00	\$0.00	\$45,701,077.37
12/31/23	\$45,701,077.37	\$84.60	\$35,230.20	\$45,665,931.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$139,870.96	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$705.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,098.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$137,067.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$41,518,782.72		



King County

King County Investment Pool  
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,767,299.57	\$5,878.11	\$0.00	\$1,773,177.68
12/02/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/03/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/04/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/05/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/06/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/07/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/08/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/09/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/10/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/11/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/12/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/13/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/14/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/15/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/16/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/17/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/18/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/19/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/20/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/21/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/22/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/23/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/24/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/25/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/26/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/27/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/28/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/29/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/30/23	\$1,773,177.68	\$0.00	\$0.00	\$1,773,177.68
12/31/23	\$1,773,177.68	\$3.84	\$0.00	\$1,773,181.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,973.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$30.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.60)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,853.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,773,177.80		



King County

King County Investment Pool  
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$40,088,253.94	\$121,683.27	\$3,086.07	\$40,206,851.14
12/02/23	\$40,206,851.14	\$0.00	\$0.00	\$40,206,851.14
12/03/23	\$40,206,851.14	\$0.00	\$0.00	\$40,206,851.14
12/04/23	\$40,206,851.14	\$0.00	\$0.00	\$40,206,851.14
12/05/23	\$40,206,851.14	\$0.00	\$4,054,263.03	\$36,152,588.11
12/06/23	\$36,152,588.11	\$0.00	\$10,052.97	\$36,142,535.14
12/07/23	\$36,142,535.14	\$0.00	\$71,911.66	\$36,070,623.48
12/08/23	\$36,070,623.48	\$0.00	\$143,784.80	\$35,926,838.68
12/09/23	\$35,926,838.68	\$0.00	\$0.00	\$35,926,838.68
12/10/23	\$35,926,838.68	\$0.00	\$0.00	\$35,926,838.68
12/11/23	\$35,926,838.68	\$61,450.00	\$3,545.26	\$35,984,743.42
12/12/23	\$35,984,743.42	\$0.00	\$45,850.79	\$35,938,892.63
12/13/23	\$35,938,892.63	\$0.00	\$192,149.16	\$35,746,743.47
12/14/23	\$35,746,743.47	\$0.00	\$425,502.40	\$35,321,241.07
12/15/23	\$35,321,241.07	\$0.00	\$232,218.42	\$35,089,022.65
12/16/23	\$35,089,022.65	\$0.00	\$0.00	\$35,089,022.65
12/17/23	\$35,089,022.65	\$0.00	\$0.00	\$35,089,022.65
12/18/23	\$35,089,022.65	\$0.00	\$0.00	\$35,089,022.65
12/19/23	\$35,089,022.65	\$0.00	\$12,791.98	\$35,076,230.67
12/20/23	\$35,076,230.67	\$0.00	\$175,215.15	\$34,901,015.52
12/21/23	\$34,901,015.52	\$0.00	\$4,412.59	\$34,896,602.93
12/22/23	\$34,896,602.93	\$0.00	\$266,106.16	\$34,630,496.77
12/23/23	\$34,630,496.77	\$0.00	\$0.00	\$34,630,496.77
12/24/23	\$34,630,496.77	\$0.00	\$0.00	\$34,630,496.77
12/25/23	\$34,630,496.77	\$0.00	\$0.00	\$34,630,496.77
12/26/23	\$34,630,496.77	\$0.00	\$0.00	\$34,630,496.77
12/27/23	\$34,630,496.77	\$0.00	\$2,094,288.13	\$32,536,208.64
12/28/23	\$32,536,208.64	\$0.00	\$5,025,858.88	\$27,510,349.76
12/29/23	\$27,510,349.76	\$0.00	\$109,272.76	\$27,401,077.00
12/30/23	\$27,401,077.00	\$0.00	\$0.00	\$27,401,077.00
12/31/23	\$27,401,077.00	\$7,790,232.92	\$0.00	\$35,191,309.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$118,278.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$596.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,774.17)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$115,907.70	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$35,109,281.74		



King County

King County Investment Pool  
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064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$247,580,828.92	\$830,510.78	\$0.00	\$248,411,339.70
12/02/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/03/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/04/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/05/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/06/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/07/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/08/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/09/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/10/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/11/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/12/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/13/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/14/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/15/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/16/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/17/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/18/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/19/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/20/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/21/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/22/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/23/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/24/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/25/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/26/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/27/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/28/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/29/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/30/23	\$248,411,339.70	\$0.00	\$0.00	\$248,411,339.70
12/31/23	\$248,411,339.70	\$0.00	\$7,789,885.61	\$240,621,454.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$836,016.46	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4,215.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12,540.25)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$819,260.89	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$248,160,053.07		



King County

King County Investment Pool  
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December 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$14,959,808.68	\$50,617.59	\$0.00	\$15,010,426.27
12/02/23	\$15,010,426.27	\$0.00	\$0.00	\$15,010,426.27
12/03/23	\$15,010,426.27	\$0.00	\$0.00	\$15,010,426.27
12/04/23	\$15,010,426.27	\$0.00	\$0.00	\$15,010,426.27
12/05/23	\$15,010,426.27	\$1,418.57	\$0.00	\$15,011,844.84
12/06/23	\$15,011,844.84	\$259.35	\$0.00	\$15,012,104.19
12/07/23	\$15,012,104.19	\$347.99	\$706.83	\$15,011,745.35
12/08/23	\$15,011,745.35	\$190.91	\$443.44	\$15,011,492.82
12/09/23	\$15,011,492.82	\$0.00	\$0.00	\$15,011,492.82
12/10/23	\$15,011,492.82	\$0.00	\$0.00	\$15,011,492.82
12/11/23	\$15,011,492.82	\$6.28	\$0.00	\$15,011,499.10
12/12/23	\$15,011,499.10	\$3,275.71	\$490.21	\$15,014,284.60
12/13/23	\$15,014,284.60	\$2.25	\$0.00	\$15,014,286.85
12/14/23	\$15,014,286.85	\$432.27	\$0.00	\$15,014,719.12
12/15/23	\$15,014,719.12	\$5.42	\$0.00	\$15,014,724.54
12/16/23	\$15,014,724.54	\$0.00	\$0.00	\$15,014,724.54
12/17/23	\$15,014,724.54	\$0.00	\$0.00	\$15,014,724.54
12/18/23	\$15,014,724.54	\$2.78	\$0.00	\$15,014,727.32
12/19/23	\$15,014,727.32	\$224.87	\$0.00	\$15,014,952.19
12/20/23	\$15,014,952.19	\$1.68	\$0.00	\$15,014,953.87
12/21/23	\$15,014,953.87	\$1.57	\$0.00	\$15,014,955.44
12/22/23	\$15,014,955.44	\$550.63	\$0.00	\$15,015,506.07
12/23/23	\$15,015,506.07	\$0.00	\$0.00	\$15,015,506.07
12/24/23	\$15,015,506.07	\$0.00	\$0.00	\$15,015,506.07
12/25/23	\$15,015,506.07	\$0.00	\$0.00	\$15,015,506.07
12/26/23	\$15,015,506.07	\$871.88	\$279.54	\$15,016,098.41
12/27/23	\$15,016,098.41	\$3.44	\$0.00	\$15,016,101.85
12/28/23	\$15,016,101.85	\$610.52	\$0.00	\$15,016,712.37
12/29/23	\$15,016,712.37	\$67.90	\$0.00	\$15,016,780.27
12/30/23	\$15,016,780.27	\$0.00	\$0.00	\$15,016,780.27
12/31/23	\$15,016,780.27	\$8.82	\$0.00	\$15,016,789.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,579.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$255.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$758.70)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$49,566.09	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$15,013,926.34		



King County

King County Investment Pool  
Monthly Statement

December 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,213,107.15	\$4,007.39	\$9,544.64	\$1,207,569.90
12/02/23	\$1,207,569.90	\$0.00	\$0.00	\$1,207,569.90
12/03/23	\$1,207,569.90	\$0.00	\$0.00	\$1,207,569.90
12/04/23	\$1,207,569.90	\$0.00	\$633.85	\$1,206,936.05
12/05/23	\$1,206,936.05	\$0.00	\$1,178.79	\$1,205,757.26
12/06/23	\$1,205,757.26	\$0.00	\$3,860.80	\$1,201,896.46
12/07/23	\$1,201,896.46	\$0.00	\$3,950.44	\$1,197,946.02
12/08/23	\$1,197,946.02	\$0.00	\$0.00	\$1,197,946.02
12/09/23	\$1,197,946.02	\$0.00	\$0.00	\$1,197,946.02
12/10/23	\$1,197,946.02	\$0.00	\$0.00	\$1,197,946.02
12/11/23	\$1,197,946.02	\$0.00	\$5,716.58	\$1,192,229.44
12/12/23	\$1,192,229.44	\$0.00	\$0.00	\$1,192,229.44
12/13/23	\$1,192,229.44	\$0.00	\$0.00	\$1,192,229.44
12/14/23	\$1,192,229.44	\$0.00	\$0.00	\$1,192,229.44
12/15/23	\$1,192,229.44	\$0.00	\$186.51	\$1,192,042.93
12/16/23	\$1,192,042.93	\$0.00	\$0.00	\$1,192,042.93
12/17/23	\$1,192,042.93	\$0.00	\$0.00	\$1,192,042.93
12/18/23	\$1,192,042.93	\$0.00	\$0.00	\$1,192,042.93
12/19/23	\$1,192,042.93	\$0.00	\$0.00	\$1,192,042.93
12/20/23	\$1,192,042.93	\$0.00	\$42.91	\$1,192,000.02
12/21/23	\$1,192,000.02	\$0.00	\$3,401.38	\$1,188,598.64
12/22/23	\$1,188,598.64	\$0.00	\$5,058.74	\$1,183,539.90
12/23/23	\$1,183,539.90	\$0.00	\$0.00	\$1,183,539.90
12/24/23	\$1,183,539.90	\$0.00	\$0.00	\$1,183,539.90
12/25/23	\$1,183,539.90	\$0.00	\$0.00	\$1,183,539.90
12/26/23	\$1,183,539.90	\$0.00	\$0.00	\$1,183,539.90
12/27/23	\$1,183,539.90	\$0.00	\$0.00	\$1,183,539.90
12/28/23	\$1,183,539.90	\$0.00	\$0.00	\$1,183,539.90
12/29/23	\$1,183,539.90	\$0.00	\$455.26	\$1,183,084.64
12/30/23	\$1,183,084.64	\$0.00	\$0.00	\$1,183,084.64
12/31/23	\$1,183,084.64	\$34,861.68	\$0.00	\$1,217,946.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,021.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,941.13	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,193,797.08		





King County

King County Investment Pool  
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December 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$339,968.36	\$1,155.71	\$0.00	\$341,124.07
12/02/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/03/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/04/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/05/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/06/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/07/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/08/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/09/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/10/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/11/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/12/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/13/23	\$341,124.07	\$0.00	\$0.00	\$341,124.07
12/14/23	\$341,124.07	\$0.00	\$2,500.00	\$338,624.07
12/15/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/16/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/17/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/18/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/19/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/20/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/21/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/22/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/23/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/24/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/25/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/26/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/27/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/28/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/29/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/30/23	\$338,624.07	\$0.00	\$0.00	\$338,624.07
12/31/23	\$338,624.07	\$0.48	\$0.00	\$338,624.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,144.31	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,121.38	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$339,672.47		



King County

King County Investment Pool  
Monthly Statement

December 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$138,243.37	\$464.04	\$0.00	\$138,707.41
12/02/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/03/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/04/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/05/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/06/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/07/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/08/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/09/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/10/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/11/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/12/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/13/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/14/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/15/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/16/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/17/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/18/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/19/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/20/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/21/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/22/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/23/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/24/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/25/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/26/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/27/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/28/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/29/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/30/23	\$138,707.41	\$0.00	\$0.00	\$138,707.41
12/31/23	\$138,707.41	\$0.32	\$0.00	\$138,707.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$467.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$457.92	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$138,707.42		



King County

King County Investment Pool  
Monthly Statement

December 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$49,253,043.37	\$160,850.13	\$44,273,860.62	\$5,140,032.88
12/02/23	\$5,140,032.88	\$0.00	\$0.00	\$5,140,032.88
12/03/23	\$5,140,032.88	\$0.00	\$0.00	\$5,140,032.88
12/04/23	\$5,140,032.88	\$0.00	\$0.00	\$5,140,032.88
12/05/23	\$5,140,032.88	\$63,985.65	\$0.00	\$5,204,018.53
12/06/23	\$5,204,018.53	\$26,356.66	\$0.00	\$5,230,375.19
12/07/23	\$5,230,375.19	\$2,736.00	\$3,673.18	\$5,229,438.01
12/08/23	\$5,229,438.01	\$9,134.95	\$1,700.87	\$5,236,872.09
12/09/23	\$5,236,872.09	\$0.00	\$0.00	\$5,236,872.09
12/10/23	\$5,236,872.09	\$0.00	\$0.00	\$5,236,872.09
12/11/23	\$5,236,872.09	\$17,774.77	\$0.00	\$5,254,646.86
12/12/23	\$5,254,646.86	\$31,497.49	\$1,280.04	\$5,284,864.31
12/13/23	\$5,284,864.31	\$6,388.10	\$0.00	\$5,291,252.41
12/14/23	\$5,291,252.41	\$5,499.48	\$0.00	\$5,296,751.89
12/15/23	\$5,296,751.89	\$15,419.35	\$0.00	\$5,312,171.24
12/16/23	\$5,312,171.24	\$0.00	\$0.00	\$5,312,171.24
12/17/23	\$5,312,171.24	\$0.00	\$0.00	\$5,312,171.24
12/18/23	\$5,312,171.24	\$7,851.52	\$0.00	\$5,320,022.76
12/19/23	\$5,320,022.76	\$15,591.07	\$0.00	\$5,335,613.83
12/20/23	\$5,335,613.83	\$4,728.57	\$0.00	\$5,340,342.40
12/21/23	\$5,340,342.40	\$4,450.95	\$0.00	\$5,344,793.35
12/22/23	\$5,344,793.35	\$7,126.07	\$0.00	\$5,351,919.42
12/23/23	\$5,351,919.42	\$0.00	\$0.00	\$5,351,919.42
12/24/23	\$5,351,919.42	\$0.00	\$0.00	\$5,351,919.42
12/25/23	\$5,351,919.42	\$0.00	\$0.00	\$5,351,919.42
12/26/23	\$5,351,919.42	\$32,860.46	\$727.78	\$5,384,052.10
12/27/23	\$5,384,052.10	\$9,756.25	\$0.00	\$5,393,808.35
12/28/23	\$5,393,808.35	\$4,455.94	\$0.00	\$5,398,264.29
12/29/23	\$5,398,264.29	\$11,712.38	\$0.00	\$5,409,976.67
12/30/23	\$5,409,976.67	\$0.00	\$0.00	\$5,409,976.67
12/31/23	\$5,409,976.67	\$79.23	\$229.23	\$5,409,826.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,838.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$89.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$267.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$17,481.45	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,295,256.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,998,798.42	\$11,089.95	\$3,137.31	\$2,006,751.06
12/02/23	\$2,006,751.06	\$0.00	\$0.00	\$2,006,751.06
12/03/23	\$2,006,751.06	\$0.00	\$0.00	\$2,006,751.06
12/04/23	\$2,006,751.06	\$5,787.19	\$3,269.56	\$2,009,268.69
12/05/23	\$2,009,268.69	\$9,870.87	\$282,420.16	\$1,736,719.40
12/06/23	\$1,736,719.40	\$2,648.05	\$13,792.41	\$1,725,575.04
12/07/23	\$1,725,575.04	\$4,336.30	\$25,602.13	\$1,704,309.21
12/08/23	\$1,704,309.21	\$1,200.27	\$21,290.68	\$1,684,218.80
12/09/23	\$1,684,218.80	\$0.00	\$0.00	\$1,684,218.80
12/10/23	\$1,684,218.80	\$0.00	\$0.00	\$1,684,218.80
12/11/23	\$1,684,218.80	\$11,399.58	\$15,903.78	\$1,679,714.60
12/12/23	\$1,679,714.60	\$5,955.45	\$25,221.31	\$1,660,448.74
12/13/23	\$1,660,448.74	\$2,247.73	\$0.00	\$1,662,696.47
12/14/23	\$1,662,696.47	\$4,688.78	\$0.00	\$1,667,385.25
12/15/23	\$1,667,385.25	\$1,809.94	\$14,589.32	\$1,654,605.87
12/16/23	\$1,654,605.87	\$0.00	\$0.00	\$1,654,605.87
12/17/23	\$1,654,605.87	\$0.00	\$0.00	\$1,654,605.87
12/18/23	\$1,654,605.87	\$4,737.83	\$52.32	\$1,659,291.38
12/19/23	\$1,659,291.38	\$1,478.96	\$37,652.70	\$1,623,117.64
12/20/23	\$1,623,117.64	\$1,876.72	\$25,213.00	\$1,599,781.36
12/21/23	\$1,599,781.36	\$1,509.95	\$53,833.34	\$1,547,457.97
12/22/23	\$1,547,457.97	\$899.96	\$19,699.24	\$1,528,658.69
12/23/23	\$1,528,658.69	\$0.00	\$0.00	\$1,528,658.69
12/24/23	\$1,528,658.69	\$0.00	\$0.00	\$1,528,658.69
12/25/23	\$1,528,658.69	\$0.00	\$0.00	\$1,528,658.69
12/26/23	\$1,528,658.69	\$440,135.28	\$28,483.43	\$1,940,310.54
12/27/23	\$1,940,310.54	\$2,110.55	\$17,238.66	\$1,925,182.43
12/28/23	\$1,925,182.43	\$2,144.14	\$0.00	\$1,927,326.57
12/29/23	\$1,927,326.57	\$1,837,282.56	\$1,507,542.56	\$2,257,066.57
12/30/23	\$2,257,066.57	\$0.00	\$0.00	\$2,257,066.57
12/31/23	\$2,257,066.57	\$2.28	\$0.00	\$2,257,068.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,976.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$30.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,856.28	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,773,908.04		



King County

King County Investment Pool  
Monthly Statement

December 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$86,498.29	\$287.88	\$0.00	\$86,786.17
12/02/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/03/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/04/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/05/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/06/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/07/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/08/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/09/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/10/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/11/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/12/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/13/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/14/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/15/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/16/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/17/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/18/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/19/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/20/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/21/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/22/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/23/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/24/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/25/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/26/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/27/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/28/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/29/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/30/23	\$86,786.17	\$0.00	\$0.00	\$86,786.17
12/31/23	\$86,786.17	\$0.18	\$0.00	\$86,786.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$292.37	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.39)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$286.51	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$86,786.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,289,631.73	\$7,591.64	\$0.00	\$2,297,223.37
12/02/23	\$2,297,223.37	\$0.00	\$0.00	\$2,297,223.37
12/03/23	\$2,297,223.37	\$0.00	\$0.00	\$2,297,223.37
12/04/23	\$2,297,223.37	\$0.00	\$0.00	\$2,297,223.37
12/05/23	\$2,297,223.37	\$1,520.90	\$0.00	\$2,298,744.27
12/06/23	\$2,298,744.27	\$243.99	\$0.00	\$2,298,988.26
12/07/23	\$2,298,988.26	\$0.00	\$299.84	\$2,298,688.42
12/08/23	\$2,298,688.42	\$0.00	\$20.82	\$2,298,667.60
12/09/23	\$2,298,667.60	\$0.00	\$0.00	\$2,298,667.60
12/10/23	\$2,298,667.60	\$0.00	\$0.00	\$2,298,667.60
12/11/23	\$2,298,667.60	\$1,008.64	\$0.00	\$2,299,676.24
12/12/23	\$2,299,676.24	\$343.30	\$0.00	\$2,300,019.54
12/13/23	\$2,300,019.54	\$275.65	\$0.00	\$2,300,295.19
12/14/23	\$2,300,295.19	\$610.87	\$0.00	\$2,300,906.06
12/15/23	\$2,300,906.06	\$184.67	\$0.00	\$2,301,090.73
12/16/23	\$2,301,090.73	\$0.00	\$0.00	\$2,301,090.73
12/17/23	\$2,301,090.73	\$0.00	\$0.00	\$2,301,090.73
12/18/23	\$2,301,090.73	\$484.15	\$0.00	\$2,301,574.88
12/19/23	\$2,301,574.88	\$237.92	\$0.00	\$2,301,812.80
12/20/23	\$2,301,812.80	\$3.41	\$0.00	\$2,301,816.21
12/21/23	\$2,301,816.21	\$504.60	\$0.00	\$2,302,320.81
12/22/23	\$2,302,320.81	\$300.75	\$0.00	\$2,302,621.56
12/23/23	\$2,302,621.56	\$0.00	\$0.00	\$2,302,621.56
12/24/23	\$2,302,621.56	\$0.00	\$0.00	\$2,302,621.56
12/25/23	\$2,302,621.56	\$0.00	\$0.00	\$2,302,621.56
12/26/23	\$2,302,621.56	\$141.73	\$0.00	\$2,302,763.29
12/27/23	\$2,302,763.29	\$679.61	\$0.00	\$2,303,442.90
12/28/23	\$2,303,442.90	\$641.06	\$0.00	\$2,304,083.96
12/29/23	\$2,304,083.96	\$337.41	\$0.00	\$2,304,421.37
12/30/23	\$2,304,421.37	\$0.00	\$0.00	\$2,304,421.37
12/31/23	\$2,304,421.37	\$3.94	\$0.00	\$2,304,425.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,751.32	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$39.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,595.97	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,300,872.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$293,436.01	\$981.65	\$1,495.25	\$292,922.41
12/02/23	\$292,922.41	\$0.00	\$0.00	\$292,922.41
12/03/23	\$292,922.41	\$0.00	\$0.00	\$292,922.41
12/04/23	\$292,922.41	\$812.00	\$200.00	\$293,534.41
12/05/23	\$293,534.41	\$202.00	\$0.00	\$293,736.41
12/06/23	\$293,736.41	\$2,030.89	\$338.06	\$295,429.24
12/07/23	\$295,429.24	\$1,256.00	\$385.00	\$296,300.24
12/08/23	\$296,300.24	\$2,017.62	\$3,955.43	\$294,362.43
12/09/23	\$294,362.43	\$0.00	\$0.00	\$294,362.43
12/10/23	\$294,362.43	\$0.00	\$0.00	\$294,362.43
12/11/23	\$294,362.43	\$0.00	\$0.00	\$294,362.43
12/12/23	\$294,362.43	\$445.00	\$194.86	\$294,612.57
12/13/23	\$294,612.57	\$0.00	\$367.95	\$294,244.62
12/14/23	\$294,244.62	\$771.00	\$0.00	\$295,015.62
12/15/23	\$295,015.62	\$0.00	\$813.41	\$294,202.21
12/16/23	\$294,202.21	\$0.00	\$0.00	\$294,202.21
12/17/23	\$294,202.21	\$0.00	\$0.00	\$294,202.21
12/18/23	\$294,202.21	\$99.00	\$0.00	\$294,301.21
12/19/23	\$294,301.21	\$0.00	\$967.50	\$293,333.71
12/20/23	\$293,333.71	\$0.00	\$0.00	\$293,333.71
12/21/23	\$293,333.71	\$0.00	\$1,178.58	\$292,155.13
12/22/23	\$292,155.13	\$0.00	\$1,090.00	\$291,065.13
12/23/23	\$291,065.13	\$0.00	\$0.00	\$291,065.13
12/24/23	\$291,065.13	\$0.00	\$0.00	\$291,065.13
12/25/23	\$291,065.13	\$0.00	\$0.00	\$291,065.13
12/26/23	\$291,065.13	\$0.00	\$0.00	\$291,065.13
12/27/23	\$291,065.13	\$0.00	\$612.32	\$290,452.81
12/28/23	\$290,452.81	\$0.00	\$0.00	\$290,452.81
12/29/23	\$290,452.81	\$0.00	\$0.00	\$290,452.81
12/30/23	\$290,452.81	\$0.00	\$0.00	\$290,452.81
12/31/23	\$290,452.81	\$0.59	\$0.00	\$290,453.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$987.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$967.22	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$292,980.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,744,606.20	\$12,273.03	\$3,402,055.32	\$354,823.91
12/02/23	\$354,823.91	\$0.00	\$0.00	\$354,823.91
12/03/23	\$354,823.91	\$0.00	\$0.00	\$354,823.91
12/04/23	\$354,823.91	\$0.00	\$0.00	\$354,823.91
12/05/23	\$354,823.91	\$4,207.75	\$0.00	\$359,031.66
12/06/23	\$359,031.66	\$672.56	\$0.00	\$359,704.22
12/07/23	\$359,704.22	\$0.00	\$829.54	\$358,874.68
12/08/23	\$358,874.68	\$0.00	\$55.42	\$358,819.26
12/09/23	\$358,819.26	\$0.00	\$0.00	\$358,819.26
12/10/23	\$358,819.26	\$0.00	\$0.00	\$358,819.26
12/11/23	\$358,819.26	\$2,774.42	\$0.00	\$361,593.68
12/12/23	\$361,593.68	\$949.77	\$0.00	\$362,543.45
12/13/23	\$362,543.45	\$762.63	\$0.00	\$363,306.08
12/14/23	\$363,306.08	\$1,676.76	\$0.00	\$364,982.84
12/15/23	\$364,982.84	\$510.91	\$0.00	\$365,493.75
12/16/23	\$365,493.75	\$0.00	\$0.00	\$365,493.75
12/17/23	\$365,493.75	\$0.00	\$0.00	\$365,493.75
12/18/23	\$365,493.75	\$1,339.42	\$0.00	\$366,833.17
12/19/23	\$366,833.17	\$658.24	\$0.00	\$367,491.41
12/20/23	\$367,491.41	\$9.45	\$0.00	\$367,500.86
12/21/23	\$367,500.86	\$1,396.04	\$0.00	\$368,896.90
12/22/23	\$368,896.90	\$832.07	\$0.00	\$369,728.97
12/23/23	\$369,728.97	\$0.00	\$0.00	\$369,728.97
12/24/23	\$369,728.97	\$0.00	\$0.00	\$369,728.97
12/25/23	\$369,728.97	\$0.00	\$0.00	\$369,728.97
12/26/23	\$369,728.97	\$392.13	\$0.00	\$370,121.10
12/27/23	\$370,121.10	\$1,880.22	\$0.00	\$372,001.32
12/28/23	\$372,001.32	\$1,773.56	\$0.00	\$373,774.88
12/29/23	\$373,774.88	\$927.29	\$0.00	\$374,702.17
12/30/23	\$374,702.17	\$0.00	\$0.00	\$374,702.17
12/31/23	\$374,702.17	\$9.69	\$0.00	\$374,711.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,229.30	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,204.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$364,900.74		





King County

King County Investment Pool  
Monthly Statement

December 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$24,670,993.88	\$163,561.50	\$57,830.49	\$24,776,724.89
12/02/23	\$24,776,724.89	\$0.00	\$0.00	\$24,776,724.89
12/03/23	\$24,776,724.89	\$0.00	\$0.00	\$24,776,724.89
12/04/23	\$24,776,724.89	\$11,975.37	\$2,753,266.25	\$22,035,434.01
12/05/23	\$22,035,434.01	\$25,585.92	\$3,182,754.94	\$18,878,264.99
12/06/23	\$18,878,264.99	\$244,756.12	\$118,140.74	\$19,004,880.37
12/07/23	\$19,004,880.37	\$6,588.15	\$99,249.85	\$18,912,218.67
12/08/23	\$18,912,218.67	\$19,269.81	\$878,907.00	\$18,052,581.48
12/09/23	\$18,052,581.48	\$0.00	\$0.00	\$18,052,581.48
12/10/23	\$18,052,581.48	\$0.00	\$0.00	\$18,052,581.48
12/11/23	\$18,052,581.48	\$270,440.94	\$189,746.23	\$18,133,276.19
12/12/23	\$18,133,276.19	\$112,741.09	\$120,121.16	\$18,125,896.12
12/13/23	\$18,125,896.12	\$103,260.12	\$59,150.13	\$18,170,006.11
12/14/23	\$18,170,006.11	\$7,300.67	\$267,338.04	\$17,909,968.74
12/15/23	\$17,909,968.74	\$168,956.79	\$54,282.96	\$18,024,642.57
12/16/23	\$18,024,642.57	\$0.00	\$0.00	\$18,024,642.57
12/17/23	\$18,024,642.57	\$0.00	\$0.00	\$18,024,642.57
12/18/23	\$18,024,642.57	\$9,135.59	\$163,771.62	\$17,870,006.54
12/19/23	\$17,870,006.54	\$9,411.92	\$149,301.04	\$17,730,117.42
12/20/23	\$17,730,117.42	\$72,353.34	\$244,027.80	\$17,558,442.96
12/21/23	\$17,558,442.96	\$99,591.54	\$73,316.97	\$17,584,717.53
12/22/23	\$17,584,717.53	\$74,347.37	\$8,097.85	\$17,650,967.05
12/23/23	\$17,650,967.05	\$0.00	\$0.00	\$17,650,967.05
12/24/23	\$17,650,967.05	\$0.00	\$0.00	\$17,650,967.05
12/25/23	\$17,650,967.05	\$0.00	\$0.00	\$17,650,967.05
12/26/23	\$17,650,967.05	\$9,197.86	\$42,214.37	\$17,617,950.54
12/27/23	\$17,617,950.54	\$4,463.75	\$99,795.58	\$17,522,618.71
12/28/23	\$17,522,618.71	\$15,387.17	\$46,086.28	\$17,491,919.60
12/29/23	\$17,491,919.60	\$19,455,347.15	\$18,495,713.45	\$18,451,553.30
12/30/23	\$18,451,553.30	\$0.00	\$0.00	\$18,451,553.30
12/31/23	\$18,451,553.30	\$510.18	\$0.00	\$18,452,063.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,363.54	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$319.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$950.45)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$62,093.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$18,808,600.12		



King County

King County Investment Pool  
Monthly Statement

December 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,149,314.83	\$7,155.86	\$0.00	\$2,156,470.69
12/02/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/03/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/04/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/05/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/06/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/07/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/08/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/09/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/10/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/11/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/12/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/13/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/14/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/15/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/16/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/17/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/18/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/19/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/20/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/21/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/22/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/23/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/24/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/25/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/26/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/27/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/28/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/29/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/30/23	\$2,156,470.69	\$0.00	\$0.00	\$2,156,470.69
12/31/23	\$2,156,470.69	\$6.62	\$0.00	\$2,156,477.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,264.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$36.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,119.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,156,470.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$29,204,940.25	\$104,921.41	\$0.00	\$29,309,861.66
12/02/23	\$29,309,861.66	\$0.00	\$0.00	\$29,309,861.66
12/03/23	\$29,309,861.66	\$0.00	\$0.00	\$29,309,861.66
12/04/23	\$29,309,861.66	\$0.00	\$593,112.22	\$28,716,749.44
12/05/23	\$28,716,749.44	\$16,501.68	\$2,023,195.41	\$26,710,055.71
12/06/23	\$26,710,055.71	\$2,004.25	\$791,775.79	\$25,920,284.17
12/07/23	\$25,920,284.17	\$1,820.33	\$982,981.43	\$24,939,123.07
12/08/23	\$24,939,123.07	\$10,060.37	\$9,029.68	\$24,940,153.76
12/09/23	\$24,940,153.76	\$0.00	\$0.00	\$24,940,153.76
12/10/23	\$24,940,153.76	\$0.00	\$0.00	\$24,940,153.76
12/11/23	\$24,940,153.76	\$6,865.30	\$1,654.46	\$24,945,364.60
12/12/23	\$24,945,364.60	\$8,576.94	\$105,479.83	\$24,848,461.71
12/13/23	\$24,848,461.71	\$14,970,667.03	\$197,262.60	\$39,621,866.14
12/14/23	\$39,621,866.14	\$3,402.90	\$12,028.98	\$39,613,240.06
12/15/23	\$39,613,240.06	\$2,541.24	\$41,720.08	\$39,574,061.22
12/16/23	\$39,574,061.22	\$0.00	\$0.00	\$39,574,061.22
12/17/23	\$39,574,061.22	\$0.00	\$0.00	\$39,574,061.22
12/18/23	\$39,574,061.22	\$4,096.30	\$10,568.13	\$39,567,589.39
12/19/23	\$39,567,589.39	\$4,349.10	\$12,945.78	\$39,558,992.71
12/20/23	\$39,558,992.71	\$1,861.47	\$1,263,971.63	\$38,296,882.55
12/21/23	\$38,296,882.55	\$7,011.29	\$5,416.12	\$38,298,477.72
12/22/23	\$38,298,477.72	\$5,653.10	\$79,752.29	\$38,224,378.53
12/23/23	\$38,224,378.53	\$0.00	\$0.00	\$38,224,378.53
12/24/23	\$38,224,378.53	\$0.00	\$0.00	\$38,224,378.53
12/25/23	\$38,224,378.53	\$0.00	\$0.00	\$38,224,378.53
12/26/23	\$38,224,378.53	\$3,959.26	\$1,651.50	\$38,226,686.29
12/27/23	\$38,226,686.29	\$2,715.55	\$1,036,983.03	\$37,192,418.81
12/28/23	\$37,192,418.81	\$10,112.29	\$837,921.12	\$36,364,609.98
12/29/23	\$36,364,609.98	\$3,544.18	\$333,653.93	\$36,034,500.23
12/30/23	\$36,034,500.23	\$0.00	\$0.00	\$36,034,500.23
12/31/23	\$36,034,500.23	\$499.39	\$0.00	\$36,034,999.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113,595.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$572.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,703.93)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$111,318.50	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$33,719,178.92		



King County

King County Investment Pool  
Monthly Statement

December 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,060.90	\$7,171.03	\$0.00	\$9,231.93
12/02/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/03/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/04/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/05/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/06/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/07/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/08/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/09/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/10/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/11/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/12/23	\$9,231.93	\$0.00	\$0.00	\$9,231.93
12/13/23	\$9,231.93	\$0.00	\$2,060.90	\$7,171.03
12/14/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/15/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/16/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/17/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/18/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/19/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/20/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/21/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/22/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/23/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/24/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/25/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/26/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/27/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/28/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/29/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/30/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03
12/31/23	\$7,171.03	\$0.00	\$0.00	\$7,171.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$26.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,968.80		



King County

King County Investment Pool  
Monthly Statement

December 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$45,358.12	\$816.89	\$0.00	\$46,175.01
12/02/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/03/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/04/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/05/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/06/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/07/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/08/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/09/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/10/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/11/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/12/23	\$46,175.01	\$0.00	\$0.00	\$46,175.01
12/13/23	\$46,175.01	\$0.00	\$45,358.12	\$816.89
12/14/23	\$816.89	\$0.00	\$0.00	\$816.89
12/15/23	\$816.89	\$0.00	\$0.00	\$816.89
12/16/23	\$816.89	\$0.00	\$0.00	\$816.89
12/17/23	\$816.89	\$0.00	\$0.00	\$816.89
12/18/23	\$816.89	\$0.00	\$0.00	\$816.89
12/19/23	\$816.89	\$0.00	\$0.00	\$816.89
12/20/23	\$816.89	\$0.00	\$0.00	\$816.89
12/21/23	\$816.89	\$0.00	\$0.00	\$816.89
12/22/23	\$816.89	\$0.00	\$0.00	\$816.89
12/23/23	\$816.89	\$0.00	\$0.00	\$816.89
12/24/23	\$816.89	\$0.00	\$0.00	\$816.89
12/25/23	\$816.89	\$0.00	\$0.00	\$816.89
12/26/23	\$816.89	\$0.00	\$0.00	\$816.89
12/27/23	\$816.89	\$0.00	\$0.00	\$816.89
12/28/23	\$816.89	\$0.00	\$0.00	\$816.89
12/29/23	\$816.89	\$0.00	\$0.00	\$816.89
12/30/23	\$816.89	\$0.00	\$0.00	\$816.89
12/31/23	\$816.89	\$0.00	\$0.00	\$816.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61.90	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.93)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$60.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$18,374.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$100,852,147.41	\$330,383.10	\$0.00	\$101,182,530.51
12/02/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/03/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/04/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/05/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/06/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/07/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/08/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/09/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/10/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/11/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/12/23	\$101,182,530.51	\$0.00	\$0.00	\$101,182,530.51
12/13/23	\$101,182,530.51	\$0.00	\$14,921,459.25	\$86,261,071.26
12/14/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/15/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/16/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/17/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/18/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/19/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/20/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/21/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/22/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/23/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/24/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/25/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/26/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/27/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/28/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/29/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/30/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26
12/31/23	\$86,261,071.26	\$0.00	\$0.00	\$86,261,071.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$310,060.17	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,563.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,650.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$303,845.90	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$92,037,120.00		



King County

King County Investment Pool  
Monthly Statement

December 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$204,080,841.55	\$668,551.56	\$0.00	\$204,749,393.11
12/02/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/03/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/04/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/05/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/06/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/07/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/08/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/09/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/10/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/11/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/12/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/13/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/14/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/15/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/16/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/17/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/18/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/19/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/20/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/21/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/22/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/23/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/24/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/25/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/26/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/27/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/28/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/29/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/30/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11
12/31/23	\$204,749,393.11	\$0.00	\$0.00	\$204,749,393.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$689,772.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3,477.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,346.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$675,947.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$204,749,393.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,026,254.75	\$3,465.24	\$3,101.27	\$1,026,618.72
12/02/23	\$1,026,618.72	\$0.00	\$0.00	\$1,026,618.72
12/03/23	\$1,026,618.72	\$0.00	\$0.00	\$1,026,618.72
12/04/23	\$1,026,618.72	\$0.00	\$0.00	\$1,026,618.72
12/05/23	\$1,026,618.72	\$0.00	\$400.00	\$1,026,218.72
12/06/23	\$1,026,218.72	\$0.00	\$201.90	\$1,026,016.82
12/07/23	\$1,026,016.82	\$0.00	\$75.00	\$1,025,941.82
12/08/23	\$1,025,941.82	\$0.00	\$1,585.00	\$1,024,356.82
12/09/23	\$1,024,356.82	\$0.00	\$0.00	\$1,024,356.82
12/10/23	\$1,024,356.82	\$0.00	\$0.00	\$1,024,356.82
12/11/23	\$1,024,356.82	\$0.00	\$0.00	\$1,024,356.82
12/12/23	\$1,024,356.82	\$0.00	\$1,502.00	\$1,022,854.82
12/13/23	\$1,022,854.82	\$0.00	\$169.50	\$1,022,685.32
12/14/23	\$1,022,685.32	\$0.00	\$0.00	\$1,022,685.32
12/15/23	\$1,022,685.32	\$0.00	\$638.74	\$1,022,046.58
12/16/23	\$1,022,046.58	\$0.00	\$0.00	\$1,022,046.58
12/17/23	\$1,022,046.58	\$0.00	\$0.00	\$1,022,046.58
12/18/23	\$1,022,046.58	\$0.00	\$0.00	\$1,022,046.58
12/19/23	\$1,022,046.58	\$0.00	\$0.00	\$1,022,046.58
12/20/23	\$1,022,046.58	\$0.00	\$67.48	\$1,021,979.10
12/21/23	\$1,021,979.10	\$0.00	\$30.00	\$1,021,949.10
12/22/23	\$1,021,949.10	\$0.00	\$579.62	\$1,021,369.48
12/23/23	\$1,021,369.48	\$0.00	\$0.00	\$1,021,369.48
12/24/23	\$1,021,369.48	\$0.00	\$0.00	\$1,021,369.48
12/25/23	\$1,021,369.48	\$0.00	\$0.00	\$1,021,369.48
12/26/23	\$1,021,369.48	\$0.00	\$0.00	\$1,021,369.48
12/27/23	\$1,021,369.48	\$0.00	\$1,659.78	\$1,019,709.70
12/28/23	\$1,019,709.70	\$0.00	\$5.00	\$1,019,704.70
12/29/23	\$1,019,704.70	\$0.00	\$184.35	\$1,019,520.35
12/30/23	\$1,019,520.35	\$0.00	\$0.00	\$1,019,520.35
12/31/23	\$1,019,520.35	\$2.20	\$0.00	\$1,019,522.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,445.94	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$17.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.69)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,376.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,022,880.36		





King County

King County Investment Pool  
Monthly Statement

December 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$21.81	\$0.07	\$0.00	\$21.88
12/02/23	\$21.88	\$0.00	\$0.00	\$21.88
12/03/23	\$21.88	\$0.00	\$0.00	\$21.88
12/04/23	\$21.88	\$0.00	\$0.00	\$21.88
12/05/23	\$21.88	\$0.00	\$0.00	\$21.88
12/06/23	\$21.88	\$0.00	\$0.00	\$21.88
12/07/23	\$21.88	\$0.00	\$0.00	\$21.88
12/08/23	\$21.88	\$0.00	\$0.00	\$21.88
12/09/23	\$21.88	\$0.00	\$0.00	\$21.88
12/10/23	\$21.88	\$0.00	\$0.00	\$21.88
12/11/23	\$21.88	\$0.00	\$0.00	\$21.88
12/12/23	\$21.88	\$0.00	\$0.00	\$21.88
12/13/23	\$21.88	\$0.00	\$0.00	\$21.88
12/14/23	\$21.88	\$0.00	\$0.00	\$21.88
12/15/23	\$21.88	\$0.00	\$0.00	\$21.88
12/16/23	\$21.88	\$0.00	\$0.00	\$21.88
12/17/23	\$21.88	\$0.00	\$0.00	\$21.88
12/18/23	\$21.88	\$0.00	\$0.00	\$21.88
12/19/23	\$21.88	\$0.00	\$0.00	\$21.88
12/20/23	\$21.88	\$0.00	\$0.00	\$21.88
12/21/23	\$21.88	\$0.00	\$0.00	\$21.88
12/22/23	\$21.88	\$0.00	\$0.00	\$21.88
12/23/23	\$21.88	\$0.00	\$0.00	\$21.88
12/24/23	\$21.88	\$0.00	\$0.00	\$21.88
12/25/23	\$21.88	\$0.00	\$0.00	\$21.88
12/26/23	\$21.88	\$0.00	\$0.00	\$21.88
12/27/23	\$21.88	\$0.00	\$0.00	\$21.88
12/28/23	\$21.88	\$0.00	\$0.00	\$21.88
12/29/23	\$21.88	\$0.00	\$0.00	\$21.88
12/30/23	\$21.88	\$0.00	\$0.00	\$21.88
12/31/23	\$21.88	\$0.19	\$0.00	\$22.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$21.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,439,853.36	\$14,640.65	\$0.00	\$4,454,494.01
12/02/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/03/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/04/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/05/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/06/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/07/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/08/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/09/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/10/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/11/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/12/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/13/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/14/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/15/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/16/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/17/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/18/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/19/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/20/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/21/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/22/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/23/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/24/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/25/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/26/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/27/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/28/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/29/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/30/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01
12/31/23	\$4,454,494.01	\$0.00	\$0.00	\$4,454,494.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,006.57	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$75.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$225.10)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$14,705.80	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,454,494.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$54,687.97	\$29.13	\$0.00	\$54,717.10
12/02/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/03/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/04/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/05/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/06/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/07/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/08/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/09/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/10/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/11/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/12/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/13/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/14/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/15/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/16/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/17/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/18/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/19/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/20/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/21/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/22/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/23/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/24/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/25/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/26/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/27/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/28/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/29/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/30/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10
12/31/23	\$54,717.10	\$0.00	\$0.00	\$54,717.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$184.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.77)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$180.63	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$54,717.10		



King County

King County Investment Pool  
Monthly Statement

December 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$237.58	\$2.52	\$0.00	\$240.10
12/02/23	\$240.10	\$0.00	\$0.00	\$240.10
12/03/23	\$240.10	\$0.00	\$0.00	\$240.10
12/04/23	\$240.10	\$0.00	\$0.00	\$240.10
12/05/23	\$240.10	\$0.00	\$0.00	\$240.10
12/06/23	\$240.10	\$0.00	\$0.00	\$240.10
12/07/23	\$240.10	\$0.00	\$0.00	\$240.10
12/08/23	\$240.10	\$0.00	\$0.00	\$240.10
12/09/23	\$240.10	\$0.00	\$0.00	\$240.10
12/10/23	\$240.10	\$0.00	\$0.00	\$240.10
12/11/23	\$240.10	\$0.00	\$0.00	\$240.10
12/12/23	\$240.10	\$0.00	\$0.00	\$240.10
12/13/23	\$240.10	\$0.00	\$0.00	\$240.10
12/14/23	\$240.10	\$0.00	\$0.00	\$240.10
12/15/23	\$240.10	\$0.00	\$0.00	\$240.10
12/16/23	\$240.10	\$0.00	\$0.00	\$240.10
12/17/23	\$240.10	\$0.00	\$0.00	\$240.10
12/18/23	\$240.10	\$0.00	\$0.00	\$240.10
12/19/23	\$240.10	\$0.00	\$0.00	\$240.10
12/20/23	\$240.10	\$0.00	\$0.00	\$240.10
12/21/23	\$240.10	\$0.00	\$0.00	\$240.10
12/22/23	\$240.10	\$0.00	\$0.00	\$240.10
12/23/23	\$240.10	\$0.00	\$0.00	\$240.10
12/24/23	\$240.10	\$0.00	\$0.00	\$240.10
12/25/23	\$240.10	\$0.00	\$0.00	\$240.10
12/26/23	\$240.10	\$0.00	\$0.00	\$240.10
12/27/23	\$240.10	\$0.00	\$0.00	\$240.10
12/28/23	\$240.10	\$0.00	\$0.00	\$240.10
12/29/23	\$240.10	\$0.00	\$0.00	\$240.10
12/30/23	\$240.10	\$0.00	\$0.00	\$240.10
12/31/23	\$240.10	\$0.00	\$0.00	\$240.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.81	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$0.80	<b>Net Earnings Rate</b>	3.907063%
<b>Average Cash Balance</b>	\$240.10		



King County

King County Investment Pool  
Monthly Statement

December 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$51,931,752.92	\$170,467.97	\$46,825,335.00	\$5,276,885.89
12/02/23	\$5,276,885.89	\$0.00	\$0.00	\$5,276,885.89
12/03/23	\$5,276,885.89	\$0.00	\$0.00	\$5,276,885.89
12/04/23	\$5,276,885.89	\$0.00	\$0.00	\$5,276,885.89
12/05/23	\$5,276,885.89	\$29,127.29	\$0.00	\$5,306,013.18
12/06/23	\$5,306,013.18	\$3,537.72	\$0.00	\$5,309,550.90
12/07/23	\$5,309,550.90	\$3,213.06	\$0.00	\$5,312,763.96
12/08/23	\$5,312,763.96	\$17,756.27	\$2,478.31	\$5,328,041.92
12/09/23	\$5,328,041.92	\$0.00	\$0.00	\$5,328,041.92
12/10/23	\$5,328,041.92	\$0.00	\$0.00	\$5,328,041.92
12/11/23	\$5,328,041.92	\$12,069.11	\$0.00	\$5,340,111.03
12/12/23	\$5,340,111.03	\$15,026.68	\$463.52	\$5,354,674.19
12/13/23	\$5,354,674.19	\$3,061.49	\$0.00	\$5,357,735.68
12/14/23	\$5,357,735.68	\$6,006.25	\$0.00	\$5,363,741.93
12/15/23	\$5,363,741.93	\$4,485.54	\$0.00	\$5,368,227.47
12/16/23	\$5,368,227.47	\$0.00	\$0.00	\$5,368,227.47
12/17/23	\$5,368,227.47	\$0.00	\$0.00	\$5,368,227.47
12/18/23	\$5,368,227.47	\$7,230.39	\$0.00	\$5,375,457.86
12/19/23	\$5,375,457.86	\$7,668.94	\$647.11	\$5,382,479.69
12/20/23	\$5,382,479.69	\$3,285.66	\$0.00	\$5,385,765.35
12/21/23	\$5,385,765.35	\$11,362.19	\$330.27	\$5,396,797.27
12/22/23	\$5,396,797.27	\$9,582.42	\$0.00	\$5,406,379.69
12/23/23	\$5,406,379.69	\$0.00	\$0.00	\$5,406,379.69
12/24/23	\$5,406,379.69	\$0.00	\$0.00	\$5,406,379.69
12/25/23	\$5,406,379.69	\$0.00	\$0.00	\$5,406,379.69
12/26/23	\$5,406,379.69	\$6,895.49	\$0.00	\$5,413,275.18
12/27/23	\$5,413,275.18	\$4,793.25	\$0.00	\$5,418,068.43
12/28/23	\$5,418,068.43	\$17,849.41	\$453.64	\$5,435,464.20
12/29/23	\$5,435,464.20	\$6,255.83	\$0.00	\$5,441,720.03
12/30/23	\$5,441,720.03	\$0.00	\$0.00	\$5,441,720.03
12/31/23	\$5,441,720.03	\$672.08	\$0.00	\$5,442,392.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,072.26	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$91.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$271.08)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$17,710.06	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,364,503.27		



King County

King County Investment Pool  
Monthly Statement

December 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,322,879.69	\$4,503.85	\$8,104.85	\$1,319,278.69
12/02/23	\$1,319,278.69	\$0.00	\$0.00	\$1,319,278.69
12/03/23	\$1,319,278.69	\$0.00	\$0.00	\$1,319,278.69
12/04/23	\$1,319,278.69	\$8,865.05	\$67.47	\$1,328,076.27
12/05/23	\$1,328,076.27	\$293.66	\$32,677.81	\$1,295,692.12
12/06/23	\$1,295,692.12	\$56.37	\$11,028.82	\$1,284,719.67
12/07/23	\$1,284,719.67	\$0.00	\$7,087.12	\$1,277,632.55
12/08/23	\$1,277,632.55	\$0.00	\$10,735.12	\$1,266,897.43
12/09/23	\$1,266,897.43	\$0.00	\$0.00	\$1,266,897.43
12/10/23	\$1,266,897.43	\$0.00	\$0.00	\$1,266,897.43
12/11/23	\$1,266,897.43	\$0.00	\$2,683.80	\$1,264,213.63
12/12/23	\$1,264,213.63	\$0.00	\$20,624.11	\$1,243,589.52
12/13/23	\$1,243,589.52	\$155.20	\$1,052.36	\$1,242,692.36
12/14/23	\$1,242,692.36	\$5.80	\$93.70	\$1,242,604.46
12/15/23	\$1,242,604.46	\$135.93	\$97,893.91	\$1,144,846.48
12/16/23	\$1,144,846.48	\$0.00	\$0.00	\$1,144,846.48
12/17/23	\$1,144,846.48	\$0.00	\$0.00	\$1,144,846.48
12/18/23	\$1,144,846.48	\$0.00	\$77.66	\$1,144,768.82
12/19/23	\$1,144,768.82	\$0.00	\$3,858.79	\$1,140,910.03
12/20/23	\$1,140,910.03	\$857.52	\$6,503.56	\$1,135,263.99
12/21/23	\$1,135,263.99	\$70.52	\$3,070.04	\$1,132,264.47
12/22/23	\$1,132,264.47	\$81.20	\$3,378.23	\$1,128,967.44
12/23/23	\$1,128,967.44	\$0.00	\$0.00	\$1,128,967.44
12/24/23	\$1,128,967.44	\$0.00	\$0.00	\$1,128,967.44
12/25/23	\$1,128,967.44	\$0.00	\$0.00	\$1,128,967.44
12/26/23	\$1,128,967.44	\$39.43	\$9,594.26	\$1,119,412.61
12/27/23	\$1,119,412.61	\$0.00	\$278.00	\$1,119,134.61
12/28/23	\$1,119,134.61	\$9,685.24	\$0.00	\$1,128,819.85
12/29/23	\$1,128,819.85	\$248,440.49	\$34,278.61	\$1,342,981.73
12/30/23	\$1,342,981.73	\$0.00	\$0.00	\$1,342,981.73
12/31/23	\$1,342,981.73	\$0.60	\$0.00	\$1,342,982.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,111.93	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.68)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,029.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,220,570.27		



King County

King County Investment Pool  
Monthly Statement

December 2023

064041060 - SKYKO SCH TRANSP V HCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$77,067.25	\$256.06	\$0.00	\$77,323.31
12/02/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/03/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/04/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/05/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/06/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/07/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/08/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/09/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/10/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/11/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/12/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/13/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/14/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/15/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/16/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/17/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/18/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/19/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/20/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/21/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/22/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/23/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/24/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/25/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/26/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/27/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/28/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/29/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/30/23	\$77,323.31	\$0.00	\$0.00	\$77,323.31
12/31/23	\$77,323.31	\$0.13	\$0.00	\$77,323.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$260.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.91)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$255.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$77,323.31		



King County

King County Investment Pool  
Monthly Statement

December 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$90,430.31	\$294.52	\$0.00	\$90,724.83
12/02/23	\$90,724.83	\$0.00	\$0.00	\$90,724.83
12/03/23	\$90,724.83	\$0.00	\$0.00	\$90,724.83
12/04/23	\$90,724.83	\$0.00	\$0.00	\$90,724.83
12/05/23	\$90,724.83	\$145.13	\$14,400.00	\$76,469.96
12/06/23	\$76,469.96	\$27.62	\$0.00	\$76,497.58
12/07/23	\$76,497.58	\$0.00	\$0.00	\$76,497.58
12/08/23	\$76,497.58	\$0.00	\$0.00	\$76,497.58
12/09/23	\$76,497.58	\$0.00	\$0.00	\$76,497.58
12/10/23	\$76,497.58	\$0.00	\$0.00	\$76,497.58
12/11/23	\$76,497.58	\$0.00	\$0.00	\$76,497.58
12/12/23	\$76,497.58	\$0.00	\$0.00	\$76,497.58
12/13/23	\$76,497.58	\$76.91	\$0.00	\$76,574.49
12/14/23	\$76,574.49	\$2.84	\$0.00	\$76,577.33
12/15/23	\$76,577.33	\$66.61	\$0.00	\$76,643.94
12/16/23	\$76,643.94	\$0.00	\$0.00	\$76,643.94
12/17/23	\$76,643.94	\$0.00	\$0.00	\$76,643.94
12/18/23	\$76,643.94	\$0.00	\$0.00	\$76,643.94
12/19/23	\$76,643.94	\$0.00	\$0.00	\$76,643.94
12/20/23	\$76,643.94	\$53.97	\$0.00	\$76,697.91
12/21/23	\$76,697.91	\$34.56	\$0.00	\$76,732.47
12/22/23	\$76,732.47	\$41.89	\$0.00	\$76,774.36
12/23/23	\$76,774.36	\$0.00	\$0.00	\$76,774.36
12/24/23	\$76,774.36	\$0.00	\$0.00	\$76,774.36
12/25/23	\$76,774.36	\$0.00	\$0.00	\$76,774.36
12/26/23	\$76,774.36	\$19.32	\$0.00	\$76,793.68
12/27/23	\$76,793.68	\$0.00	\$0.00	\$76,793.68
12/28/23	\$76,793.68	\$0.00	\$0.00	\$76,793.68
12/29/23	\$76,793.68	\$0.00	\$0.00	\$76,793.68
12/30/23	\$76,793.68	\$0.00	\$0.00	\$76,793.68
12/31/23	\$76,793.68	\$0.00	\$0.00	\$76,793.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$264.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$259.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$78,468.19		





King County

King County Investment Pool  
Monthly Statement

December 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$20,229.96	\$67.92	\$0.00	\$20,297.88
12/02/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/03/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/04/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/05/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/06/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/07/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/08/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/09/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/10/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/11/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/12/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/13/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/14/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/15/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/16/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/17/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/18/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/19/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/20/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/21/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/22/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/23/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/24/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/25/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/26/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/27/23	\$20,297.88	\$0.00	\$0.00	\$20,297.88
12/28/23	\$20,297.88	\$2,632.00	\$0.00	\$22,929.88
12/29/23	\$22,929.88	\$0.00	\$0.00	\$22,929.88
12/30/23	\$22,929.88	\$0.00	\$0.00	\$22,929.88
12/31/23	\$22,929.88	\$0.01	\$0.00	\$22,929.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69.52	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$68.13	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$20,637.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,982.70	\$10.02	\$0.00	\$2,992.72
12/02/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/03/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/04/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/05/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/06/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/07/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/08/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/09/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/10/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/11/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/12/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/13/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/14/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/15/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/16/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/17/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/18/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/19/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/20/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/21/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/22/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/23/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/24/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/25/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/26/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/27/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/28/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/29/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/30/23	\$2,992.72	\$0.00	\$0.00	\$2,992.72
12/31/23	\$2,992.72	\$0.01	\$0.00	\$2,992.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,992.72		



King County

King County Investment Pool  
Monthly Statement

December 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2.56	\$8,010.01	\$8,010.00	\$2.57
12/02/23	\$2.57	\$0.00	\$0.00	\$2.57
12/03/23	\$2.57	\$0.00	\$0.00	\$2.57
12/04/23	\$2.57	\$0.00	\$0.00	\$2.57
12/05/23	\$2.57	\$0.00	\$0.00	\$2.57
12/06/23	\$2.57	\$0.00	\$0.00	\$2.57
12/07/23	\$2.57	\$0.00	\$0.00	\$2.57
12/08/23	\$2.57	\$0.00	\$0.00	\$2.57
12/09/23	\$2.57	\$0.00	\$0.00	\$2.57
12/10/23	\$2.57	\$0.00	\$0.00	\$2.57
12/11/23	\$2.57	\$0.00	\$0.00	\$2.57
12/12/23	\$2.57	\$0.00	\$0.00	\$2.57
12/13/23	\$2.57	\$0.00	\$0.00	\$2.57
12/14/23	\$2.57	\$0.00	\$0.00	\$2.57
12/15/23	\$2.57	\$0.00	\$0.00	\$2.57
12/16/23	\$2.57	\$0.00	\$0.00	\$2.57
12/17/23	\$2.57	\$0.00	\$0.00	\$2.57
12/18/23	\$2.57	\$0.00	\$0.00	\$2.57
12/19/23	\$2.57	\$0.00	\$0.00	\$2.57
12/20/23	\$2.57	\$0.00	\$0.00	\$2.57
12/21/23	\$2.57	\$0.00	\$0.00	\$2.57
12/22/23	\$2.57	\$0.00	\$0.00	\$2.57
12/23/23	\$2.57	\$0.00	\$0.00	\$2.57
12/24/23	\$2.57	\$0.00	\$0.00	\$2.57
12/25/23	\$2.57	\$0.00	\$0.00	\$2.57
12/26/23	\$2.57	\$0.00	\$0.00	\$2.57
12/27/23	\$2.57	\$0.00	\$0.00	\$2.57
12/28/23	\$2.57	\$0.00	\$0.00	\$2.57
12/29/23	\$2.57	\$0.00	\$0.00	\$2.57
12/30/23	\$2.57	\$0.00	\$0.00	\$2.57
12/31/23	\$2.57	\$0.00	\$0.00	\$2.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$2.57		



King County

King County Investment Pool  
Monthly Statement

December 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$19,187,623.49	\$1,148,781.32	\$7,849,881.27	\$12,486,523.54
12/02/23	\$12,486,523.54	\$0.00	\$0.00	\$12,486,523.54
12/03/23	\$12,486,523.54	\$0.00	\$0.00	\$12,486,523.54
12/04/23	\$12,486,523.54	\$113,423.40	\$206,499.61	\$12,393,447.33
12/05/23	\$12,393,447.33	\$124,278.81	\$147,721.11	\$12,370,005.03
12/06/23	\$12,370,005.03	\$441,435.68	\$59,561.25	\$12,751,879.46
12/07/23	\$12,751,879.46	\$101,382.21	\$5,237.83	\$12,848,023.84
12/08/23	\$12,848,023.84	\$66,904.54	\$668,003.91	\$12,246,924.47
12/09/23	\$12,246,924.47	\$0.00	\$0.00	\$12,246,924.47
12/10/23	\$12,246,924.47	\$0.00	\$0.00	\$12,246,924.47
12/11/23	\$12,246,924.47	\$272,462.26	\$4,078,791.26	\$8,440,595.47
12/12/23	\$8,440,595.47	\$101,564.64	\$3,718,169.64	\$4,823,990.47
12/13/23	\$4,823,990.47	\$293,874.59	\$116,505.72	\$5,001,359.34
12/14/23	\$5,001,359.34	\$170,862.06	\$161,255.57	\$5,010,965.83
12/15/23	\$5,010,965.83	\$117,631.56	\$800,408.93	\$4,328,188.46
12/16/23	\$4,328,188.46	\$0.00	\$0.00	\$4,328,188.46
12/17/23	\$4,328,188.46	\$0.00	\$0.00	\$4,328,188.46
12/18/23	\$4,328,188.46	\$116,324.90	\$55,404.08	\$4,389,109.28
12/19/23	\$4,389,109.28	\$84,384.58	\$40,078.26	\$4,433,415.60
12/20/23	\$4,433,415.60	\$68,170.26	\$257,641.89	\$4,243,943.97
12/21/23	\$4,243,943.97	\$29,218.52	\$163,103.03	\$4,110,059.46
12/22/23	\$4,110,059.46	\$34,927.49	\$922,855.67	\$3,222,131.28
12/23/23	\$3,222,131.28	\$0.00	\$0.00	\$3,222,131.28
12/24/23	\$3,222,131.28	\$0.00	\$0.00	\$3,222,131.28
12/25/23	\$3,222,131.28	\$0.00	\$0.00	\$3,222,131.28
12/26/23	\$3,222,131.28	\$56,676.11	\$18,685.96	\$3,260,121.43
12/27/23	\$3,260,121.43	\$18,528.62	\$6,937.59	\$3,271,712.46
12/28/23	\$3,271,712.46	\$5,625.27	\$29,745.37	\$3,247,592.36
12/29/23	\$3,247,592.36	\$23,270,656.68	\$14,353,609.52	\$12,164,639.52
12/30/23	\$12,164,639.52	\$0.00	\$0.00	\$12,164,639.52
12/31/23	\$12,164,639.52	\$29.26	\$0.00	\$12,164,668.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,773.26	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$129.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$386.60)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,256.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,650,438.83		



King County

King County Investment Pool  
Monthly Statement

December 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,720,749.85	\$14,909.64	\$15,414.00	\$1,720,245.49
12/02/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/03/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/04/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/05/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/06/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/07/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/08/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/09/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/10/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/11/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/12/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/13/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/14/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/15/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/16/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/17/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/18/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/19/23	\$1,720,245.49	\$0.00	\$0.00	\$1,720,245.49
12/20/23	\$1,720,245.49	\$43.58	\$0.00	\$1,720,289.07
12/21/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/22/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/23/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/24/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/25/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/26/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/27/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/28/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/29/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/30/23	\$1,720,289.07	\$0.00	\$0.00	\$1,720,289.07
12/31/23	\$1,720,289.07	\$4.06	\$0.00	\$1,720,293.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,795.32	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$29.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.93)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,679.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,720,262.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$38,919,204.91	\$1,913,238.14	\$3,413,840.29	\$37,418,602.76
12/02/23	\$37,418,602.76	\$0.00	\$0.00	\$37,418,602.76
12/03/23	\$37,418,602.76	\$0.00	\$0.00	\$37,418,602.76
12/04/23	\$37,418,602.76	\$0.00	\$0.00	\$37,418,602.76
12/05/23	\$37,418,602.76	\$43,873.44	\$1,992.00	\$37,460,484.20
12/06/23	\$37,460,484.20	\$11,271.24	\$24.42	\$37,471,731.02
12/07/23	\$37,471,731.02	\$6,493.00	\$32,302.49	\$37,445,921.53
12/08/23	\$37,445,921.53	\$14,747.65	\$122,710.41	\$37,337,958.77
12/09/23	\$37,337,958.77	\$0.00	\$0.00	\$37,337,958.77
12/10/23	\$37,337,958.77	\$0.00	\$0.00	\$37,337,958.77
12/11/23	\$37,337,958.77	\$8,535.49	\$5,829.00	\$37,340,665.26
12/12/23	\$37,340,665.26	\$29,352.55	\$8,004.31	\$37,362,013.50
12/13/23	\$37,362,013.50	\$5,061.29	\$100.00	\$37,366,974.79
12/14/23	\$37,366,974.79	\$2,631.87	\$12.24	\$37,369,594.42
12/15/23	\$37,369,594.42	\$6,364.34	\$5,427,508.20	\$31,948,450.56
12/16/23	\$31,948,450.56	\$0.00	\$0.00	\$31,948,450.56
12/17/23	\$31,948,450.56	\$0.00	\$0.00	\$31,948,450.56
12/18/23	\$31,948,450.56	\$867.91	\$977.39	\$31,948,341.08
12/19/23	\$31,948,341.08	\$10,964.35	\$30,031.00	\$31,929,274.43
12/20/23	\$31,929,274.43	\$13,296.58	\$9,411.34	\$31,933,159.67
12/21/23	\$31,933,159.67	\$3,787.62	\$6,700.25	\$31,930,247.04
12/22/23	\$31,930,247.04	\$4,876.87	\$2,031,871.79	\$29,903,252.12
12/23/23	\$29,903,252.12	\$0.00	\$0.00	\$29,903,252.12
12/24/23	\$29,903,252.12	\$0.00	\$0.00	\$29,903,252.12
12/25/23	\$29,903,252.12	\$0.00	\$0.00	\$29,903,252.12
12/26/23	\$29,903,252.12	\$2,120.73	\$2,300.71	\$29,903,072.14
12/27/23	\$29,903,072.14	\$10,876.56	\$669.33	\$29,913,279.37
12/28/23	\$29,913,279.37	\$1,601.56	\$15,758.00	\$29,899,122.93
12/29/23	\$29,899,122.93	\$11,824.76	\$0.00	\$29,910,947.69
12/30/23	\$29,910,947.69	\$0.00	\$0.00	\$29,910,947.69
12/31/23	\$29,910,947.69	\$292.27	\$0.00	\$29,911,239.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113,688.55	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$573.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,705.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$111,409.99	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$33,746,892.39		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$20,061.52	\$67.39	\$61.52	\$20,067.39
12/02/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/03/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/04/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/05/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/06/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/07/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/08/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/09/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/10/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/11/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/12/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/13/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/14/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/15/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/16/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/17/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/18/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/19/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/20/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/21/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/22/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/23/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/24/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/25/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/26/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/27/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/28/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/29/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/30/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39
12/31/23	\$20,067.39	\$0.00	\$0.00	\$20,067.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$66.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$20,067.39		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$14,478,842.78	\$3,204,026.31	\$0.00	\$17,682,869.09
12/02/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/03/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/04/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/05/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/06/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/07/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/08/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/09/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/10/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/11/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/12/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/13/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/14/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/15/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/16/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/17/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/18/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/19/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/20/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/21/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/22/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/23/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/24/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/25/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/26/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/27/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/28/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/29/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/30/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09
12/31/23	\$17,682,869.09	\$0.00	\$0.00	\$17,682,869.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,571.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$300.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$893.57)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$58,377.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$17,682,869.09		





King County

King County Investment Pool  
Monthly Statement

December 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,948.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$221.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$659.22)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$43,067.19	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$3.26	\$0.00	\$3.26
12/02/23	\$3.26	\$0.00	\$0.00	\$3.26
12/03/23	\$3.26	\$0.00	\$0.00	\$3.26
12/04/23	\$3.26	\$0.00	\$0.00	\$3.26
12/05/23	\$3.26	\$0.00	\$0.00	\$3.26
12/06/23	\$3.26	\$0.00	\$0.00	\$3.26
12/07/23	\$3.26	\$0.00	\$0.00	\$3.26
12/08/23	\$3.26	\$0.00	\$0.00	\$3.26
12/09/23	\$3.26	\$0.00	\$0.00	\$3.26
12/10/23	\$3.26	\$0.00	\$0.00	\$3.26
12/11/23	\$3.26	\$0.00	\$0.00	\$3.26
12/12/23	\$3.26	\$0.00	\$0.00	\$3.26
12/13/23	\$3.26	\$0.00	\$0.00	\$3.26
12/14/23	\$3.26	\$0.00	\$0.00	\$3.26
12/15/23	\$3.26	\$0.00	\$0.00	\$3.26
12/16/23	\$3.26	\$0.00	\$0.00	\$3.26
12/17/23	\$3.26	\$0.00	\$0.00	\$3.26
12/18/23	\$3.26	\$0.00	\$0.00	\$3.26
12/19/23	\$3.26	\$0.00	\$0.00	\$3.26
12/20/23	\$3.26	\$0.00	\$0.00	\$3.26
12/21/23	\$3.26	\$0.00	\$0.00	\$3.26
12/22/23	\$3.26	\$0.00	\$0.00	\$3.26
12/23/23	\$3.26	\$0.00	\$0.00	\$3.26
12/24/23	\$3.26	\$0.00	\$0.00	\$3.26
12/25/23	\$3.26	\$0.00	\$0.00	\$3.26
12/26/23	\$3.26	\$0.00	\$0.00	\$3.26
12/27/23	\$3.26	\$0.00	\$0.00	\$3.26
12/28/23	\$3.26	\$0.00	\$0.00	\$3.26
12/29/23	\$3.26	\$0.00	\$0.00	\$3.26
12/30/23	\$3.26	\$0.00	\$0.00	\$3.26
12/31/23	\$3.26	\$0.00	\$0.00	\$3.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$3.26		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.45	\$0.00	\$0.45
12/02/23	\$0.45	\$0.00	\$0.00	\$0.45
12/03/23	\$0.45	\$0.00	\$0.00	\$0.45
12/04/23	\$0.45	\$0.00	\$0.00	\$0.45
12/05/23	\$0.45	\$0.00	\$0.00	\$0.45
12/06/23	\$0.45	\$0.00	\$0.00	\$0.45
12/07/23	\$0.45	\$0.00	\$0.00	\$0.45
12/08/23	\$0.45	\$0.00	\$0.00	\$0.45
12/09/23	\$0.45	\$0.00	\$0.00	\$0.45
12/10/23	\$0.45	\$0.00	\$0.00	\$0.45
12/11/23	\$0.45	\$0.00	\$0.00	\$0.45
12/12/23	\$0.45	\$0.00	\$0.00	\$0.45
12/13/23	\$0.45	\$0.00	\$0.00	\$0.45
12/14/23	\$0.45	\$0.00	\$0.00	\$0.45
12/15/23	\$0.45	\$0.00	\$0.00	\$0.45
12/16/23	\$0.45	\$0.00	\$0.00	\$0.45
12/17/23	\$0.45	\$0.00	\$0.00	\$0.45
12/18/23	\$0.45	\$0.00	\$0.00	\$0.45
12/19/23	\$0.45	\$0.00	\$0.00	\$0.45
12/20/23	\$0.45	\$0.00	\$0.00	\$0.45
12/21/23	\$0.45	\$0.00	\$0.00	\$0.45
12/22/23	\$0.45	\$0.00	\$0.00	\$0.45
12/23/23	\$0.45	\$0.00	\$0.00	\$0.45
12/24/23	\$0.45	\$0.00	\$0.00	\$0.45
12/25/23	\$0.45	\$0.00	\$0.00	\$0.45
12/26/23	\$0.45	\$0.00	\$0.00	\$0.45
12/27/23	\$0.45	\$0.00	\$0.00	\$0.45
12/28/23	\$0.45	\$0.00	\$0.00	\$0.45
12/29/23	\$0.45	\$0.00	\$0.00	\$0.45
12/30/23	\$0.45	\$0.00	\$0.00	\$0.45
12/31/23	\$0.45	\$0.00	\$0.00	\$0.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053066 - BELLEVUE SD CIP 2018

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.05	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$13.86		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$13,910,938.73	\$49,421.72	\$1,833,113.51	\$12,127,246.94
12/02/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/03/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/04/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/05/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/06/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/07/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/08/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/09/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/10/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/11/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/12/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/13/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/14/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/15/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/16/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/17/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/18/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/19/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/20/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/21/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/22/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/23/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/24/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/25/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/26/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/27/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/28/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/29/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/30/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94
12/31/23	\$12,127,246.94	\$0.00	\$0.00	\$12,127,246.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,855.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$206.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$612.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$40,036.18	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,127,246.94		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$46,143,466.00	\$160,292.06	\$3,052,625.54	\$43,251,132.52
12/02/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/03/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/04/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/05/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/06/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/07/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/08/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/09/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/10/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/11/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/12/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/13/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/14/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/15/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/16/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/17/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/18/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/19/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/20/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/21/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/22/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/23/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/24/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/25/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/26/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/27/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/28/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/29/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/30/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52
12/31/23	\$43,251,132.52	\$0.00	\$0.00	\$43,251,132.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145,707.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$734.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,185.60)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$142,786.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$43,251,132.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$71,728,019.40	\$235,153.40	\$0.00	\$71,963,172.80
12/02/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/03/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/04/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/05/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/06/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/07/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/08/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/09/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/10/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/11/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/12/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/13/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/14/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/15/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/16/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/17/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/18/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/19/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/20/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/21/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/22/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/23/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/24/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/25/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/26/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/27/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/28/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/29/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/30/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80
12/31/23	\$71,963,172.80	\$0.00	\$0.00	\$71,963,172.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$242,433.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,222.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,636.51)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$237,574.95	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$71,963,172.80		



King County

King County Investment Pool  
Monthly Statement

December 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,457,871.03	\$613,916.91	\$741,970.43	\$2,329,817.51
12/02/23	\$2,329,817.51	\$0.00	\$0.00	\$2,329,817.51
12/03/23	\$2,329,817.51	\$0.00	\$0.00	\$2,329,817.51
12/04/23	\$2,329,817.51	\$0.00	\$0.00	\$2,329,817.51
12/05/23	\$2,329,817.51	\$0.00	\$12,919.77	\$2,316,897.74
12/06/23	\$2,316,897.74	\$0.00	\$6,179.18	\$2,310,718.56
12/07/23	\$2,310,718.56	\$0.00	\$22,320.00	\$2,288,398.56
12/08/23	\$2,288,398.56	\$0.00	\$19,477.06	\$2,268,921.50
12/09/23	\$2,268,921.50	\$0.00	\$0.00	\$2,268,921.50
12/10/23	\$2,268,921.50	\$0.00	\$0.00	\$2,268,921.50
12/11/23	\$2,268,921.50	\$0.00	\$3,410.00	\$2,265,511.50
12/12/23	\$2,265,511.50	\$850.00	\$2,370.00	\$2,263,991.50
12/13/23	\$2,263,991.50	\$0.00	\$2,216.47	\$2,261,775.03
12/14/23	\$2,261,775.03	\$0.00	\$11,787.98	\$2,249,987.05
12/15/23	\$2,249,987.05	\$0.00	\$15,445.56	\$2,234,541.49
12/16/23	\$2,234,541.49	\$0.00	\$0.00	\$2,234,541.49
12/17/23	\$2,234,541.49	\$0.00	\$0.00	\$2,234,541.49
12/18/23	\$2,234,541.49	\$0.00	\$2,170.00	\$2,232,371.49
12/19/23	\$2,232,371.49	\$0.00	\$11,425.90	\$2,220,945.59
12/20/23	\$2,220,945.59	\$0.00	\$1,640.00	\$2,219,305.59
12/21/23	\$2,219,305.59	\$0.00	\$9,338.23	\$2,209,967.36
12/22/23	\$2,209,967.36	\$0.00	\$14,409.91	\$2,195,557.45
12/23/23	\$2,195,557.45	\$0.00	\$0.00	\$2,195,557.45
12/24/23	\$2,195,557.45	\$0.00	\$0.00	\$2,195,557.45
12/25/23	\$2,195,557.45	\$0.00	\$0.00	\$2,195,557.45
12/26/23	\$2,195,557.45	\$0.00	\$1,976.00	\$2,193,581.45
12/27/23	\$2,193,581.45	\$0.00	\$3,284.34	\$2,190,297.11
12/28/23	\$2,190,297.11	\$0.00	\$1,387.14	\$2,188,909.97
12/29/23	\$2,188,909.97	\$0.00	\$0.00	\$2,188,909.97
12/30/23	\$2,188,909.97	\$0.00	\$0.00	\$2,188,909.97
12/31/23	\$2,188,909.97	\$4.43	\$0.00	\$2,188,914.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,562.69	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$38.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,411.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,244,880.05		





King County

King County Investment Pool  
Monthly Statement

December 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$18,068.56	\$2,561.28	\$0.00	\$20,629.84
12/02/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/03/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/04/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/05/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/06/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/07/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/08/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/09/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/10/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/11/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/12/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/13/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/14/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/15/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/16/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/17/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/18/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/19/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/20/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/21/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/22/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/23/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/24/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/25/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/26/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/27/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/28/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/29/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/30/23	\$20,629.84	\$0.00	\$0.00	\$20,629.84
12/31/23	\$20,629.84	\$0.22	\$0.00	\$20,630.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69.50	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$68.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$20,629.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$94,172,094.86	\$308,477.90	\$87,081,181.25	\$7,399,391.51
12/02/23	\$7,399,391.51	\$0.00	\$0.00	\$7,399,391.51
12/03/23	\$7,399,391.51	\$0.00	\$0.00	\$7,399,391.51
12/04/23	\$7,399,391.51	\$0.00	\$0.00	\$7,399,391.51
12/05/23	\$7,399,391.51	\$88,238.29	\$0.00	\$7,487,629.80
12/06/23	\$7,487,629.80	\$22,488.68	\$0.00	\$7,510,118.48
12/07/23	\$7,510,118.48	\$12,954.96	\$0.00	\$7,523,073.44
12/08/23	\$7,523,073.44	\$29,424.86	\$1,525.54	\$7,550,972.76
12/09/23	\$7,550,972.76	\$0.00	\$0.00	\$7,550,972.76
12/10/23	\$7,550,972.76	\$0.00	\$0.00	\$7,550,972.76
12/11/23	\$7,550,972.76	\$17,034.73	\$0.00	\$7,568,007.49
12/12/23	\$7,568,007.49	\$58,831.29	\$17,647.26	\$7,609,191.52
12/13/23	\$7,609,191.52	\$10,463.07	\$0.00	\$7,619,654.59
12/14/23	\$7,619,654.59	\$5,251.16	\$0.00	\$7,624,905.75
12/15/23	\$7,624,905.75	\$13,703.55	\$0.00	\$7,638,609.30
12/16/23	\$7,638,609.30	\$0.00	\$0.00	\$7,638,609.30
12/17/23	\$7,638,609.30	\$0.00	\$0.00	\$7,638,609.30
12/18/23	\$7,638,609.30	\$1,731.67	\$2,314.75	\$7,638,026.22
12/19/23	\$7,638,026.22	\$21,876.37	\$0.00	\$7,659,902.59
12/20/23	\$7,659,902.59	\$26,649.80	\$0.00	\$7,686,552.39
12/21/23	\$7,686,552.39	\$7,975.59	\$601.55	\$7,693,926.43
12/22/23	\$7,693,926.43	\$9,730.45	\$0.00	\$7,703,656.88
12/23/23	\$7,703,656.88	\$0.00	\$0.00	\$7,703,656.88
12/24/23	\$7,703,656.88	\$0.00	\$0.00	\$7,703,656.88
12/25/23	\$7,703,656.88	\$0.00	\$0.00	\$7,703,656.88
12/26/23	\$7,703,656.88	\$4,231.33	\$5,448.78	\$7,702,439.43
12/27/23	\$7,702,439.43	\$21,701.21	\$0.00	\$7,724,140.64
12/28/23	\$7,724,140.64	\$3,195.46	\$0.00	\$7,727,336.10
12/29/23	\$7,727,336.10	\$23,744.13	\$0.00	\$7,751,080.23
12/30/23	\$7,751,080.23	\$0.00	\$0.00	\$7,751,080.23
12/31/23	\$7,751,080.23	\$36.76	\$0.00	\$7,751,116.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,647.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$129.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$384.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,133.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,613,197.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	(\$451,519.11)	\$14,796.45	\$91,422.37	(\$528,145.03)
12/02/23	(\$528,145.03)	\$0.00	\$0.00	(\$528,145.03)
12/03/23	(\$528,145.03)	\$0.00	\$0.00	(\$528,145.03)
12/04/23	(\$528,145.03)	\$2,928.91	\$27,853.79	(\$553,069.91)
12/05/23	(\$553,069.91)	\$11,732.33	\$28,169.02	(\$569,506.60)
12/06/23	(\$569,506.60)	\$4,025.75	\$35,309.40	(\$600,790.25)
12/07/23	(\$600,790.25)	\$147,401.01	\$14,229.90	(\$467,619.14)
12/08/23	(\$467,619.14)	\$634.83	\$4,228.00	(\$471,212.31)
12/09/23	(\$471,212.31)	\$0.00	\$0.00	(\$471,212.31)
12/10/23	(\$471,212.31)	\$0.00	\$0.00	(\$471,212.31)
12/11/23	(\$471,212.31)	\$551.88	\$201,503.14	(\$672,163.57)
12/12/23	(\$672,163.57)	\$8,195.44	\$500,864.18	(\$1,164,832.31)
12/13/23	(\$1,164,832.31)	\$20,748.01	\$8,696.39	(\$1,152,780.69)
12/14/23	(\$1,152,780.69)	\$4,498.58	\$89.60	(\$1,148,371.71)
12/15/23	(\$1,148,371.71)	\$518,086.84	\$9,348.14	(\$639,633.01)
12/16/23	(\$639,633.01)	\$0.00	\$0.00	(\$639,633.01)
12/17/23	(\$639,633.01)	\$0.00	\$0.00	(\$639,633.01)
12/18/23	(\$639,633.01)	\$9,200.56	\$18,999.84	(\$649,432.29)
12/19/23	(\$649,432.29)	\$1,409.60	\$84,339.00	(\$732,361.69)
12/20/23	(\$732,361.69)	\$1,898.78	\$68,891.80	(\$799,354.71)
12/21/23	(\$799,354.71)	\$3,202,173.92	\$25,318.68	\$2,377,500.53
12/22/23	\$2,377,500.53	\$58,511.74	\$678,985.34	\$1,757,026.93
12/23/23	\$1,757,026.93	\$0.00	\$0.00	\$1,757,026.93
12/24/23	\$1,757,026.93	\$0.00	\$0.00	\$1,757,026.93
12/25/23	\$1,757,026.93	\$0.00	\$0.00	\$1,757,026.93
12/26/23	\$1,757,026.93	\$16,326.00	\$2,104.07	\$1,771,248.86
12/27/23	\$1,771,248.86	\$214.49	\$1,690.44	\$1,769,772.91
12/28/23	\$1,769,772.91	\$33.00	\$3,395,304.17	(\$1,625,498.26)
12/29/23	(\$1,625,498.26)	\$4,545,799.25	\$2,337.48	\$2,917,963.51
12/30/23	\$2,917,963.51	\$0.00	\$0.00	\$2,917,963.51
12/31/23	\$2,917,963.51	\$6.36	\$0.00	\$2,917,969.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$722.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.84)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$707.95	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$214,444.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$286,762.55	\$946.37	\$0.00	\$287,708.92
12/02/23	\$287,708.92	\$0.00	\$0.00	\$287,708.92
12/03/23	\$287,708.92	\$0.00	\$0.00	\$287,708.92
12/04/23	\$287,708.92	\$0.00	\$116,654.00	\$171,054.92
12/05/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/06/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/07/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/08/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/09/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/10/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/11/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/12/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/13/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/14/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/15/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/16/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/17/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/18/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/19/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/20/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/21/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/22/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/23/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/24/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/25/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/26/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/27/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/28/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/29/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/30/23	\$171,054.92	\$0.00	\$0.00	\$171,054.92
12/31/23	\$171,054.92	\$0.17	\$0.00	\$171,055.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$614.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$601.98	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$182,344.02		



King County

King County Investment Pool  
Monthly Statement

December 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,639,239.63	\$15,604.22	\$1,636.34	\$4,653,207.51
12/02/23	\$4,653,207.51	\$0.00	\$0.00	\$4,653,207.51
12/03/23	\$4,653,207.51	\$0.00	\$0.00	\$4,653,207.51
12/04/23	\$4,653,207.51	\$0.00	\$0.00	\$4,653,207.51
12/05/23	\$4,653,207.51	\$4,339.61	\$82.50	\$4,657,464.62
12/06/23	\$4,657,464.62	\$1,550.39	\$2,806.37	\$4,656,208.64
12/07/23	\$4,656,208.64	\$317.42	\$11,965.35	\$4,644,560.71
12/08/23	\$4,644,560.71	\$252.17	\$193.33	\$4,644,619.55
12/09/23	\$4,644,619.55	\$0.00	\$0.00	\$4,644,619.55
12/10/23	\$4,644,619.55	\$0.00	\$0.00	\$4,644,619.55
12/11/23	\$4,644,619.55	\$101.84	\$0.00	\$4,644,721.39
12/12/23	\$4,644,721.39	\$2,605.42	\$136.93	\$4,647,189.88
12/13/23	\$4,647,189.88	\$0.00	\$0.00	\$4,647,189.88
12/14/23	\$4,647,189.88	\$1,709.35	\$0.00	\$4,648,899.23
12/15/23	\$4,648,899.23	\$0.00	\$507,028.70	\$4,141,870.53
12/16/23	\$4,141,870.53	\$0.00	\$0.00	\$4,141,870.53
12/17/23	\$4,141,870.53	\$0.00	\$0.00	\$4,141,870.53
12/18/23	\$4,141,870.53	\$825.84	\$28,515.90	\$4,114,180.47
12/19/23	\$4,114,180.47	\$467.55	\$3,286.55	\$4,111,361.47
12/20/23	\$4,111,361.47	\$754.26	\$7,360.19	\$4,104,755.54
12/21/23	\$4,104,755.54	\$848.47	\$3,200,000.00	\$905,604.01
12/22/23	\$905,604.01	\$82.57	\$0.00	\$905,686.58
12/23/23	\$905,686.58	\$0.00	\$0.00	\$905,686.58
12/24/23	\$905,686.58	\$0.00	\$0.00	\$905,686.58
12/25/23	\$905,686.58	\$0.00	\$0.00	\$905,686.58
12/26/23	\$905,686.58	\$49.15	\$0.00	\$905,735.73
12/27/23	\$905,735.73	\$0.59	\$2,813.96	\$902,922.36
12/28/23	\$902,922.36	\$0.00	\$0.00	\$902,922.36
12/29/23	\$902,922.36	\$434.07	\$0.00	\$903,356.43
12/30/23	\$903,356.43	\$0.00	\$0.00	\$903,356.43
12/31/23	\$903,356.43	\$2.16	\$0.00	\$903,358.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,845.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$54.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.68)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,628.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,219,317.24		



King County

King County Investment Pool  
Monthly Statement

December 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,014,293.19	\$10,117.80	\$0.00	\$3,024,410.99
12/02/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/03/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/04/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/05/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/06/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/07/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/08/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/09/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/10/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/11/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/12/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/13/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/14/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/15/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/16/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/17/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/18/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/19/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/20/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/21/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/22/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/23/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/24/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/25/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/26/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/27/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/28/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/29/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/30/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99
12/31/23	\$3,024,410.99	\$0.00	\$0.00	\$3,024,410.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,188.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$51.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,984.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,024,410.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$282,248.02	\$6,585.42	\$0.00	\$288,833.44
12/02/23	\$288,833.44	\$0.00	\$0.00	\$288,833.44
12/03/23	\$288,833.44	\$0.00	\$0.00	\$288,833.44
12/04/23	\$288,833.44	\$0.00	\$0.00	\$288,833.44
12/05/23	\$288,833.44	\$0.00	\$0.00	\$288,833.44
12/06/23	\$288,833.44	\$324.00	\$0.00	\$289,157.44
12/07/23	\$289,157.44	\$1,548.74	\$0.00	\$290,706.18
12/08/23	\$290,706.18	\$0.00	\$0.00	\$290,706.18
12/09/23	\$290,706.18	\$0.00	\$0.00	\$290,706.18
12/10/23	\$290,706.18	\$0.00	\$0.00	\$290,706.18
12/11/23	\$290,706.18	\$0.00	\$0.00	\$290,706.18
12/12/23	\$290,706.18	\$800.00	\$0.00	\$291,506.18
12/13/23	\$291,506.18	\$0.00	\$0.00	\$291,506.18
12/14/23	\$291,506.18	\$2,149.95	\$0.00	\$293,656.13
12/15/23	\$293,656.13	\$1,757.32	\$0.00	\$295,413.45
12/16/23	\$295,413.45	\$0.00	\$0.00	\$295,413.45
12/17/23	\$295,413.45	\$0.00	\$0.00	\$295,413.45
12/18/23	\$295,413.45	\$198.21	\$0.00	\$295,611.66
12/19/23	\$295,611.66	\$0.00	\$0.00	\$295,611.66
12/20/23	\$295,611.66	\$0.00	\$0.00	\$295,611.66
12/21/23	\$295,611.66	\$0.00	\$0.00	\$295,611.66
12/22/23	\$295,611.66	\$0.00	\$2,406.57	\$293,205.09
12/23/23	\$293,205.09	\$0.00	\$0.00	\$293,205.09
12/24/23	\$293,205.09	\$0.00	\$0.00	\$293,205.09
12/25/23	\$293,205.09	\$0.00	\$0.00	\$293,205.09
12/26/23	\$293,205.09	\$0.00	\$0.00	\$293,205.09
12/27/23	\$293,205.09	\$0.00	\$66.70	\$293,138.39
12/28/23	\$293,138.39	\$0.00	\$0.00	\$293,138.39
12/29/23	\$293,138.39	\$0.00	\$0.00	\$293,138.39
12/30/23	\$293,138.39	\$0.00	\$0.00	\$293,138.39
12/31/23	\$293,138.39	\$0.42	\$0.00	\$293,138.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$985.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.78)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$965.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$292,384.80		



King County

King County Investment Pool  
Monthly Statement

December 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$67,007.05	\$230.85	\$0.00	\$67,237.90
12/02/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/03/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/04/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/05/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/06/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/07/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/08/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/09/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/10/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/11/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/12/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/13/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/14/23	\$67,237.90	\$0.00	\$0.00	\$67,237.90
12/15/23	\$67,237.90	\$300.00	\$0.00	\$67,537.90
12/16/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/17/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/18/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/19/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/20/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/21/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/22/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/23/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/24/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/25/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/26/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/27/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/28/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/29/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/30/23	\$67,537.90	\$0.00	\$0.00	\$67,537.90
12/31/23	\$67,537.90	\$0.14	\$0.00	\$67,538.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$227.07	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.41)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$222.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$67,402.42		





King County

King County Investment Pool  
Monthly Statement

December 2023

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.02	\$111,403.20	(\$111,403.18)
12/02/23	(\$111,403.18)	\$0.00	\$0.00	(\$111,403.18)
12/03/23	(\$111,403.18)	\$0.00	\$0.00	(\$111,403.18)
12/04/23	(\$111,403.18)	\$222,807.20	\$111,403.20	\$0.82
12/05/23	\$0.82	\$0.00	\$0.00	\$0.82
12/06/23	\$0.82	\$0.00	\$0.00	\$0.82
12/07/23	\$0.82	\$0.00	\$0.00	\$0.82
12/08/23	\$0.82	\$0.00	\$0.00	\$0.82
12/09/23	\$0.82	\$0.00	\$0.00	\$0.82
12/10/23	\$0.82	\$0.00	\$0.00	\$0.82
12/11/23	\$0.82	\$0.00	\$0.00	\$0.82
12/12/23	\$0.82	\$0.00	\$0.00	\$0.82
12/13/23	\$0.82	\$0.00	\$0.00	\$0.82
12/14/23	\$0.82	\$0.00	\$0.00	\$0.82
12/15/23	\$0.82	\$0.00	\$0.00	\$0.82
12/16/23	\$0.82	\$0.00	\$0.00	\$0.82
12/17/23	\$0.82	\$0.00	\$0.00	\$0.82
12/18/23	\$0.82	\$0.00	\$0.00	\$0.82
12/19/23	\$0.82	\$0.00	\$0.00	\$0.82
12/20/23	\$0.82	\$0.00	\$0.00	\$0.82
12/21/23	\$0.82	\$0.00	\$0.00	\$0.82
12/22/23	\$0.82	\$0.00	\$0.00	\$0.82
12/23/23	\$0.82	\$0.00	\$0.00	\$0.82
12/24/23	\$0.82	\$0.00	\$0.00	\$0.82
12/25/23	\$0.82	\$0.00	\$0.00	\$0.82
12/26/23	\$0.82	\$0.00	\$0.00	\$0.82
12/27/23	\$0.82	\$0.00	\$0.00	\$0.82
12/28/23	\$0.82	\$0.00	\$0.00	\$0.82
12/29/23	\$0.82	\$0.00	\$0.00	\$0.82
12/30/23	\$0.82	\$0.00	\$0.00	\$0.82
12/31/23	\$0.82	\$0.00	\$0.00	\$0.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$36.32)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$36.32)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$10,780.21)		



King County

King County Investment Pool  
Monthly Statement

December 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,485,259.45	\$21,298.82	\$6,001,550.00	\$505,008.27
12/02/23	\$505,008.27	\$0.00	\$0.00	\$505,008.27
12/03/23	\$505,008.27	\$0.00	\$0.00	\$505,008.27
12/04/23	\$505,008.27	\$0.00	\$0.00	\$505,008.27
12/05/23	\$505,008.27	\$9,749.68	\$0.00	\$514,757.95
12/06/23	\$514,757.95	\$3,470.46	\$0.00	\$518,228.41
12/07/23	\$518,228.41	\$710.52	\$0.00	\$518,938.93
12/08/23	\$518,938.93	\$564.47	\$484.90	\$519,018.50
12/09/23	\$519,018.50	\$0.00	\$0.00	\$519,018.50
12/10/23	\$519,018.50	\$0.00	\$0.00	\$519,018.50
12/11/23	\$519,018.50	\$227.97	\$0.00	\$519,246.47
12/12/23	\$519,246.47	\$6,068.96	\$305.68	\$525,009.75
12/13/23	\$525,009.75	\$0.00	\$0.00	\$525,009.75
12/14/23	\$525,009.75	\$3,826.29	\$0.00	\$528,836.04
12/15/23	\$528,836.04	\$0.00	\$0.00	\$528,836.04
12/16/23	\$528,836.04	\$0.00	\$0.00	\$528,836.04
12/17/23	\$528,836.04	\$0.00	\$0.00	\$528,836.04
12/18/23	\$528,836.04	\$1,848.59	\$0.00	\$530,684.63
12/19/23	\$530,684.63	\$1,046.59	\$0.00	\$531,731.22
12/20/23	\$531,731.22	\$1,688.37	\$0.00	\$533,419.59
12/21/23	\$533,419.59	\$1,899.23	\$0.00	\$535,318.82
12/22/23	\$535,318.82	\$184.82	\$0.00	\$535,503.64
12/23/23	\$535,503.64	\$0.00	\$0.00	\$535,503.64
12/24/23	\$535,503.64	\$0.00	\$0.00	\$535,503.64
12/25/23	\$535,503.64	\$0.00	\$0.00	\$535,503.64
12/26/23	\$535,503.64	\$117.05	\$0.00	\$535,620.69
12/27/23	\$535,620.69	\$1.32	\$0.00	\$535,622.01
12/28/23	\$535,622.01	\$0.00	\$0.00	\$535,622.01
12/29/23	\$535,622.01	\$971.64	\$0.00	\$536,593.65
12/30/23	\$536,593.65	\$0.00	\$0.00	\$536,593.65
12/31/23	\$536,593.65	\$5.63	\$0.00	\$536,599.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,771.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,736.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$525,917.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7.48	\$0.06	\$5,250.00	(\$5,242.46)
12/02/23	(\$5,242.46)	\$0.00	\$0.00	(\$5,242.46)
12/03/23	(\$5,242.46)	\$0.00	\$0.00	(\$5,242.46)
12/04/23	(\$5,242.46)	\$10,492.52	\$5,242.52	\$7.54
12/05/23	\$7.54	\$0.00	\$0.00	\$7.54
12/06/23	\$7.54	\$0.00	\$0.00	\$7.54
12/07/23	\$7.54	\$0.00	\$0.00	\$7.54
12/08/23	\$7.54	\$0.00	\$0.00	\$7.54
12/09/23	\$7.54	\$0.00	\$0.00	\$7.54
12/10/23	\$7.54	\$0.00	\$0.00	\$7.54
12/11/23	\$7.54	\$0.00	\$0.00	\$7.54
12/12/23	\$7.54	\$0.00	\$0.00	\$7.54
12/13/23	\$7.54	\$0.00	\$0.00	\$7.54
12/14/23	\$7.54	\$0.00	\$0.00	\$7.54
12/15/23	\$7.54	\$0.00	\$0.00	\$7.54
12/16/23	\$7.54	\$0.00	\$0.00	\$7.54
12/17/23	\$7.54	\$0.00	\$0.00	\$7.54
12/18/23	\$7.54	\$0.00	\$0.00	\$7.54
12/19/23	\$7.54	\$0.00	\$0.00	\$7.54
12/20/23	\$7.54	\$0.00	\$0.00	\$7.54
12/21/23	\$7.54	\$0.00	\$0.00	\$7.54
12/22/23	\$7.54	\$0.00	\$0.00	\$7.54
12/23/23	\$7.54	\$0.00	\$0.00	\$7.54
12/24/23	\$7.54	\$0.00	\$0.00	\$7.54
12/25/23	\$7.54	\$0.00	\$0.00	\$7.54
12/26/23	\$7.54	\$0.00	\$0.00	\$7.54
12/27/23	\$7.54	\$0.00	\$0.00	\$7.54
12/28/23	\$7.54	\$0.00	\$0.00	\$7.54
12/29/23	\$7.54	\$0.00	\$0.00	\$7.54
12/30/23	\$7.54	\$0.00	\$0.00	\$7.54
12/31/23	\$7.54	\$0.00	\$0.00	\$7.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1.69)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$1.69)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$500.52)		



King County

King County Investment Pool  
Monthly Statement

December 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,932,472.69	\$34,947.78	\$12,854.99	\$7,954,565.48
12/02/23	\$7,954,565.48	\$0.00	\$0.00	\$7,954,565.48
12/03/23	\$7,954,565.48	\$0.00	\$0.00	\$7,954,565.48
12/04/23	\$7,954,565.48	\$4,464.91	\$16,158.46	\$7,942,871.93
12/05/23	\$7,942,871.93	\$66,645.19	\$4,157.43	\$8,005,359.69
12/06/23	\$8,005,359.69	\$10,896.55	\$536,576.62	\$7,479,679.62
12/07/23	\$7,479,679.62	\$257,170.44	\$3,879.00	\$7,732,971.06
12/08/23	\$7,732,971.06	\$7,879.11	\$151,214.70	\$7,589,635.47
12/09/23	\$7,589,635.47	\$0.00	\$0.00	\$7,589,635.47
12/10/23	\$7,589,635.47	\$0.00	\$0.00	\$7,589,635.47
12/11/23	\$7,589,635.47	\$4,858.53	\$26,876.50	\$7,567,617.50
12/12/23	\$7,567,617.50	\$8,612.55	\$538,774.61	\$7,037,455.44
12/13/23	\$7,037,455.44	\$6,907.27	\$41,692.14	\$7,002,670.57
12/14/23	\$7,002,670.57	\$28,668.67	\$13,440.43	\$7,017,898.81
12/15/23	\$7,017,898.81	\$4,494.97	\$113,395.13	\$6,908,998.65
12/16/23	\$6,908,998.65	\$0.00	\$0.00	\$6,908,998.65
12/17/23	\$6,908,998.65	\$0.00	\$0.00	\$6,908,998.65
12/18/23	\$6,908,998.65	\$11,347.87	\$45,902.72	\$6,874,443.80
12/19/23	\$6,874,443.80	\$17,772.15	\$10,140.76	\$6,882,075.19
12/20/23	\$6,882,075.19	\$5,791.01	\$63,536.00	\$6,824,330.20
12/21/23	\$6,824,330.20	\$58,291.06	\$39,363.81	\$6,843,257.45
12/22/23	\$6,843,257.45	\$3,452.19	\$39,653.25	\$6,807,056.39
12/23/23	\$6,807,056.39	\$0.00	\$0.00	\$6,807,056.39
12/24/23	\$6,807,056.39	\$0.00	\$0.00	\$6,807,056.39
12/25/23	\$6,807,056.39	\$0.00	\$0.00	\$6,807,056.39
12/26/23	\$6,807,056.39	\$3,198.79	\$5,066.58	\$6,805,188.60
12/27/23	\$6,805,188.60	\$4,986.43	\$7,105.14	\$6,803,069.89
12/28/23	\$6,803,069.89	\$1,084.76	\$150.00	\$6,804,004.65
12/29/23	\$6,804,004.65	\$3,913,231.71	\$2,608,431.30	\$8,108,805.06
12/30/23	\$8,108,805.06	\$0.00	\$0.00	\$8,108,805.06
12/31/23	\$8,108,805.06	\$54,050.17	\$54,007.20	\$8,108,848.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,618.45	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$124.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$369.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$24,125.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,307,650.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,219,359.34	\$4,047.21	\$0.00	\$1,223,406.55
12/02/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/03/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/04/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/05/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/06/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/07/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/08/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/09/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/10/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/11/23	\$1,223,406.55	\$0.00	\$0.00	\$1,223,406.55
12/12/23	\$1,223,406.55	\$0.00	\$2.87	\$1,223,403.68
12/13/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/14/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/15/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/16/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/17/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/18/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/19/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/20/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/21/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/22/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/23/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/24/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/25/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/26/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/27/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/28/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/29/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/30/23	\$1,223,403.68	\$0.00	\$0.00	\$1,223,403.68
12/31/23	\$1,223,403.68	\$0.89	\$0.00	\$1,223,404.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,121.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,038.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,223,404.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,962,989.05	\$22,991.28	\$0.00	\$6,985,980.33
12/02/23	\$6,985,980.33	\$0.00	\$0.00	\$6,985,980.33
12/03/23	\$6,985,980.33	\$0.00	\$0.00	\$6,985,980.33
12/04/23	\$6,985,980.33	\$0.00	\$11,641.41	\$6,974,338.92
12/05/23	\$6,974,338.92	\$5,347.06	\$0.00	\$6,979,685.98
12/06/23	\$6,979,685.98	\$1,085.26	\$4.15	\$6,980,767.09
12/07/23	\$6,980,767.09	\$312.65	\$0.00	\$6,981,079.74
12/08/23	\$6,981,079.74	\$203.88	\$19,900.65	\$6,961,382.97
12/09/23	\$6,961,382.97	\$0.00	\$0.00	\$6,961,382.97
12/10/23	\$6,961,382.97	\$0.00	\$0.00	\$6,961,382.97
12/11/23	\$6,961,382.97	\$1,667.27	\$0.00	\$6,963,050.24
12/12/23	\$6,963,050.24	\$1,408.73	\$835.79	\$6,963,623.18
12/13/23	\$6,963,623.18	\$442.73	\$378.54	\$6,963,687.37
12/14/23	\$6,963,687.37	\$245.78	\$1,914.52	\$6,962,018.63
12/15/23	\$6,962,018.63	\$641.57	\$179.88	\$6,962,480.32
12/16/23	\$6,962,480.32	\$0.00	\$0.00	\$6,962,480.32
12/17/23	\$6,962,480.32	\$0.00	\$0.00	\$6,962,480.32
12/18/23	\$6,962,480.32	\$3,570.04	\$0.00	\$6,966,050.36
12/19/23	\$6,966,050.36	\$5,875.89	\$0.00	\$6,971,926.25
12/20/23	\$6,971,926.25	\$974.78	\$0.00	\$6,972,901.03
12/21/23	\$6,972,901.03	\$248.20	\$86,082.10	\$6,887,067.13
12/22/23	\$6,887,067.13	\$628.13	\$5.77	\$6,887,689.49
12/23/23	\$6,887,689.49	\$0.00	\$0.00	\$6,887,689.49
12/24/23	\$6,887,689.49	\$0.00	\$0.00	\$6,887,689.49
12/25/23	\$6,887,689.49	\$0.00	\$0.00	\$6,887,689.49
12/26/23	\$6,887,689.49	\$865.79	\$15,265.69	\$6,873,289.59
12/27/23	\$6,873,289.59	\$1,714.95	\$0.00	\$6,875,004.54
12/28/23	\$6,875,004.54	\$437.63	\$0.00	\$6,875,442.17
12/29/23	\$6,875,442.17	\$289.55	\$43.83	\$6,875,687.89
12/30/23	\$6,875,687.89	\$0.00	\$0.00	\$6,875,687.89
12/31/23	\$6,875,687.89	\$23,563.56	\$23,546.86	\$6,875,704.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,375.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$117.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$350.63)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22,906.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,938,622.63		



King County

King County Investment Pool  
Monthly Statement

December 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$785,976.22	\$2,637.93	\$0.00	\$788,614.15
12/02/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/03/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/04/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/05/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/06/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/07/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/08/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/09/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/10/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/11/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/12/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/13/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/14/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/15/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/16/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/17/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/18/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/19/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/20/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/21/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/22/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/23/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/24/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/25/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/26/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/27/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/28/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/29/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/30/23	\$788,614.15	\$0.00	\$0.00	\$788,614.15
12/31/23	\$788,614.15	\$41.23	\$0.00	\$788,655.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,656.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$13.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,603.49	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$788,615.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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





King County

King County Investment Pool  
Monthly Statement

December 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$289,396.73	\$888.72	\$0.00	\$290,285.45
12/02/23	\$290,285.45	\$0.00	\$0.00	\$290,285.45
12/03/23	\$290,285.45	\$0.00	\$0.00	\$290,285.45
12/04/23	\$290,285.45	\$0.00	\$620.93	\$289,664.52
12/05/23	\$289,664.52	\$0.00	\$70.00	\$289,594.52
12/06/23	\$289,594.52	\$0.00	\$107.79	\$289,486.73
12/07/23	\$289,486.73	\$0.00	\$0.00	\$289,486.73
12/08/23	\$289,486.73	\$0.00	\$21,600.39	\$267,886.34
12/09/23	\$267,886.34	\$0.00	\$0.00	\$267,886.34
12/10/23	\$267,886.34	\$0.00	\$0.00	\$267,886.34
12/11/23	\$267,886.34	\$0.00	\$200.00	\$267,686.34
12/12/23	\$267,686.34	\$0.00	\$36.73	\$267,649.61
12/13/23	\$267,649.61	\$0.00	\$0.00	\$267,649.61
12/14/23	\$267,649.61	\$0.00	\$395.00	\$267,254.61
12/15/23	\$267,254.61	\$0.00	\$2,972.42	\$264,282.19
12/16/23	\$264,282.19	\$0.00	\$0.00	\$264,282.19
12/17/23	\$264,282.19	\$0.00	\$0.00	\$264,282.19
12/18/23	\$264,282.19	\$0.00	\$775.00	\$263,507.19
12/19/23	\$263,507.19	\$0.00	\$0.00	\$263,507.19
12/20/23	\$263,507.19	\$0.00	\$287.59	\$263,219.60
12/21/23	\$263,219.60	\$29,313.24	\$100.00	\$292,432.84
12/22/23	\$292,432.84	\$0.00	\$39.57	\$292,393.27
12/23/23	\$292,393.27	\$0.00	\$0.00	\$292,393.27
12/24/23	\$292,393.27	\$0.00	\$0.00	\$292,393.27
12/25/23	\$292,393.27	\$0.00	\$0.00	\$292,393.27
12/26/23	\$292,393.27	\$0.00	\$0.00	\$292,393.27
12/27/23	\$292,393.27	\$0.00	\$0.00	\$292,393.27
12/28/23	\$292,393.27	\$0.00	\$0.00	\$292,393.27
12/29/23	\$292,393.27	\$0.00	\$91.25	\$292,302.02
12/30/23	\$292,302.02	\$0.00	\$0.00	\$292,302.02
12/31/23	\$292,302.02	\$1.22	\$0.00	\$292,303.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$945.69	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$926.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$280,714.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17.71	\$0.06	\$0.00	\$17.77
12/02/23	\$17.77	\$0.00	\$0.00	\$17.77
12/03/23	\$17.77	\$0.00	\$0.00	\$17.77
12/04/23	\$17.77	\$0.00	\$0.00	\$17.77
12/05/23	\$17.77	\$0.00	\$0.00	\$17.77
12/06/23	\$17.77	\$0.00	\$0.00	\$17.77
12/07/23	\$17.77	\$0.00	\$0.00	\$17.77
12/08/23	\$17.77	\$0.00	\$0.00	\$17.77
12/09/23	\$17.77	\$0.00	\$0.00	\$17.77
12/10/23	\$17.77	\$0.00	\$0.00	\$17.77
12/11/23	\$17.77	\$0.00	\$0.00	\$17.77
12/12/23	\$17.77	\$0.00	\$0.00	\$17.77
12/13/23	\$17.77	\$0.00	\$0.00	\$17.77
12/14/23	\$17.77	\$0.00	\$0.00	\$17.77
12/15/23	\$17.77	\$0.00	\$0.00	\$17.77
12/16/23	\$17.77	\$0.00	\$0.00	\$17.77
12/17/23	\$17.77	\$0.00	\$0.00	\$17.77
12/18/23	\$17.77	\$0.00	\$0.00	\$17.77
12/19/23	\$17.77	\$0.00	\$0.00	\$17.77
12/20/23	\$17.77	\$0.00	\$0.00	\$17.77
12/21/23	\$17.77	\$0.00	\$0.00	\$17.77
12/22/23	\$17.77	\$0.00	\$0.00	\$17.77
12/23/23	\$17.77	\$0.00	\$0.00	\$17.77
12/24/23	\$17.77	\$0.00	\$0.00	\$17.77
12/25/23	\$17.77	\$0.00	\$0.00	\$17.77
12/26/23	\$17.77	\$0.00	\$0.00	\$17.77
12/27/23	\$17.77	\$0.00	\$0.00	\$17.77
12/28/23	\$17.77	\$0.00	\$0.00	\$17.77
12/29/23	\$17.77	\$0.00	\$0.00	\$17.77
12/30/23	\$17.77	\$0.00	\$0.00	\$17.77
12/31/23	\$17.77	\$0.00	\$0.00	\$17.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$17.77		



King County

King County Investment Pool  
Monthly Statement

December 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10,188.65	\$8.90	\$10,188.65	\$8.90
12/02/23	\$8.90	\$0.00	\$0.00	\$8.90
12/03/23	\$8.90	\$0.00	\$0.00	\$8.90
12/04/23	\$8.90	\$0.00	\$0.00	\$8.90
12/05/23	\$8.90	\$0.00	\$0.00	\$8.90
12/06/23	\$8.90	\$0.00	\$0.00	\$8.90
12/07/23	\$8.90	\$0.00	\$0.00	\$8.90
12/08/23	\$8.90	\$0.00	\$0.00	\$8.90
12/09/23	\$8.90	\$0.00	\$0.00	\$8.90
12/10/23	\$8.90	\$0.00	\$0.00	\$8.90
12/11/23	\$8.90	\$0.00	\$0.00	\$8.90
12/12/23	\$8.90	\$0.00	\$0.00	\$8.90
12/13/23	\$8.90	\$0.00	\$0.00	\$8.90
12/14/23	\$8.90	\$0.00	\$0.00	\$8.90
12/15/23	\$8.90	\$0.00	\$0.00	\$8.90
12/16/23	\$8.90	\$0.00	\$0.00	\$8.90
12/17/23	\$8.90	\$0.00	\$0.00	\$8.90
12/18/23	\$8.90	\$0.00	\$0.00	\$8.90
12/19/23	\$8.90	\$0.00	\$0.00	\$8.90
12/20/23	\$8.90	\$0.00	\$0.00	\$8.90
12/21/23	\$8.90	\$0.00	\$0.00	\$8.90
12/22/23	\$8.90	\$0.00	\$0.00	\$8.90
12/23/23	\$8.90	\$0.00	\$0.00	\$8.90
12/24/23	\$8.90	\$0.00	\$0.00	\$8.90
12/25/23	\$8.90	\$0.00	\$0.00	\$8.90
12/26/23	\$8.90	\$0.00	\$0.00	\$8.90
12/27/23	\$8.90	\$0.00	\$0.00	\$8.90
12/28/23	\$8.90	\$0.00	\$0.00	\$8.90
12/29/23	\$8.90	\$0.00	\$0.00	\$8.90
12/30/23	\$8.90	\$0.00	\$0.00	\$8.90
12/31/23	\$8.90	\$0.00	\$0.00	\$8.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$8.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,966,491.66	\$11,622,978.06	\$16,251,855.84	\$2,337,613.88
12/02/23	\$2,337,613.88	\$0.00	\$0.00	\$2,337,613.88
12/03/23	\$2,337,613.88	\$0.00	\$0.00	\$2,337,613.88
12/04/23	\$2,337,613.88	\$0.00	\$0.00	\$2,337,613.88
12/05/23	\$2,337,613.88	\$8,117.44	\$0.00	\$2,345,731.32
12/06/23	\$2,345,731.32	\$1,591.57	\$0.00	\$2,347,322.89
12/07/23	\$2,347,322.89	\$458.51	\$0.00	\$2,347,781.40
12/08/23	\$2,347,781.40	\$299.00	\$0.00	\$2,348,080.40
12/09/23	\$2,348,080.40	\$0.00	\$0.00	\$2,348,080.40
12/10/23	\$2,348,080.40	\$0.00	\$0.00	\$2,348,080.40
12/11/23	\$2,348,080.40	\$2,457.23	\$0.00	\$2,350,537.63
12/12/23	\$2,350,537.63	\$2,065.95	\$61.40	\$2,352,542.18
12/13/23	\$2,352,542.18	\$649.29	\$0.00	\$2,353,191.47
12/14/23	\$2,353,191.47	\$360.43	\$0.00	\$2,353,551.90
12/15/23	\$2,353,551.90	\$961.92	\$0.00	\$2,354,513.82
12/16/23	\$2,354,513.82	\$0.00	\$0.00	\$2,354,513.82
12/17/23	\$2,354,513.82	\$0.00	\$0.00	\$2,354,513.82
12/18/23	\$2,354,513.82	\$5,477.95	\$0.00	\$2,359,991.77
12/19/23	\$2,359,991.77	\$9,270.55	\$0.00	\$2,369,262.32
12/20/23	\$2,369,262.32	\$1,429.56	\$0.00	\$2,370,691.88
12/21/23	\$2,370,691.88	\$364.00	\$0.00	\$2,371,055.88
12/22/23	\$2,371,055.88	\$921.18	\$0.00	\$2,371,977.06
12/23/23	\$2,371,977.06	\$0.00	\$0.00	\$2,371,977.06
12/24/23	\$2,371,977.06	\$0.00	\$0.00	\$2,371,977.06
12/25/23	\$2,371,977.06	\$0.00	\$0.00	\$2,371,977.06
12/26/23	\$2,371,977.06	\$1,269.72	\$227.97	\$2,373,018.81
12/27/23	\$2,373,018.81	\$2,515.06	\$0.00	\$2,375,533.87
12/28/23	\$2,375,533.87	\$641.81	\$0.00	\$2,376,175.68
12/29/23	\$2,376,175.68	\$428.60	\$0.00	\$2,376,604.28
12/30/23	\$2,376,604.28	\$0.00	\$0.00	\$2,376,604.28
12/31/23	\$2,376,604.28	\$34,560.56	\$34,532.33	\$2,376,632.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,946.42	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$40.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.20)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,787.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,358,786.34		



King County

King County Investment Pool  
Monthly Statement

December 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$45,753,007.66	\$194,932.00	\$14,950.47	\$45,932,989.19
12/02/23	\$45,932,989.19	\$0.00	\$0.00	\$45,932,989.19
12/03/23	\$45,932,989.19	\$0.00	\$0.00	\$45,932,989.19
12/04/23	\$45,932,989.19	\$96,465.20	\$211,289.58	\$45,818,164.81
12/05/23	\$45,818,164.81	\$38,374.79	\$6,730,759.84	\$39,125,779.76
12/06/23	\$39,125,779.76	\$268,146.37	\$229,977.48	\$39,163,948.65
12/07/23	\$39,163,948.65	\$45,974.96	\$192,612.78	\$39,017,310.83
12/08/23	\$39,017,310.83	\$778,521.11	\$241,553.18	\$39,554,278.76
12/09/23	\$39,554,278.76	\$0.00	\$0.00	\$39,554,278.76
12/10/23	\$39,554,278.76	\$0.00	\$235,288.13	\$39,318,990.63
12/11/23	\$39,318,990.63	\$46,005.57	\$7,996.21	\$39,356,999.99
12/12/23	\$39,356,999.99	\$27,525.34	\$507,042.84	\$38,877,482.49
12/13/23	\$38,877,482.49	\$48,658.05	\$409.45	\$38,925,731.09
12/14/23	\$38,925,731.09	\$42,947.81	\$0.00	\$38,968,678.90
12/15/23	\$38,968,678.90	\$21,793.61	\$191,631.81	\$38,798,840.70
12/16/23	\$38,798,840.70	\$0.00	\$0.00	\$38,798,840.70
12/17/23	\$38,798,840.70	\$0.00	\$0.00	\$38,798,840.70
12/18/23	\$38,798,840.70	\$8,810.82	\$149,125.01	\$38,658,526.51
12/19/23	\$38,658,526.51	\$24,033.22	\$54,377.14	\$38,628,182.59
12/20/23	\$38,628,182.59	\$144,511.69	\$34,205.74	\$38,738,488.54
12/21/23	\$38,738,488.54	\$166,067.27	\$84,703.77	\$38,819,852.04
12/22/23	\$38,819,852.04	\$15,847.45	\$61,364.24	\$38,774,335.25
12/23/23	\$38,774,335.25	\$0.00	\$0.00	\$38,774,335.25
12/24/23	\$38,774,335.25	\$0.00	\$0.00	\$38,774,335.25
12/25/23	\$38,774,335.25	\$0.00	\$0.00	\$38,774,335.25
12/26/23	\$38,774,335.25	\$26,289.73	\$669,596.06	\$38,131,028.92
12/27/23	\$38,131,028.92	\$8,578.82	\$10,517.54	\$38,129,090.20
12/28/23	\$38,129,090.20	\$114,294.40	\$3,282.00	\$38,240,102.60
12/29/23	\$38,240,102.60	\$25,118,265.20	\$18,128,405.53	\$45,229,962.27
12/30/23	\$45,229,962.27	\$0.00	\$0.00	\$45,229,962.27
12/31/23	\$45,229,962.27	\$428.18	\$0.00	\$45,230,390.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$136,059.57	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$686.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,040.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$133,332.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$40,387,421.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,436,574.81	\$9,709.54	\$0.00	\$2,446,284.35
12/02/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/03/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/04/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/05/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/06/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/07/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/08/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/09/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/10/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/11/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/12/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/13/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/14/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/15/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/16/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/17/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/18/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/19/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/20/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/21/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/22/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/23/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/24/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/25/23	\$2,446,284.35	\$0.00	\$0.00	\$2,446,284.35
12/26/23	\$2,446,284.35	\$0.00	\$173,672.19	\$2,272,612.16
12/27/23	\$2,272,612.16	\$0.00	\$0.00	\$2,272,612.16
12/28/23	\$2,272,612.16	\$0.00	\$0.00	\$2,272,612.16
12/29/23	\$2,272,612.16	\$0.00	\$0.00	\$2,272,612.16
12/30/23	\$2,272,612.16	\$0.00	\$0.00	\$2,272,612.16
12/31/23	\$2,272,612.16	\$2.59	\$0.00	\$2,272,614.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,127.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$40.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,965.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,412,670.46		



King County

King County Investment Pool  
Monthly Statement

December 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$81,366,512.87	\$278,679.54	\$0.00	\$81,645,192.41
12/02/23	\$81,645,192.41	\$0.00	\$0.00	\$81,645,192.41
12/03/23	\$81,645,192.41	\$0.00	\$0.00	\$81,645,192.41
12/04/23	\$81,645,192.41	\$0.00	\$17,973.14	\$81,627,219.27
12/05/23	\$81,627,219.27	\$2,204.69	\$311,932.04	\$81,317,491.92
12/06/23	\$81,317,491.92	\$296.23	\$0.00	\$81,317,788.15
12/07/23	\$81,317,788.15	\$549.44	\$9,987.78	\$81,308,349.81
12/08/23	\$81,308,349.81	\$1,354.24	\$30,087.00	\$81,279,617.05
12/09/23	\$81,279,617.05	\$0.00	\$0.00	\$81,279,617.05
12/10/23	\$81,279,617.05	\$32,370.77	\$0.00	\$81,311,987.82
12/11/23	\$81,311,987.82	\$4,202.11	\$20,670.01	\$81,295,519.92
12/12/23	\$81,295,519.92	\$2,490.54	\$234,560.99	\$81,063,449.47
12/13/23	\$81,063,449.47	\$445.61	\$0.00	\$81,063,895.08
12/14/23	\$81,063,895.08	\$641.84	\$0.00	\$81,064,536.92
12/15/23	\$81,064,536.92	\$757.10	\$62,539.39	\$81,002,754.63
12/16/23	\$81,002,754.63	\$0.00	\$0.00	\$81,002,754.63
12/17/23	\$81,002,754.63	\$0.00	\$0.00	\$81,002,754.63
12/18/23	\$81,002,754.63	\$474.05	\$583,641.53	\$80,419,587.15
12/19/23	\$80,419,587.15	\$827.04	\$4,103.80	\$80,416,310.39
12/20/23	\$80,416,310.39	\$308.04	\$3,281.24	\$80,413,337.19
12/21/23	\$80,413,337.19	\$578.61	\$148,294.87	\$80,265,620.93
12/22/23	\$80,265,620.93	\$223.33	\$0.00	\$80,265,844.26
12/23/23	\$80,265,844.26	\$0.00	\$0.00	\$80,265,844.26
12/24/23	\$80,265,844.26	\$0.00	\$0.00	\$80,265,844.26
12/25/23	\$80,265,844.26	\$0.00	\$0.00	\$80,265,844.26
12/26/23	\$80,265,844.26	\$14,567.12	\$4,566.26	\$80,275,845.12
12/27/23	\$80,275,845.12	\$699.59	\$0.00	\$80,276,544.71
12/28/23	\$80,276,544.71	\$906.90	\$31,089.06	\$80,246,362.55
12/29/23	\$80,246,362.55	\$10,786.21	\$480.00	\$80,256,668.76
12/30/23	\$80,256,668.76	\$0.00	\$0.00	\$80,256,668.76
12/31/23	\$80,256,668.76	\$143.33	\$0.00	\$80,256,812.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$272,336.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,373.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,085.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$266,878.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$80,839,369.30		



King County

King County Investment Pool  
Monthly Statement

December 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$20,525.42	\$7,211.52	\$0.00	\$27,736.94
12/02/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/03/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/04/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/05/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/06/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/07/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/08/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/09/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/10/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/11/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/12/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/13/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/14/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/15/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/16/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/17/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/18/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/19/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/20/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/21/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/22/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/23/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/24/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/25/23	\$27,736.94	\$0.00	\$0.00	\$27,736.94
12/26/23	\$27,736.94	\$0.00	\$14,000.00	\$13,736.94
12/27/23	\$13,736.94	\$0.00	\$0.00	\$13,736.94
12/28/23	\$13,736.94	\$0.00	\$0.00	\$13,736.94
12/29/23	\$13,736.94	\$0.00	\$0.00	\$13,736.94
12/30/23	\$13,736.94	\$0.00	\$0.00	\$13,736.94
12/31/23	\$13,736.94	\$0.00	\$0.00	\$13,736.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84.31	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$82.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$25,027.26		





King County

King County Investment Pool  
Monthly Statement

December 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,038,053.02	\$10,060.26	\$0.00	\$3,048,113.28
12/02/23	\$3,048,113.28	\$0.00	\$0.00	\$3,048,113.28
12/03/23	\$3,048,113.28	\$0.00	\$0.00	\$3,048,113.28
12/04/23	\$3,048,113.28	\$0.00	\$4,209.04	\$3,043,904.24
12/05/23	\$3,043,904.24	\$0.00	\$4,537.75	\$3,039,366.49
12/06/23	\$3,039,366.49	\$0.00	\$5,464.72	\$3,033,901.77
12/07/23	\$3,033,901.77	\$0.00	\$3,331.06	\$3,030,570.71
12/08/23	\$3,030,570.71	\$0.00	\$55.09	\$3,030,515.62
12/09/23	\$3,030,515.62	\$0.00	\$0.00	\$3,030,515.62
12/10/23	\$3,030,515.62	\$0.00	\$0.00	\$3,030,515.62
12/11/23	\$3,030,515.62	\$0.00	\$0.00	\$3,030,515.62
12/12/23	\$3,030,515.62	\$0.00	\$48,356.13	\$2,982,159.49
12/13/23	\$2,982,159.49	\$0.00	\$0.00	\$2,982,159.49
12/14/23	\$2,982,159.49	\$0.00	\$1,000.00	\$2,981,159.49
12/15/23	\$2,981,159.49	\$0.00	\$601.69	\$2,980,557.80
12/16/23	\$2,980,557.80	\$0.00	\$0.00	\$2,980,557.80
12/17/23	\$2,980,557.80	\$0.00	\$0.00	\$2,980,557.80
12/18/23	\$2,980,557.80	\$0.00	\$13,804.67	\$2,966,753.13
12/19/23	\$2,966,753.13	\$0.00	\$2,914.67	\$2,963,838.46
12/20/23	\$2,963,838.46	\$0.00	\$2,043.34	\$2,961,795.12
12/21/23	\$2,961,795.12	\$0.00	\$4,212.57	\$2,957,582.55
12/22/23	\$2,957,582.55	\$0.00	\$961.00	\$2,956,621.55
12/23/23	\$2,956,621.55	\$0.00	\$0.00	\$2,956,621.55
12/24/23	\$2,956,621.55	\$0.00	\$0.00	\$2,956,621.55
12/25/23	\$2,956,621.55	\$0.00	\$0.00	\$2,956,621.55
12/26/23	\$2,956,621.55	\$0.00	\$89,268.61	\$2,867,352.94
12/27/23	\$2,867,352.94	\$0.00	\$0.00	\$2,867,352.94
12/28/23	\$2,867,352.94	\$0.00	\$0.00	\$2,867,352.94
12/29/23	\$2,867,352.94	\$188,051.93	\$1,550.00	\$3,053,854.87
12/30/23	\$3,053,854.87	\$0.00	\$0.00	\$3,053,854.87
12/31/23	\$3,053,854.87	\$4.31	\$0.00	\$3,053,859.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,078.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$50.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.18)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,876.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,991,657.44		



King County

King County Investment Pool  
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064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$100,602.93	\$317.46	\$0.00	\$100,920.39
12/02/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/03/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/04/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/05/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/06/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/07/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/08/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/09/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/10/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/11/23	\$100,920.39	\$0.00	\$0.00	\$100,920.39
12/12/23	\$100,920.39	\$0.00	\$2,000.00	\$98,920.39
12/13/23	\$98,920.39	\$0.00	\$0.00	\$98,920.39
12/14/23	\$98,920.39	\$0.00	\$500.00	\$98,420.39
12/15/23	\$98,420.39	\$0.00	\$0.00	\$98,420.39
12/16/23	\$98,420.39	\$0.00	\$0.00	\$98,420.39
12/17/23	\$98,420.39	\$0.00	\$0.00	\$98,420.39
12/18/23	\$98,420.39	\$0.00	\$0.00	\$98,420.39
12/19/23	\$98,420.39	\$0.00	\$0.00	\$98,420.39
12/20/23	\$98,420.39	\$0.00	\$0.00	\$98,420.39
12/21/23	\$98,420.39	\$0.00	\$750.00	\$97,670.39
12/22/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/23/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/24/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/25/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/26/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/27/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/28/23	\$97,670.39	\$0.00	\$0.00	\$97,670.39
12/29/23	\$97,670.39	\$4,500.00	\$500.00	\$101,670.39
12/30/23	\$101,670.39	\$0.00	\$0.00	\$101,670.39
12/31/23	\$101,670.39	\$2.00	\$0.00	\$101,672.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$335.07	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$328.35	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$99,460.78		



King County

King County Investment Pool  
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064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$30,218,790.49	\$98,174.46	\$26,009,443.76	\$4,307,521.19
12/02/23	\$4,307,521.19	\$0.00	\$0.00	\$4,307,521.19
12/03/23	\$4,307,521.19	\$0.00	\$0.00	\$4,307,521.19
12/04/23	\$4,307,521.19	\$0.00	\$0.00	\$4,307,521.19
12/05/23	\$4,307,521.19	\$13,754.56	\$0.00	\$4,321,275.75
12/06/23	\$4,321,275.75	\$1,832.06	\$0.00	\$4,323,107.81
12/07/23	\$4,323,107.81	\$3,369.96	\$0.00	\$4,326,477.77
12/08/23	\$4,326,477.77	\$8,486.10	\$0.00	\$4,334,963.87
12/09/23	\$4,334,963.87	\$0.00	\$0.00	\$4,334,963.87
12/10/23	\$4,334,963.87	\$202,917.36	\$0.00	\$4,537,881.23
12/11/23	\$4,537,881.23	\$27,854.86	\$95.68	\$4,565,640.41
12/12/23	\$4,565,640.41	\$16,138.82	\$1,478.34	\$4,580,300.89
12/13/23	\$4,580,300.89	\$2,760.04	\$0.00	\$4,583,060.93
12/14/23	\$4,583,060.93	\$4,022.56	\$0.00	\$4,587,083.49
12/15/23	\$4,587,083.49	\$4,745.00	\$0.00	\$4,591,828.49
12/16/23	\$4,591,828.49	\$0.00	\$0.00	\$4,591,828.49
12/17/23	\$4,591,828.49	\$0.00	\$0.00	\$4,591,828.49
12/18/23	\$4,591,828.49	\$2,971.01	\$159.43	\$4,594,640.07
12/19/23	\$4,594,640.07	\$5,183.37	\$0.00	\$4,599,823.44
12/20/23	\$4,599,823.44	\$1,930.61	\$0.00	\$4,601,754.05
12/21/23	\$4,601,754.05	\$3,630.27	\$289.15	\$4,605,095.17
12/22/23	\$4,605,095.17	\$1,398.46	\$0.00	\$4,606,493.63
12/23/23	\$4,606,493.63	\$0.00	\$0.00	\$4,606,493.63
12/24/23	\$4,606,493.63	\$0.00	\$0.00	\$4,606,493.63
12/25/23	\$4,606,493.63	\$0.00	\$0.00	\$4,606,493.63
12/26/23	\$4,606,493.63	\$3,542.31	\$2,483.08	\$4,607,552.86
12/27/23	\$4,607,552.86	\$4,382.07	\$0.00	\$4,611,934.93
12/28/23	\$4,611,934.93	\$5,636.97	\$0.00	\$4,617,571.90
12/29/23	\$4,617,571.90	\$20,342.22	\$0.00	\$4,637,914.12
12/30/23	\$4,637,914.12	\$0.00	\$0.00	\$4,637,914.12
12/31/23	\$4,637,914.12	\$358.42	\$0.00	\$4,638,272.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,222.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$76.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$228.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$14,917.67	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,518,670.13		



King County

King County Investment Pool  
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December 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$26,252,666.84	\$128,691.08	\$28,759.52	\$26,352,598.40
12/02/23	\$26,352,598.40	\$0.00	\$0.00	\$26,352,598.40
12/03/23	\$26,352,598.40	\$0.00	\$0.00	\$26,352,598.40
12/04/23	\$26,352,598.40	\$18,678.23	\$1,516,512.50	\$24,854,764.13
12/05/23	\$24,854,764.13	\$53,482.53	\$118,326.61	\$24,789,920.05
12/06/23	\$24,789,920.05	\$45,392.23	\$194,234.83	\$24,641,077.45
12/07/23	\$24,641,077.45	\$55,576.78	\$90,522.30	\$24,606,131.93
12/08/23	\$24,606,131.93	\$7,328.33	\$47,187.95	\$24,566,272.31
12/09/23	\$24,566,272.31	\$0.00	\$0.00	\$24,566,272.31
12/10/23	\$24,566,272.31	\$0.00	\$0.00	\$24,566,272.31
12/11/23	\$24,566,272.31	\$72,727.54	\$41,359.50	\$24,597,640.35
12/12/23	\$24,597,640.35	\$8,967.76	\$9,676.41	\$24,596,931.70
12/13/23	\$24,596,931.70	\$14,143.98	\$38,366.45	\$24,572,709.23
12/14/23	\$24,572,709.23	\$15,599.78	\$54,716.82	\$24,533,592.19
12/15/23	\$24,533,592.19	\$12,602.28	\$85,116.43	\$24,461,078.04
12/16/23	\$24,461,078.04	\$0.00	\$0.00	\$24,461,078.04
12/17/23	\$24,461,078.04	\$0.00	\$0.00	\$24,461,078.04
12/18/23	\$24,461,078.04	\$17,152.44	\$3,960.18	\$24,474,270.30
12/19/23	\$24,474,270.30	\$12,345.78	\$60,675.22	\$24,425,940.86
12/20/23	\$24,425,940.86	\$2,044.95	\$146,137.33	\$24,281,848.48
12/21/23	\$24,281,848.48	\$2,094.09	\$171,458.68	\$24,112,483.89
12/22/23	\$24,112,483.89	\$27,896.00	\$168,834.01	\$23,971,545.88
12/23/23	\$23,971,545.88	\$0.00	\$0.00	\$23,971,545.88
12/24/23	\$23,971,545.88	\$0.00	\$0.00	\$23,971,545.88
12/25/23	\$23,971,545.88	\$0.00	\$0.00	\$23,971,545.88
12/26/23	\$23,971,545.88	\$10,221.83	\$23,027.36	\$23,958,740.35
12/27/23	\$23,958,740.35	\$3,600.87	\$2,709.13	\$23,959,632.09
12/28/23	\$23,959,632.09	\$1,970.69	\$7,939,026.74	\$16,022,576.04
12/29/23	\$16,022,576.04	\$11,454,787.65	\$1,648,961.49	\$25,828,402.20
12/30/23	\$25,828,402.20	\$0.00	\$0.00	\$25,828,402.20
12/31/23	\$25,828,402.20	\$125.72	\$0.00	\$25,828,527.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,367.50	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$415.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,235.51)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$80,716.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$24,449,665.20		



King County

King County Investment Pool  
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064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,046,910.13	\$3,478.25	\$0.00	\$1,050,388.38
12/02/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/03/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/04/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/05/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/06/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/07/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/08/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/09/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/10/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/11/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/12/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/13/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/14/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/15/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/16/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/17/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/18/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/19/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/20/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/21/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/22/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/23/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/24/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/25/23	\$1,050,388.38	\$0.00	\$0.00	\$1,050,388.38
12/26/23	\$1,050,388.38	\$3,882.70	\$0.00	\$1,054,271.08
12/27/23	\$1,054,271.08	\$0.00	\$0.00	\$1,054,271.08
12/28/23	\$1,054,271.08	\$0.00	\$0.00	\$1,054,271.08
12/29/23	\$1,054,271.08	\$0.00	\$0.00	\$1,054,271.08
12/30/23	\$1,054,271.08	\$0.00	\$0.00	\$1,054,271.08
12/31/23	\$1,054,271.08	\$2.35	\$0.00	\$1,054,273.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,541.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$17.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,470.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,051,139.95		



King County

King County Investment Pool  
Monthly Statement

December 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,179,309.82	\$11,883.70	\$0.00	\$3,191,193.52
12/02/23	\$3,191,193.52	\$0.00	\$0.00	\$3,191,193.52
12/03/23	\$3,191,193.52	\$0.00	\$0.00	\$3,191,193.52
12/04/23	\$3,191,193.52	\$0.00	\$0.00	\$3,191,193.52
12/05/23	\$3,191,193.52	\$3,002.11	\$0.00	\$3,194,195.63
12/06/23	\$3,194,195.63	\$1,217.00	\$26,938.98	\$3,168,473.65
12/07/23	\$3,168,473.65	\$533.79	\$593.50	\$3,168,413.94
12/08/23	\$3,168,413.94	\$222.95	\$88,598.49	\$3,080,038.40
12/09/23	\$3,080,038.40	\$0.00	\$0.00	\$3,080,038.40
12/10/23	\$3,080,038.40	\$0.00	\$0.00	\$3,080,038.40
12/11/23	\$3,080,038.40	\$1,033.60	\$1,847.90	\$3,079,224.10
12/12/23	\$3,079,224.10	\$576.72	\$127.14	\$3,079,673.68
12/13/23	\$3,079,673.68	\$464.67	\$0.00	\$3,080,138.35
12/14/23	\$3,080,138.35	\$857.29	\$0.00	\$3,080,995.64
12/15/23	\$3,080,995.64	\$758.74	\$0.00	\$3,081,754.38
12/16/23	\$3,081,754.38	\$0.00	\$0.00	\$3,081,754.38
12/17/23	\$3,081,754.38	\$0.00	\$0.00	\$3,081,754.38
12/18/23	\$3,081,754.38	\$906.81	\$0.00	\$3,082,661.19
12/19/23	\$3,082,661.19	\$410.60	\$0.00	\$3,083,071.79
12/20/23	\$3,083,071.79	\$339.97	\$40,676.08	\$3,042,735.68
12/21/23	\$3,042,735.68	\$182.40	\$117.57	\$3,042,800.51
12/22/23	\$3,042,800.51	\$1,410.32	\$138,800.66	\$2,905,410.17
12/23/23	\$2,905,410.17	\$0.00	\$0.00	\$2,905,410.17
12/24/23	\$2,905,410.17	\$0.00	\$0.00	\$2,905,410.17
12/25/23	\$2,905,410.17	\$0.00	\$0.00	\$2,905,410.17
12/26/23	\$2,905,410.17	\$571.25	\$1,340.31	\$2,904,641.11
12/27/23	\$2,904,641.11	\$691.23	\$0.00	\$2,905,332.34
12/28/23	\$2,905,332.34	\$114.29	\$0.00	\$2,905,446.63
12/29/23	\$2,905,446.63	\$199.16	\$1,462.80	\$2,904,182.99
12/30/23	\$2,904,182.99	\$0.00	\$0.00	\$2,904,182.99
12/31/23	\$2,904,182.99	\$40.28	\$0.00	\$2,904,223.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,258.96	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$51.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,053.35	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,045,231.83		



King County

King County Investment Pool  
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December 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$812,560.46	\$2,866.61	\$425.00	\$815,002.07
12/02/23	\$815,002.07	\$0.00	\$0.00	\$815,002.07
12/03/23	\$815,002.07	\$0.00	\$0.00	\$815,002.07
12/04/23	\$815,002.07	\$16,153.00	\$0.00	\$831,155.07
12/05/23	\$831,155.07	\$377.00	\$452.56	\$831,079.51
12/06/23	\$831,079.51	\$0.00	\$0.00	\$831,079.51
12/07/23	\$831,079.51	\$72,328.45	\$300.00	\$903,107.96
12/08/23	\$903,107.96	\$9,339.00	\$8,704.00	\$903,742.96
12/09/23	\$903,742.96	\$0.00	\$0.00	\$903,742.96
12/10/23	\$903,742.96	\$0.00	\$0.00	\$903,742.96
12/11/23	\$903,742.96	\$42,258.00	\$263.00	\$945,737.96
12/12/23	\$945,737.96	\$2,641.00	\$5,000.00	\$943,378.96
12/13/23	\$943,378.96	\$1,527.00	\$0.00	\$944,905.96
12/14/23	\$944,905.96	\$1,178.00	\$0.00	\$946,083.96
12/15/23	\$946,083.96	\$650.00	\$630.38	\$946,103.58
12/16/23	\$946,103.58	\$0.00	\$0.00	\$946,103.58
12/17/23	\$946,103.58	\$0.00	\$0.00	\$946,103.58
12/18/23	\$946,103.58	\$1,259.00	\$850.00	\$946,512.58
12/19/23	\$946,512.58	\$130.00	\$0.00	\$946,642.58
12/20/23	\$946,642.58	\$233.00	\$5,377.22	\$941,498.36
12/21/23	\$941,498.36	\$227.00	\$4,487.81	\$937,237.55
12/22/23	\$937,237.55	\$143.00	\$2,866.96	\$934,513.59
12/23/23	\$934,513.59	\$0.00	\$0.00	\$934,513.59
12/24/23	\$934,513.59	\$0.00	\$0.00	\$934,513.59
12/25/23	\$934,513.59	\$0.00	\$0.00	\$934,513.59
12/26/23	\$934,513.59	\$564.00	\$14,162.58	\$920,915.01
12/27/23	\$920,915.01	\$13.00	\$0.00	\$920,928.01
12/28/23	\$920,928.01	\$143.00	\$0.00	\$921,071.01
12/29/23	\$921,071.01	\$117.00	\$67,872.04	\$853,315.97
12/30/23	\$853,315.97	\$0.00	\$0.00	\$853,315.97
12/31/23	\$853,315.97	\$1.80	\$0.00	\$853,317.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,043.26	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$15.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,982.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$903,351.09		



King County

King County Investment Pool  
Monthly Statement

December 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$91,814.06	\$23,251.13	\$0.00	\$115,065.19
12/02/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/03/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/04/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/05/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/06/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/07/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/08/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/09/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/10/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/11/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/12/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/13/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/14/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/15/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/16/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/17/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/18/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/19/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/20/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/21/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/22/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/23/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/24/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/25/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/26/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/27/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/28/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/29/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/30/23	\$115,065.19	\$0.00	\$0.00	\$115,065.19
12/31/23	\$115,065.19	\$0.05	\$0.00	\$115,065.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$387.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$379.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$115,065.19		





King County

King County Investment Pool  
Monthly Statement

December 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,407.30	\$4.71	\$0.00	\$1,412.01
12/02/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/03/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/04/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/05/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/06/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/07/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/08/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/09/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/10/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/11/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/12/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/13/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/14/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/15/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/16/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/17/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/18/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/19/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/20/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/21/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/22/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/23/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/24/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/25/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/26/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/27/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/28/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/29/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/30/23	\$1,412.01	\$0.00	\$0.00	\$1,412.01
12/31/23	\$1,412.01	\$0.01	\$0.00	\$1,412.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.76	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4.67	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,412.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$13,173,547.60	\$43,360.43	\$10,948,942.38	\$2,267,965.65
12/02/23	\$2,267,965.65	\$0.00	\$0.00	\$2,267,965.65
12/03/23	\$2,267,965.65	\$0.00	\$0.00	\$2,267,965.65
12/04/23	\$2,267,965.65	\$0.00	\$0.00	\$2,267,965.65
12/05/23	\$2,267,965.65	\$10,962.47	\$0.00	\$2,278,928.12
12/06/23	\$2,278,928.12	\$4,434.25	\$0.00	\$2,283,362.37
12/07/23	\$2,283,362.37	\$1,944.95	\$0.00	\$2,285,307.32
12/08/23	\$2,285,307.32	\$812.35	\$2,032.31	\$2,284,087.36
12/09/23	\$2,284,087.36	\$0.00	\$0.00	\$2,284,087.36
12/10/23	\$2,284,087.36	\$0.00	\$0.00	\$2,284,087.36
12/11/23	\$2,284,087.36	\$3,765.99	\$0.00	\$2,287,853.35
12/12/23	\$2,287,853.35	\$2,101.31	\$498.65	\$2,289,456.01
12/13/23	\$2,289,456.01	\$1,693.05	\$0.00	\$2,291,149.06
12/14/23	\$2,291,149.06	\$3,123.64	\$0.00	\$2,294,272.70
12/15/23	\$2,294,272.70	\$2,793.66	\$0.00	\$2,297,066.36
12/16/23	\$2,297,066.36	\$0.00	\$0.00	\$2,297,066.36
12/17/23	\$2,297,066.36	\$0.00	\$0.00	\$2,297,066.36
12/18/23	\$2,297,066.36	\$3,304.06	\$0.00	\$2,300,370.42
12/19/23	\$2,300,370.42	\$1,496.08	\$0.00	\$2,301,866.50
12/20/23	\$2,301,866.50	\$1,238.74	\$0.00	\$2,303,105.24
12/21/23	\$2,303,105.24	\$664.58	\$974.71	\$2,302,795.11
12/22/23	\$2,302,795.11	\$5,622.56	\$0.00	\$2,308,417.67
12/23/23	\$2,308,417.67	\$0.00	\$0.00	\$2,308,417.67
12/24/23	\$2,308,417.67	\$0.00	\$0.00	\$2,308,417.67
12/25/23	\$2,308,417.67	\$0.00	\$0.00	\$2,308,417.67
12/26/23	\$2,308,417.67	\$2,081.45	\$0.00	\$2,310,499.12
12/27/23	\$2,310,499.12	\$2,520.06	\$0.00	\$2,313,019.18
12/28/23	\$2,313,019.18	\$416.42	\$0.00	\$2,313,435.60
12/29/23	\$2,313,435.60	\$725.65	\$0.00	\$2,314,161.25
12/30/23	\$2,314,161.25	\$0.00	\$0.00	\$2,314,161.25
12/31/23	\$2,314,161.25	\$99.36	\$0.00	\$2,314,260.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,731.75	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$38.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.98)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,576.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,295,064.44		



King County

King County Investment Pool  
Monthly Statement

December 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$472.87	\$1.60	\$0.00	\$474.47
12/02/23	\$474.47	\$0.00	\$0.00	\$474.47
12/03/23	\$474.47	\$0.00	\$0.00	\$474.47
12/04/23	\$474.47	\$0.00	\$0.00	\$474.47
12/05/23	\$474.47	\$0.00	\$0.00	\$474.47
12/06/23	\$474.47	\$0.00	\$0.00	\$474.47
12/07/23	\$474.47	\$0.00	\$0.00	\$474.47
12/08/23	\$474.47	\$0.00	\$0.00	\$474.47
12/09/23	\$474.47	\$0.00	\$0.00	\$474.47
12/10/23	\$474.47	\$0.00	\$0.00	\$474.47
12/11/23	\$474.47	\$0.00	\$0.00	\$474.47
12/12/23	\$474.47	\$0.00	\$0.00	\$474.47
12/13/23	\$474.47	\$0.00	\$0.00	\$474.47
12/14/23	\$474.47	\$0.00	\$0.00	\$474.47
12/15/23	\$474.47	\$0.00	\$0.00	\$474.47
12/16/23	\$474.47	\$0.00	\$0.00	\$474.47
12/17/23	\$474.47	\$0.00	\$0.00	\$474.47
12/18/23	\$474.47	\$0.00	\$0.00	\$474.47
12/19/23	\$474.47	\$0.00	\$0.00	\$474.47
12/20/23	\$474.47	\$0.00	\$0.00	\$474.47
12/21/23	\$474.47	\$0.00	\$0.00	\$474.47
12/22/23	\$474.47	\$0.00	\$0.00	\$474.47
12/23/23	\$474.47	\$0.00	\$0.00	\$474.47
12/24/23	\$474.47	\$0.00	\$0.00	\$474.47
12/25/23	\$474.47	\$0.00	\$0.00	\$474.47
12/26/23	\$474.47	\$0.00	\$0.00	\$474.47
12/27/23	\$474.47	\$0.00	\$0.00	\$474.47
12/28/23	\$474.47	\$0.00	\$0.00	\$474.47
12/29/23	\$474.47	\$0.00	\$0.00	\$474.47
12/30/23	\$474.47	\$0.00	\$0.00	\$474.47
12/31/23	\$474.47	\$0.00	\$0.00	\$474.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1.57	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$474.47		



King County

King County Investment Pool  
Monthly Statement

December 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,182,687.07	\$81,613.49	\$1,519,643.99	\$13,744,656.57
12/02/23	\$13,744,656.57	\$0.00	\$0.00	\$13,744,656.57
12/03/23	\$13,744,656.57	\$0.00	\$0.00	\$13,744,656.57
12/04/23	\$13,744,656.57	\$33,699.45	\$253,192.78	\$13,525,163.24
12/05/23	\$13,525,163.24	\$18,542.48	\$1,564,741.04	\$11,978,964.68
12/06/23	\$11,978,964.68	\$30,868.87	\$1,446,498.31	\$10,563,335.24
12/07/23	\$10,563,335.24	\$23,416.39	\$99,694.21	\$10,487,057.42
12/08/23	\$10,487,057.42	\$20,222.54	\$202,331.04	\$10,304,948.92
12/09/23	\$10,304,948.92	\$0.00	\$0.00	\$10,304,948.92
12/10/23	\$10,304,948.92	\$0.00	\$0.00	\$10,304,948.92
12/11/23	\$10,304,948.92	\$33,129.54	\$132,487.59	\$10,205,590.87
12/12/23	\$10,205,590.87	\$8,475.56	\$94,510.56	\$10,119,555.87
12/13/23	\$10,119,555.87	\$40,447.56	\$9,676.16	\$10,150,327.27
12/14/23	\$10,150,327.27	\$10,051.96	\$16,581.00	\$10,143,798.23
12/15/23	\$10,143,798.23	\$20,655.34	\$113,159.18	\$10,051,294.39
12/16/23	\$10,051,294.39	\$0.00	\$0.00	\$10,051,294.39
12/17/23	\$10,051,294.39	\$0.00	\$0.00	\$10,051,294.39
12/18/23	\$10,051,294.39	\$36,411.60	\$2,723.01	\$10,084,982.98
12/19/23	\$10,084,982.98	\$7,986.97	\$134,326.05	\$9,958,643.90
12/20/23	\$9,958,643.90	\$29,486.90	\$109,605.25	\$9,878,525.55
12/21/23	\$9,878,525.55	\$3,474.95	\$145,102.11	\$9,736,898.39
12/22/23	\$9,736,898.39	\$1,584.37	\$276,946.90	\$9,461,535.86
12/23/23	\$9,461,535.86	\$0.00	\$0.00	\$9,461,535.86
12/24/23	\$9,461,535.86	\$0.00	\$0.00	\$9,461,535.86
12/25/23	\$9,461,535.86	\$0.00	\$0.00	\$9,461,535.86
12/26/23	\$9,461,535.86	\$7,438.17	\$134,218.49	\$9,334,755.54
12/27/23	\$9,334,755.54	\$4,372.30	\$11,412.82	\$9,327,715.02
12/28/23	\$9,327,715.02	\$2,076.17	\$4,389,542.35	\$4,940,248.84
12/29/23	\$4,940,248.84	\$8,720,967.50	\$1,526,030.30	\$12,135,186.04
12/30/23	\$12,135,186.04	\$0.00	\$0.00	\$12,135,186.04
12/31/23	\$12,135,186.04	\$43,886.44	\$83,516.03	\$12,095,556.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,530.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$179.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$532.96)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$34,818.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,546,784.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,432,747.05	\$4,751.73	\$0.00	\$1,437,498.78
12/02/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/03/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/04/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/05/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/06/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/07/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/08/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/09/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/10/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/11/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/12/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/13/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/14/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/15/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/16/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/17/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/18/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/19/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/20/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/21/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/22/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/23/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/24/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/25/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/26/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/27/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/28/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/29/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/30/23	\$1,437,498.78	\$0.00	\$0.00	\$1,437,498.78
12/31/23	\$1,437,498.78	\$4.54	\$0.00	\$1,437,503.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,842.73	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,745.67	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,437,498.93		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,057,626.45	\$37,184.75	\$0.00	\$11,094,811.20
12/02/23	\$11,094,811.20	\$0.00	\$0.00	\$11,094,811.20
12/03/23	\$11,094,811.20	\$0.00	\$0.00	\$11,094,811.20
12/04/23	\$11,094,811.20	\$0.00	\$0.00	\$11,094,811.20
12/05/23	\$11,094,811.20	\$4,244.49	\$462.16	\$11,098,593.53
12/06/23	\$11,098,593.53	\$1,955.56	\$0.00	\$11,100,549.09
12/07/23	\$11,100,549.09	\$877.94	\$374.40	\$11,101,052.63
12/08/23	\$11,101,052.63	\$2,466.13	\$68.70	\$11,103,450.06
12/09/23	\$11,103,450.06	\$0.00	\$0.00	\$11,103,450.06
12/10/23	\$11,103,450.06	\$0.00	\$0.00	\$11,103,450.06
12/11/23	\$11,103,450.06	\$4,179.63	\$0.00	\$11,107,629.69
12/12/23	\$11,107,629.69	\$2,064.96	\$0.00	\$11,109,694.65
12/13/23	\$11,109,694.65	\$49,142.49	\$48,608.55	\$11,110,228.59
12/14/23	\$11,110,228.59	\$1,169.65	\$0.00	\$11,111,398.24
12/15/23	\$11,111,398.24	\$31,808.62	\$0.00	\$11,143,206.86
12/16/23	\$11,143,206.86	\$0.00	\$0.00	\$11,143,206.86
12/17/23	\$11,143,206.86	\$0.00	\$0.00	\$11,143,206.86
12/18/23	\$11,143,206.86	\$295.80	\$0.00	\$11,143,502.66
12/19/23	\$11,143,502.66	\$1,717.30	\$0.00	\$11,145,219.96
12/20/23	\$11,145,219.96	\$8,737.88	\$28,237.00	\$11,125,720.84
12/21/23	\$11,125,720.84	\$1,169.30	\$1,008.85	\$11,125,881.29
12/22/23	\$11,125,881.29	\$0.00	\$0.00	\$11,125,881.29
12/23/23	\$11,125,881.29	\$0.00	\$0.00	\$11,125,881.29
12/24/23	\$11,125,881.29	\$0.00	\$0.00	\$11,125,881.29
12/25/23	\$11,125,881.29	\$0.00	\$0.00	\$11,125,881.29
12/26/23	\$11,125,881.29	\$0.00	\$9,040.57	\$11,116,840.72
12/27/23	\$11,116,840.72	\$1,311.97	\$0.00	\$11,118,152.69
12/28/23	\$11,118,152.69	\$396.51	\$8,328.32	\$11,110,220.88
12/29/23	\$11,110,220.88	\$795.82	\$0.00	\$11,111,016.70
12/30/23	\$11,111,016.70	\$0.00	\$0.00	\$11,111,016.70
12/31/23	\$11,111,016.70	\$17,083.96	\$5,736.30	\$11,122,364.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,447.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$188.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$561.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$36,697.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,115,865.29		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2.62	\$0.01	\$0.00	\$2.63
12/02/23	\$2.63	\$0.00	\$0.00	\$2.63
12/03/23	\$2.63	\$0.00	\$0.00	\$2.63
12/04/23	\$2.63	\$0.00	\$0.00	\$2.63
12/05/23	\$2.63	\$0.00	\$0.00	\$2.63
12/06/23	\$2.63	\$0.00	\$0.00	\$2.63
12/07/23	\$2.63	\$0.00	\$0.00	\$2.63
12/08/23	\$2.63	\$0.00	\$0.00	\$2.63
12/09/23	\$2.63	\$0.00	\$0.00	\$2.63
12/10/23	\$2.63	\$0.00	\$0.00	\$2.63
12/11/23	\$2.63	\$0.00	\$0.00	\$2.63
12/12/23	\$2.63	\$0.00	\$0.00	\$2.63
12/13/23	\$2.63	\$0.00	\$0.00	\$2.63
12/14/23	\$2.63	\$0.00	\$0.00	\$2.63
12/15/23	\$2.63	\$0.00	\$0.00	\$2.63
12/16/23	\$2.63	\$0.00	\$0.00	\$2.63
12/17/23	\$2.63	\$0.00	\$0.00	\$2.63
12/18/23	\$2.63	\$0.00	\$0.00	\$2.63
12/19/23	\$2.63	\$0.00	\$0.00	\$2.63
12/20/23	\$2.63	\$0.00	\$0.00	\$2.63
12/21/23	\$2.63	\$0.00	\$0.00	\$2.63
12/22/23	\$2.63	\$0.00	\$0.00	\$2.63
12/23/23	\$2.63	\$0.00	\$0.00	\$2.63
12/24/23	\$2.63	\$0.00	\$0.00	\$2.63
12/25/23	\$2.63	\$0.00	\$0.00	\$2.63
12/26/23	\$2.63	\$0.00	\$0.00	\$2.63
12/27/23	\$2.63	\$0.00	\$0.00	\$2.63
12/28/23	\$2.63	\$0.00	\$0.00	\$2.63
12/29/23	\$2.63	\$0.00	\$0.00	\$2.63
12/30/23	\$2.63	\$0.00	\$0.00	\$2.63
12/31/23	\$2.63	\$0.00	\$0.00	\$2.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$2.63		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$312.01	\$0.99	\$0.00	\$313.00
12/02/23	\$313.00	\$0.00	\$0.00	\$313.00
12/03/23	\$313.00	\$0.00	\$0.00	\$313.00
12/04/23	\$313.00	\$0.00	\$0.00	\$313.00
12/05/23	\$313.00	\$0.00	\$0.00	\$313.00
12/06/23	\$313.00	\$0.00	\$0.00	\$313.00
12/07/23	\$313.00	\$0.00	\$0.00	\$313.00
12/08/23	\$313.00	\$0.00	\$0.00	\$313.00
12/09/23	\$313.00	\$0.00	\$0.00	\$313.00
12/10/23	\$313.00	\$0.00	\$0.00	\$313.00
12/11/23	\$313.00	\$0.00	\$0.00	\$313.00
12/12/23	\$313.00	\$0.00	\$0.00	\$313.00
12/13/23	\$313.00	\$0.00	\$0.00	\$313.00
12/14/23	\$313.00	\$0.00	\$0.00	\$313.00
12/15/23	\$313.00	\$0.00	\$0.00	\$313.00
12/16/23	\$313.00	\$0.00	\$0.00	\$313.00
12/17/23	\$313.00	\$0.00	\$0.00	\$313.00
12/18/23	\$313.00	\$0.00	\$0.00	\$313.00
12/19/23	\$313.00	\$0.00	\$0.00	\$313.00
12/20/23	\$313.00	\$0.00	\$0.00	\$313.00
12/21/23	\$313.00	\$0.00	\$0.00	\$313.00
12/22/23	\$313.00	\$0.00	\$0.00	\$313.00
12/23/23	\$313.00	\$0.00	\$0.00	\$313.00
12/24/23	\$313.00	\$0.00	\$0.00	\$313.00
12/25/23	\$313.00	\$0.00	\$0.00	\$313.00
12/26/23	\$313.00	\$0.00	\$0.00	\$313.00
12/27/23	\$313.00	\$0.00	\$0.00	\$313.00
12/28/23	\$313.00	\$0.00	\$0.00	\$313.00
12/29/23	\$313.00	\$0.00	\$0.00	\$313.00
12/30/23	\$313.00	\$0.00	\$0.00	\$313.00
12/31/23	\$313.00	\$8.90	\$0.00	\$321.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.06	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1.03	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$313.29		





King County

King County Investment Pool  
Monthly Statement

December 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,426.28	\$7.95	\$0.00	\$2,434.23
12/02/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/03/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/04/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/05/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/06/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/07/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/08/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/09/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/10/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/11/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/12/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/13/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/14/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/15/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/16/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/17/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/18/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/19/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/20/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/21/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/22/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/23/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/24/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/25/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/26/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/27/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/28/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/29/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/30/23	\$2,434.23	\$0.00	\$0.00	\$2,434.23
12/31/23	\$2,434.23	\$38.63	\$0.00	\$2,472.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,435.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.26		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$24.81	\$0.08	\$0.00	\$24.89
12/02/23	\$24.89	\$0.00	\$0.00	\$24.89
12/03/23	\$24.89	\$0.00	\$0.00	\$24.89
12/04/23	\$24.89	\$0.00	\$0.00	\$24.89
12/05/23	\$24.89	\$0.00	\$0.00	\$24.89
12/06/23	\$24.89	\$0.00	\$0.00	\$24.89
12/07/23	\$24.89	\$0.00	\$0.00	\$24.89
12/08/23	\$24.89	\$0.00	\$0.00	\$24.89
12/09/23	\$24.89	\$0.00	\$0.00	\$24.89
12/10/23	\$24.89	\$0.00	\$0.00	\$24.89
12/11/23	\$24.89	\$0.00	\$0.00	\$24.89
12/12/23	\$24.89	\$0.00	\$0.00	\$24.89
12/13/23	\$24.89	\$0.00	\$0.00	\$24.89
12/14/23	\$24.89	\$0.00	\$0.00	\$24.89
12/15/23	\$24.89	\$0.00	\$0.00	\$24.89
12/16/23	\$24.89	\$0.00	\$0.00	\$24.89
12/17/23	\$24.89	\$0.00	\$0.00	\$24.89
12/18/23	\$24.89	\$0.00	\$0.00	\$24.89
12/19/23	\$24.89	\$0.00	\$0.00	\$24.89
12/20/23	\$24.89	\$0.00	\$0.00	\$24.89
12/21/23	\$24.89	\$0.00	\$0.00	\$24.89
12/22/23	\$24.89	\$0.00	\$0.00	\$24.89
12/23/23	\$24.89	\$0.00	\$0.00	\$24.89
12/24/23	\$24.89	\$0.00	\$0.00	\$24.89
12/25/23	\$24.89	\$0.00	\$0.00	\$24.89
12/26/23	\$24.89	\$0.00	\$0.00	\$24.89
12/27/23	\$24.89	\$0.00	\$0.00	\$24.89
12/28/23	\$24.89	\$0.00	\$0.00	\$24.89
12/29/23	\$24.89	\$0.00	\$0.00	\$24.89
12/30/23	\$24.89	\$0.00	\$0.00	\$24.89
12/31/23	\$24.89	\$0.00	\$0.00	\$24.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$24.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,358.79	\$120.75	\$0.00	\$7,479.54
12/02/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/03/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/04/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/05/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/06/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/07/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/08/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/09/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/10/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/11/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/12/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/13/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/14/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/15/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/16/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/17/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/18/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/19/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/20/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/21/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/22/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/23/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/24/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/25/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/26/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/27/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/28/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/29/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/30/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54
12/31/23	\$7,479.54	\$0.00	\$0.00	\$7,479.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$24.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,479.54		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,106.16	\$13.49	\$0.00	\$4,119.65
12/02/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/03/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/04/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/05/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/06/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/07/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/08/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/09/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/10/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/11/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/12/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/13/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/14/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/15/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/16/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/17/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/18/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/19/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/20/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/21/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/22/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/23/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/24/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/25/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/26/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/27/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/28/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/29/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/30/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65
12/31/23	\$4,119.65	\$0.00	\$0.00	\$4,119.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,119.65		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,155,448.51	\$54,290.39	\$0.00	\$16,209,738.90
12/02/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/03/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/04/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/05/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/06/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/07/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/08/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/09/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/10/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/11/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/12/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/13/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/14/23	\$16,209,738.90	\$0.00	\$0.00	\$16,209,738.90
12/15/23	\$16,209,738.90	\$0.00	\$28,237.00	\$16,181,501.90
12/16/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/17/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/18/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/19/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/20/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/21/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/22/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/23/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/24/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/25/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/26/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/27/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/28/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/29/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/30/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90
12/31/23	\$16,181,501.90	\$0.00	\$0.00	\$16,181,501.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,556.17	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$275.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$818.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$53,462.75	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,194,254.09		



King County

King County Investment Pool  
Monthly Statement

December 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3.08	\$0.06	\$0.00	\$3.14
12/02/23	\$3.14	\$0.00	\$0.00	\$3.14
12/03/23	\$3.14	\$0.00	\$0.00	\$3.14
12/04/23	\$3.14	\$0.00	\$0.00	\$3.14
12/05/23	\$3.14	\$0.00	\$0.00	\$3.14
12/06/23	\$3.14	\$0.00	\$0.00	\$3.14
12/07/23	\$3.14	\$0.00	\$0.00	\$3.14
12/08/23	\$3.14	\$0.00	\$0.00	\$3.14
12/09/23	\$3.14	\$0.00	\$0.00	\$3.14
12/10/23	\$3.14	\$0.00	\$0.00	\$3.14
12/11/23	\$3.14	\$0.00	\$0.00	\$3.14
12/12/23	\$3.14	\$0.00	\$0.00	\$3.14
12/13/23	\$3.14	\$0.00	\$0.00	\$3.14
12/14/23	\$3.14	\$0.00	\$0.00	\$3.14
12/15/23	\$3.14	\$0.00	\$0.00	\$3.14
12/16/23	\$3.14	\$0.00	\$0.00	\$3.14
12/17/23	\$3.14	\$0.00	\$0.00	\$3.14
12/18/23	\$3.14	\$0.00	\$0.00	\$3.14
12/19/23	\$3.14	\$0.00	\$0.00	\$3.14
12/20/23	\$3.14	\$0.00	\$0.00	\$3.14
12/21/23	\$3.14	\$0.00	\$0.00	\$3.14
12/22/23	\$3.14	\$0.00	\$0.00	\$3.14
12/23/23	\$3.14	\$0.00	\$0.00	\$3.14
12/24/23	\$3.14	\$0.00	\$0.00	\$3.14
12/25/23	\$3.14	\$0.00	\$0.00	\$3.14
12/26/23	\$3.14	\$0.00	\$0.00	\$3.14
12/27/23	\$3.14	\$0.00	\$0.00	\$3.14
12/28/23	\$3.14	\$0.00	\$0.00	\$3.14
12/29/23	\$3.14	\$0.00	\$0.00	\$3.14
12/30/23	\$3.14	\$0.00	\$0.00	\$3.14
12/31/23	\$3.14	\$0.00	\$0.00	\$3.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$3.14		



King County

King County Investment Pool  
Monthly Statement

December 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,767.88	\$12.64	\$0.00	\$3,780.52
12/02/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/03/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/04/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/05/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/06/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/07/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/08/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/09/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/10/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/11/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/12/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/13/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/14/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/15/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/16/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/17/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/18/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/19/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/20/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/21/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/22/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/23/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/24/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/25/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/26/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/27/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/28/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/29/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/30/23	\$3,780.52	\$0.00	\$0.00	\$3,780.52
12/31/23	\$3,780.52	\$0.12	\$0.00	\$3,780.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12.49	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,780.52		





King County

King County Investment Pool  
Monthly Statement

December 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$845,021.50	\$2,553.32	\$0.00	\$847,574.82
12/02/23	\$847,574.82	\$0.00	\$0.00	\$847,574.82
12/03/23	\$847,574.82	\$0.00	\$0.00	\$847,574.82
12/04/23	\$847,574.82	\$0.00	\$0.00	\$847,574.82
12/05/23	\$847,574.82	\$0.00	\$6,115.53	\$841,459.29
12/06/23	\$841,459.29	\$0.00	\$20,356.40	\$821,102.89
12/07/23	\$821,102.89	\$0.00	\$4,779.22	\$816,323.67
12/08/23	\$816,323.67	\$0.00	\$6,187.19	\$810,136.48
12/09/23	\$810,136.48	\$0.00	\$0.00	\$810,136.48
12/10/23	\$810,136.48	\$0.00	\$0.00	\$810,136.48
12/11/23	\$810,136.48	\$0.00	\$11,295.95	\$798,840.53
12/12/23	\$798,840.53	\$0.00	\$35,967.24	\$762,873.29
12/13/23	\$762,873.29	\$0.00	\$400.00	\$762,473.29
12/14/23	\$762,473.29	\$0.00	\$2,111.60	\$760,361.69
12/15/23	\$760,361.69	\$0.00	\$718.60	\$759,643.09
12/16/23	\$759,643.09	\$0.00	\$0.00	\$759,643.09
12/17/23	\$759,643.09	\$0.00	\$0.00	\$759,643.09
12/18/23	\$759,643.09	\$0.00	\$0.00	\$759,643.09
12/19/23	\$759,643.09	\$0.00	\$10,508.05	\$749,135.04
12/20/23	\$749,135.04	\$0.00	\$5,386.03	\$743,749.01
12/21/23	\$743,749.01	\$0.00	\$7,852.52	\$735,896.49
12/22/23	\$735,896.49	\$0.00	\$0.00	\$735,896.49
12/23/23	\$735,896.49	\$0.00	\$0.00	\$735,896.49
12/24/23	\$735,896.49	\$0.00	\$0.00	\$735,896.49
12/25/23	\$735,896.49	\$0.00	\$0.00	\$735,896.49
12/26/23	\$735,896.49	\$0.00	\$2,370.48	\$733,526.01
12/27/23	\$733,526.01	\$0.00	\$2,903.59	\$730,622.42
12/28/23	\$730,622.42	\$0.00	\$2,200.00	\$728,422.42
12/29/23	\$728,422.42	\$0.00	\$0.00	\$728,422.42
12/30/23	\$728,422.42	\$0.00	\$0.00	\$728,422.42
12/31/23	\$728,422.42	\$68,785.07	\$0.00	\$797,207.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,612.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$13.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,560.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$775,538.88		



King County

King County Investment Pool  
Monthly Statement

December 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$673,364.67	\$2,253.59	\$0.00	\$675,618.26
12/02/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/03/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/04/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/05/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/06/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/07/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/08/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/09/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/10/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/11/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/12/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/13/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/14/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/15/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/16/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/17/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/18/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/19/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/20/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/21/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/22/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/23/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/24/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/25/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/26/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/27/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/28/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/29/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/30/23	\$675,618.26	\$0.00	\$0.00	\$675,618.26
12/31/23	\$675,618.26	\$2.77	\$0.00	\$675,621.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,276.06	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,230.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$675,618.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,017,936.64	\$26,728.08	\$0.00	\$8,044,664.72
12/02/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/03/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/04/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/05/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/06/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/07/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/08/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/09/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/10/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/11/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/12/23	\$8,044,664.72	\$0.00	\$0.00	\$8,044,664.72
12/13/23	\$8,044,664.72	\$48,608.55	\$0.00	\$8,093,273.27
12/14/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/15/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/16/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/17/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/18/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/19/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/20/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/21/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/22/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/23/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/24/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/25/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/26/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/27/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/28/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/29/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/30/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27
12/31/23	\$8,093,273.27	\$0.00	\$0.00	\$8,093,273.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,201.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$137.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$408.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$26,656.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,074,457.06		



King County

King County Investment Pool  
Monthly Statement

December 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$124.62	\$0.41	\$0.00	\$125.03
12/02/23	\$125.03	\$0.00	\$0.00	\$125.03
12/03/23	\$125.03	\$0.00	\$0.00	\$125.03
12/04/23	\$125.03	\$0.00	\$0.00	\$125.03
12/05/23	\$125.03	\$0.00	\$0.00	\$125.03
12/06/23	\$125.03	\$0.00	\$0.00	\$125.03
12/07/23	\$125.03	\$0.00	\$0.00	\$125.03
12/08/23	\$125.03	\$0.00	\$0.00	\$125.03
12/09/23	\$125.03	\$0.00	\$0.00	\$125.03
12/10/23	\$125.03	\$0.00	\$0.00	\$125.03
12/11/23	\$125.03	\$0.00	\$0.00	\$125.03
12/12/23	\$125.03	\$0.00	\$0.00	\$125.03
12/13/23	\$125.03	\$0.00	\$0.00	\$125.03
12/14/23	\$125.03	\$0.00	\$0.00	\$125.03
12/15/23	\$125.03	\$0.00	\$0.00	\$125.03
12/16/23	\$125.03	\$0.00	\$0.00	\$125.03
12/17/23	\$125.03	\$0.00	\$0.00	\$125.03
12/18/23	\$125.03	\$0.00	\$0.00	\$125.03
12/19/23	\$125.03	\$0.00	\$0.00	\$125.03
12/20/23	\$125.03	\$0.00	\$0.00	\$125.03
12/21/23	\$125.03	\$0.00	\$0.00	\$125.03
12/22/23	\$125.03	\$0.00	\$0.00	\$125.03
12/23/23	\$125.03	\$0.00	\$0.00	\$125.03
12/24/23	\$125.03	\$0.00	\$0.00	\$125.03
12/25/23	\$125.03	\$0.00	\$0.00	\$125.03
12/26/23	\$125.03	\$0.00	\$0.00	\$125.03
12/27/23	\$125.03	\$0.00	\$0.00	\$125.03
12/28/23	\$125.03	\$0.00	\$0.00	\$125.03
12/29/23	\$125.03	\$0.00	\$0.00	\$125.03
12/30/23	\$125.03	\$0.00	\$0.00	\$125.03
12/31/23	\$125.03	\$0.00	\$0.00	\$125.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.42	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$0.41	<b>Net Earnings Rate</b>	3.907063%
<b>Average Cash Balance</b>	\$125.03		



King County

King County Investment Pool  
Monthly Statement

December 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17,140,729.62	\$56,619.92	\$13,669,906.25	\$3,527,443.29
12/02/23	\$3,527,443.29	\$0.00	\$0.00	\$3,527,443.29
12/03/23	\$3,527,443.29	\$0.00	\$0.00	\$3,527,443.29
12/04/23	\$3,527,443.29	\$0.00	\$0.00	\$3,527,443.29
12/05/23	\$3,527,443.29	\$9,828.23	\$1,050.71	\$3,536,220.81
12/06/23	\$3,536,220.81	\$4,445.88	\$0.00	\$3,540,666.69
12/07/23	\$3,540,666.69	\$2,206.44	\$851.18	\$3,542,021.95
12/08/23	\$3,542,021.95	\$5,606.65	\$321.95	\$3,547,306.65
12/09/23	\$3,547,306.65	\$0.00	\$0.00	\$3,547,306.65
12/10/23	\$3,547,306.65	\$0.00	\$0.00	\$3,547,306.65
12/11/23	\$3,547,306.65	\$9,502.21	\$0.00	\$3,556,808.86
12/12/23	\$3,556,808.86	\$4,946.49	\$0.00	\$3,561,755.35
12/13/23	\$3,561,755.35	\$1,213.89	\$0.00	\$3,562,969.24
12/14/23	\$3,562,969.24	\$2,659.17	\$0.00	\$3,565,628.41
12/15/23	\$3,565,628.41	\$8,621.69	\$0.00	\$3,574,250.10
12/16/23	\$3,574,250.10	\$0.00	\$0.00	\$3,574,250.10
12/17/23	\$3,574,250.10	\$0.00	\$0.00	\$3,574,250.10
12/18/23	\$3,574,250.10	\$672.49	\$0.00	\$3,574,922.59
12/19/23	\$3,574,922.59	\$3,956.91	\$0.00	\$3,578,879.50
12/20/23	\$3,578,879.50	\$19,865.11	\$0.00	\$3,598,744.61
12/21/23	\$3,598,744.61	\$2,658.33	\$4,995.39	\$3,596,407.55
12/22/23	\$3,596,407.55	\$0.00	\$0.00	\$3,596,407.55
12/23/23	\$3,596,407.55	\$0.00	\$0.00	\$3,596,407.55
12/24/23	\$3,596,407.55	\$0.00	\$0.00	\$3,596,407.55
12/25/23	\$3,596,407.55	\$0.00	\$0.00	\$3,596,407.55
12/26/23	\$3,596,407.55	\$0.00	\$0.00	\$3,596,407.55
12/27/23	\$3,596,407.55	\$2,982.71	\$0.00	\$3,599,390.26
12/28/23	\$3,599,390.26	\$1,142.81	\$18,933.98	\$3,581,599.09
12/29/23	\$3,581,599.09	\$1,815.75	\$0.00	\$3,583,414.84
12/30/23	\$3,583,414.84	\$0.00	\$0.00	\$3,583,414.84
12/31/23	\$3,583,414.84	\$38,849.40	\$13,041.28	\$3,609,222.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,022.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$60.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$180.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,781.38	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,568,662.86		



King County

King County Investment Pool  
Monthly Statement

December 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$46,694,008.87	\$202,649.93	\$96,066.37	\$46,800,592.43
12/02/23	\$46,800,592.43	\$0.00	\$0.00	\$46,800,592.43
12/03/23	\$46,800,592.43	\$0.00	\$0.00	\$46,800,592.43
12/04/23	\$46,800,592.43	\$896,502.45	\$365,878.05	\$47,331,216.83
12/05/23	\$47,331,216.83	\$59,223.50	\$405,955.13	\$46,984,485.20
12/06/23	\$46,984,485.20	\$31,598.73	\$144,410.39	\$46,871,673.54
12/07/23	\$46,871,673.54	\$34,157.28	\$3,240,632.24	\$43,665,198.58
12/08/23	\$43,665,198.58	\$72,922.00	\$184,918.86	\$43,553,201.72
12/09/23	\$43,553,201.72	\$0.00	\$0.00	\$43,553,201.72
12/10/23	\$43,553,201.72	\$0.00	\$0.00	\$43,553,201.72
12/11/23	\$43,553,201.72	\$63,852.35	\$154,700.38	\$43,462,353.69
12/12/23	\$43,462,353.69	\$48,847.22	\$235,302.50	\$43,275,898.41
12/13/23	\$43,275,898.41	\$51,890.65	\$204,021.70	\$43,123,767.36
12/14/23	\$43,123,767.36	\$49,946.56	\$315,675.03	\$42,858,038.89
12/15/23	\$42,858,038.89	\$47,580.09	\$198,686.95	\$42,706,932.03
12/16/23	\$42,706,932.03	\$0.00	\$0.00	\$42,706,932.03
12/17/23	\$42,706,932.03	\$0.00	\$0.00	\$42,706,932.03
12/18/23	\$42,706,932.03	\$72,174.11	\$92,199.20	\$42,686,906.94
12/19/23	\$42,686,906.94	\$96,996.28	\$164,813.35	\$42,619,089.87
12/20/23	\$42,619,089.87	\$406,795.90	\$197,709.90	\$42,828,175.87
12/21/23	\$42,828,175.87	\$43,259.15	\$227,678.29	\$42,643,756.73
12/22/23	\$42,643,756.73	\$3,420.07	\$145,787.46	\$42,501,389.34
12/23/23	\$42,501,389.34	\$0.00	\$0.00	\$42,501,389.34
12/24/23	\$42,501,389.34	\$0.00	\$0.00	\$42,501,389.34
12/25/23	\$42,501,389.34	\$0.00	\$0.00	\$42,501,389.34
12/26/23	\$42,501,389.34	\$6,618.92	\$217,640.96	\$42,290,367.30
12/27/23	\$42,290,367.30	\$20,755.90	\$243,740.56	\$42,067,382.64
12/28/23	\$42,067,382.64	\$9,132.92	\$105,530.22	\$41,970,985.34
12/29/23	\$41,970,985.34	\$23,307,780.95	\$20,748,217.20	\$44,530,549.09
12/30/23	\$44,530,549.09	\$0.00	\$0.00	\$44,530,549.09
12/31/23	\$44,530,549.09	\$26,716.78	\$0.00	\$44,557,265.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$147,521.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$743.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,212.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$144,565.22	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$43,789,851.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,587,786.56	\$24,921.70	\$0.00	\$7,612,708.26
12/02/23	\$7,612,708.26	\$0.00	\$0.00	\$7,612,708.26
12/03/23	\$7,612,708.26	\$0.00	\$0.00	\$7,612,708.26
12/04/23	\$7,612,708.26	\$0.00	\$0.00	\$7,612,708.26
12/05/23	\$7,612,708.26	\$2,435.88	\$0.00	\$7,615,144.14
12/06/23	\$7,615,144.14	\$524.35	\$44.25	\$7,615,624.24
12/07/23	\$7,615,624.24	\$242.05	\$0.00	\$7,615,866.29
12/08/23	\$7,615,866.29	\$251.87	\$0.00	\$7,616,118.16
12/09/23	\$7,616,118.16	\$0.00	\$0.00	\$7,616,118.16
12/10/23	\$7,616,118.16	\$0.00	\$0.00	\$7,616,118.16
12/11/23	\$7,616,118.16	\$330.39	\$0.00	\$7,616,448.55
12/12/23	\$7,616,448.55	\$1,271.10	\$0.00	\$7,617,719.65
12/13/23	\$7,617,719.65	\$320.47	\$0.00	\$7,618,040.12
12/14/23	\$7,618,040.12	\$268.65	\$0.00	\$7,618,308.77
12/15/23	\$7,618,308.77	\$170.25	\$27.04	\$7,618,451.98
12/16/23	\$7,618,451.98	\$0.00	\$0.00	\$7,618,451.98
12/17/23	\$7,618,451.98	\$0.00	\$0.00	\$7,618,451.98
12/18/23	\$7,618,451.98	\$619.92	\$0.00	\$7,619,071.90
12/19/23	\$7,619,071.90	\$649.72	\$0.00	\$7,619,721.62
12/20/23	\$7,619,721.62	\$208.91	\$0.00	\$7,619,930.53
12/21/23	\$7,619,930.53	\$430.45	\$3.51	\$7,620,357.47
12/22/23	\$7,620,357.47	\$91.29	\$0.00	\$7,620,448.76
12/23/23	\$7,620,448.76	\$0.00	\$0.00	\$7,620,448.76
12/24/23	\$7,620,448.76	\$0.00	\$0.00	\$7,620,448.76
12/25/23	\$7,620,448.76	\$0.00	\$0.00	\$7,620,448.76
12/26/23	\$7,620,448.76	\$245.74	\$0.00	\$7,620,694.50
12/27/23	\$7,620,694.50	\$888.93	\$0.00	\$7,621,583.43
12/28/23	\$7,621,583.43	\$282.37	\$0.00	\$7,621,865.80
12/29/23	\$7,621,865.80	\$608.85	\$0.00	\$7,622,474.65
12/30/23	\$7,622,474.65	\$0.00	\$0.00	\$7,622,474.65
12/31/23	\$7,622,474.65	\$1,318.34	\$0.00	\$7,623,792.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,664.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$129.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$384.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,150.41	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,618,240.57		



King County

King County Investment Pool  
Monthly Statement

December 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$106,502,464.12	\$396,806.24	\$37.70	\$106,899,232.66
12/02/23	\$106,899,232.66	\$0.00	\$0.00	\$106,899,232.66
12/03/23	\$106,899,232.66	\$0.00	\$0.00	\$106,899,232.66
12/04/23	\$106,899,232.66	\$4,712.86	\$13,125.14	\$106,890,820.38
12/05/23	\$106,890,820.38	\$25,579.78	\$80,686.03	\$106,835,714.13
12/06/23	\$106,835,714.13	\$5,592.37	\$25,598.56	\$106,815,707.94
12/07/23	\$106,815,707.94	\$2,541.48	\$825.75	\$106,817,423.67
12/08/23	\$106,817,423.67	\$2,644.65	\$2,466.30	\$106,817,602.02
12/09/23	\$106,817,602.02	\$0.00	\$0.00	\$106,817,602.02
12/10/23	\$106,817,602.02	\$0.00	\$0.00	\$106,817,602.02
12/11/23	\$106,817,602.02	\$3,469.13	\$607,779.20	\$106,213,291.95
12/12/23	\$106,213,291.95	\$47,477.62	\$7,026.95	\$106,253,742.62
12/13/23	\$106,253,742.62	\$3,364.88	\$203,527.98	\$106,053,579.52
12/14/23	\$106,053,579.52	\$2,820.85	\$6,021.78	\$106,050,378.59
12/15/23	\$106,050,378.59	\$1,787.56	\$4,512.10	\$106,047,654.05
12/16/23	\$106,047,654.05	\$0.00	\$0.00	\$106,047,654.05
12/17/23	\$106,047,654.05	\$0.00	\$0.00	\$106,047,654.05
12/18/23	\$106,047,654.05	\$6,509.19	\$1,124.87	\$106,053,038.37
12/19/23	\$106,053,038.37	\$6,822.01	\$15,137.00	\$106,044,723.38
12/20/23	\$106,044,723.38	\$32,074.58	\$110,463.55	\$105,966,334.41
12/21/23	\$105,966,334.41	\$4,519.75	\$9,034.65	\$105,961,819.51
12/22/23	\$105,961,819.51	\$958.53	\$232.32	\$105,962,545.72
12/23/23	\$105,962,545.72	\$0.00	\$0.00	\$105,962,545.72
12/24/23	\$105,962,545.72	\$0.00	\$0.00	\$105,962,545.72
12/25/23	\$105,962,545.72	\$0.00	\$0.00	\$105,962,545.72
12/26/23	\$105,962,545.72	\$2,580.24	\$1,316.78	\$105,963,809.18
12/27/23	\$105,963,809.18	\$10,159.19	\$2,614.56	\$105,971,353.81
12/28/23	\$105,971,353.81	\$2,964.80	\$0.00	\$105,974,318.61
12/29/23	\$105,974,318.61	\$7,251.44	\$31,832.79	\$105,949,737.26
12/30/23	\$105,949,737.26	\$0.00	\$0.00	\$105,949,737.26
12/31/23	\$105,949,737.26	\$14,085.14	\$0.00	\$105,963,822.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$358,063.41	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,805.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,370.95)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$350,887.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$106,286,225.87		





King County

King County Investment Pool  
Monthly Statement

December 2023

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$82.73	\$0.00	\$82.73
12/02/23	\$82.73	\$0.00	\$0.00	\$82.73
12/03/23	\$82.73	\$0.00	\$0.00	\$82.73
12/04/23	\$82.73	\$0.00	\$0.00	\$82.73
12/05/23	\$82.73	\$0.00	\$0.00	\$82.73
12/06/23	\$82.73	\$0.00	\$0.00	\$82.73
12/07/23	\$82.73	\$0.00	\$0.00	\$82.73
12/08/23	\$82.73	\$0.00	\$0.00	\$82.73
12/09/23	\$82.73	\$0.00	\$0.00	\$82.73
12/10/23	\$82.73	\$0.00	\$0.00	\$82.73
12/11/23	\$82.73	\$0.00	\$0.00	\$82.73
12/12/23	\$82.73	\$0.00	\$0.00	\$82.73
12/13/23	\$82.73	\$0.00	\$0.00	\$82.73
12/14/23	\$82.73	\$0.00	\$0.00	\$82.73
12/15/23	\$82.73	\$0.00	\$0.00	\$82.73
12/16/23	\$82.73	\$0.00	\$0.00	\$82.73
12/17/23	\$82.73	\$0.00	\$0.00	\$82.73
12/18/23	\$82.73	\$0.00	\$0.00	\$82.73
12/19/23	\$82.73	\$0.00	\$0.00	\$82.73
12/20/23	\$82.73	\$0.00	\$0.00	\$82.73
12/21/23	\$82.73	\$0.00	\$0.00	\$82.73
12/22/23	\$82.73	\$0.00	\$0.00	\$82.73
12/23/23	\$82.73	\$0.00	\$0.00	\$82.73
12/24/23	\$82.73	\$0.00	\$0.00	\$82.73
12/25/23	\$82.73	\$0.00	\$0.00	\$82.73
12/26/23	\$82.73	\$0.00	\$0.00	\$82.73
12/27/23	\$82.73	\$0.00	\$0.00	\$82.73
12/28/23	\$82.73	\$0.00	\$0.00	\$82.73
12/29/23	\$82.73	\$0.00	\$0.00	\$82.73
12/30/23	\$82.73	\$0.00	\$0.00	\$82.73
12/31/23	\$82.73	\$0.00	\$0.00	\$82.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.28	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.28	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$82.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,067,167.36	\$66,574.03	\$6,227.96	\$4,127,513.43
12/02/23	\$4,127,513.43	\$0.00	\$0.00	\$4,127,513.43
12/03/23	\$4,127,513.43	\$0.00	\$0.00	\$4,127,513.43
12/04/23	\$4,127,513.43	\$69,329.03	\$15,228.36	\$4,181,614.10
12/05/23	\$4,181,614.10	\$27,276.08	\$13,277.90	\$4,195,612.28
12/06/23	\$4,195,612.28	\$24,157.96	\$2,614.11	\$4,217,156.13
12/07/23	\$4,217,156.13	\$32,994.42	\$42,071.10	\$4,208,079.45
12/08/23	\$4,208,079.45	\$37,401.22	\$7,419.74	\$4,238,060.93
12/09/23	\$4,238,060.93	\$0.00	\$0.00	\$4,238,060.93
12/10/23	\$4,238,060.93	\$0.00	\$0.00	\$4,238,060.93
12/11/23	\$4,238,060.93	\$26,498.64	\$41,809.19	\$4,222,750.38
12/12/23	\$4,222,750.38	\$24,464.44	\$18,392.08	\$4,228,822.74
12/13/23	\$4,228,822.74	\$24,471.89	\$7,451.11	\$4,245,843.52
12/14/23	\$4,245,843.52	\$25,964.58	\$14,515.85	\$4,257,292.25
12/15/23	\$4,257,292.25	\$24,094.52	\$4,190.56	\$4,277,196.21
12/16/23	\$4,277,196.21	\$0.00	\$0.00	\$4,277,196.21
12/17/23	\$4,277,196.21	\$0.00	\$0.00	\$4,277,196.21
12/18/23	\$4,277,196.21	\$22,142.74	\$7,575.11	\$4,291,763.84
12/19/23	\$4,291,763.84	\$3,593.76	\$37,365.86	\$4,257,991.74
12/20/23	\$4,257,991.74	\$1,176.00	\$420,568.91	\$3,838,598.83
12/21/23	\$3,838,598.83	\$2,292.00	\$41,390.97	\$3,799,499.86
12/22/23	\$3,799,499.86	\$1,097.50	\$13,356.21	\$3,787,241.15
12/23/23	\$3,787,241.15	\$0.00	\$0.00	\$3,787,241.15
12/24/23	\$3,787,241.15	\$0.00	\$0.00	\$3,787,241.15
12/25/23	\$3,787,241.15	\$0.00	\$0.00	\$3,787,241.15
12/26/23	\$3,787,241.15	\$8,009.00	\$49,088.74	\$3,746,161.41
12/27/23	\$3,746,161.41	\$1,338.38	\$12,360.95	\$3,735,138.84
12/28/23	\$3,735,138.84	\$1,371.00	\$7,733.14	\$3,728,776.70
12/29/23	\$3,728,776.70	\$3,638.85	\$6,341.12	\$3,726,074.43
12/30/23	\$3,726,074.43	\$0.00	\$0.00	\$3,726,074.43
12/31/23	\$3,726,074.43	\$7.43	\$0.00	\$3,726,081.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,628.73	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$68.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$204.43)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13,355.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,045,503.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$57,961,742.37	\$190,580.26	\$39,699,163.75	\$18,453,158.88
12/02/23	\$18,453,158.88	\$0.00	\$0.00	\$18,453,158.88
12/03/23	\$18,453,158.88	\$0.00	\$0.00	\$18,453,158.88
12/04/23	\$18,453,158.88	\$0.00	\$0.00	\$18,453,158.88
12/05/23	\$18,453,158.88	\$46,263.51	\$0.00	\$18,499,422.39
12/06/23	\$18,499,422.39	\$10,266.76	\$840.29	\$18,508,848.86
12/07/23	\$18,508,848.86	\$4,595.97	\$0.00	\$18,513,444.83
12/08/23	\$18,513,444.83	\$4,782.52	\$0.00	\$18,518,227.35
12/09/23	\$18,518,227.35	\$0.00	\$0.00	\$18,518,227.35
12/10/23	\$18,518,227.35	\$0.00	\$0.00	\$18,518,227.35
12/11/23	\$18,518,227.35	\$6,273.50	\$0.00	\$18,524,500.85
12/12/23	\$18,524,500.85	\$24,135.32	\$1,393.99	\$18,547,242.18
12/13/23	\$18,547,242.18	\$6,084.96	\$0.00	\$18,553,327.14
12/14/23	\$18,553,327.14	\$5,101.16	\$0.00	\$18,558,428.30
12/15/23	\$18,558,428.30	\$3,232.58	\$513.32	\$18,561,147.56
12/16/23	\$18,561,147.56	\$0.00	\$0.00	\$18,561,147.56
12/17/23	\$18,561,147.56	\$0.00	\$0.00	\$18,561,147.56
12/18/23	\$18,561,147.56	\$11,771.10	\$0.00	\$18,572,918.66
12/19/23	\$18,572,918.66	\$12,336.78	\$0.00	\$18,585,255.44
12/20/23	\$18,585,255.44	\$3,966.67	\$0.00	\$18,589,222.11
12/21/23	\$18,589,222.11	\$8,173.43	\$105,818.75	\$18,491,576.79
12/22/23	\$18,491,576.79	\$1,733.39	\$0.00	\$18,493,310.18
12/23/23	\$18,493,310.18	\$0.00	\$0.00	\$18,493,310.18
12/24/23	\$18,493,310.18	\$0.00	\$0.00	\$18,493,310.18
12/25/23	\$18,493,310.18	\$0.00	\$0.00	\$18,493,310.18
12/26/23	\$18,493,310.18	\$4,666.03	\$1,083.54	\$18,496,892.67
12/27/23	\$18,496,892.67	\$19,864.72	\$0.00	\$18,516,757.39
12/28/23	\$18,516,757.39	\$5,361.46	\$0.00	\$18,522,118.85
12/29/23	\$18,522,118.85	\$14,673.15	\$0.00	\$18,536,792.00
12/30/23	\$18,536,792.00	\$0.00	\$0.00	\$18,536,792.00
12/31/23	\$18,536,792.00	\$24,939.27	\$0.00	\$18,561,731.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,393.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$314.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$935.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$61,142.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$18,520,621.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$13,321,268.45	\$347,774.62	\$79,188.16	\$13,589,854.91
12/02/23	\$13,589,854.91	\$0.00	\$0.00	\$13,589,854.91
12/03/23	\$13,589,854.91	\$0.00	\$0.00	\$13,589,854.91
12/04/23	\$13,589,854.91	\$16,130.59	\$226,610.12	\$13,379,375.38
12/05/23	\$13,379,375.38	\$35,389.92	\$1,682,284.78	\$11,732,480.52
12/06/23	\$11,732,480.52	\$49,421.19	\$100,558.11	\$11,681,343.60
12/07/23	\$11,681,343.60	\$18,617.83	\$70,921.79	\$11,629,039.64
12/08/23	\$11,629,039.64	\$16,852.44	\$81,068.20	\$11,564,823.88
12/09/23	\$11,564,823.88	\$0.00	\$0.00	\$11,564,823.88
12/10/23	\$11,564,823.88	\$0.00	\$0.00	\$11,564,823.88
12/11/23	\$11,564,823.88	\$28,646.55	\$38,857.21	\$11,554,613.22
12/12/23	\$11,554,613.22	\$98,312.70	\$22,126.78	\$11,630,799.14
12/13/23	\$11,630,799.14	\$21,789.17	\$93,174.35	\$11,559,413.96
12/14/23	\$11,559,413.96	\$20,129.89	\$5,363.70	\$11,574,180.15
12/15/23	\$11,574,180.15	\$28,294.22	\$536,718.03	\$11,065,756.34
12/16/23	\$11,065,756.34	\$0.00	\$0.00	\$11,065,756.34
12/17/23	\$11,065,756.34	\$0.00	\$0.00	\$11,065,756.34
12/18/23	\$11,065,756.34	\$208,155.32	\$75,815.35	\$11,198,096.31
12/19/23	\$11,198,096.31	\$18,681.05	\$32,861.84	\$11,183,915.52
12/20/23	\$11,183,915.52	\$12,219.67	\$155,174.39	\$11,040,960.80
12/21/23	\$11,040,960.80	\$12,419.29	\$145,555.77	\$10,907,824.32
12/22/23	\$10,907,824.32	\$133,384.15	\$162,482.47	\$10,878,726.00
12/23/23	\$10,878,726.00	\$0.00	\$0.00	\$10,878,726.00
12/24/23	\$10,878,726.00	\$0.00	\$0.00	\$10,878,726.00
12/25/23	\$10,878,726.00	\$0.00	\$0.00	\$10,878,726.00
12/26/23	\$10,878,726.00	\$12,114.39	\$13,272.26	\$10,877,568.13
12/27/23	\$10,877,568.13	\$130,040.60	\$12,222.31	\$10,995,386.42
12/28/23	\$10,995,386.42	\$1,441.61	\$65,624.82	\$10,931,203.21
12/29/23	\$10,931,203.21	\$11,627,242.39	\$10,525,947.97	\$12,032,497.63
12/30/23	\$12,032,497.63	\$0.00	\$0.00	\$12,032,497.63
12/31/23	\$12,032,497.63	\$28.52	\$0.00	\$12,032,526.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,138.54	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$197.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$587.08)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$38,354.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,617,739.71		



King County

King County Investment Pool  
Monthly Statement

December 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$38,973.16	\$130.82	\$0.00	\$39,103.98
12/02/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/03/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/04/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/05/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/06/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/07/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/08/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/09/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/10/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/11/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/12/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/13/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/14/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/15/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/16/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/17/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/18/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/19/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/20/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/21/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/22/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/23/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/24/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/25/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/26/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/27/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/28/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/29/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/30/23	\$39,103.98	\$0.00	\$0.00	\$39,103.98
12/31/23	\$39,103.98	\$0.09	\$0.00	\$39,104.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.98)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$129.10	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$39,103.98		



King County

King County Investment Pool  
Monthly Statement

December 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,407,335.91	\$4,670.91	\$0.00	\$1,412,006.82
12/02/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/03/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/04/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/05/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/06/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/07/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/08/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/09/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/10/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/11/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/12/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/13/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/14/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/15/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/16/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/17/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/18/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/19/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/20/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/21/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/22/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/23/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/24/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/25/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/26/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/27/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/28/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/29/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/30/23	\$1,412,006.82	\$0.00	\$0.00	\$1,412,006.82
12/31/23	\$1,412,006.82	\$2.42	\$0.00	\$1,412,009.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,756.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$23.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.35)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,661.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,412,006.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$50,311,125.12	\$172,643.19	\$269,450.15	\$50,214,318.16
12/02/23	\$50,214,318.16	\$0.00	\$0.00	\$50,214,318.16
12/03/23	\$50,214,318.16	\$0.00	\$0.00	\$50,214,318.16
12/04/23	\$50,214,318.16	\$0.00	\$7,256.64	\$50,207,061.52
12/05/23	\$50,207,061.52	\$2,457.63	\$36,292.00	\$50,173,227.15
12/06/23	\$50,173,227.15	\$1,019.46	\$17,500.57	\$50,156,746.04
12/07/23	\$50,156,746.04	\$146.21	\$182.74	\$50,156,709.51
12/08/23	\$50,156,709.51	\$2,947.22	\$28,434.95	\$50,131,221.78
12/09/23	\$50,131,221.78	\$0.00	\$0.00	\$50,131,221.78
12/10/23	\$50,131,221.78	\$0.00	\$0.00	\$50,131,221.78
12/11/23	\$50,131,221.78	\$1,278.05	\$0.00	\$50,132,499.83
12/12/23	\$50,132,499.83	\$1,776.63	\$3,979.57	\$50,130,296.89
12/13/23	\$50,130,296.89	\$789.99	\$0.00	\$50,131,086.88
12/14/23	\$50,131,086.88	\$231.88	\$0.00	\$50,131,318.76
12/15/23	\$50,131,318.76	\$42,560.24	\$0.00	\$50,173,879.00
12/16/23	\$50,173,879.00	\$0.00	\$0.00	\$50,173,879.00
12/17/23	\$50,173,879.00	\$0.00	\$0.00	\$50,173,879.00
12/18/23	\$50,173,879.00	\$363.52	\$0.00	\$50,174,242.52
12/19/23	\$50,174,242.52	\$560.91	\$0.00	\$50,174,803.43
12/20/23	\$50,174,803.43	\$144.72	\$51,315.00	\$50,123,633.15
12/21/23	\$50,123,633.15	\$327.88	\$0.00	\$50,123,961.03
12/22/23	\$50,123,961.03	\$112.28	\$2,039.45	\$50,122,033.86
12/23/23	\$50,122,033.86	\$0.00	\$0.00	\$50,122,033.86
12/24/23	\$50,122,033.86	\$0.00	\$0.00	\$50,122,033.86
12/25/23	\$50,122,033.86	\$0.00	\$0.00	\$50,122,033.86
12/26/23	\$50,122,033.86	\$258.07	\$213.08	\$50,122,078.85
12/27/23	\$50,122,078.85	\$655.09	\$0.00	\$50,122,733.94
12/28/23	\$50,122,733.94	\$139.06	\$26.83	\$50,122,846.17
12/29/23	\$50,122,846.17	\$224.05	\$0.00	\$50,123,070.22
12/30/23	\$50,123,070.22	\$0.00	\$0.00	\$50,123,070.22
12/31/23	\$50,123,070.22	\$0.56	\$0.00	\$50,123,070.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,942.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$851.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,534.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$165,556.80	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$50,148,349.97		



King County

King County Investment Pool  
Monthly Statement

December 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$87.28	\$0.01	\$87.28	\$0.01
12/02/23	\$0.01	\$0.00	\$0.00	\$0.01
12/03/23	\$0.01	\$0.00	\$0.00	\$0.01
12/04/23	\$0.01	\$0.00	\$0.00	\$0.01
12/05/23	\$0.01	\$0.00	\$0.00	\$0.01
12/06/23	\$0.01	\$0.00	\$0.00	\$0.01
12/07/23	\$0.01	\$0.00	\$0.00	\$0.01
12/08/23	\$0.01	\$0.00	\$0.00	\$0.01
12/09/23	\$0.01	\$0.00	\$0.00	\$0.01
12/10/23	\$0.01	\$0.00	\$0.00	\$0.01
12/11/23	\$0.01	\$0.00	\$0.00	\$0.01
12/12/23	\$0.01	\$0.00	\$0.00	\$0.01
12/13/23	\$0.01	\$0.00	\$0.00	\$0.01
12/14/23	\$0.01	\$0.00	\$0.00	\$0.01
12/15/23	\$0.01	\$0.00	\$0.00	\$0.01
12/16/23	\$0.01	\$0.00	\$0.00	\$0.01
12/17/23	\$0.01	\$0.00	\$0.00	\$0.01
12/18/23	\$0.01	\$0.00	\$0.00	\$0.01
12/19/23	\$0.01	\$0.00	\$0.00	\$0.01
12/20/23	\$0.01	\$0.00	\$0.00	\$0.01
12/21/23	\$0.01	\$0.00	\$0.00	\$0.01
12/22/23	\$0.01	\$0.00	\$0.00	\$0.01
12/23/23	\$0.01	\$0.00	\$0.00	\$0.01
12/24/23	\$0.01	\$0.00	\$0.00	\$0.01
12/25/23	\$0.01	\$0.00	\$0.00	\$0.01
12/26/23	\$0.01	\$0.00	\$0.00	\$0.01
12/27/23	\$0.01	\$0.00	\$0.00	\$0.01
12/28/23	\$0.01	\$0.00	\$0.00	\$0.01
12/29/23	\$0.01	\$0.00	\$0.00	\$0.01
12/30/23	\$0.01	\$0.00	\$0.00	\$0.01
12/31/23	\$0.01	\$121.93	\$0.00	\$121.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$3.94		





King County

King County Investment Pool  
Monthly Statement

December 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,757,762.50	\$5,832.21	\$5,636.45	\$1,757,958.26
12/02/23	\$1,757,958.26	\$0.00	\$0.00	\$1,757,958.26
12/03/23	\$1,757,958.26	\$0.00	\$0.00	\$1,757,958.26
12/04/23	\$1,757,958.26	\$0.00	\$34,547.41	\$1,723,410.85
12/05/23	\$1,723,410.85	\$0.00	\$24,723.02	\$1,698,687.83
12/06/23	\$1,698,687.83	\$0.00	\$5,611.91	\$1,693,075.92
12/07/23	\$1,693,075.92	\$0.00	\$1,546.20	\$1,691,529.72
12/08/23	\$1,691,529.72	\$39,662.71	\$2,321.20	\$1,728,871.23
12/09/23	\$1,728,871.23	\$0.00	\$0.00	\$1,728,871.23
12/10/23	\$1,728,871.23	\$0.00	\$0.00	\$1,728,871.23
12/11/23	\$1,728,871.23	\$0.00	\$9,077.49	\$1,719,793.74
12/12/23	\$1,719,793.74	\$0.00	\$16,001.28	\$1,703,792.46
12/13/23	\$1,703,792.46	\$0.00	\$0.00	\$1,703,792.46
12/14/23	\$1,703,792.46	\$0.00	\$0.00	\$1,703,792.46
12/15/23	\$1,703,792.46	\$28,027.32	\$1,364.37	\$1,730,455.41
12/16/23	\$1,730,455.41	\$0.00	\$0.00	\$1,730,455.41
12/17/23	\$1,730,455.41	\$0.00	\$0.00	\$1,730,455.41
12/18/23	\$1,730,455.41	\$0.00	\$370.62	\$1,730,084.79
12/19/23	\$1,730,084.79	\$0.00	\$2,682.04	\$1,727,402.75
12/20/23	\$1,727,402.75	\$0.00	\$4,885.06	\$1,722,517.69
12/21/23	\$1,722,517.69	\$0.00	\$3,355.44	\$1,719,162.25
12/22/23	\$1,719,162.25	\$39,776.74	\$6,641.99	\$1,752,297.00
12/23/23	\$1,752,297.00	\$0.00	\$0.00	\$1,752,297.00
12/24/23	\$1,752,297.00	\$0.00	\$0.00	\$1,752,297.00
12/25/23	\$1,752,297.00	\$0.00	\$0.00	\$1,752,297.00
12/26/23	\$1,752,297.00	\$0.00	\$7,257.33	\$1,745,039.67
12/27/23	\$1,745,039.67	\$0.00	\$13,714.98	\$1,731,324.69
12/28/23	\$1,731,324.69	\$0.00	\$0.00	\$1,731,324.69
12/29/23	\$1,731,324.69	\$53,110.25	\$0.00	\$1,784,434.94
12/30/23	\$1,784,434.94	\$0.00	\$0.00	\$1,784,434.94
12/31/23	\$1,784,434.94	\$3.83	\$0.00	\$1,784,438.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,842.16	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$29.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.63)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,725.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,734,163.98		



King County

King County Investment Pool  
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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$267,844.14	\$902.18	\$0.00	\$268,746.32
12/02/23	\$268,746.32	\$0.00	\$0.00	\$268,746.32
12/03/23	\$268,746.32	\$0.00	\$0.00	\$268,746.32
12/04/23	\$268,746.32	\$0.00	\$0.00	\$268,746.32
12/05/23	\$268,746.32	\$0.00	\$2,800.00	\$265,946.32
12/06/23	\$265,946.32	\$0.00	\$0.00	\$265,946.32
12/07/23	\$265,946.32	\$0.00	\$0.00	\$265,946.32
12/08/23	\$265,946.32	\$0.00	\$542.00	\$265,404.32
12/09/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/10/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/11/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/12/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/13/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/14/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/15/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/16/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/17/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/18/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/19/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/20/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/21/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/22/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/23/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/24/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/25/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/26/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/27/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/28/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/29/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/30/23	\$265,404.32	\$0.00	\$0.00	\$265,404.32
12/31/23	\$265,404.32	\$0.08	\$0.00	\$265,404.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$895.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$877.78	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$265,888.00		



King County

King County Investment Pool  
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December 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$441.67	\$0.00	\$0.00	\$441.67
12/02/23	\$441.67	\$0.00	\$0.00	\$441.67
12/03/23	\$441.67	\$0.00	\$0.00	\$441.67
12/04/23	\$441.67	\$0.00	\$0.00	\$441.67
12/05/23	\$441.67	\$0.00	\$0.00	\$441.67
12/06/23	\$441.67	\$0.00	\$0.00	\$441.67
12/07/23	\$441.67	\$0.00	\$0.00	\$441.67
12/08/23	\$441.67	\$0.00	\$0.00	\$441.67
12/09/23	\$441.67	\$0.00	\$0.00	\$441.67
12/10/23	\$441.67	\$0.00	\$0.00	\$441.67
12/11/23	\$441.67	\$0.00	\$0.00	\$441.67
12/12/23	\$441.67	\$0.00	\$0.00	\$441.67
12/13/23	\$441.67	\$0.00	\$0.00	\$441.67
12/14/23	\$441.67	\$0.00	\$0.00	\$441.67
12/15/23	\$441.67	\$0.00	\$0.00	\$441.67
12/16/23	\$441.67	\$0.00	\$0.00	\$441.67
12/17/23	\$441.67	\$0.00	\$0.00	\$441.67
12/18/23	\$441.67	\$0.00	\$0.00	\$441.67
12/19/23	\$441.67	\$0.00	\$0.00	\$441.67
12/20/23	\$441.67	\$0.00	\$0.00	\$441.67
12/21/23	\$441.67	\$0.00	\$0.00	\$441.67
12/22/23	\$441.67	\$0.00	\$0.00	\$441.67
12/23/23	\$441.67	\$0.00	\$0.00	\$441.67
12/24/23	\$441.67	\$0.00	\$0.00	\$441.67
12/25/23	\$441.67	\$0.00	\$0.00	\$441.67
12/26/23	\$441.67	\$0.00	\$0.00	\$441.67
12/27/23	\$441.67	\$0.00	\$0.00	\$441.67
12/28/23	\$441.67	\$0.00	\$0.00	\$441.67
12/29/23	\$441.67	\$0.00	\$0.00	\$441.67
12/30/23	\$441.67	\$0.00	\$0.00	\$441.67
12/31/23	\$441.67	\$0.71	\$0.00	\$442.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$441.69		



King County

King County Investment Pool  
Monthly Statement

December 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$30,848,657.50	\$101,174.85	\$27,946,678.09	\$3,003,154.26
12/02/23	\$3,003,154.26	\$0.00	\$0.00	\$3,003,154.26
12/03/23	\$3,003,154.26	\$0.00	\$0.00	\$3,003,154.26
12/04/23	\$3,003,154.26	\$0.00	\$0.00	\$3,003,154.26
12/05/23	\$3,003,154.26	\$24,815.66	\$0.00	\$3,027,969.92
12/06/23	\$3,027,969.92	\$10,246.38	\$5.78	\$3,038,210.52
12/07/23	\$3,038,210.52	\$1,469.50	\$0.00	\$3,039,680.02
12/08/23	\$3,039,680.02	\$3,857.59	\$4,898.63	\$3,038,638.98
12/09/23	\$3,038,638.98	\$0.00	\$0.00	\$3,038,638.98
12/10/23	\$3,038,638.98	\$0.00	\$0.00	\$3,038,638.98
12/11/23	\$3,038,638.98	\$12,845.45	\$0.00	\$3,051,484.43
12/12/23	\$3,051,484.43	\$17,995.60	\$2,094.65	\$3,067,385.38
12/13/23	\$3,067,385.38	\$7,940.08	\$0.00	\$3,075,325.46
12/14/23	\$3,075,325.46	\$2,330.55	\$0.00	\$3,077,656.01
12/15/23	\$3,077,656.01	\$24,550.31	\$0.00	\$3,102,206.32
12/16/23	\$3,102,206.32	\$0.00	\$0.00	\$3,102,206.32
12/17/23	\$3,102,206.32	\$0.00	\$0.00	\$3,102,206.32
12/18/23	\$3,102,206.32	\$3,653.69	\$0.00	\$3,105,860.01
12/19/23	\$3,105,860.01	\$5,637.57	\$0.00	\$3,111,497.58
12/20/23	\$3,111,497.58	\$1,454.58	\$0.00	\$3,112,952.16
12/21/23	\$3,112,952.16	\$3,295.42	\$0.00	\$3,116,247.58
12/22/23	\$3,116,247.58	\$1,128.53	\$0.00	\$3,117,376.11
12/23/23	\$3,117,376.11	\$0.00	\$0.00	\$3,117,376.11
12/24/23	\$3,117,376.11	\$0.00	\$0.00	\$3,117,376.11
12/25/23	\$3,117,376.11	\$0.00	\$0.00	\$3,117,376.11
12/26/23	\$3,117,376.11	\$2,593.74	\$2,173.28	\$3,117,796.57
12/27/23	\$3,117,796.57	\$6,584.19	\$0.00	\$3,124,380.76
12/28/23	\$3,124,380.76	\$1,417.47	\$269.68	\$3,125,528.55
12/29/23	\$3,125,528.55	\$2,297.45	\$0.00	\$3,127,826.00
12/30/23	\$3,127,826.00	\$0.00	\$0.00	\$3,127,826.00
12/31/23	\$3,127,826.00	\$25.82	\$0.00	\$3,127,851.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,376.10	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$52.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,168.14	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,080,004.39		



King County

King County Investment Pool  
Monthly Statement

December 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$95,343,199.65	\$385,827.59	\$10,092,200.34	\$85,636,826.90
12/02/23	\$85,636,826.90	\$0.00	\$0.00	\$85,636,826.90
12/03/23	\$85,636,826.90	\$0.00	\$0.00	\$85,636,826.90
12/04/23	\$85,636,826.90	\$2,292,741.40	\$2,666,731.86	\$85,262,836.44
12/05/23	\$85,262,836.44	\$160,208.80	\$4,678,099.17	\$80,744,946.07
12/06/23	\$80,744,946.07	\$420,982.84	\$23,076.36	\$81,142,852.55
12/07/23	\$81,142,852.55	\$86,698.80	\$102,885.02	\$81,126,666.33
12/08/23	\$81,126,666.33	\$118,127.38	\$3,770,900.05	\$77,473,893.66
12/09/23	\$77,473,893.66	\$0.00	\$0.00	\$77,473,893.66
12/10/23	\$77,473,893.66	\$0.00	\$0.00	\$77,473,893.66
12/11/23	\$77,473,893.66	\$169,738.15	\$1,237,634.61	\$76,405,997.20
12/12/23	\$76,405,997.20	\$92,176.77	\$26,735.00	\$76,471,438.97
12/13/23	\$76,471,438.97	\$97,315.16	\$4,137,105.38	\$72,431,648.75
12/14/23	\$72,431,648.75	\$348,226.51	\$355,068.74	\$72,424,806.52
12/15/23	\$72,424,806.52	\$106,753.17	\$40,903.68	\$72,490,656.01
12/16/23	\$72,490,656.01	\$0.00	\$0.00	\$72,490,656.01
12/17/23	\$72,490,656.01	\$0.00	\$0.00	\$72,490,656.01
12/18/23	\$72,490,656.01	\$3,986,724.79	\$5,469,789.47	\$71,007,591.33
12/19/23	\$71,007,591.33	\$32,706.68	\$196,079.84	\$70,844,218.17
12/20/23	\$70,844,218.17	\$49,373.65	\$121,657.38	\$70,771,934.44
12/21/23	\$70,771,934.44	\$12,308.44	\$6,993.08	\$70,777,249.80
12/22/23	\$70,777,249.80	\$4,836.23	\$17,349.45	\$70,764,736.58
12/23/23	\$70,764,736.58	\$0.00	\$0.00	\$70,764,736.58
12/24/23	\$70,764,736.58	\$0.00	\$0.00	\$70,764,736.58
12/25/23	\$70,764,736.58	\$0.00	\$0.00	\$70,764,736.58
12/26/23	\$70,764,736.58	\$1,066,436.20	\$1,784,951.42	\$70,046,221.36
12/27/23	\$70,046,221.36	\$36,495.96	\$945,429.12	\$69,137,288.20
12/28/23	\$69,137,288.20	\$2,352,146.88	\$20,750,905.46	\$50,738,529.62
12/29/23	\$50,738,529.62	\$37,288,557.05	\$7,201,602.45	\$80,825,484.22
12/30/23	\$80,825,484.22	\$0.00	\$0.00	\$80,825,484.22
12/31/23	\$80,825,484.22	\$710.17	\$0.00	\$80,826,194.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$253,389.83	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,277.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,800.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$248,311.35	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$75,215,305.31		



King County

King County Investment Pool  
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December 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,942,989.08	\$6,597.10	\$0.00	\$1,949,586.18
12/02/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/03/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/04/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/05/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/06/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/07/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/08/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/09/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/10/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/11/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/12/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/13/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/14/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/15/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/16/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/17/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/18/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/19/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/20/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/21/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/22/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/23/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/24/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/25/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/26/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/27/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/28/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/29/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/30/23	\$1,949,586.18	\$0.00	\$0.00	\$1,949,586.18
12/31/23	\$1,949,586.18	\$6.53	\$0.00	\$1,949,592.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,567.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$33.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,436.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,949,586.39		



King County

King County Investment Pool  
Monthly Statement

December 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$87,972,681.40	\$448,084.63	\$12,308,400.00	\$76,112,366.03
12/02/23	\$76,112,366.03	\$0.00	\$0.00	\$76,112,366.03
12/03/23	\$76,112,366.03	\$0.00	\$0.00	\$76,112,366.03
12/04/23	\$76,112,366.03	\$642.88	\$2,257,039.84	\$73,855,969.07
12/05/23	\$73,855,969.07	\$85,406.01	\$175,018.21	\$73,766,356.87
12/06/23	\$73,766,356.87	\$16,314.73	\$0.00	\$73,782,671.60
12/07/23	\$73,782,671.60	\$139,691.84	\$172,634.07	\$73,749,729.37
12/08/23	\$73,749,729.37	\$16,439.86	\$103,055.06	\$73,663,114.17
12/09/23	\$73,663,114.17	\$0.00	\$0.00	\$73,663,114.17
12/10/23	\$73,663,114.17	\$0.00	\$0.00	\$73,663,114.17
12/11/23	\$73,663,114.17	\$19,587.83	\$1,640.00	\$73,681,062.00
12/12/23	\$73,681,062.00	\$70,818.38	\$16,335.41	\$73,735,544.97
12/13/23	\$73,735,544.97	\$19,126.57	\$2,459.38	\$73,752,212.16
12/14/23	\$73,752,212.16	\$10,539.46	\$300,000.00	\$73,462,751.62
12/15/23	\$73,462,751.62	\$21,734.12	\$0.00	\$73,484,485.74
12/16/23	\$73,484,485.74	\$0.00	\$0.00	\$73,484,485.74
12/17/23	\$73,484,485.74	\$0.00	\$0.00	\$73,484,485.74
12/18/23	\$73,484,485.74	\$8,320.97	\$3,888,524.82	\$69,604,281.89
12/19/23	\$69,604,281.89	\$119,540.65	\$0.00	\$69,723,822.54
12/20/23	\$69,723,822.54	\$5,538.99	\$30,469.83	\$69,698,891.70
12/21/23	\$69,698,891.70	\$10,310.76	\$2,416.09	\$69,706,786.37
12/22/23	\$69,706,786.37	\$4,161.35	\$0.00	\$69,710,947.72
12/23/23	\$69,710,947.72	\$0.00	\$0.00	\$69,710,947.72
12/24/23	\$69,710,947.72	\$0.00	\$0.00	\$69,710,947.72
12/25/23	\$69,710,947.72	\$0.00	\$0.00	\$69,710,947.72
12/26/23	\$69,710,947.72	\$4,872.92	\$1,030,989.45	\$68,684,831.19
12/27/23	\$68,684,831.19	\$24,392.93	\$0.00	\$68,709,224.12
12/28/23	\$68,709,224.12	\$6,514.23	\$1,228,555.01	\$67,487,183.34
12/29/23	\$67,487,183.34	\$13,643.49	\$299,076.74	\$67,201,750.09
12/30/23	\$67,201,750.09	\$0.00	\$0.00	\$67,201,750.09
12/31/23	\$67,201,750.09	\$775.61	\$0.00	\$67,202,525.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$241,648.44	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,218.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,624.73)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$236,805.28	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$71,730,033.34		



King County

King County Investment Pool  
Monthly Statement

December 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,938.99	\$26.66	\$0.00	\$7,965.65
12/02/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/03/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/04/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/05/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/06/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/07/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/08/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/09/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/10/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/11/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/12/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/13/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/14/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/15/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/16/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/17/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/18/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/19/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/20/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/21/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/22/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/23/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/24/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/25/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/26/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/27/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/28/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/29/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/30/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65
12/31/23	\$7,965.65	\$0.00	\$0.00	\$7,965.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.84	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$26.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,965.65		





King County

King County Investment Pool  
Monthly Statement

December 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$31,350.53	\$104.89	\$0.00	\$31,455.42
12/02/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/03/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/04/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/05/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/06/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/07/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/08/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/09/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/10/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/11/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/12/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/13/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/14/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/15/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/16/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/17/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/18/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/19/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/20/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/21/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/22/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/23/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/24/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/25/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/26/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/27/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/28/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/29/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/30/23	\$31,455.42	\$0.00	\$0.00	\$31,455.42
12/31/23	\$31,455.42	\$50.12	\$0.00	\$31,505.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105.97	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.59)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$103.85	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$31,457.04		



King County

King County Investment Pool  
Monthly Statement

December 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$167,520.40	\$560.69	\$0.00	\$168,081.09
12/02/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/03/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/04/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/05/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/06/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/07/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/08/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/09/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/10/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/11/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/12/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/13/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/14/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/15/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/16/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/17/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/18/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/19/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/20/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/21/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/22/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/23/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/24/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/25/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/26/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/27/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/28/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/29/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/30/23	\$168,081.09	\$0.00	\$0.00	\$168,081.09
12/31/23	\$168,081.09	\$241.33	\$0.00	\$168,322.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$566.27	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.49)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$554.92	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$168,088.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$61,937.23	\$207.89	\$0.00	\$62,145.12
12/02/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/03/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/04/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/05/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/06/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/07/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/08/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/09/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/10/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/11/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/12/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/13/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/14/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/15/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/16/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/17/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/18/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/19/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/20/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/21/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/22/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/23/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/24/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/25/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/26/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/27/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/28/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/29/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/30/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12
12/31/23	\$62,145.12	\$0.00	\$0.00	\$62,145.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.36	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$205.16	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$62,145.12		



King County

King County Investment Pool  
Monthly Statement

December 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,063,027.35	\$14,497.21	\$3,700.91	\$4,073,823.65
12/02/23	\$4,073,823.65	\$0.00	\$0.00	\$4,073,823.65
12/03/23	\$4,073,823.65	\$0.00	\$0.00	\$4,073,823.65
12/04/23	\$4,073,823.65	\$16,531.11	\$6,260.00	\$4,084,094.76
12/05/23	\$4,084,094.76	\$642.25	\$32,901.17	\$4,051,835.84
12/06/23	\$4,051,835.84	\$1,153.00	\$1,352.71	\$4,051,636.13
12/07/23	\$4,051,636.13	\$653.00	\$12,025.51	\$4,040,263.62
12/08/23	\$4,040,263.62	\$2,486.00	\$7,911.22	\$4,034,838.40
12/09/23	\$4,034,838.40	\$0.00	\$0.00	\$4,034,838.40
12/10/23	\$4,034,838.40	\$0.00	\$0.00	\$4,034,838.40
12/11/23	\$4,034,838.40	\$34,913.05	\$7,986.51	\$4,061,764.94
12/12/23	\$4,061,764.94	\$1,706.50	\$15,282.68	\$4,048,188.76
12/13/23	\$4,048,188.76	\$599.00	\$33,219.86	\$4,015,567.90
12/14/23	\$4,015,567.90	\$9.06	\$1,761.64	\$4,013,815.32
12/15/23	\$4,013,815.32	\$1,373.00	\$2,654.82	\$4,012,533.50
12/16/23	\$4,012,533.50	\$0.00	\$0.00	\$4,012,533.50
12/17/23	\$4,012,533.50	\$0.00	\$0.00	\$4,012,533.50
12/18/23	\$4,012,533.50	\$39,128.88	\$2,219.18	\$4,049,443.20
12/19/23	\$4,049,443.20	\$518.00	\$5,950.96	\$4,044,010.24
12/20/23	\$4,044,010.24	\$61,755.40	\$13,474.77	\$4,092,290.87
12/21/23	\$4,092,290.87	\$392.00	\$3,366.97	\$4,089,315.90
12/22/23	\$4,089,315.90	\$365.00	\$49,501.31	\$4,040,179.59
12/23/23	\$4,040,179.59	\$0.00	\$0.00	\$4,040,179.59
12/24/23	\$4,040,179.59	\$0.00	\$0.00	\$4,040,179.59
12/25/23	\$4,040,179.59	\$0.00	\$0.00	\$4,040,179.59
12/26/23	\$4,040,179.59	\$283.00	\$52,916.43	\$3,987,546.16
12/27/23	\$3,987,546.16	\$148.00	\$3,087.11	\$3,984,607.05
12/28/23	\$3,984,607.05	\$295,203.53	\$1,160,603.97	\$3,119,206.61
12/29/23	\$3,119,206.61	\$0.00	\$6,666.44	\$3,112,540.17
12/30/23	\$3,112,540.17	\$0.00	\$0.00	\$3,112,540.17
12/31/23	\$3,112,540.17	\$5.62	\$0.00	\$3,112,545.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,214.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$66.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,949.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,922,436.08		



King County

King County Investment Pool  
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December 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$183,568.67	\$616.39	\$0.00	\$184,185.06
12/02/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/03/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/04/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/05/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/06/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/07/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/08/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/09/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/10/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/11/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/12/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/13/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/14/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/15/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/16/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/17/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/18/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/19/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/20/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/21/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/22/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/23/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/24/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/25/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/26/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/27/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/28/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/29/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/30/23	\$184,185.06	\$0.00	\$0.00	\$184,185.06
12/31/23	\$184,185.06	\$0.25	\$0.00	\$184,185.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$620.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.31)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$608.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$184,185.07		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$55,348,035.87	\$182,516.77	\$45,276,585.13	\$10,253,967.51
12/02/23	\$10,253,967.51	\$0.00	\$0.00	\$10,253,967.51
12/03/23	\$10,253,967.51	\$0.00	\$0.00	\$10,253,967.51
12/04/23	\$10,253,967.51	\$0.00	\$0.00	\$10,253,967.51
12/05/23	\$10,253,967.51	\$50,404.61	\$0.00	\$10,304,372.12
12/06/23	\$10,304,372.12	\$9,864.65	\$0.00	\$10,314,236.77
12/07/23	\$10,314,236.77	\$6,964.08	\$0.00	\$10,321,200.85
12/08/23	\$10,321,200.85	\$9,386.33	\$2,067.55	\$10,328,519.63
12/09/23	\$10,328,519.63	\$0.00	\$0.00	\$10,328,519.63
12/10/23	\$10,328,519.63	\$0.00	\$0.00	\$10,328,519.63
12/11/23	\$10,328,519.63	\$11,361.60	\$0.00	\$10,339,881.23
12/12/23	\$10,339,881.23	\$24,671.36	\$1,171.93	\$10,363,380.66
12/13/23	\$10,363,380.66	\$10,926.89	\$0.00	\$10,374,307.55
12/14/23	\$10,374,307.55	\$6,258.62	\$0.00	\$10,380,566.17
12/15/23	\$10,380,566.17	\$13,172.10	\$0.00	\$10,393,738.27
12/16/23	\$10,393,738.27	\$0.00	\$0.00	\$10,393,738.27
12/17/23	\$10,393,738.27	\$0.00	\$0.00	\$10,393,738.27
12/18/23	\$10,393,738.27	\$4,759.91	\$0.00	\$10,398,498.18
12/19/23	\$10,398,498.18	\$15,023.87	\$0.00	\$10,413,522.05
12/20/23	\$10,413,522.05	\$3,162.47	\$0.00	\$10,416,684.52
12/21/23	\$10,416,684.52	\$5,968.46	\$2,252.54	\$10,420,400.44
12/22/23	\$10,420,400.44	\$2,375.91	\$0.00	\$10,422,776.35
12/23/23	\$10,422,776.35	\$0.00	\$0.00	\$10,422,776.35
12/24/23	\$10,422,776.35	\$0.00	\$0.00	\$10,422,776.35
12/25/23	\$10,422,776.35	\$0.00	\$0.00	\$10,422,776.35
12/26/23	\$10,422,776.35	\$2,875.32	\$3,492.66	\$10,422,159.01
12/27/23	\$10,422,159.01	\$14,296.50	\$0.00	\$10,436,455.51
12/28/23	\$10,436,455.51	\$3,906.91	\$0.00	\$10,440,362.42
12/29/23	\$10,440,362.42	\$9,667.73	\$0.00	\$10,450,030.15
12/30/23	\$10,450,030.15	\$0.00	\$0.00	\$10,450,030.15
12/31/23	\$10,450,030.15	\$448.93	\$0.00	\$10,450,479.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,945.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$176.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$524.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$34,245.59	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,373,236.00		



King County

King County Investment Pool  
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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$58,740,926.54	\$254,183.43	\$470,155.12	\$58,524,954.85
12/02/23	\$58,524,954.85	\$0.00	\$0.00	\$58,524,954.85
12/03/23	\$58,524,954.85	\$0.00	\$0.00	\$58,524,954.85
12/04/23	\$58,524,954.85	\$10,060.10	\$129,488.33	\$58,405,526.62
12/05/23	\$58,405,526.62	\$75,980.01	\$543,551.72	\$57,937,954.91
12/06/23	\$57,937,954.91	\$85,483.96	\$5,393,763.23	\$52,629,675.64
12/07/23	\$52,629,675.64	\$14,419.28	\$371,758.82	\$52,272,336.10
12/08/23	\$52,272,336.10	\$13,130.61	\$67,524.12	\$52,217,942.59
12/09/23	\$52,217,942.59	\$0.00	\$0.00	\$52,217,942.59
12/10/23	\$52,217,942.59	\$0.00	\$0.00	\$52,217,942.59
12/11/23	\$52,217,942.59	\$62,280.42	\$153,235.65	\$52,126,987.36
12/12/23	\$52,126,987.36	\$31,716.30	\$5,437,954.88	\$46,720,748.78
12/13/23	\$46,720,748.78	\$30,013.01	\$261,038.92	\$46,489,722.87
12/14/23	\$46,489,722.87	\$16,578.34	\$111,663.42	\$46,394,637.79
12/15/23	\$46,394,637.79	\$21,256.61	\$24,937,865.87	\$21,478,028.53
12/16/23	\$21,478,028.53	\$0.00	\$0.00	\$21,478,028.53
12/17/23	\$21,478,028.53	\$0.00	\$0.00	\$21,478,028.53
12/18/23	\$21,478,028.53	\$44,601.34	\$120,104.53	\$21,402,525.34
12/19/23	\$21,402,525.34	\$91,791.60	\$921,743.44	\$20,572,573.50
12/20/23	\$20,572,573.50	\$21,732.75	\$415,650.07	\$20,178,656.18
12/21/23	\$20,178,656.18	\$113,748.28	\$1,292,130.55	\$19,000,273.91
12/22/23	\$19,000,273.91	\$7,302.83	\$477,905.25	\$18,529,671.49
12/23/23	\$18,529,671.49	\$0.00	\$0.00	\$18,529,671.49
12/24/23	\$18,529,671.49	\$0.00	\$0.00	\$18,529,671.49
12/25/23	\$18,529,671.49	\$0.00	\$0.00	\$18,529,671.49
12/26/23	\$18,529,671.49	\$8,932.70	\$110,847.53	\$18,427,756.66
12/27/23	\$18,427,756.66	\$23,808.48	\$46,495.01	\$18,405,070.13
12/28/23	\$18,405,070.13	\$11,107.17	\$325.00	\$18,415,852.30
12/29/23	\$18,415,852.30	\$52,006,836.02	\$110,414.51	\$70,312,273.81
12/30/23	\$70,312,273.81	\$0.00	\$0.00	\$70,312,273.81
12/31/23	\$70,312,273.81	\$80,196.39	\$89,521.64	\$70,302,948.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133,786.04	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$674.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,006.79)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$131,104.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$39,712,556.71		



King County

King County Investment Pool  
Monthly Statement

December 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,893,318.82	\$6,257.21	\$0.00	\$1,899,576.03
12/02/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/03/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/04/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/05/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/06/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/07/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/08/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/09/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/10/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/11/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/12/23	\$1,899,576.03	\$0.00	\$0.00	\$1,899,576.03
12/13/23	\$1,899,576.03	\$522.70	\$0.00	\$1,900,098.73
12/14/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/15/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/16/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/17/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/18/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/19/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/20/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/21/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/22/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/23/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/24/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/25/23	\$1,900,098.73	\$0.00	\$0.00	\$1,900,098.73
12/26/23	\$1,900,098.73	\$4,736.35	\$0.00	\$1,904,835.08
12/27/23	\$1,904,835.08	\$0.00	\$0.00	\$1,904,835.08
12/28/23	\$1,904,835.08	\$0.00	\$0.00	\$1,904,835.08
12/29/23	\$1,904,835.08	\$0.00	\$0.00	\$1,904,835.08
12/30/23	\$1,904,835.08	\$0.00	\$0.00	\$1,904,835.08
12/31/23	\$1,904,835.08	\$2.12	\$0.00	\$1,904,837.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,403.57	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$32.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,275.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,900,813.18		





King County

King County Investment Pool  
Monthly Statement

December 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$62,815,400.99	\$207,917.76	\$0.00	\$63,023,318.75
12/02/23	\$63,023,318.75	\$0.00	\$0.00	\$63,023,318.75
12/03/23	\$63,023,318.75	\$0.00	\$0.00	\$63,023,318.75
12/04/23	\$63,023,318.75	\$0.00	\$0.00	\$63,023,318.75
12/05/23	\$63,023,318.75	\$24,523.68	\$174,461.33	\$62,873,381.10
12/06/23	\$62,873,381.10	\$1,438.92	\$28,199.13	\$62,846,620.89
12/07/23	\$62,846,620.89	\$842.56	\$0.00	\$62,847,463.45
12/08/23	\$62,847,463.45	\$3,454.17	\$17,089.45	\$62,833,828.17
12/09/23	\$62,833,828.17	\$0.00	\$0.00	\$62,833,828.17
12/10/23	\$62,833,828.17	\$0.00	\$0.00	\$62,833,828.17
12/11/23	\$62,833,828.17	\$2,976.02	\$860.00	\$62,835,944.19
12/12/23	\$62,835,944.19	\$7,877.54	\$5,638.50	\$62,838,183.23
12/13/23	\$62,838,183.23	\$2,750.14	\$534,548.60	\$62,306,384.77
12/14/23	\$62,306,384.77	\$3,239.35	\$16,052.00	\$62,293,572.12
12/15/23	\$62,293,572.12	\$2,400.24	\$7,489.32	\$62,288,483.04
12/16/23	\$62,288,483.04	\$0.00	\$0.00	\$62,288,483.04
12/17/23	\$62,288,483.04	\$0.00	\$0.00	\$62,288,483.04
12/18/23	\$62,288,483.04	\$2,606.98	\$0.00	\$62,291,090.02
12/19/23	\$62,291,090.02	\$4,994.76	\$227,977.33	\$62,068,107.45
12/20/23	\$62,068,107.45	\$1,672.93	\$102,517.37	\$61,967,263.01
12/21/23	\$61,967,263.01	\$982.03	\$225,377.70	\$61,742,867.34
12/22/23	\$61,742,867.34	\$2,477.39	\$0.00	\$61,745,344.73
12/23/23	\$61,745,344.73	\$0.00	\$0.00	\$61,745,344.73
12/24/23	\$61,745,344.73	\$0.00	\$0.00	\$61,745,344.73
12/25/23	\$61,745,344.73	\$0.00	\$0.00	\$61,745,344.73
12/26/23	\$61,745,344.73	\$1,974.04	\$32,401.20	\$61,714,917.57
12/27/23	\$61,714,917.57	\$8,252.71	\$0.00	\$61,723,170.28
12/28/23	\$61,723,170.28	\$3,772.57	\$0.00	\$61,726,942.85
12/29/23	\$61,726,942.85	\$2,274.53	\$0.00	\$61,729,217.38
12/30/23	\$61,729,217.38	\$0.00	\$0.00	\$61,729,217.38
12/31/23	\$61,729,217.38	\$507,517.26	\$23,394.56	\$62,213,340.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209,976.61	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,058.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,149.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$205,768.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$62,328,686.15		



King County

King County Investment Pool  
Monthly Statement

December 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$20,916,190.99	\$72,720.91	\$0.00	\$20,988,911.90
12/02/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/03/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/04/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/05/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/06/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/07/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/08/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/09/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/10/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/11/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/12/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/13/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/14/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/15/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/16/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/17/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/18/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/19/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/20/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/21/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/22/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/23/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/24/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/25/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/26/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/27/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/28/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/29/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/30/23	\$20,988,911.90	\$0.00	\$0.00	\$20,988,911.90
12/31/23	\$20,988,911.90	\$0.00	\$552,042.90	\$20,436,869.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70,648.71	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$356.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,059.73)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$69,232.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$20,971,104.06		



King County

King County Investment Pool  
Monthly Statement

December 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$198,891.32	\$667.60	\$0.00	\$199,558.92
12/02/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/03/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/04/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/05/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/06/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/07/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/08/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/09/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/10/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/11/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/12/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/13/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/14/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/15/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/16/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/17/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/18/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/19/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/20/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/21/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/22/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/23/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/24/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/25/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/26/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/27/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/28/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/29/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/30/23	\$199,558.92	\$0.00	\$0.00	\$199,558.92
12/31/23	\$199,558.92	\$0.33	\$0.00	\$199,559.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$672.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.08)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$658.82	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$199,558.93		



King County

King County Investment Pool  
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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,448,693.00	\$8,423.77	\$442.88	\$2,456,673.89
12/02/23	\$2,456,673.89	\$0.00	\$0.00	\$2,456,673.89
12/03/23	\$2,456,673.89	\$0.00	\$0.00	\$2,456,673.89
12/04/23	\$2,456,673.89	\$88.00	\$445.00	\$2,456,316.89
12/05/23	\$2,456,316.89	\$1,648.00	\$914.75	\$2,457,050.14
12/06/23	\$2,457,050.14	\$30.00	\$1,269.99	\$2,455,810.15
12/07/23	\$2,455,810.15	\$649.00	\$6,181.67	\$2,450,277.48
12/08/23	\$2,450,277.48	\$302.00	\$1,889.06	\$2,448,690.42
12/09/23	\$2,448,690.42	\$0.00	\$0.00	\$2,448,690.42
12/10/23	\$2,448,690.42	\$0.00	\$0.00	\$2,448,690.42
12/11/23	\$2,448,690.42	\$0.00	\$3,017.00	\$2,445,673.42
12/12/23	\$2,445,673.42	\$1,588.00	\$31,122.59	\$2,416,138.83
12/13/23	\$2,416,138.83	\$1,019.00	\$5,964.47	\$2,411,193.36
12/14/23	\$2,411,193.36	\$320.00	\$3,019.26	\$2,408,494.10
12/15/23	\$2,408,494.10	\$1,133.00	\$490.00	\$2,409,137.10
12/16/23	\$2,409,137.10	\$0.00	\$0.00	\$2,409,137.10
12/17/23	\$2,409,137.10	\$0.00	\$0.00	\$2,409,137.10
12/18/23	\$2,409,137.10	\$1,462.00	\$850.00	\$2,409,749.10
12/19/23	\$2,409,749.10	\$0.00	\$5,016.11	\$2,404,732.99
12/20/23	\$2,404,732.99	\$637.00	\$1,838.75	\$2,403,531.24
12/21/23	\$2,403,531.24	\$1,272.00	\$11,602.43	\$2,393,200.81
12/22/23	\$2,393,200.81	\$418.00	\$396.00	\$2,393,222.81
12/23/23	\$2,393,222.81	\$0.00	\$0.00	\$2,393,222.81
12/24/23	\$2,393,222.81	\$0.00	\$0.00	\$2,393,222.81
12/25/23	\$2,393,222.81	\$0.00	\$0.00	\$2,393,222.81
12/26/23	\$2,393,222.81	\$834.00	\$400.00	\$2,393,656.81
12/27/23	\$2,393,656.81	\$0.00	\$1,022.91	\$2,392,633.90
12/28/23	\$2,392,633.90	\$0.00	\$0.00	\$2,392,633.90
12/29/23	\$2,392,633.90	\$0.00	\$15.00	\$2,392,618.90
12/30/23	\$2,392,618.90	\$0.00	\$0.00	\$2,392,618.90
12/31/23	\$2,392,618.90	\$89,196.90	\$12,195.48	\$2,469,620.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,157.24	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$41.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.36)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,993.75	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,421,366.02		



King County

King County Investment Pool  
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December 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$126,168.97	\$430.56	\$0.00	\$126,599.53
12/02/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/03/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/04/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/05/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/06/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/07/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/08/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/09/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/10/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/11/23	\$126,599.53	\$0.00	\$0.00	\$126,599.53
12/12/23	\$126,599.53	\$0.00	\$1,980.00	\$124,619.53
12/13/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/14/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/15/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/16/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/17/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/18/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/19/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/20/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/21/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/22/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/23/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/24/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/25/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/26/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/27/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/28/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/29/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/30/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53
12/31/23	\$124,619.53	\$0.00	\$0.00	\$124,619.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$422.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$413.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$125,322.11		



King County

King County Investment Pool  
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December 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,549,093.30	\$8,446.57	\$0.00	\$2,557,539.87
12/02/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/03/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/04/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/05/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/06/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/07/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/08/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/09/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/10/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/11/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/12/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/13/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/14/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/15/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/16/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/17/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/18/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/19/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/20/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/21/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/22/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/23/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/24/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/25/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/26/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/27/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/28/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/29/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/30/23	\$2,557,539.87	\$0.00	\$0.00	\$2,557,539.87
12/31/23	\$2,557,539.87	\$9.68	\$0.00	\$2,557,549.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,615.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$43.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.24)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8,443.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,557,540.18		



King County

King County Investment Pool  
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December 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,781,735.47	\$9,332.94	\$0.00	\$2,791,068.41
12/02/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/03/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/04/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/05/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/06/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/07/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/08/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/09/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/10/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/11/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/12/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/13/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/14/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/15/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/16/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/17/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/18/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/19/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/20/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/21/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/22/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/23/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/24/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/25/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/26/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/27/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/28/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/29/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/30/23	\$2,791,068.41	\$0.00	\$0.00	\$2,791,068.41
12/31/23	\$2,791,068.41	\$1.92	\$0.00	\$2,791,070.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,402.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$47.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$141.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,214.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,791,068.47		



King County

King County Investment Pool  
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December 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$259,164.14	\$869.92	\$0.00	\$260,034.06
12/02/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/03/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/04/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/05/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/06/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/07/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/08/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/09/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/10/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/11/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/12/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/13/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/14/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/15/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/16/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/17/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/18/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/19/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/20/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/21/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/22/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/23/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/24/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/25/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/26/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/27/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/28/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/29/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/30/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06
12/31/23	\$260,034.06	\$0.00	\$0.00	\$260,034.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$876.02	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$858.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$260,034.06		





King County

King County Investment Pool  
Monthly Statement

December 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$177,620.09	\$595.02	\$0.00	\$178,215.11
12/02/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/03/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/04/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/05/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/06/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/07/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/08/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/09/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/10/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/11/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/12/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/13/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/14/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/15/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/16/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/17/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/18/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/19/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/20/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/21/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/22/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/23/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/24/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/25/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/26/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/27/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/28/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/29/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/30/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11
12/31/23	\$178,215.11	\$0.00	\$0.00	\$178,215.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$600.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$588.34	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$178,215.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$23,579.54	\$77.47	\$0.00	\$23,657.01
12/02/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/03/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/04/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/05/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/06/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/07/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/08/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/09/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/10/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/11/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/12/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/13/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/14/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/15/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/16/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/17/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/18/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/19/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/20/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/21/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/22/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/23/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/24/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/25/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/26/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/27/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/28/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/29/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/30/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01
12/31/23	\$23,657.01	\$0.00	\$0.00	\$23,657.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79.70	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.20)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$78.10	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$23,657.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,831.35	\$26.78	\$0.00	\$7,858.13
12/02/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/03/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/04/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/05/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/06/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/07/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/08/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/09/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/10/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/11/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/12/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/13/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/14/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/15/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/16/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/17/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/18/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/19/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/20/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/21/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/22/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/23/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/24/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/25/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/26/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/27/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/28/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/29/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/30/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13
12/31/23	\$7,858.13	\$0.00	\$0.00	\$7,858.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25.94	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,858.13		



King County

King County Investment Pool  
Monthly Statement

December 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$47,147,389.04	\$153,853.64	\$41,454,812.50	\$5,846,430.18
12/02/23	\$5,846,430.18	\$0.00	\$0.00	\$5,846,430.18
12/03/23	\$5,846,430.18	\$0.00	\$0.00	\$5,846,430.18
12/04/23	\$5,846,430.18	\$0.00	\$0.00	\$5,846,430.18
12/05/23	\$5,846,430.18	\$42,687.00	\$0.00	\$5,889,117.18
12/06/23	\$5,889,117.18	\$2,501.44	\$395.85	\$5,891,222.77
12/07/23	\$5,891,222.77	\$1,465.66	\$0.00	\$5,892,688.43
12/08/23	\$5,892,688.43	\$5,979.11	\$697.74	\$5,897,969.80
12/09/23	\$5,897,969.80	\$0.00	\$0.00	\$5,897,969.80
12/10/23	\$5,897,969.80	\$0.00	\$0.00	\$5,897,969.80
12/11/23	\$5,897,969.80	\$5,175.74	\$0.00	\$5,903,145.54
12/12/23	\$5,903,145.54	\$13,518.89	\$344.03	\$5,916,320.40
12/13/23	\$5,916,320.40	\$4,659.01	\$0.00	\$5,920,979.41
12/14/23	\$5,920,979.41	\$5,287.53	\$0.00	\$5,926,266.94
12/15/23	\$5,926,266.94	\$4,177.95	\$0.00	\$5,930,444.89
12/16/23	\$5,930,444.89	\$0.00	\$0.00	\$5,930,444.89
12/17/23	\$5,930,444.89	\$0.00	\$0.00	\$5,930,444.89
12/18/23	\$5,930,444.89	\$4,537.84	\$0.00	\$5,934,982.73
12/19/23	\$5,934,982.73	\$8,566.49	\$0.00	\$5,943,549.22
12/20/23	\$5,943,549.22	\$2,911.98	\$0.00	\$5,946,461.20
12/21/23	\$5,946,461.20	\$1,709.37	\$1,773.37	\$5,946,397.20
12/22/23	\$5,946,397.20	\$4,312.26	\$0.00	\$5,950,709.46
12/23/23	\$5,950,709.46	\$0.00	\$0.00	\$5,950,709.46
12/24/23	\$5,950,709.46	\$0.00	\$0.00	\$5,950,709.46
12/25/23	\$5,950,709.46	\$0.00	\$0.00	\$5,950,709.46
12/26/23	\$5,950,709.46	\$3,436.13	\$1,363.07	\$5,952,782.52
12/27/23	\$5,952,782.52	\$14,365.02	\$0.00	\$5,967,147.54
12/28/23	\$5,967,147.54	\$6,262.61	\$0.00	\$5,973,410.15
12/29/23	\$5,973,410.15	\$3,950.23	\$0.00	\$5,977,360.38
12/30/23	\$5,977,360.38	\$0.00	\$0.00	\$5,977,360.38
12/31/23	\$5,977,360.38	\$21.68	\$204.00	\$5,977,178.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,953.45	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$100.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$299.30)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$19,553.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,922,908.80		



King County

King County Investment Pool  
Monthly Statement

December 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$46.61	\$0.16	\$0.00	\$46.77
12/02/23	\$46.77	\$0.00	\$0.00	\$46.77
12/03/23	\$46.77	\$0.00	\$0.00	\$46.77
12/04/23	\$46.77	\$0.00	\$0.00	\$46.77
12/05/23	\$46.77	\$0.00	\$0.00	\$46.77
12/06/23	\$46.77	\$0.00	\$0.00	\$46.77
12/07/23	\$46.77	\$0.00	\$0.00	\$46.77
12/08/23	\$46.77	\$0.00	\$0.00	\$46.77
12/09/23	\$46.77	\$0.00	\$0.00	\$46.77
12/10/23	\$46.77	\$0.00	\$0.00	\$46.77
12/11/23	\$46.77	\$0.00	\$0.00	\$46.77
12/12/23	\$46.77	\$0.00	\$0.00	\$46.77
12/13/23	\$46.77	\$0.00	\$0.00	\$46.77
12/14/23	\$46.77	\$0.00	\$0.00	\$46.77
12/15/23	\$46.77	\$0.00	\$0.00	\$46.77
12/16/23	\$46.77	\$0.00	\$0.00	\$46.77
12/17/23	\$46.77	\$0.00	\$0.00	\$46.77
12/18/23	\$46.77	\$0.00	\$0.00	\$46.77
12/19/23	\$46.77	\$0.00	\$0.00	\$46.77
12/20/23	\$46.77	\$0.00	\$0.00	\$46.77
12/21/23	\$46.77	\$0.00	\$0.00	\$46.77
12/22/23	\$46.77	\$0.00	\$0.00	\$46.77
12/23/23	\$46.77	\$0.00	\$0.00	\$46.77
12/24/23	\$46.77	\$0.00	\$0.00	\$46.77
12/25/23	\$46.77	\$0.00	\$0.00	\$46.77
12/26/23	\$46.77	\$0.00	\$0.00	\$46.77
12/27/23	\$46.77	\$0.00	\$0.00	\$46.77
12/28/23	\$46.77	\$0.00	\$0.00	\$46.77
12/29/23	\$46.77	\$0.00	\$0.00	\$46.77
12/30/23	\$46.77	\$0.00	\$0.00	\$46.77
12/31/23	\$46.77	\$0.00	\$0.00	\$46.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.16	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.16	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$46.77		



King County

King County Investment Pool  
Monthly Statement

December 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$27,462,893.93	\$176,466.04	\$179,564.86	\$27,459,795.11
12/02/23	\$27,459,795.11	\$0.00	\$0.00	\$27,459,795.11
12/03/23	\$27,459,795.11	\$0.00	\$0.00	\$27,459,795.11
12/04/23	\$27,459,795.11	\$1,321,703.82	\$4,384,465.34	\$24,397,033.59
12/05/23	\$24,397,033.59	\$354,290.49	\$433,452.76	\$24,317,871.32
12/06/23	\$24,317,871.32	\$117,475.63	\$47,158.55	\$24,388,188.40
12/07/23	\$24,388,188.40	\$270,407.81	\$109,782.67	\$24,548,813.54
12/08/23	\$24,548,813.54	\$1,050,587.55	\$131,832.95	\$25,467,568.14
12/09/23	\$25,467,568.14	\$0.00	\$0.00	\$25,467,568.14
12/10/23	\$25,467,568.14	\$0.00	\$0.00	\$25,467,568.14
12/11/23	\$25,467,568.14	\$82,117.63	\$1,845,580.03	\$23,704,105.74
12/12/23	\$23,704,105.74	\$79,619.01	\$270,664.40	\$23,513,060.35
12/13/23	\$23,513,060.35	\$70,307.74	\$114,233.55	\$23,469,134.54
12/14/23	\$23,469,134.54	\$87,847.02	\$3,879,816.06	\$19,677,165.50
12/15/23	\$19,677,165.50	\$100,635.30	\$460,039.38	\$19,317,761.42
12/16/23	\$19,317,761.42	\$0.00	\$0.00	\$19,317,761.42
12/17/23	\$19,317,761.42	\$0.00	\$0.00	\$19,317,761.42
12/18/23	\$19,317,761.42	\$52,583.88	\$649,779.53	\$18,720,565.77
12/19/23	\$18,720,565.77	\$79,364.11	\$144,882.28	\$18,655,047.60
12/20/23	\$18,655,047.60	\$123,608.63	\$383,753.39	\$18,394,902.84
12/21/23	\$18,394,902.84	\$56,300.49	\$466,903.87	\$17,984,299.46
12/22/23	\$17,984,299.46	\$24,432.96	\$152,593.83	\$17,856,138.59
12/23/23	\$17,856,138.59	\$0.00	\$0.00	\$17,856,138.59
12/24/23	\$17,856,138.59	\$0.00	\$0.00	\$17,856,138.59
12/25/23	\$17,856,138.59	\$0.00	\$0.00	\$17,856,138.59
12/26/23	\$17,856,138.59	\$7,509.14	\$208,359.75	\$17,655,287.98
12/27/23	\$17,655,287.98	\$7,531.37	\$4,062,161.14	\$13,600,658.21
12/28/23	\$13,600,658.21	\$3,407.40	\$249,293.64	\$13,354,771.97
12/29/23	\$13,354,771.97	\$27,259,871.03	\$22,504,012.03	\$18,110,630.97
12/30/23	\$18,110,630.97	\$0.00	\$0.00	\$18,110,630.97
12/31/23	\$18,110,630.97	\$1,450,954.48	\$0.00	\$19,561,585.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70,672.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$356.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,060.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$69,256.13	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$20,978,183.31		



King County

King County Investment Pool  
Monthly Statement

December 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,907,699.61	\$12,940.65	\$0.00	\$3,920,640.26
12/02/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/03/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/04/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/05/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/06/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/07/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/08/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/09/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/10/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/11/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/12/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/13/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/14/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/15/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/16/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/17/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/18/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/19/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/20/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/21/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/22/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/23/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/24/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/25/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/26/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/27/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/28/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/29/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/30/23	\$3,920,640.26	\$0.00	\$0.00	\$3,920,640.26
12/31/23	\$3,920,640.26	\$7.65	\$0.00	\$3,920,647.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,208.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$66.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.12)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,943.37	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,920,640.51		



King County

King County Investment Pool  
Monthly Statement

December 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$35,044,239.99	\$112,237.33	\$466,415.46	\$34,690,061.86
12/02/23	\$34,690,061.86	\$0.00	\$0.00	\$34,690,061.86
12/03/23	\$34,690,061.86	\$0.00	\$0.00	\$34,690,061.86
12/04/23	\$34,690,061.86	\$0.00	\$1,563,843.81	\$33,126,218.05
12/05/23	\$33,126,218.05	\$12,662.36	\$8,202.80	\$33,130,677.61
12/06/23	\$33,130,677.61	\$1,128.23	\$30,316.81	\$33,101,489.03
12/07/23	\$33,101,489.03	\$1,254.81	\$50,472.29	\$33,052,271.55
12/08/23	\$33,052,271.55	\$322,559.80	\$669,066.69	\$32,705,764.66
12/09/23	\$32,705,764.66	\$0.00	\$0.00	\$32,705,764.66
12/10/23	\$32,705,764.66	\$0.00	\$0.00	\$32,705,764.66
12/11/23	\$32,705,764.66	\$3,261.14	\$80,939.43	\$32,628,086.37
12/12/23	\$32,628,086.37	\$3,392.51	\$22,964.50	\$32,608,514.38
12/13/23	\$32,608,514.38	\$886.45	\$17,862.67	\$32,591,538.16
12/14/23	\$32,591,538.16	\$690.82	\$36,020.46	\$32,556,208.52
12/15/23	\$32,556,208.52	\$1,930.32	\$459,246.31	\$32,098,892.53
12/16/23	\$32,098,892.53	\$0.00	\$0.00	\$32,098,892.53
12/17/23	\$32,098,892.53	\$0.00	\$0.00	\$32,098,892.53
12/18/23	\$32,098,892.53	\$1,559.93	\$46,153.94	\$32,054,298.52
12/19/23	\$32,054,298.52	\$2,575.42	\$165.54	\$32,056,708.40
12/20/23	\$32,056,708.40	\$638.07	\$201,531.68	\$31,855,814.79
12/21/23	\$31,855,814.79	\$921.09	\$98,280.45	\$31,758,455.43
12/22/23	\$31,758,455.43	\$1,427.90	\$1,213,592.75	\$30,546,290.58
12/23/23	\$30,546,290.58	\$0.00	\$0.00	\$30,546,290.58
12/24/23	\$30,546,290.58	\$0.00	\$0.00	\$30,546,290.58
12/25/23	\$30,546,290.58	\$0.00	\$0.00	\$30,546,290.58
12/26/23	\$30,546,290.58	\$1,087.95	\$32,450.28	\$30,514,928.25
12/27/23	\$30,514,928.25	\$1,641.58	\$76,365.93	\$30,440,203.90
12/28/23	\$30,440,203.90	\$410.99	\$114,056.79	\$30,326,558.10
12/29/23	\$30,326,558.10	\$553.88	\$7,947.50	\$30,319,164.48
12/30/23	\$30,319,164.48	\$0.00	\$0.00	\$30,319,164.48
12/31/23	\$30,319,164.48	\$5,017,985.14	\$1,710,273.39	\$33,626,876.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,318.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$546.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,624.77)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$106,147.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$32,152,790.18		





King County

King County Investment Pool  
Monthly Statement

December 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$38.49	\$0.39	\$0.00	\$38.88
12/02/23	\$38.88	\$0.00	\$0.00	\$38.88
12/03/23	\$38.88	\$0.00	\$0.00	\$38.88
12/04/23	\$38.88	\$0.00	\$0.00	\$38.88
12/05/23	\$38.88	\$0.00	\$0.00	\$38.88
12/06/23	\$38.88	\$0.00	\$0.00	\$38.88
12/07/23	\$38.88	\$0.00	\$0.00	\$38.88
12/08/23	\$38.88	\$0.00	\$0.00	\$38.88
12/09/23	\$38.88	\$0.00	\$0.00	\$38.88
12/10/23	\$38.88	\$0.00	\$0.00	\$38.88
12/11/23	\$38.88	\$0.00	\$0.00	\$38.88
12/12/23	\$38.88	\$0.00	\$0.00	\$38.88
12/13/23	\$38.88	\$0.00	\$0.00	\$38.88
12/14/23	\$38.88	\$0.00	\$0.00	\$38.88
12/15/23	\$38.88	\$0.00	\$0.00	\$38.88
12/16/23	\$38.88	\$0.00	\$0.00	\$38.88
12/17/23	\$38.88	\$0.00	\$0.00	\$38.88
12/18/23	\$38.88	\$0.00	\$0.00	\$38.88
12/19/23	\$38.88	\$0.00	\$0.00	\$38.88
12/20/23	\$38.88	\$0.00	\$0.00	\$38.88
12/21/23	\$38.88	\$0.00	\$0.00	\$38.88
12/22/23	\$38.88	\$0.00	\$0.00	\$38.88
12/23/23	\$38.88	\$0.00	\$0.00	\$38.88
12/24/23	\$38.88	\$0.00	\$0.00	\$38.88
12/25/23	\$38.88	\$0.00	\$0.00	\$38.88
12/26/23	\$38.88	\$0.00	\$0.00	\$38.88
12/27/23	\$38.88	\$0.00	\$0.00	\$38.88
12/28/23	\$38.88	\$0.00	\$0.00	\$38.88
12/29/23	\$38.88	\$0.00	\$0.00	\$38.88
12/30/23	\$38.88	\$0.00	\$0.00	\$38.88
12/31/23	\$38.88	\$53.44	\$38.86	\$53.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.13	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$39.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$64.81	\$0.66	\$0.00	\$65.47
12/02/23	\$65.47	\$0.00	\$0.00	\$65.47
12/03/23	\$65.47	\$0.00	\$0.00	\$65.47
12/04/23	\$65.47	\$0.00	\$0.00	\$65.47
12/05/23	\$65.47	\$0.00	\$0.00	\$65.47
12/06/23	\$65.47	\$0.00	\$0.00	\$65.47
12/07/23	\$65.47	\$0.00	\$0.00	\$65.47
12/08/23	\$65.47	\$0.00	\$0.00	\$65.47
12/09/23	\$65.47	\$0.00	\$0.00	\$65.47
12/10/23	\$65.47	\$0.00	\$0.00	\$65.47
12/11/23	\$65.47	\$0.00	\$0.00	\$65.47
12/12/23	\$65.47	\$0.00	\$0.00	\$65.47
12/13/23	\$65.47	\$0.00	\$0.00	\$65.47
12/14/23	\$65.47	\$0.00	\$0.00	\$65.47
12/15/23	\$65.47	\$0.00	\$0.00	\$65.47
12/16/23	\$65.47	\$0.00	\$0.00	\$65.47
12/17/23	\$65.47	\$0.00	\$0.00	\$65.47
12/18/23	\$65.47	\$0.00	\$0.00	\$65.47
12/19/23	\$65.47	\$0.00	\$0.00	\$65.47
12/20/23	\$65.47	\$0.00	\$0.00	\$65.47
12/21/23	\$65.47	\$0.00	\$0.00	\$65.47
12/22/23	\$65.47	\$0.00	\$0.00	\$65.47
12/23/23	\$65.47	\$0.00	\$0.00	\$65.47
12/24/23	\$65.47	\$0.00	\$0.00	\$65.47
12/25/23	\$65.47	\$0.00	\$0.00	\$65.47
12/26/23	\$65.47	\$0.00	\$0.00	\$65.47
12/27/23	\$65.47	\$0.00	\$0.00	\$65.47
12/28/23	\$65.47	\$0.00	\$0.00	\$65.47
12/29/23	\$65.47	\$0.00	\$0.00	\$65.47
12/30/23	\$65.47	\$0.00	\$0.00	\$65.47
12/31/23	\$65.47	\$89.97	\$65.43	\$90.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.22	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$66.26		



King County

King County Investment Pool  
Monthly Statement

December 2023

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

December 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$27,289,140.26	\$98,524.43	\$0.00	\$27,387,664.69
12/02/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/03/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/04/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/05/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/06/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/07/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/08/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/09/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/10/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/11/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/12/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/13/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/14/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/15/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/16/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/17/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/18/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/19/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/20/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/21/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/22/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/23/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/24/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/25/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/26/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/27/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/28/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/29/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/30/23	\$27,387,664.69	\$0.00	\$0.00	\$27,387,664.69
12/31/23	\$27,387,664.69	\$0.00	\$1,899,175.42	\$25,488,489.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92,058.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$464.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,380.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$90,213.77	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$27,326,400.97		



King County

King County Investment Pool  
Monthly Statement

December 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$132,830,555.67	\$444,382.22	\$0.00	\$133,274,937.89
12/02/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/03/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/04/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/05/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/06/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/07/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/08/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/09/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/10/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/11/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/12/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/13/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/14/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/15/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/16/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/17/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/18/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/19/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/20/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/21/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/22/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/23/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/24/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/25/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/26/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/27/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/28/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/29/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/30/23	\$133,274,937.89	\$0.00	\$0.00	\$133,274,937.89
12/31/23	\$133,274,937.89	\$0.00	\$3,035,927.99	\$130,239,009.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$448,654.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,262.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,729.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$439,662.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$133,177,004.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,356,314.38	\$16,411.38	\$861.00	\$3,371,864.76
12/02/23	\$3,371,864.76	\$0.00	\$0.00	\$3,371,864.76
12/03/23	\$3,371,864.76	\$0.00	\$0.00	\$3,371,864.76
12/04/23	\$3,371,864.76	\$0.00	\$4,075.61	\$3,367,789.15
12/05/23	\$3,367,789.15	\$0.00	\$2,380.41	\$3,365,408.74
12/06/23	\$3,365,408.74	\$0.00	\$463.37	\$3,364,945.37
12/07/23	\$3,364,945.37	\$0.00	\$400.00	\$3,364,545.37
12/08/23	\$3,364,545.37	\$0.00	\$3,222.14	\$3,361,323.23
12/09/23	\$3,361,323.23	\$0.00	\$0.00	\$3,361,323.23
12/10/23	\$3,361,323.23	\$0.00	\$0.00	\$3,361,323.23
12/11/23	\$3,361,323.23	\$0.00	\$7,517.42	\$3,353,805.81
12/12/23	\$3,353,805.81	\$0.00	\$4,021.69	\$3,349,784.12
12/13/23	\$3,349,784.12	\$0.00	\$4,647.91	\$3,345,136.21
12/14/23	\$3,345,136.21	\$0.00	\$3,584.04	\$3,341,552.17
12/15/23	\$3,341,552.17	\$0.00	\$2,065.61	\$3,339,486.56
12/16/23	\$3,339,486.56	\$0.00	\$0.00	\$3,339,486.56
12/17/23	\$3,339,486.56	\$0.00	\$0.00	\$3,339,486.56
12/18/23	\$3,339,486.56	\$0.00	\$9,391.72	\$3,330,094.84
12/19/23	\$3,330,094.84	\$0.00	\$29,581.51	\$3,300,513.33
12/20/23	\$3,300,513.33	\$0.00	\$321.43	\$3,300,191.90
12/21/23	\$3,300,191.90	\$0.00	\$2,650.90	\$3,297,541.00
12/22/23	\$3,297,541.00	\$0.00	\$731.62	\$3,296,809.38
12/23/23	\$3,296,809.38	\$0.00	\$0.00	\$3,296,809.38
12/24/23	\$3,296,809.38	\$0.00	\$0.00	\$3,296,809.38
12/25/23	\$3,296,809.38	\$0.00	\$0.00	\$3,296,809.38
12/26/23	\$3,296,809.38	\$0.00	\$6,211.59	\$3,290,597.79
12/27/23	\$3,290,597.79	\$0.00	\$5,350.23	\$3,285,247.56
12/28/23	\$3,285,247.56	\$0.00	\$0.00	\$3,285,247.56
12/29/23	\$3,285,247.56	\$0.00	\$3,058.93	\$3,282,188.63
12/30/23	\$3,282,188.63	\$0.00	\$0.00	\$3,282,188.63
12/31/23	\$3,282,188.63	\$259,389.55	\$0.00	\$3,541,578.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,242.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$56.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$168.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,017.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,337,213.47		



King County

King County Investment Pool  
Monthly Statement

December 2023

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,690,444.35	\$15,467.67	\$0.00	\$4,705,912.02
12/02/23	\$4,705,912.02	\$0.00	\$0.00	\$4,705,912.02
12/03/23	\$4,705,912.02	\$0.00	\$0.00	\$4,705,912.02
12/04/23	\$4,705,912.02	\$0.00	\$0.00	\$4,705,912.02
12/05/23	\$4,705,912.02	\$0.00	\$0.00	\$4,705,912.02
12/06/23	\$4,705,912.02	\$0.00	\$0.00	\$4,705,912.02
12/07/23	\$4,705,912.02	\$0.00	\$0.00	\$4,705,912.02
12/08/23	\$4,705,912.02	\$120,135.00	\$0.00	\$4,826,047.02
12/09/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/10/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/11/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/12/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/13/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/14/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/15/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/16/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/17/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/18/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/19/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/20/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/21/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/22/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/23/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/24/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/25/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/26/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/27/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/28/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/29/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/30/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02
12/31/23	\$4,826,047.02	\$0.00	\$0.00	\$4,826,047.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,166.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$81.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$242.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$15,842.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,798,919.76		





King County

King County Investment Pool  
Monthly Statement

December 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,686,882.11	\$19,461.31	\$0.00	\$5,706,343.42
12/02/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/03/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/04/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/05/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/06/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/07/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/08/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/09/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/10/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/11/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/12/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/13/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/14/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/15/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/16/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/17/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/18/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/19/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/20/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/21/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/22/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/23/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/24/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/25/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/26/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/27/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/28/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/29/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/30/23	\$5,706,343.42	\$0.00	\$0.00	\$5,706,343.42
12/31/23	\$5,706,343.42	\$0.00	\$82,571.01	\$5,623,772.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,214.90	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$96.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$288.22)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$18,829.80	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,703,679.84		



King County

King County Investment Pool  
Monthly Statement

December 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$802,800.18	\$2,682.00	\$0.00	\$805,482.18
12/02/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/03/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/04/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/05/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/06/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/07/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/08/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/09/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/10/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/11/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/12/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/13/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/14/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/15/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/16/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/17/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/18/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/19/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/20/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/21/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/22/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/23/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/24/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/25/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/26/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/27/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/28/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/29/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/30/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18
12/31/23	\$805,482.18	\$0.00	\$0.00	\$805,482.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,713.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$13.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.70)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,659.18	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$805,482.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,129,908.99	\$3,570.20	\$0.00	\$1,133,479.19
12/02/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/03/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/04/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/05/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/06/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/07/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/08/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/09/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/10/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/11/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/12/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/13/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/14/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/15/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/16/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/17/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/18/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/19/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/20/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/21/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/22/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/23/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/24/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/25/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/26/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/27/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/28/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/29/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/30/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19
12/31/23	\$1,133,479.19	\$0.00	\$0.00	\$1,133,479.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,818.53	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$19.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,742.00	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,133,479.19		



King County

King County Investment Pool  
Monthly Statement

December 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$54,468,092.01	\$170,844.84	\$49,714,301.25	\$4,924,635.60
12/02/23	\$4,924,635.60	\$0.00	\$0.00	\$4,924,635.60
12/03/23	\$4,924,635.60	\$0.00	\$0.00	\$4,924,635.60
12/04/23	\$4,924,635.60	\$0.00	\$0.00	\$4,924,635.60
12/05/23	\$4,924,635.60	\$40,009.88	\$0.00	\$4,964,645.48
12/06/23	\$4,964,645.48	\$3,564.37	\$537.54	\$4,967,672.31
12/07/23	\$4,967,672.31	\$3,942.68	\$0.00	\$4,971,614.99
12/08/23	\$4,971,614.99	\$1,014,965.22	\$102.17	\$5,986,478.04
12/09/23	\$5,986,478.04	\$0.00	\$0.00	\$5,986,478.04
12/10/23	\$5,986,478.04	\$0.00	\$0.00	\$5,986,478.04
12/11/23	\$5,986,478.04	\$10,408.25	\$0.00	\$5,996,886.29
12/12/23	\$5,996,886.29	\$10,659.40	\$0.00	\$6,007,545.69
12/13/23	\$6,007,545.69	\$2,785.24	\$0.00	\$6,010,330.93
12/14/23	\$6,010,330.93	\$2,170.60	\$0.00	\$6,012,501.53
12/15/23	\$6,012,501.53	\$6,065.14	\$0.00	\$6,018,566.67
12/16/23	\$6,018,566.67	\$0.00	\$0.00	\$6,018,566.67
12/17/23	\$6,018,566.67	\$0.00	\$0.00	\$6,018,566.67
12/18/23	\$6,018,566.67	\$4,901.34	\$622.46	\$6,022,845.55
12/19/23	\$6,022,845.55	\$8,092.15	\$0.00	\$6,030,937.70
12/20/23	\$6,030,937.70	\$2,004.82	\$0.00	\$6,032,942.52
12/21/23	\$6,032,942.52	\$2,894.13	\$0.00	\$6,035,836.65
12/22/23	\$6,035,836.65	\$4,486.53	\$0.00	\$6,040,323.18
12/23/23	\$6,040,323.18	\$0.00	\$0.00	\$6,040,323.18
12/24/23	\$6,040,323.18	\$0.00	\$0.00	\$6,040,323.18
12/25/23	\$6,040,323.18	\$0.00	\$0.00	\$6,040,323.18
12/26/23	\$6,040,323.18	\$3,638.70	\$777.40	\$6,043,184.48
12/27/23	\$6,043,184.48	\$5,157.95	\$0.00	\$6,048,342.43
12/28/23	\$6,048,342.43	\$1,291.33	\$0.00	\$6,049,633.76
12/29/23	\$6,049,633.76	\$1,742.37	\$0.00	\$6,051,376.13
12/30/23	\$6,051,376.13	\$0.00	\$0.00	\$6,051,376.13
12/31/23	\$6,051,376.13	\$38.35	\$0.00	\$6,051,414.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,476.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$98.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$292.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$19,086.45	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,781,421.17		



King County

King County Investment Pool  
Monthly Statement

December 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,761,310.35	\$9,271.62	\$0.00	\$2,770,581.97
12/02/23	\$2,770,581.97	\$0.00	\$0.00	\$2,770,581.97
12/03/23	\$2,770,581.97	\$0.00	\$0.00	\$2,770,581.97
12/04/23	\$2,770,581.97	\$0.00	\$0.00	\$2,770,581.97
12/05/23	\$2,770,581.97	\$505.16	\$0.00	\$2,771,087.13
12/06/23	\$2,771,087.13	\$0.00	\$74,101.99	\$2,696,985.14
12/07/23	\$2,696,985.14	\$8.97	\$0.00	\$2,696,994.11
12/08/23	\$2,696,994.11	\$2.76	\$0.00	\$2,696,996.87
12/09/23	\$2,696,996.87	\$0.00	\$0.00	\$2,696,996.87
12/10/23	\$2,696,996.87	\$0.00	\$0.00	\$2,696,996.87
12/11/23	\$2,696,996.87	\$6.93	\$0.00	\$2,697,003.80
12/12/23	\$2,697,003.80	\$0.00	\$0.00	\$2,697,003.80
12/13/23	\$2,697,003.80	\$0.00	\$0.00	\$2,697,003.80
12/14/23	\$2,697,003.80	\$57.10	\$0.00	\$2,697,060.90
12/15/23	\$2,697,060.90	\$0.00	\$0.00	\$2,697,060.90
12/16/23	\$2,697,060.90	\$0.00	\$0.00	\$2,697,060.90
12/17/23	\$2,697,060.90	\$0.00	\$0.00	\$2,697,060.90
12/18/23	\$2,697,060.90	\$0.00	\$0.00	\$2,697,060.90
12/19/23	\$2,697,060.90	\$45.00	\$0.00	\$2,697,105.90
12/20/23	\$2,697,105.90	\$0.00	\$0.00	\$2,697,105.90
12/21/23	\$2,697,105.90	\$8.16	\$0.00	\$2,697,114.06
12/22/23	\$2,697,114.06	\$35.75	\$0.00	\$2,697,149.81
12/23/23	\$2,697,149.81	\$0.00	\$0.00	\$2,697,149.81
12/24/23	\$2,697,149.81	\$0.00	\$0.00	\$2,697,149.81
12/25/23	\$2,697,149.81	\$0.00	\$0.00	\$2,697,149.81
12/26/23	\$2,697,149.81	\$0.00	\$44,186.62	\$2,652,963.19
12/27/23	\$2,652,963.19	\$174.54	\$0.00	\$2,653,137.73
12/28/23	\$2,653,137.73	\$0.00	\$0.00	\$2,653,137.73
12/29/23	\$2,653,137.73	\$0.00	\$0.00	\$2,653,137.73
12/30/23	\$2,653,137.73	\$0.00	\$0.00	\$2,653,137.73
12/31/23	\$2,653,137.73	\$3.77	\$0.00	\$2,653,141.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,097.37	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$45.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8,915.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,700,428.43		



King County

King County Investment Pool  
Monthly Statement

December 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$153,179.18	\$514.40	\$0.00	\$153,693.58
12/02/23	\$153,693.58	\$0.00	\$0.00	\$153,693.58
12/03/23	\$153,693.58	\$0.00	\$0.00	\$153,693.58
12/04/23	\$153,693.58	\$0.00	\$0.00	\$153,693.58
12/05/23	\$153,693.58	\$72.62	\$0.00	\$153,766.20
12/06/23	\$153,766.20	\$0.00	\$0.00	\$153,766.20
12/07/23	\$153,766.20	\$0.00	\$0.00	\$153,766.20
12/08/23	\$153,766.20	\$0.00	\$0.00	\$153,766.20
12/09/23	\$153,766.20	\$0.00	\$0.00	\$153,766.20
12/10/23	\$153,766.20	\$0.00	\$0.00	\$153,766.20
12/11/23	\$153,766.20	\$0.00	\$0.00	\$153,766.20
12/12/23	\$153,766.20	\$177.08	\$0.00	\$153,943.28
12/13/23	\$153,943.28	\$0.00	\$0.00	\$153,943.28
12/14/23	\$153,943.28	\$136.67	\$0.00	\$154,079.95
12/15/23	\$154,079.95	\$0.00	\$28,527.86	\$125,552.09
12/16/23	\$125,552.09	\$0.00	\$0.00	\$125,552.09
12/17/23	\$125,552.09	\$0.00	\$0.00	\$125,552.09
12/18/23	\$125,552.09	\$0.00	\$0.00	\$125,552.09
12/19/23	\$125,552.09	\$0.00	\$0.00	\$125,552.09
12/20/23	\$125,552.09	\$0.00	\$0.00	\$125,552.09
12/21/23	\$125,552.09	\$0.00	\$0.00	\$125,552.09
12/22/23	\$125,552.09	\$5,777.50	\$0.00	\$131,329.59
12/23/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/24/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/25/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/26/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/27/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/28/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/29/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/30/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59
12/31/23	\$131,329.59	\$0.00	\$0.00	\$131,329.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$472.21	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.08)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$462.75	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$140,169.83		



King County

King County Investment Pool  
Monthly Statement

December 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$513,135.97	\$2,868.42	\$23,926.11	\$492,078.28
12/02/23	\$492,078.28	\$0.00	\$0.00	\$492,078.28
12/03/23	\$492,078.28	\$0.00	\$0.00	\$492,078.28
12/04/23	\$492,078.28	\$28,720.51	\$550.00	\$520,248.79
12/05/23	\$520,248.79	\$2,322.36	\$22,199.00	\$500,372.15
12/06/23	\$500,372.15	\$3,224.97	\$0.00	\$503,597.12
12/07/23	\$503,597.12	\$257.26	\$0.00	\$503,854.38
12/08/23	\$503,854.38	\$3,810.51	\$0.00	\$507,664.89
12/09/23	\$507,664.89	\$0.00	\$0.00	\$507,664.89
12/10/23	\$507,664.89	\$0.00	\$0.00	\$507,664.89
12/11/23	\$507,664.89	\$25,409.64	\$8,251.36	\$524,823.17
12/12/23	\$524,823.17	\$0.00	\$134.82	\$524,688.35
12/13/23	\$524,688.35	\$4,151.95	\$0.00	\$528,840.30
12/14/23	\$528,840.30	\$210.36	\$0.00	\$529,050.66
12/15/23	\$529,050.66	\$12,526.29	\$0.00	\$541,576.95
12/16/23	\$541,576.95	\$0.00	\$0.00	\$541,576.95
12/17/23	\$541,576.95	\$0.00	\$0.00	\$541,576.95
12/18/23	\$541,576.95	\$9,694.80	\$76,461.14	\$474,810.61
12/19/23	\$474,810.61	\$2,341.66	\$550.00	\$476,602.27
12/20/23	\$476,602.27	\$2,782.54	\$12,498.45	\$466,886.36
12/21/23	\$466,886.36	\$1,678.14	\$0.00	\$468,564.50
12/22/23	\$468,564.50	\$7,517.20	\$0.00	\$476,081.70
12/23/23	\$476,081.70	\$0.00	\$0.00	\$476,081.70
12/24/23	\$476,081.70	\$0.00	\$0.00	\$476,081.70
12/25/23	\$476,081.70	\$0.00	\$0.00	\$476,081.70
12/26/23	\$476,081.70	\$638.83	\$0.00	\$476,720.53
12/27/23	\$476,720.53	\$53,521.27	\$7,841.75	\$522,400.05
12/28/23	\$522,400.05	\$1,918.25	\$0.00	\$524,318.30
12/29/23	\$524,318.30	\$10,066.99	\$97.68	\$534,287.61
12/30/23	\$534,287.61	\$0.00	\$0.00	\$534,287.61
12/31/23	\$534,287.61	\$0.82	\$0.00	\$534,288.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,703.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.55)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,669.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$505,707.37		



King County

King County Investment Pool  
Monthly Statement

December 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$666,735.05	\$2,251.34	\$0.00	\$668,986.39
12/02/23	\$668,986.39	\$0.00	\$0.00	\$668,986.39
12/03/23	\$668,986.39	\$0.00	\$0.00	\$668,986.39
12/04/23	\$668,986.39	\$0.00	\$0.00	\$668,986.39
12/05/23	\$668,986.39	\$20,000.00	\$0.00	\$688,986.39
12/06/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/07/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/08/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/09/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/10/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/11/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/12/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/13/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/14/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/15/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/16/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/17/23	\$688,986.39	\$0.00	\$0.00	\$688,986.39
12/18/23	\$688,986.39	\$0.00	\$979.29	\$688,007.10
12/19/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/20/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/21/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/22/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/23/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/24/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/25/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/26/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/27/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/28/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/29/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/30/23	\$688,007.10	\$0.00	\$0.00	\$688,007.10
12/31/23	\$688,007.10	\$0.87	\$0.00	\$688,007.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,310.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.66)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,264.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$685,963.51		





King County

King County Investment Pool  
Monthly Statement

December 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,800.09	\$22.83	\$0.00	\$6,822.92
12/02/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/03/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/04/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/05/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/06/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/07/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/08/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/09/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/10/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/11/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/12/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/13/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/14/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/15/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/16/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/17/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/18/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/19/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/20/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/21/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/22/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/23/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/24/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/25/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/26/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/27/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/28/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/29/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/30/23	\$6,822.92	\$0.00	\$0.00	\$6,822.92
12/31/23	\$6,822.92	\$0.02	\$0.00	\$6,822.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,822.92		



King County

King County Investment Pool  
Monthly Statement

December 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$68.40	\$0.53	\$0.00	\$68.93
12/02/23	\$68.93	\$0.00	\$0.00	\$68.93
12/03/23	\$68.93	\$0.00	\$0.00	\$68.93
12/04/23	\$68.93	\$0.00	\$0.00	\$68.93
12/05/23	\$68.93	\$0.00	\$0.00	\$68.93
12/06/23	\$68.93	\$0.00	\$0.00	\$68.93
12/07/23	\$68.93	\$0.00	\$0.00	\$68.93
12/08/23	\$68.93	\$0.00	\$0.00	\$68.93
12/09/23	\$68.93	\$0.00	\$0.00	\$68.93
12/10/23	\$68.93	\$0.00	\$0.00	\$68.93
12/11/23	\$68.93	\$0.00	\$0.00	\$68.93
12/12/23	\$68.93	\$0.00	\$0.00	\$68.93
12/13/23	\$68.93	\$0.00	\$0.00	\$68.93
12/14/23	\$68.93	\$0.00	\$0.00	\$68.93
12/15/23	\$68.93	\$0.00	\$0.00	\$68.93
12/16/23	\$68.93	\$0.00	\$0.00	\$68.93
12/17/23	\$68.93	\$0.00	\$0.00	\$68.93
12/18/23	\$68.93	\$0.00	\$0.00	\$68.93
12/19/23	\$68.93	\$0.00	\$0.00	\$68.93
12/20/23	\$68.93	\$0.00	\$0.00	\$68.93
12/21/23	\$68.93	\$0.00	\$0.00	\$68.93
12/22/23	\$68.93	\$0.00	\$0.00	\$68.93
12/23/23	\$68.93	\$0.00	\$0.00	\$68.93
12/24/23	\$68.93	\$0.00	\$0.00	\$68.93
12/25/23	\$68.93	\$0.00	\$0.00	\$68.93
12/26/23	\$68.93	\$0.00	\$0.00	\$68.93
12/27/23	\$68.93	\$0.00	\$0.00	\$68.93
12/28/23	\$68.93	\$0.00	\$0.00	\$68.93
12/29/23	\$68.93	\$0.00	\$0.00	\$68.93
12/30/23	\$68.93	\$0.00	\$0.00	\$68.93
12/31/23	\$68.93	\$0.00	\$0.00	\$68.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.23	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.23	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$68.93		



King County

King County Investment Pool  
Monthly Statement

December 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$584,599.62	\$1,930.95	\$0.00	\$586,530.57
12/02/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/03/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/04/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/05/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/06/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/07/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/08/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/09/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/10/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/11/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/12/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/13/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/14/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/15/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/16/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/17/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/18/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/19/23	\$586,530.57	\$0.00	\$0.00	\$586,530.57
12/20/23	\$586,530.57	\$12,498.45	\$0.00	\$599,029.02
12/21/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/22/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/23/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/24/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/25/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/26/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/27/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/28/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/29/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/30/23	\$599,029.02	\$0.00	\$0.00	\$599,029.02
12/31/23	\$599,029.02	\$0.06	\$0.00	\$599,029.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,992.24	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,952.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$591,368.68		



King County

King County Investment Pool  
Monthly Statement

December 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,060.36	\$40.52	\$0.00	\$12,100.88
12/02/23	\$12,100.88	\$0.00	\$0.00	\$12,100.88
12/03/23	\$12,100.88	\$0.00	\$0.00	\$12,100.88
12/04/23	\$12,100.88	\$0.00	\$0.00	\$12,100.88
12/05/23	\$12,100.88	\$2,199.00	\$0.00	\$14,299.88
12/06/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/07/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/08/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/09/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/10/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/11/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/12/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/13/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/14/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/15/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/16/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/17/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/18/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/19/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/20/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/21/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/22/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/23/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/24/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/25/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/26/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/27/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/28/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/29/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/30/23	\$14,299.88	\$0.00	\$0.00	\$14,299.88
12/31/23	\$14,299.88	\$0.04	\$0.00	\$14,299.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$46.27	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$14,016.14		



King County

King County Investment Pool  
Monthly Statement

December 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,280,140.86	\$42,405.27	\$43.98	\$6,322,502.15
12/02/23	\$6,322,502.15	\$0.00	\$0.00	\$6,322,502.15
12/03/23	\$6,322,502.15	\$0.00	\$0.00	\$6,322,502.15
12/04/23	\$6,322,502.15	\$37,945.73	\$0.00	\$6,360,447.88
12/05/23	\$6,360,447.88	\$28,290.24	\$0.00	\$6,388,738.12
12/06/23	\$6,388,738.12	\$33,953.50	\$0.00	\$6,422,691.62
12/07/23	\$6,422,691.62	\$21,379.05	\$0.00	\$6,444,070.67
12/08/23	\$6,444,070.67	\$58,349.83	\$0.00	\$6,502,420.50
12/09/23	\$6,502,420.50	\$0.00	\$0.00	\$6,502,420.50
12/10/23	\$6,502,420.50	\$0.00	\$0.00	\$6,502,420.50
12/11/23	\$6,502,420.50	\$91,750.41	\$588,032.59	\$6,006,138.32
12/12/23	\$6,006,138.32	\$98,896.72	\$41,129.17	\$6,063,905.87
12/13/23	\$6,063,905.87	\$45,462.47	\$0.00	\$6,109,368.34
12/14/23	\$6,109,368.34	\$27,771.95	\$0.00	\$6,137,140.29
12/15/23	\$6,137,140.29	\$51,484.20	\$0.00	\$6,188,624.49
12/16/23	\$6,188,624.49	\$0.00	\$0.00	\$6,188,624.49
12/17/23	\$6,188,624.49	\$0.00	\$0.00	\$6,188,624.49
12/18/23	\$6,188,624.49	\$17,156.48	\$0.00	\$6,205,780.97
12/19/23	\$6,205,780.97	\$76,661.02	\$0.00	\$6,282,441.99
12/20/23	\$6,282,441.99	\$28,319.76	\$134,177.97	\$6,176,583.78
12/21/23	\$6,176,583.78	\$19,579.74	\$0.00	\$6,196,163.52
12/22/23	\$6,196,163.52	\$26,377.64	\$0.00	\$6,222,541.16
12/23/23	\$6,222,541.16	\$0.00	\$0.00	\$6,222,541.16
12/24/23	\$6,222,541.16	\$0.00	\$0.00	\$6,222,541.16
12/25/23	\$6,222,541.16	\$0.00	\$0.00	\$6,222,541.16
12/26/23	\$6,222,541.16	\$22,431.31	\$0.00	\$6,244,972.47
12/27/23	\$6,244,972.47	\$16,810.22	\$32,959.65	\$6,228,823.04
12/28/23	\$6,228,823.04	\$24,027.82	\$197,570.34	\$6,055,280.52
12/29/23	\$6,055,280.52	\$13,163.01	\$0.00	\$6,068,443.53
12/30/23	\$6,068,443.53	\$0.00	\$0.00	\$6,068,443.53
12/31/23	\$6,068,443.53	\$6.87	\$0.00	\$6,068,450.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,023.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$106.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$315.36)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$20,602.36	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,240,602.93		



King County

King County Investment Pool  
Monthly Statement

December 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,463,869.58	\$18,340.07	\$0.00	\$5,482,209.65
12/02/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/03/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/04/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/05/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/06/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/07/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/08/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/09/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/10/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/11/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/12/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/13/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/14/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/15/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/16/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/17/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/18/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/19/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/20/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/21/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/22/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/23/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/24/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/25/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/26/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/27/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/28/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/29/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/30/23	\$5,482,209.65	\$0.00	\$0.00	\$5,482,209.65
12/31/23	\$5,482,209.65	\$0.02	\$0.00	\$5,482,209.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,468.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$93.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$277.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$18,098.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,482,209.65		



King County

King County Investment Pool  
Monthly Statement

December 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$496,926.03	\$1,618.45	\$391,775.00	\$106,769.48
12/02/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/03/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/04/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/05/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/06/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/07/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/08/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/09/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/10/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/11/23	\$106,769.48	\$0.00	\$0.00	\$106,769.48
12/12/23	\$106,769.48	\$41,129.17	\$0.00	\$147,898.65
12/13/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/14/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/15/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/16/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/17/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/18/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/19/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/20/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/21/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/22/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/23/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/24/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/25/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/26/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/27/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/28/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/29/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/30/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65
12/31/23	\$147,898.65	\$0.00	\$0.00	\$147,898.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$449.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$440.08	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$133,304.43		



King County

King County Investment Pool  
Monthly Statement

December 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,022,330.43	\$61,724.02	\$69.08	\$11,083,985.37
12/02/23	\$11,083,985.37	\$0.00	\$0.00	\$11,083,985.37
12/03/23	\$11,083,985.37	\$0.00	\$0.00	\$11,083,985.37
12/04/23	\$11,083,985.37	\$134,022.19	\$0.00	\$11,218,007.56
12/05/23	\$11,218,007.56	\$34,288.51	\$0.00	\$11,252,296.07
12/06/23	\$11,252,296.07	\$17,675.01	\$0.00	\$11,269,971.08
12/07/23	\$11,269,971.08	\$77,386.93	\$69,671.79	\$11,277,686.22
12/08/23	\$11,277,686.22	\$15,661.82	\$13,687.23	\$11,279,660.81
12/09/23	\$11,279,660.81	\$0.00	\$0.00	\$11,279,660.81
12/10/23	\$11,279,660.81	\$0.00	\$0.00	\$11,279,660.81
12/11/23	\$11,279,660.81	\$33,317.97	\$0.00	\$11,312,978.78
12/12/23	\$11,312,978.78	\$94,246.61	\$0.00	\$11,407,225.39
12/13/23	\$11,407,225.39	\$62,807.42	\$82,157.85	\$11,387,874.96
12/14/23	\$11,387,874.96	\$7,032.07	\$0.00	\$11,394,907.03
12/15/23	\$11,394,907.03	\$309,419.57	\$0.00	\$11,704,326.60
12/16/23	\$11,704,326.60	\$0.00	\$0.00	\$11,704,326.60
12/17/23	\$11,704,326.60	\$0.00	\$0.00	\$11,704,326.60
12/18/23	\$11,704,326.60	\$8,911.80	\$0.00	\$11,713,238.40
12/19/23	\$11,713,238.40	\$7,909.24	\$0.00	\$11,721,147.64
12/20/23	\$11,721,147.64	\$21,758.14	\$138.98	\$11,742,766.80
12/21/23	\$11,742,766.80	\$9,589.92	\$73,282.19	\$11,679,074.53
12/22/23	\$11,679,074.53	\$21,092.20	\$23,424.50	\$11,676,742.23
12/23/23	\$11,676,742.23	\$0.00	\$0.00	\$11,676,742.23
12/24/23	\$11,676,742.23	\$0.00	\$0.00	\$11,676,742.23
12/25/23	\$11,676,742.23	\$0.00	\$0.00	\$11,676,742.23
12/26/23	\$11,676,742.23	\$24,202.89	\$0.00	\$11,700,945.12
12/27/23	\$11,700,945.12	\$95,300.38	\$266,275.72	\$11,529,969.78
12/28/23	\$11,529,969.78	\$19,674.44	\$0.00	\$11,549,644.22
12/29/23	\$11,549,644.22	\$20,781.67	\$354.30	\$11,570,071.59
12/30/23	\$11,570,071.59	\$0.00	\$0.00	\$11,570,071.59
12/31/23	\$11,570,071.59	\$24.23	\$0.00	\$11,570,095.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,663.52	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$194.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$579.95)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$37,888.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,476,737.41		





King County

King County Investment Pool  
Monthly Statement

December 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$104,425.81	\$383.74	\$0.00	\$104,809.55
12/02/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/03/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/04/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/05/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/06/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/07/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/08/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/09/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/10/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/11/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/12/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/13/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/14/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/15/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/16/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/17/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/18/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/19/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/20/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/21/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/22/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/23/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/24/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/25/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/26/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/27/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/28/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/29/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/30/23	\$104,809.55	\$0.00	\$0.00	\$104,809.55
12/31/23	\$104,809.55	\$0.85	\$0.00	\$104,810.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$353.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.30)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$346.01	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$104,809.58		



King County

King County Investment Pool  
Monthly Statement

December 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,862,636.82	\$58,009.88	\$19,108.35	\$4,901,538.35
12/02/23	\$4,901,538.35	\$0.00	\$0.00	\$4,901,538.35
12/03/23	\$4,901,538.35	\$0.00	\$0.00	\$4,901,538.35
12/04/23	\$4,901,538.35	\$7,867.53	\$233.06	\$4,909,172.82
12/05/23	\$4,909,172.82	\$41,492.29	\$0.00	\$4,950,665.11
12/06/23	\$4,950,665.11	\$49,440.21	\$0.00	\$5,000,105.32
12/07/23	\$5,000,105.32	\$5,840.39	\$0.00	\$5,005,945.71
12/08/23	\$5,005,945.71	\$8,670.07	\$22,212.55	\$4,992,403.23
12/09/23	\$4,992,403.23	\$0.00	\$0.00	\$4,992,403.23
12/10/23	\$4,992,403.23	\$0.00	\$0.00	\$4,992,403.23
12/11/23	\$4,992,403.23	\$21,463.66	\$0.00	\$5,013,866.89
12/12/23	\$5,013,866.89	\$92,116.58	\$0.00	\$5,105,983.47
12/13/23	\$5,105,983.47	\$15,659.17	\$235,401.61	\$4,886,241.03
12/14/23	\$4,886,241.03	\$26,031.34	\$0.00	\$4,912,272.37
12/15/23	\$4,912,272.37	\$54,561.31	\$2,200.00	\$4,964,633.68
12/16/23	\$4,964,633.68	\$0.00	\$0.00	\$4,964,633.68
12/17/23	\$4,964,633.68	\$0.00	\$0.00	\$4,964,633.68
12/18/23	\$4,964,633.68	\$17,078.06	\$0.00	\$4,981,711.74
12/19/23	\$4,981,711.74	\$9,760.50	\$0.00	\$4,991,472.24
12/20/23	\$4,991,472.24	\$6,460.05	\$0.00	\$4,997,932.29
12/21/23	\$4,997,932.29	\$4,455.81	\$0.00	\$5,002,388.10
12/22/23	\$5,002,388.10	\$7,042.45	\$0.00	\$5,009,430.55
12/23/23	\$5,009,430.55	\$0.00	\$0.00	\$5,009,430.55
12/24/23	\$5,009,430.55	\$0.00	\$0.00	\$5,009,430.55
12/25/23	\$5,009,430.55	\$0.00	\$0.00	\$5,009,430.55
12/26/23	\$5,009,430.55	\$4,683.79	\$0.00	\$5,014,114.34
12/27/23	\$5,014,114.34	\$3,612.42	\$188,579.01	\$4,829,147.75
12/28/23	\$4,829,147.75	\$43,319.87	\$0.00	\$4,872,467.62
12/29/23	\$4,872,467.62	\$9,646.93	\$67,315.08	\$4,814,799.47
12/30/23	\$4,814,799.47	\$0.00	\$0.00	\$4,814,799.47
12/31/23	\$4,814,799.47	\$2.35	\$378.34	\$4,814,423.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,684.65	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$84.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$250.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,350.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,952,611.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,414,116.00	\$14,973.36	\$0.00	\$4,429,089.36
12/02/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/03/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/04/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/05/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/06/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/07/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/08/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/09/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/10/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/11/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/12/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/13/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/14/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/15/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/16/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/17/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/18/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/19/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/20/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/21/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/22/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/23/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/24/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/25/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/26/23	\$4,429,089.36	\$0.00	\$0.00	\$4,429,089.36
12/27/23	\$4,429,089.36	\$0.00	\$944.45	\$4,428,144.91
12/28/23	\$4,428,144.91	\$0.00	\$0.00	\$4,428,144.91
12/29/23	\$4,428,144.91	\$0.00	\$0.00	\$4,428,144.91
12/30/23	\$4,428,144.91	\$0.00	\$0.00	\$4,428,144.91
12/31/23	\$4,428,144.91	\$378.44	\$0.00	\$4,428,523.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,920.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$75.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$223.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$14,621.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,428,949.24		



King County

King County Investment Pool  
Monthly Statement

December 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,547.56	\$49.65	\$0.00	\$9,597.21
12/02/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/03/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/04/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/05/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/06/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/07/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/08/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/09/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/10/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/11/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/12/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/13/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/14/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/15/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/16/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/17/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/18/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/19/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/20/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/21/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/22/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/23/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/24/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/25/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/26/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/27/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/28/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/29/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/30/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21
12/31/23	\$9,597.21	\$0.00	\$0.00	\$9,597.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.48)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$31.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,597.21		



King County

King County Investment Pool  
Monthly Statement

December 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$607,210.38	\$2,038.17	\$0.00	\$609,248.55
12/02/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/03/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/04/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/05/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/06/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/07/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/08/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/09/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/10/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/11/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/12/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/13/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/14/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/15/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/16/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/17/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/18/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/19/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/20/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/21/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/22/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/23/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/24/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/25/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/26/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/27/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/28/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/29/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/30/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55
12/31/23	\$609,248.55	\$0.00	\$0.00	\$609,248.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,052.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.79)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,011.33	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$609,248.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$690,534.85	\$2,244.43	\$12.34	\$692,766.94
12/02/23	\$692,766.94	\$0.00	\$0.00	\$692,766.94
12/03/23	\$692,766.94	\$0.00	\$0.00	\$692,766.94
12/04/23	\$692,766.94	\$20,648.19	\$53,188.85	\$660,226.28
12/05/23	\$660,226.28	\$0.00	\$0.00	\$660,226.28
12/06/23	\$660,226.28	\$989.80	\$0.00	\$661,216.08
12/07/23	\$661,216.08	\$0.00	\$0.00	\$661,216.08
12/08/23	\$661,216.08	\$1,338.65	\$0.00	\$662,554.73
12/09/23	\$662,554.73	\$0.00	\$0.00	\$662,554.73
12/10/23	\$662,554.73	\$0.00	\$0.00	\$662,554.73
12/11/23	\$662,554.73	\$0.00	\$0.00	\$662,554.73
12/12/23	\$662,554.73	\$0.00	\$0.00	\$662,554.73
12/13/23	\$662,554.73	\$0.00	\$0.00	\$662,554.73
12/14/23	\$662,554.73	\$0.00	\$0.00	\$662,554.73
12/15/23	\$662,554.73	\$3,829.17	\$0.00	\$666,383.90
12/16/23	\$666,383.90	\$0.00	\$0.00	\$666,383.90
12/17/23	\$666,383.90	\$0.00	\$0.00	\$666,383.90
12/18/23	\$666,383.90	\$0.00	\$0.00	\$666,383.90
12/19/23	\$666,383.90	\$0.00	\$0.00	\$666,383.90
12/20/23	\$666,383.90	\$0.00	\$45,040.22	\$621,343.68
12/21/23	\$621,343.68	\$64.56	\$0.00	\$621,408.24
12/22/23	\$621,408.24	\$6,405.31	\$64.56	\$627,748.99
12/23/23	\$627,748.99	\$0.00	\$0.00	\$627,748.99
12/24/23	\$627,748.99	\$0.00	\$0.00	\$627,748.99
12/25/23	\$627,748.99	\$0.00	\$0.00	\$627,748.99
12/26/23	\$627,748.99	\$0.00	\$0.00	\$627,748.99
12/27/23	\$627,748.99	\$494.43	\$8,921.31	\$619,322.11
12/28/23	\$619,322.11	\$0.00	\$0.00	\$619,322.11
12/29/23	\$619,322.11	\$0.00	\$0.00	\$619,322.11
12/30/23	\$619,322.11	\$0.00	\$0.00	\$619,322.11
12/31/23	\$619,322.11	\$1.95	\$0.00	\$619,324.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,191.83	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,147.90	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$650,616.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,734,901.45	\$5,797.95	\$0.00	\$1,740,699.40
12/02/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/03/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/04/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/05/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/06/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/07/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/08/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/09/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/10/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/11/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/12/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/13/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/14/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/15/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/16/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/17/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/18/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/19/23	\$1,740,699.40	\$0.00	\$0.00	\$1,740,699.40
12/20/23	\$1,740,699.40	\$0.00	\$7,435.52	\$1,733,263.88
12/21/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/22/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/23/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/24/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/25/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/26/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/27/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/28/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/29/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/30/23	\$1,733,263.88	\$0.00	\$0.00	\$1,733,263.88
12/31/23	\$1,733,263.88	\$0.34	\$0.00	\$1,733,264.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,854.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$29.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,737.14	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,737,821.15		



King County

King County Investment Pool  
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090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$814,221.39	\$2,588.88	\$165,846.87	\$650,963.40
12/02/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/03/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/04/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/05/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/06/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/07/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/08/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/09/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/10/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/11/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/12/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/13/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/14/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/15/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/16/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/17/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/18/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/19/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/20/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/21/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/22/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/23/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/24/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/25/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/26/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/27/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/28/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/29/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/30/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40
12/31/23	\$650,963.40	\$0.00	\$0.00	\$650,963.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,193.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,149.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$650,963.40		





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King County Investment Pool  
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090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$12,140,023.72	\$121,374.49	\$104,345.86	\$12,157,052.35
12/02/23	\$12,157,052.35	\$0.00	\$0.00	\$12,157,052.35
12/03/23	\$12,157,052.35	\$0.00	\$0.00	\$12,157,052.35
12/04/23	\$12,157,052.35	\$104,327.38	\$20,379.12	\$12,241,000.61
12/05/23	\$12,241,000.61	\$96,823.36	\$0.00	\$12,337,823.97
12/06/23	\$12,337,823.97	\$49,256.88	\$423,999.52	\$11,963,081.33
12/07/23	\$11,963,081.33	\$58,890.59	\$0.00	\$12,021,971.92
12/08/23	\$12,021,971.92	\$68,438.73	\$0.00	\$12,090,410.65
12/09/23	\$12,090,410.65	\$0.00	\$0.00	\$12,090,410.65
12/10/23	\$12,090,410.65	\$0.00	\$0.00	\$12,090,410.65
12/11/23	\$12,090,410.65	\$225,195.20	\$0.00	\$12,315,605.85
12/12/23	\$12,315,605.85	\$152,111.94	\$0.00	\$12,467,717.79
12/13/23	\$12,467,717.79	\$71,829.98	\$21,706.18	\$12,517,841.59
12/14/23	\$12,517,841.59	\$43,588.55	\$0.00	\$12,561,430.14
12/15/23	\$12,561,430.14	\$87,056.73	\$108,509.31	\$12,539,977.56
12/16/23	\$12,539,977.56	\$0.00	\$0.00	\$12,539,977.56
12/17/23	\$12,539,977.56	\$0.00	\$0.00	\$12,539,977.56
12/18/23	\$12,539,977.56	\$182,450.64	\$20,633.85	\$12,701,794.35
12/19/23	\$12,701,794.35	\$73,783.27	\$0.00	\$12,775,577.62
12/20/23	\$12,775,577.62	\$65,466.08	\$237,641.86	\$12,603,401.84
12/21/23	\$12,603,401.84	\$33,681.42	\$0.00	\$12,637,083.26
12/22/23	\$12,637,083.26	\$38,611.59	\$0.00	\$12,675,694.85
12/23/23	\$12,675,694.85	\$0.00	\$0.00	\$12,675,694.85
12/24/23	\$12,675,694.85	\$0.00	\$0.00	\$12,675,694.85
12/25/23	\$12,675,694.85	\$0.00	\$0.00	\$12,675,694.85
12/26/23	\$12,675,694.85	\$135,874.30	\$0.00	\$12,811,569.15
12/27/23	\$12,811,569.15	\$34,977.63	\$111,389.28	\$12,735,157.50
12/28/23	\$12,735,157.50	\$63,038.61	\$0.00	\$12,798,196.11
12/29/23	\$12,798,196.11	\$41,399.42	\$92,215.30	\$12,747,380.23
12/30/23	\$12,747,380.23	\$0.00	\$0.00	\$12,747,380.23
12/31/23	\$12,747,380.23	\$31.35	\$69,637.40	\$12,677,774.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,026.73	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$211.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$630.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$41,184.42	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$12,475,060.93		



King County

King County Investment Pool  
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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,405,965.47	\$54,735.22	\$0.00	\$16,460,700.69
12/02/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/03/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/04/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/05/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/06/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/07/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/08/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/09/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/10/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/11/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/12/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/13/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/14/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/15/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/16/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/17/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/18/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/19/23	\$16,460,700.69	\$0.00	\$0.00	\$16,460,700.69
12/20/23	\$16,460,700.69	\$0.00	\$4,183.21	\$16,456,517.48
12/21/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/22/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/23/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/24/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/25/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/26/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/27/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/28/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/29/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/30/23	\$16,456,517.48	\$0.00	\$0.00	\$16,456,517.48
12/31/23	\$16,456,517.48	\$69,653.71	\$0.00	\$16,526,171.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,455.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$279.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$831.84)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$54,344.45	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,461,328.28		



King County

King County Investment Pool  
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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$31,204,876.33	\$239,884.47	\$1,070,790.17	\$30,373,970.63
12/02/23	\$30,373,970.63	\$0.00	\$0.00	\$30,373,970.63
12/03/23	\$30,373,970.63	\$0.00	\$0.00	\$30,373,970.63
12/04/23	\$30,373,970.63	\$87,649.54	\$637.55	\$30,460,982.62
12/05/23	\$30,460,982.62	\$97,728.51	\$0.00	\$30,558,711.13
12/06/23	\$30,558,711.13	\$85,463.03	\$195,984.43	\$30,448,189.73
12/07/23	\$30,448,189.73	\$31,261.32	\$0.00	\$30,479,451.05
12/08/23	\$30,479,451.05	\$25,658.04	\$332,367.08	\$30,172,742.01
12/09/23	\$30,172,742.01	\$0.00	\$0.00	\$30,172,742.01
12/10/23	\$30,172,742.01	\$0.00	\$0.00	\$30,172,742.01
12/11/23	\$30,172,742.01	\$101,687.15	\$38.89	\$30,274,390.27
12/12/23	\$30,274,390.27	\$104,402.03	\$0.00	\$30,378,792.30
12/13/23	\$30,378,792.30	\$73,989.95	\$0.00	\$30,452,782.25
12/14/23	\$30,452,782.25	\$102,700.66	\$0.00	\$30,555,482.91
12/15/23	\$30,555,482.91	\$486,710.58	\$0.00	\$31,042,193.49
12/16/23	\$31,042,193.49	\$0.00	\$0.00	\$31,042,193.49
12/17/23	\$31,042,193.49	\$0.00	\$0.00	\$31,042,193.49
12/18/23	\$31,042,193.49	\$159,720.74	\$616.16	\$31,201,298.07
12/19/23	\$31,201,298.07	\$110,707.17	\$119.34	\$31,311,885.90
12/20/23	\$31,311,885.90	\$158,586.06	\$1,238,858.18	\$30,231,613.78
12/21/23	\$30,231,613.78	\$40,939.78	\$0.00	\$30,272,553.56
12/22/23	\$30,272,553.56	\$25,568.31	\$431,173.88	\$29,866,947.99
12/23/23	\$29,866,947.99	\$0.00	\$0.00	\$29,866,947.99
12/24/23	\$29,866,947.99	\$0.00	\$0.00	\$29,866,947.99
12/25/23	\$29,866,947.99	\$0.00	\$0.00	\$29,866,947.99
12/26/23	\$29,866,947.99	\$52,034.14	\$0.00	\$29,918,982.13
12/27/23	\$29,918,982.13	\$168,895.98	\$77,235.87	\$30,010,642.24
12/28/23	\$30,010,642.24	\$251,404.94	\$0.00	\$30,262,047.18
12/29/23	\$30,262,047.18	\$115,390.55	\$0.00	\$30,377,437.73
12/30/23	\$30,377,437.73	\$0.00	\$0.00	\$30,377,437.73
12/31/23	\$30,377,437.73	\$15,542.38	\$29,268.92	\$30,363,711.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102,388.45	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$516.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,535.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$100,336.36	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$30,392,609.75		



King County

King County Investment Pool  
Monthly Statement

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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$488,136.43	\$1,638.48	\$0.00	\$489,774.91
12/02/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/03/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/04/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/05/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/06/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/07/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/08/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/09/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/10/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/11/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/12/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/13/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/14/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/15/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/16/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/17/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/18/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/19/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/20/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/21/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/22/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/23/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/24/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/25/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/26/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/27/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/28/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/29/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/30/23	\$489,774.91	\$0.00	\$0.00	\$489,774.91
12/31/23	\$489,774.91	\$1.89	\$0.00	\$489,776.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,649.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.75)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,616.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$489,774.97		



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King County Investment Pool  
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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,141,012.46	\$1,810.19	\$3,268.00	\$1,139,554.65
12/02/23	\$1,139,554.65	\$0.00	\$0.00	\$1,139,554.65
12/03/23	\$1,139,554.65	\$0.00	\$0.00	\$1,139,554.65
12/04/23	\$1,139,554.65	\$0.00	\$0.00	\$1,139,554.65
12/05/23	\$1,139,554.65	\$0.00	\$0.00	\$1,139,554.65
12/06/23	\$1,139,554.65	\$0.00	\$13,005.58	\$1,126,549.07
12/07/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/08/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/09/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/10/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/11/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/12/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/13/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/14/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/15/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/16/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/17/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/18/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/19/23	\$1,126,549.07	\$0.00	\$0.00	\$1,126,549.07
12/20/23	\$1,126,549.07	\$0.00	\$372,282.58	\$754,266.49
12/21/23	\$754,266.49	\$0.00	\$0.00	\$754,266.49
12/22/23	\$754,266.49	\$0.00	\$0.00	\$754,266.49
12/23/23	\$754,266.49	\$0.00	\$0.00	\$754,266.49
12/24/23	\$754,266.49	\$0.00	\$0.00	\$754,266.49
12/25/23	\$754,266.49	\$0.00	\$0.00	\$754,266.49
12/26/23	\$754,266.49	\$0.00	\$0.00	\$754,266.49
12/27/23	\$754,266.49	\$0.00	\$269.01	\$753,997.48
12/28/23	\$753,997.48	\$0.00	\$0.00	\$753,997.48
12/29/23	\$753,997.48	\$0.00	\$0.00	\$753,997.48
12/30/23	\$753,997.48	\$0.00	\$0.00	\$753,997.48
12/31/23	\$753,997.48	\$10,412.07	\$6,191.04	\$758,218.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,317.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,250.59	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$984,630.13		



King County

King County Investment Pool  
Monthly Statement

December 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,875,996.93	\$9,920.39	\$324.58	\$2,885,592.74
12/02/23	\$2,885,592.74	\$0.00	\$0.00	\$2,885,592.74
12/03/23	\$2,885,592.74	\$0.00	\$0.00	\$2,885,592.74
12/04/23	\$2,885,592.74	\$0.00	\$0.00	\$2,885,592.74
12/05/23	\$2,885,592.74	\$0.00	\$0.00	\$2,885,592.74
12/06/23	\$2,885,592.74	\$0.00	\$34.23	\$2,885,558.51
12/07/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/08/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/09/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/10/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/11/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/12/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/13/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/14/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/15/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/16/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/17/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/18/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/19/23	\$2,885,558.51	\$0.00	\$0.00	\$2,885,558.51
12/20/23	\$2,885,558.51	\$0.00	\$24.38	\$2,885,534.13
12/21/23	\$2,885,534.13	\$0.00	\$0.00	\$2,885,534.13
12/22/23	\$2,885,534.13	\$0.00	\$0.00	\$2,885,534.13
12/23/23	\$2,885,534.13	\$0.00	\$0.00	\$2,885,534.13
12/24/23	\$2,885,534.13	\$0.00	\$0.00	\$2,885,534.13
12/25/23	\$2,885,534.13	\$0.00	\$0.00	\$2,885,534.13
12/26/23	\$2,885,534.13	\$0.00	\$0.00	\$2,885,534.13
12/27/23	\$2,885,534.13	\$0.00	\$423.50	\$2,885,110.63
12/28/23	\$2,885,110.63	\$0.00	\$0.00	\$2,885,110.63
12/29/23	\$2,885,110.63	\$0.00	\$0.00	\$2,885,110.63
12/30/23	\$2,885,110.63	\$0.00	\$0.00	\$2,885,110.63
12/31/23	\$2,885,110.63	\$6,936.31	\$0.00	\$2,892,046.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,721.55	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$49.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,526.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,885,710.04		



King County

King County Investment Pool  
Monthly Statement

December 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.95	\$0.81	\$0.01	\$1.75
12/02/23	\$1.75	\$0.00	\$0.00	\$1.75
12/03/23	\$1.75	\$0.00	\$0.00	\$1.75
12/04/23	\$1.75	\$0.00	\$0.00	\$1.75
12/05/23	\$1.75	\$0.00	\$0.00	\$1.75
12/06/23	\$1.75	\$0.00	\$0.00	\$1.75
12/07/23	\$1.75	\$0.00	\$0.00	\$1.75
12/08/23	\$1.75	\$0.00	\$0.00	\$1.75
12/09/23	\$1.75	\$0.00	\$0.00	\$1.75
12/10/23	\$1.75	\$0.00	\$0.00	\$1.75
12/11/23	\$1.75	\$0.00	\$0.00	\$1.75
12/12/23	\$1.75	\$0.00	\$0.00	\$1.75
12/13/23	\$1.75	\$0.00	\$0.00	\$1.75
12/14/23	\$1.75	\$0.00	\$0.00	\$1.75
12/15/23	\$1.75	\$0.00	\$0.00	\$1.75
12/16/23	\$1.75	\$0.00	\$0.00	\$1.75
12/17/23	\$1.75	\$0.00	\$0.00	\$1.75
12/18/23	\$1.75	\$0.00	\$0.00	\$1.75
12/19/23	\$1.75	\$0.00	\$0.00	\$1.75
12/20/23	\$1.75	\$0.00	\$0.00	\$1.75
12/21/23	\$1.75	\$0.00	\$0.00	\$1.75
12/22/23	\$1.75	\$0.00	\$0.00	\$1.75
12/23/23	\$1.75	\$0.00	\$0.00	\$1.75
12/24/23	\$1.75	\$0.00	\$0.00	\$1.75
12/25/23	\$1.75	\$0.00	\$0.00	\$1.75
12/26/23	\$1.75	\$0.00	\$0.00	\$1.75
12/27/23	\$1.75	\$0.00	\$0.00	\$1.75
12/28/23	\$1.75	\$0.00	\$0.00	\$1.75
12/29/23	\$1.75	\$0.00	\$0.00	\$1.75
12/30/23	\$1.75	\$0.00	\$0.00	\$1.75
12/31/23	\$1.75	\$7.21	\$0.00	\$8.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$1.98		



King County

King County Investment Pool  
Monthly Statement

December 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,689,031.82	\$19,407.33	\$0.00	\$5,708,439.15
12/02/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/03/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/04/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/05/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/06/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/07/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/08/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/09/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/10/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/11/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/12/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/13/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/14/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/15/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/16/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/17/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/18/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/19/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/20/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/21/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/22/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/23/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/24/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/25/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/26/23	\$5,708,439.15	\$0.00	\$0.00	\$5,708,439.15
12/27/23	\$5,708,439.15	\$0.00	\$2.55	\$5,708,436.60
12/28/23	\$5,708,436.60	\$0.00	\$0.00	\$5,708,436.60
12/29/23	\$5,708,436.60	\$0.00	\$0.00	\$5,708,436.60
12/30/23	\$5,708,436.60	\$0.00	\$0.00	\$5,708,436.60
12/31/23	\$5,708,436.60	\$922.92	\$0.00	\$5,709,359.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,231.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$96.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$288.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$18,845.59	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,708,468.51		





King County

King County Investment Pool  
Monthly Statement

December 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,046,418.19	\$26,096.42	\$548.89	\$6,071,965.72
12/02/23	\$6,071,965.72	\$0.00	\$0.00	\$6,071,965.72
12/03/23	\$6,071,965.72	\$0.00	\$0.00	\$6,071,965.72
12/04/23	\$6,071,965.72	\$0.00	\$0.00	\$6,071,965.72
12/05/23	\$6,071,965.72	\$0.00	\$0.00	\$6,071,965.72
12/06/23	\$6,071,965.72	\$0.00	\$10,565.75	\$6,061,399.97
12/07/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/08/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/09/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/10/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/11/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/12/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/13/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/14/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/15/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/16/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/17/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/18/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/19/23	\$6,061,399.97	\$0.00	\$0.00	\$6,061,399.97
12/20/23	\$6,061,399.97	\$0.00	\$55,367.29	\$6,006,032.68
12/21/23	\$6,006,032.68	\$0.00	\$0.00	\$6,006,032.68
12/22/23	\$6,006,032.68	\$0.00	\$0.00	\$6,006,032.68
12/23/23	\$6,006,032.68	\$0.00	\$0.00	\$6,006,032.68
12/24/23	\$6,006,032.68	\$0.00	\$0.00	\$6,006,032.68
12/25/23	\$6,006,032.68	\$0.00	\$0.00	\$6,006,032.68
12/26/23	\$6,006,032.68	\$0.00	\$0.00	\$6,006,032.68
12/27/23	\$6,006,032.68	\$0.00	\$257.60	\$6,005,775.08
12/28/23	\$6,005,775.08	\$0.00	\$0.00	\$6,005,775.08
12/29/23	\$6,005,775.08	\$0.00	\$0.00	\$6,005,775.08
12/30/23	\$6,005,775.08	\$0.00	\$0.00	\$6,005,775.08
12/31/23	\$6,005,775.08	\$10,652.72	\$5,812.04	\$6,010,615.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,353.93	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$102.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$305.31)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$19,945.99	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,041,786.23		



King County

King County Investment Pool  
Monthly Statement

December 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$61,417,133.81	\$897,261.35	\$0.00	\$62,314,395.16
12/02/23	\$62,314,395.16	\$0.00	\$0.00	\$62,314,395.16
12/03/23	\$62,314,395.16	\$0.00	\$0.00	\$62,314,395.16
12/04/23	\$62,314,395.16	\$0.00	\$0.00	\$62,314,395.16
12/05/23	\$62,314,395.16	\$0.00	\$0.00	\$62,314,395.16
12/06/23	\$62,314,395.16	\$0.00	\$19,997.26	\$62,294,397.90
12/07/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/08/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/09/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/10/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/11/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/12/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/13/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/14/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/15/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/16/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/17/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/18/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/19/23	\$62,294,397.90	\$0.00	\$0.00	\$62,294,397.90
12/20/23	\$62,294,397.90	\$0.00	\$6,840.00	\$62,287,557.90
12/21/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/22/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/23/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/24/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/25/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/26/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/27/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/28/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/29/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/30/23	\$62,287,557.90	\$0.00	\$0.00	\$62,287,557.90
12/31/23	\$62,287,557.90	\$0.19	\$3,486.93	\$62,284,071.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209,862.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,058.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,147.94)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$205,656.57	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$62,294,863.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$30,544,836.00	\$468,450.44	\$0.00	\$31,013,286.44
12/02/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/03/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/04/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/05/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/06/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/07/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/08/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/09/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/10/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/11/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/12/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/13/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/14/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/15/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/16/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/17/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/18/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/19/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/20/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/21/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/22/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/23/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/24/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/25/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/26/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/27/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/28/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/29/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/30/23	\$31,013,286.44	\$0.00	\$0.00	\$31,013,286.44
12/31/23	\$31,013,286.44	\$1.27	\$0.00	\$31,013,287.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104,479.42	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$526.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,567.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$102,385.43	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$31,013,286.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,683,535.65	\$12,358.17	\$0.00	\$3,695,893.82
12/02/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/03/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/04/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/05/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/06/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/07/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/08/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/09/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/10/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/11/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/12/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/13/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/14/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/15/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/16/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/17/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/18/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/19/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/20/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/21/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/22/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/23/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/24/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/25/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/26/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/27/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/28/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/29/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/30/23	\$3,695,893.82	\$0.00	\$0.00	\$3,695,893.82
12/31/23	\$3,695,893.82	\$0.15	\$0.00	\$3,695,893.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,450.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$62.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,201.41	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,695,893.82		



King County

King County Investment Pool  
Monthly Statement

December 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$851,300.63	\$12,597.37	\$280,775.00	\$583,123.00
12/02/23	\$583,123.00	\$0.00	\$0.00	\$583,123.00
12/03/23	\$583,123.00	\$0.00	\$0.00	\$583,123.00
12/04/23	\$583,123.00	\$0.00	\$0.00	\$583,123.00
12/05/23	\$583,123.00	\$0.00	\$0.00	\$583,123.00
12/06/23	\$583,123.00	\$0.00	\$0.00	\$583,123.00
12/07/23	\$583,123.00	\$8,572.97	\$0.00	\$591,695.97
12/08/23	\$591,695.97	\$0.00	\$0.00	\$591,695.97
12/09/23	\$591,695.97	\$0.00	\$0.00	\$591,695.97
12/10/23	\$591,695.97	\$0.00	\$0.00	\$591,695.97
12/11/23	\$591,695.97	\$0.00	\$0.00	\$591,695.97
12/12/23	\$591,695.97	\$0.00	\$0.00	\$591,695.97
12/13/23	\$591,695.97	\$1,038.54	\$0.00	\$592,734.51
12/14/23	\$592,734.51	\$3,135.23	\$0.00	\$595,869.74
12/15/23	\$595,869.74	\$0.00	\$0.00	\$595,869.74
12/16/23	\$595,869.74	\$0.00	\$0.00	\$595,869.74
12/17/23	\$595,869.74	\$0.00	\$0.00	\$595,869.74
12/18/23	\$595,869.74	\$0.00	\$0.00	\$595,869.74
12/19/23	\$595,869.74	\$0.00	\$0.00	\$595,869.74
12/20/23	\$595,869.74	\$13,437.72	\$0.00	\$609,307.46
12/21/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/22/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/23/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/24/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/25/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/26/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/27/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/28/23	\$609,307.46	\$0.00	\$0.00	\$609,307.46
12/29/23	\$609,307.46	\$6,771.62	\$0.00	\$616,079.08
12/30/23	\$616,079.08	\$0.00	\$0.00	\$616,079.08
12/31/23	\$616,079.08	\$6.34	\$0.00	\$616,085.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,015.76	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.24)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,975.36	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$598,350.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$442,366.50	\$1,484.78	\$0.00	\$443,851.28
12/02/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/03/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/04/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/05/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/06/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/07/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/08/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/09/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/10/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/11/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/12/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/13/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/14/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/15/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/16/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/17/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/18/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/19/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/20/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/21/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/22/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/23/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/24/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/25/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/26/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/27/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/28/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/29/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/30/23	\$443,851.28	\$0.00	\$0.00	\$443,851.28
12/31/23	\$443,851.28	\$9.96	\$0.00	\$443,861.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,495.27	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.43)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,465.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$443,851.60		



King County

King County Investment Pool  
Monthly Statement

December 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$90,460.60	\$625.23	\$2,957.84	\$88,127.99
12/02/23	\$88,127.99	\$0.00	\$0.00	\$88,127.99
12/03/23	\$88,127.99	\$0.00	\$0.00	\$88,127.99
12/04/23	\$88,127.99	\$0.00	\$0.00	\$88,127.99
12/05/23	\$88,127.99	\$11,142.01	\$0.00	\$99,270.00
12/06/23	\$99,270.00	\$0.00	\$0.00	\$99,270.00
12/07/23	\$99,270.00	\$0.00	\$0.00	\$99,270.00
12/08/23	\$99,270.00	\$0.00	\$0.00	\$99,270.00
12/09/23	\$99,270.00	\$0.00	\$0.00	\$99,270.00
12/10/23	\$99,270.00	\$0.00	\$0.00	\$99,270.00
12/11/23	\$99,270.00	\$136,000.00	\$0.00	\$235,270.00
12/12/23	\$235,270.00	\$0.00	\$0.00	\$235,270.00
12/13/23	\$235,270.00	\$0.00	\$30,297.50	\$204,972.50
12/14/23	\$204,972.50	\$0.00	\$0.00	\$204,972.50
12/15/23	\$204,972.50	\$5,287.06	\$3,613.96	\$206,645.60
12/16/23	\$206,645.60	\$0.00	\$0.00	\$206,645.60
12/17/23	\$206,645.60	\$0.00	\$0.00	\$206,645.60
12/18/23	\$206,645.60	\$15,895.40	\$0.00	\$222,541.00
12/19/23	\$222,541.00	\$0.00	\$45,098.55	\$177,442.45
12/20/23	\$177,442.45	\$0.00	\$2,757.48	\$174,684.97
12/21/23	\$174,684.97	\$5,062.55	\$0.00	\$179,747.52
12/22/23	\$179,747.52	\$0.00	\$0.00	\$179,747.52
12/23/23	\$179,747.52	\$0.00	\$0.00	\$179,747.52
12/24/23	\$179,747.52	\$0.00	\$0.00	\$179,747.52
12/25/23	\$179,747.52	\$0.00	\$0.00	\$179,747.52
12/26/23	\$179,747.52	\$0.00	\$0.00	\$179,747.52
12/27/23	\$179,747.52	\$0.00	\$14,140.18	\$165,607.34
12/28/23	\$165,607.34	\$13,960.94	\$13,657.78	\$165,910.50
12/29/23	\$165,910.50	\$0.00	\$0.00	\$165,910.50
12/30/23	\$165,910.50	\$0.00	\$0.00	\$165,910.50
12/31/23	\$165,910.50	\$0.68	\$0.00	\$165,911.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$535.86	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$525.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$159,063.14		



King County

King County Investment Pool  
Monthly Statement

December 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$770,819.68	\$2,529.02	\$0.00	\$773,348.70
12/02/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/03/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/04/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/05/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/06/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/07/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/08/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/09/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/10/23	\$773,348.70	\$0.00	\$0.00	\$773,348.70
12/11/23	\$773,348.70	\$0.00	\$136,000.00	\$637,348.70
12/12/23	\$637,348.70	\$0.00	\$0.00	\$637,348.70
12/13/23	\$637,348.70	\$0.00	\$2,846.75	\$634,501.95
12/14/23	\$634,501.95	\$0.00	\$0.00	\$634,501.95
12/15/23	\$634,501.95	\$0.00	\$0.00	\$634,501.95
12/16/23	\$634,501.95	\$0.00	\$0.00	\$634,501.95
12/17/23	\$634,501.95	\$0.00	\$0.00	\$634,501.95
12/18/23	\$634,501.95	\$0.00	\$0.00	\$634,501.95
12/19/23	\$634,501.95	\$45,098.55	\$0.00	\$679,600.50
12/20/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/21/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/22/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/23/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/24/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/25/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/26/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/27/23	\$679,600.50	\$0.00	\$0.00	\$679,600.50
12/28/23	\$679,600.50	\$13,657.78	\$603.62	\$692,654.66
12/29/23	\$692,654.66	\$0.00	\$0.00	\$692,654.66
12/30/23	\$692,654.66	\$0.00	\$0.00	\$692,654.66
12/31/23	\$692,654.66	\$2.10	\$0.00	\$692,656.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,358.44	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.38)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,311.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$700,071.66		





King County

King County Investment Pool  
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December 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$206,746.78	\$689.40	\$0.00	\$207,436.18
12/02/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/03/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/04/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/05/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/06/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/07/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/08/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/09/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/10/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/11/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/12/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/13/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/14/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/15/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/16/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/17/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/18/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/19/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/20/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/21/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/22/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/23/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/24/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/25/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/26/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/27/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/28/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/29/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/30/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18
12/31/23	\$207,436.18	\$0.00	\$0.00	\$207,436.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$698.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.48)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$684.82	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$207,436.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$144,699.38	\$487.10	\$0.00	\$145,186.48
12/02/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/03/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/04/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/05/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/06/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/07/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/08/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/09/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/10/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/11/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/12/23	\$145,186.48	\$0.00	\$0.00	\$145,186.48
12/13/23	\$145,186.48	\$0.00	\$9,258.43	\$135,928.05
12/14/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/15/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/16/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/17/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/18/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/19/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/20/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/21/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/22/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/23/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/24/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/25/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/26/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/27/23	\$135,928.05	\$0.00	\$0.00	\$135,928.05
12/28/23	\$135,928.05	\$0.00	\$5,120.37	\$130,807.68
12/29/23	\$130,807.68	\$0.00	\$0.00	\$130,807.68
12/30/23	\$130,807.68	\$0.00	\$0.00	\$130,807.68
12/31/23	\$130,807.68	\$0.45	\$0.00	\$130,808.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$467.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$458.39	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$138,851.28		



King County

King County Investment Pool  
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December 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$163,256.21	\$547.99	\$0.00	\$163,804.20
12/02/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/03/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/04/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/05/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/06/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/07/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/08/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/09/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/10/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/11/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/12/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/13/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/14/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/15/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/16/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/17/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/18/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/19/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/20/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/21/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/22/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/23/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/24/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/25/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/26/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/27/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/28/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/29/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/30/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20
12/31/23	\$163,804.20	\$0.00	\$0.00	\$163,804.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$551.83	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$540.77	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$163,804.20		



King County

King County Investment Pool  
Monthly Statement

December 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$159,156.36	\$177.56	\$121,782.80	\$37,551.12
12/02/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/03/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/04/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/05/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/06/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/07/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/08/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/09/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/10/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/11/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/12/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/13/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/14/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/15/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/16/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/17/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/18/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/19/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/20/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/21/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/22/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/23/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/24/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/25/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/26/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/27/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/28/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/29/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/30/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12
12/31/23	\$37,551.12	\$0.00	\$0.00	\$37,551.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$126.50	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$123.96	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$37,551.12		



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090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,172,275.27	\$22,231.78	\$139,618.07	\$2,054,888.98
12/02/23	\$2,054,888.98	\$0.00	\$29,167.00	\$2,025,721.98
12/03/23	\$2,025,721.98	\$0.00	\$0.00	\$2,025,721.98
12/04/23	\$2,025,721.98	\$20,031.41	\$5,000.00	\$2,040,753.39
12/05/23	\$2,040,753.39	\$26,476.42	\$0.00	\$2,067,229.81
12/06/23	\$2,067,229.81	\$15,542.35	\$1,964.20	\$2,080,807.96
12/07/23	\$2,080,807.96	\$24,766.71	\$0.00	\$2,105,574.67
12/08/23	\$2,105,574.67	\$19,107.23	\$0.00	\$2,124,681.90
12/09/23	\$2,124,681.90	\$0.00	\$0.00	\$2,124,681.90
12/10/23	\$2,124,681.90	\$0.00	\$0.00	\$2,124,681.90
12/11/23	\$2,124,681.90	\$11,695.99	\$0.00	\$2,136,377.89
12/12/23	\$2,136,377.89	\$28,842.22	\$14,646.90	\$2,150,573.21
12/13/23	\$2,150,573.21	\$26,973.39	\$181,535.40	\$1,996,011.20
12/14/23	\$1,996,011.20	\$19,876.41	\$18,400.22	\$1,997,487.39
12/15/23	\$1,997,487.39	\$19,312.37	\$0.00	\$2,016,799.76
12/16/23	\$2,016,799.76	\$0.00	\$0.00	\$2,016,799.76
12/17/23	\$2,016,799.76	\$0.00	\$0.00	\$2,016,799.76
12/18/23	\$2,016,799.76	\$15,311.08	\$0.00	\$2,032,110.84
12/19/23	\$2,032,110.84	\$88,033.59	\$1,963.97	\$2,118,180.46
12/20/23	\$2,118,180.46	\$118,568.16	\$0.00	\$2,236,748.62
12/21/23	\$2,236,748.62	\$12,819.01	\$0.00	\$2,249,567.63
12/22/23	\$2,249,567.63	\$17,115.97	\$0.00	\$2,266,683.60
12/23/23	\$2,266,683.60	\$0.00	\$0.00	\$2,266,683.60
12/24/23	\$2,266,683.60	\$0.00	\$0.00	\$2,266,683.60
12/25/23	\$2,266,683.60	\$0.00	\$0.00	\$2,266,683.60
12/26/23	\$2,266,683.60	\$4,684.02	\$0.00	\$2,271,367.62
12/27/23	\$2,271,367.62	\$4,585.37	\$175,802.14	\$2,100,150.85
12/28/23	\$2,100,150.85	\$22,244.30	\$30,582.88	\$2,091,812.27
12/29/23	\$2,091,812.27	\$20,774.11	\$19,437.62	\$2,093,148.76
12/30/23	\$2,093,148.76	\$0.00	\$0.00	\$2,093,148.76
12/31/23	\$2,093,148.76	\$3.93	\$1,872.94	\$2,091,279.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,123.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$35.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,980.72	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,114,511.08		



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King County Investment Pool  
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090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,930,009.08	\$151,933.68	\$58,334.00	\$4,023,608.76
12/02/23	\$4,023,608.76	\$0.00	\$3,245.32	\$4,020,363.44
12/03/23	\$4,020,363.44	\$0.00	\$3,245.32	\$4,017,118.12
12/04/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/05/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/06/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/07/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/08/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/09/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/10/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/11/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/12/23	\$4,017,118.12	\$0.00	\$0.00	\$4,017,118.12
12/13/23	\$4,017,118.12	\$0.00	\$56,813.25	\$3,960,304.87
12/14/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/15/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/16/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/17/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/18/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/19/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/20/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/21/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/22/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/23/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/24/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/25/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/26/23	\$3,960,304.87	\$0.00	\$0.00	\$3,960,304.87
12/27/23	\$3,960,304.87	\$0.00	\$27,014.75	\$3,933,290.12
12/28/23	\$3,933,290.12	\$15,781.00	\$0.00	\$3,949,071.12
12/29/23	\$3,949,071.12	\$0.00	\$0.00	\$3,949,071.12
12/30/23	\$3,949,071.12	\$0.00	\$0.00	\$3,949,071.12
12/31/23	\$3,949,071.12	\$1,888.97	\$0.00	\$3,950,960.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,409.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$67.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13,140.50	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,980,351.13		



King County

King County Investment Pool  
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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$634,421.73	\$2,069.45	\$0.00	\$636,491.18
12/02/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/03/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/04/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/05/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/06/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/07/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/08/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/09/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/10/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/11/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/12/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/13/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/14/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/15/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/16/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/17/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/18/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/19/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/20/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/21/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/22/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/23/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/24/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/25/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/26/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/27/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/28/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/29/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/30/23	\$636,491.18	\$0.00	\$0.00	\$636,491.18
12/31/23	\$636,491.18	\$0.40	\$0.00	\$636,491.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,144.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,101.28	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$636,491.19		



King County

King County Investment Pool  
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090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,534,171.94	\$9,324.95	\$0.00	\$2,543,496.89
12/02/23	\$2,543,496.89	\$3,245.32	\$0.00	\$2,546,742.21
12/03/23	\$2,546,742.21	\$3,245.32	\$0.00	\$2,549,987.53
12/04/23	\$2,549,987.53	\$21,767.51	\$0.00	\$2,571,755.04
12/05/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/06/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/07/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/08/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/09/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/10/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/11/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/12/23	\$2,571,755.04	\$0.00	\$0.00	\$2,571,755.04
12/13/23	\$2,571,755.04	\$0.00	\$247,758.18	\$2,323,996.86
12/14/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/15/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/16/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/17/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/18/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/19/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/20/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/21/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/22/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/23/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/24/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/25/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/26/23	\$2,323,996.86	\$0.00	\$0.00	\$2,323,996.86
12/27/23	\$2,323,996.86	\$0.00	\$16,908.07	\$2,307,088.79
12/28/23	\$2,307,088.79	\$0.00	\$0.00	\$2,307,088.79
12/29/23	\$2,307,088.79	\$0.00	\$0.00	\$2,307,088.79
12/30/23	\$2,307,088.79	\$0.00	\$0.00	\$2,307,088.79
12/31/23	\$2,307,088.79	\$0.00	\$0.00	\$2,307,088.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,134.97	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$41.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,971.93	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,414,755.55		





King County

King County Investment Pool  
Monthly Statement

December 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,824,926.13	\$64,425.11	\$0.00	\$1,889,351.24
12/02/23	\$1,889,351.24	\$29,167.00	\$0.00	\$1,918,518.24
12/03/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/04/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/05/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/06/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/07/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/08/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/09/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/10/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/11/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/12/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/13/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/14/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/15/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/16/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/17/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/18/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/19/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/20/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/21/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/22/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/23/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/24/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/25/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/26/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/27/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/28/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/29/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/30/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24
12/31/23	\$1,918,518.24	\$0.00	\$0.00	\$1,918,518.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,460.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$32.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,330.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,917,577.37		



King County

King County Investment Pool  
Monthly Statement

December 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$235,280.42	\$411.55	\$235,275.00	\$416.97
12/02/23	\$416.97	\$0.00	\$0.00	\$416.97
12/03/23	\$416.97	\$0.00	\$0.00	\$416.97
12/04/23	\$416.97	\$0.00	\$0.00	\$416.97
12/05/23	\$416.97	\$0.00	\$0.00	\$416.97
12/06/23	\$416.97	\$0.00	\$0.00	\$416.97
12/07/23	\$416.97	\$0.00	\$0.00	\$416.97
12/08/23	\$416.97	\$0.00	\$0.00	\$416.97
12/09/23	\$416.97	\$0.00	\$0.00	\$416.97
12/10/23	\$416.97	\$0.00	\$0.00	\$416.97
12/11/23	\$416.97	\$0.00	\$0.00	\$416.97
12/12/23	\$416.97	\$0.00	\$0.00	\$416.97
12/13/23	\$416.97	\$0.00	\$0.00	\$416.97
12/14/23	\$416.97	\$0.00	\$0.00	\$416.97
12/15/23	\$416.97	\$0.00	\$0.00	\$416.97
12/16/23	\$416.97	\$0.00	\$0.00	\$416.97
12/17/23	\$416.97	\$0.00	\$0.00	\$416.97
12/18/23	\$416.97	\$0.00	\$0.00	\$416.97
12/19/23	\$416.97	\$0.00	\$0.00	\$416.97
12/20/23	\$416.97	\$0.00	\$0.00	\$416.97
12/21/23	\$416.97	\$0.00	\$0.00	\$416.97
12/22/23	\$416.97	\$0.00	\$0.00	\$416.97
12/23/23	\$416.97	\$0.00	\$0.00	\$416.97
12/24/23	\$416.97	\$0.00	\$0.00	\$416.97
12/25/23	\$416.97	\$0.00	\$0.00	\$416.97
12/26/23	\$416.97	\$0.00	\$0.00	\$416.97
12/27/23	\$416.97	\$0.00	\$0.00	\$416.97
12/28/23	\$416.97	\$0.00	\$0.00	\$416.97
12/29/23	\$416.97	\$0.00	\$0.00	\$416.97
12/30/23	\$416.97	\$0.00	\$0.00	\$416.97
12/31/23	\$416.97	\$0.00	\$0.00	\$416.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.40	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1.37	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$416.97		



King County

King County Investment Pool  
Monthly Statement

December 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10,496,462.29	\$88,442.48	\$55,856.92	\$10,529,047.85
12/02/23	\$10,529,047.85	\$0.00	\$0.00	\$10,529,047.85
12/03/23	\$10,529,047.85	\$0.00	\$0.00	\$10,529,047.85
12/04/23	\$10,529,047.85	\$108,112.29	\$19,021.71	\$10,618,138.43
12/05/23	\$10,618,138.43	\$171,906.33	\$159,835.44	\$10,630,209.32
12/06/23	\$10,630,209.32	\$98,142.23	\$0.00	\$10,728,351.55
12/07/23	\$10,728,351.55	\$189,006.51	\$0.00	\$10,917,358.06
12/08/23	\$10,917,358.06	\$60,406.74	\$27,128.40	\$10,950,636.40
12/09/23	\$10,950,636.40	\$0.00	\$0.00	\$10,950,636.40
12/10/23	\$10,950,636.40	\$0.00	\$0.00	\$10,950,636.40
12/11/23	\$10,950,636.40	\$152,230.35	\$526,239.44	\$10,576,627.31
12/12/23	\$10,576,627.31	\$190,381.90	\$0.00	\$10,767,009.21
12/13/23	\$10,767,009.21	\$49,492.29	\$0.00	\$10,816,501.50
12/14/23	\$10,816,501.50	\$37,692.90	\$0.00	\$10,854,194.40
12/15/23	\$10,854,194.40	\$61,551.76	\$0.00	\$10,915,746.16
12/16/23	\$10,915,746.16	\$0.00	\$0.00	\$10,915,746.16
12/17/23	\$10,915,746.16	\$0.00	\$0.00	\$10,915,746.16
12/18/23	\$10,915,746.16	\$58,966.20	\$113,518.11	\$10,861,194.25
12/19/23	\$10,861,194.25	\$97,168.73	\$160,183.03	\$10,798,179.95
12/20/23	\$10,798,179.95	\$182,871.67	\$0.00	\$10,981,051.62
12/21/23	\$10,981,051.62	\$29,148.17	\$0.00	\$11,010,199.79
12/22/23	\$11,010,199.79	\$24,593.74	\$27,661.38	\$11,007,132.15
12/23/23	\$11,007,132.15	\$0.00	\$0.00	\$11,007,132.15
12/24/23	\$11,007,132.15	\$0.00	\$0.00	\$11,007,132.15
12/25/23	\$11,007,132.15	\$0.00	\$0.00	\$11,007,132.15
12/26/23	\$11,007,132.15	\$103,677.34	\$115,551.82	\$10,995,257.67
12/27/23	\$10,995,257.67	\$105,464.48	\$65,512.74	\$11,035,209.41
12/28/23	\$11,035,209.41	\$15,951.27	\$0.00	\$11,051,160.68
12/29/23	\$11,051,160.68	\$21,467.56	\$0.00	\$11,072,628.24
12/30/23	\$11,072,628.24	\$0.00	\$0.00	\$11,072,628.24
12/31/23	\$11,072,628.24	\$9.12	\$0.00	\$11,072,637.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,630.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$184.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$549.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$35,896.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,873,334.09		



King County

King County Investment Pool  
Monthly Statement

December 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,669,794.33	\$6,218.18	\$0.00	\$1,676,012.51
12/02/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/03/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/04/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/05/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/06/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/07/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/08/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/09/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/10/23	\$1,676,012.51	\$0.00	\$0.00	\$1,676,012.51
12/11/23	\$1,676,012.51	\$0.00	\$353,381.44	\$1,322,631.07
12/12/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/13/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/14/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/15/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/16/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/17/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/18/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/19/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/20/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/21/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/22/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/23/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/24/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/25/23	\$1,322,631.07	\$0.00	\$0.00	\$1,322,631.07
12/26/23	\$1,322,631.07	\$0.00	\$3,776.63	\$1,318,854.44
12/27/23	\$1,318,854.44	\$0.00	\$7,768.13	\$1,311,086.31
12/28/23	\$1,311,086.31	\$0.00	\$0.00	\$1,311,086.31
12/29/23	\$1,311,086.31	\$0.00	\$0.00	\$1,311,086.31
12/30/23	\$1,311,086.31	\$0.00	\$0.00	\$1,311,086.31
12/31/23	\$1,311,086.31	\$2.28	\$0.00	\$1,311,088.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,833.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,736.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,434,641.27		



King County

King County Investment Pool  
Monthly Statement

December 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,601,471.51	\$29,311.34	\$0.00	\$8,630,782.85
12/02/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/03/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/04/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/05/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/06/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/07/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/08/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/09/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/10/23	\$8,630,782.85	\$0.00	\$0.00	\$8,630,782.85
12/11/23	\$8,630,782.85	\$0.00	\$269,670.61	\$8,361,112.24
12/12/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/13/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/14/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/15/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/16/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/17/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/18/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/19/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/20/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/21/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/22/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/23/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/24/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/25/23	\$8,361,112.24	\$0.00	\$0.00	\$8,361,112.24
12/26/23	\$8,361,112.24	\$0.00	\$45,745.96	\$8,315,366.28
12/27/23	\$8,315,366.28	\$0.00	\$0.00	\$8,315,366.28
12/28/23	\$8,315,366.28	\$0.00	\$0.00	\$8,315,366.28
12/29/23	\$8,315,366.28	\$0.00	\$0.00	\$8,315,366.28
12/30/23	\$8,315,366.28	\$0.00	\$0.00	\$8,315,366.28
12/31/23	\$8,315,366.28	\$23.09	\$0.00	\$8,315,389.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,430.65	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$143.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$426.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$27,860.84	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,439,249.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,546,838.87	\$4,987.85	\$0.00	\$1,551,826.72
12/02/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/03/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/04/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/05/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/06/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/07/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/08/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/09/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/10/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/11/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/12/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/13/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/14/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/15/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/16/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/17/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/18/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/19/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/20/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/21/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/22/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/23/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/24/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/25/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/26/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/27/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/28/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/29/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/30/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72
12/31/23	\$1,551,826.72	\$0.00	\$0.00	\$1,551,826.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,227.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$26.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.42)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,123.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,551,826.72		



King County

King County Investment Pool  
Monthly Statement

December 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,661,246.77	\$25,730.08	\$0.00	\$7,686,976.85
12/02/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/03/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/04/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/05/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/06/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/07/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/08/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/09/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/10/23	\$7,686,976.85	\$0.00	\$0.00	\$7,686,976.85
12/11/23	\$7,686,976.85	\$0.00	\$8,137.06	\$7,678,839.79
12/12/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/13/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/14/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/15/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/16/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/17/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/18/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/19/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/20/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/21/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/22/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/23/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/24/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/25/23	\$7,678,839.79	\$0.00	\$0.00	\$7,678,839.79
12/26/23	\$7,678,839.79	\$0.00	\$355,963.91	\$7,322,875.88
12/27/23	\$7,322,875.88	\$0.00	\$0.00	\$7,322,875.88
12/28/23	\$7,322,875.88	\$0.00	\$0.00	\$7,322,875.88
12/29/23	\$7,322,875.88	\$0.00	\$0.00	\$7,322,875.88
12/30/23	\$7,322,875.88	\$0.00	\$0.00	\$7,322,875.88
12/31/23	\$7,322,875.88	\$8.57	\$0.00	\$7,322,884.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,645.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$129.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$384.69)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,131.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,612,568.68		



King County

King County Investment Pool  
Monthly Statement

December 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,591,633.01	\$5,342.47	\$0.00	\$1,596,975.48
12/02/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/03/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/04/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/05/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/06/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/07/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/08/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/09/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/10/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/11/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/12/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/13/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/14/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/15/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/16/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/17/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/18/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/19/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/20/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/21/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/22/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/23/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/24/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/25/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/26/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/27/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/28/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/29/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/30/23	\$1,596,975.48	\$0.00	\$0.00	\$1,596,975.48
12/31/23	\$1,596,975.48	\$3.09	\$0.00	\$1,596,978.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,379.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$27.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.70)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,272.16	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,596,975.58		





King County

King County Investment Pool  
Monthly Statement

December 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,867.76	\$55,559.31	\$0.00	\$64,427.07
12/02/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/03/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/04/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/05/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/06/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/07/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/08/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/09/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/10/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/11/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/12/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/13/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/14/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/15/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/16/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/17/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/18/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/19/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/20/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/21/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/22/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/23/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/24/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/25/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/26/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/27/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/28/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/29/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/30/23	\$64,427.07	\$0.00	\$0.00	\$64,427.07
12/31/23	\$64,427.07	\$0.01	\$0.00	\$64,427.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$217.05	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$212.70	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$64,427.07		



King County

King County Investment Pool  
Monthly Statement

December 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$642,496.20	\$2,156.62	\$0.00	\$644,652.82
12/02/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/03/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/04/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/05/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/06/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/07/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/08/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/09/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/10/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/11/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/12/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/13/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/14/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/15/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/16/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/17/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/18/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/19/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/20/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/21/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/22/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/23/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/24/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/25/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/26/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/27/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/28/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/29/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/30/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82
12/31/23	\$644,652.82	\$0.00	\$0.00	\$644,652.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,171.75	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,128.22	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$644,652.82		



King County

King County Investment Pool  
Monthly Statement

December 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,440,775.56	\$57,641.75	\$113.94	\$6,498,303.37
12/02/23	\$6,498,303.37	\$0.00	\$0.00	\$6,498,303.37
12/03/23	\$6,498,303.37	\$0.00	\$0.00	\$6,498,303.37
12/04/23	\$6,498,303.37	\$47,123.09	\$130,837.38	\$6,414,589.08
12/05/23	\$6,414,589.08	\$48,877.85	\$0.00	\$6,463,466.93
12/06/23	\$6,463,466.93	\$56,381.06	\$0.00	\$6,519,847.99
12/07/23	\$6,519,847.99	\$123,655.97	\$0.00	\$6,643,503.96
12/08/23	\$6,643,503.96	\$40,228.10	\$0.00	\$6,683,732.06
12/09/23	\$6,683,732.06	\$0.00	\$0.00	\$6,683,732.06
12/10/23	\$6,683,732.06	\$0.00	\$0.00	\$6,683,732.06
12/11/23	\$6,683,732.06	\$50,860.61	\$186,625.47	\$6,547,967.20
12/12/23	\$6,547,967.20	\$43,669.74	\$219,026.21	\$6,372,610.73
12/13/23	\$6,372,610.73	\$70,548.13	\$196.15	\$6,442,962.71
12/14/23	\$6,442,962.71	\$140,628.32	\$38,294.10	\$6,545,296.93
12/15/23	\$6,545,296.93	\$36,413.23	\$0.00	\$6,581,710.16
12/16/23	\$6,581,710.16	\$0.00	\$0.00	\$6,581,710.16
12/17/23	\$6,581,710.16	\$0.00	\$0.00	\$6,581,710.16
12/18/23	\$6,581,710.16	\$39,991.15	\$64,211.90	\$6,557,489.41
12/19/23	\$6,557,489.41	\$81,979.98	\$0.00	\$6,639,469.39
12/20/23	\$6,639,469.39	\$431,684.91	\$0.00	\$7,071,154.30
12/21/23	\$7,071,154.30	\$85,647.80	\$0.00	\$7,156,802.10
12/22/23	\$7,156,802.10	\$31,039.34	\$0.00	\$7,187,841.44
12/23/23	\$7,187,841.44	\$0.00	\$0.00	\$7,187,841.44
12/24/23	\$7,187,841.44	\$0.00	\$0.00	\$7,187,841.44
12/25/23	\$7,187,841.44	\$0.00	\$0.00	\$7,187,841.44
12/26/23	\$7,187,841.44	\$55,597.56	\$78,665.05	\$7,164,773.95
12/27/23	\$7,164,773.95	\$20,667.96	\$55,053.73	\$7,130,388.18
12/28/23	\$7,130,388.18	\$93,167.92	\$162,269.05	\$7,061,287.05
12/29/23	\$7,061,287.05	\$38,881.56	\$196.15	\$7,099,972.46
12/30/23	\$7,099,972.46	\$0.00	\$0.00	\$7,099,972.46
12/31/23	\$7,099,972.46	\$11.98	\$424,374.38	\$6,675,610.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,783.25	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$114.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$341.75)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22,326.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,762,895.72		



King County

King County Investment Pool  
Monthly Statement

December 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,051,853.61	\$6,889.03	\$0.00	\$2,058,742.64
12/02/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/03/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/04/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/05/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/06/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/07/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/08/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/09/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/10/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/11/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/12/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/13/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/14/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/15/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/16/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/17/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/18/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/19/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/20/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/21/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/22/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/23/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/24/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/25/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/26/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/27/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/28/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/29/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/30/23	\$2,058,742.64	\$0.00	\$0.00	\$2,058,742.64
12/31/23	\$2,058,742.64	\$6.57	\$0.00	\$2,058,749.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,935.62	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$34.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,796.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,058,742.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.41	\$0.00	\$0.00	\$0.41
12/02/23	\$0.41	\$0.00	\$0.00	\$0.41
12/03/23	\$0.41	\$0.00	\$0.00	\$0.41
12/04/23	\$0.41	\$0.00	\$0.00	\$0.41
12/05/23	\$0.41	\$0.00	\$0.00	\$0.41
12/06/23	\$0.41	\$0.00	\$0.00	\$0.41
12/07/23	\$0.41	\$0.00	\$0.00	\$0.41
12/08/23	\$0.41	\$0.00	\$0.00	\$0.41
12/09/23	\$0.41	\$0.00	\$0.00	\$0.41
12/10/23	\$0.41	\$0.00	\$0.00	\$0.41
12/11/23	\$0.41	\$0.00	\$0.00	\$0.41
12/12/23	\$0.41	\$0.00	\$0.00	\$0.41
12/13/23	\$0.41	\$0.00	\$0.00	\$0.41
12/14/23	\$0.41	\$0.00	\$0.00	\$0.41
12/15/23	\$0.41	\$0.00	\$0.00	\$0.41
12/16/23	\$0.41	\$0.00	\$0.00	\$0.41
12/17/23	\$0.41	\$0.00	\$0.00	\$0.41
12/18/23	\$0.41	\$0.00	\$0.00	\$0.41
12/19/23	\$0.41	\$0.00	\$0.00	\$0.41
12/20/23	\$0.41	\$0.00	\$0.00	\$0.41
12/21/23	\$0.41	\$0.00	\$0.00	\$0.41
12/22/23	\$0.41	\$0.00	\$0.00	\$0.41
12/23/23	\$0.41	\$0.00	\$0.00	\$0.41
12/24/23	\$0.41	\$0.00	\$0.00	\$0.41
12/25/23	\$0.41	\$0.00	\$0.00	\$0.41
12/26/23	\$0.41	\$0.00	\$0.00	\$0.41
12/27/23	\$0.41	\$0.00	\$0.00	\$0.41
12/28/23	\$0.41	\$0.00	\$0.00	\$0.41
12/29/23	\$0.41	\$0.00	\$0.00	\$0.41
12/30/23	\$0.41	\$0.00	\$0.00	\$0.41
12/31/23	\$0.41	\$0.01	\$0.00	\$0.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.41		



King County

King County Investment Pool  
Monthly Statement

December 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,387.14	\$51.68	\$0.00	\$15,438.82
12/02/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/03/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/04/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/05/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/06/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/07/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/08/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/09/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/10/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/11/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/12/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/13/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/14/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/15/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/16/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/17/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/18/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/19/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/20/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/21/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/22/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/23/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/24/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/25/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/26/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/27/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/28/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/29/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/30/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82
12/31/23	\$15,438.82	\$0.00	\$0.00	\$15,438.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.78)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$50.97	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$15,438.82		



King County

King County Investment Pool  
Monthly Statement

December 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$512,926.68	\$1,722.13	\$0.00	\$514,648.81
12/02/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/03/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/04/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/05/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/06/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/07/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/08/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/09/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/10/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/11/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/12/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/13/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/14/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/15/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/16/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/17/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/18/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/19/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/20/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/21/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/22/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/23/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/24/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/25/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/26/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/27/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/28/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/29/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/30/23	\$514,648.81	\$0.00	\$0.00	\$514,648.81
12/31/23	\$514,648.81	\$0.60	\$0.00	\$514,649.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,733.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,699.03	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$514,648.83		



King County

King County Investment Pool  
Monthly Statement

December 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,207,063.96	\$14,121.42	\$0.00	\$4,221,185.38
12/02/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/03/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/04/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/05/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/06/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/07/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/08/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/09/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/10/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/11/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/12/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/13/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/14/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/15/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/16/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/17/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/18/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/19/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/20/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/21/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/22/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/23/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/24/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/25/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/26/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/27/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/28/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/29/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/30/23	\$4,221,185.38	\$0.00	\$0.00	\$4,221,185.38
12/31/23	\$4,221,185.38	\$7.59	\$0.00	\$4,221,192.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,220.58	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$71.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$213.31)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13,935.57	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,221,185.62		





King County

King County Investment Pool  
Monthly Statement

December 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$32,349,614.36	\$108,344.14	\$0.00	\$32,457,958.50
12/02/23	\$32,457,958.50	\$0.00	\$0.00	\$32,457,958.50
12/03/23	\$32,457,958.50	\$0.00	\$0.00	\$32,457,958.50
12/04/23	\$32,457,958.50	\$0.00	\$144,225.11	\$32,313,733.39
12/05/23	\$32,313,733.39	\$0.00	\$0.00	\$32,313,733.39
12/06/23	\$32,313,733.39	\$0.00	\$0.00	\$32,313,733.39
12/07/23	\$32,313,733.39	\$0.00	\$0.00	\$32,313,733.39
12/08/23	\$32,313,733.39	\$0.00	\$0.00	\$32,313,733.39
12/09/23	\$32,313,733.39	\$0.00	\$0.00	\$32,313,733.39
12/10/23	\$32,313,733.39	\$0.00	\$0.00	\$32,313,733.39
12/11/23	\$32,313,733.39	\$0.00	\$307,028.30	\$32,006,705.09
12/12/23	\$32,006,705.09	\$0.00	\$0.00	\$32,006,705.09
12/13/23	\$32,006,705.09	\$0.00	\$0.00	\$32,006,705.09
12/14/23	\$32,006,705.09	\$0.00	\$0.00	\$32,006,705.09
12/15/23	\$32,006,705.09	\$0.00	\$0.00	\$32,006,705.09
12/16/23	\$32,006,705.09	\$0.00	\$0.00	\$32,006,705.09
12/17/23	\$32,006,705.09	\$0.00	\$0.00	\$32,006,705.09
12/18/23	\$32,006,705.09	\$0.00	\$563,035.51	\$31,443,669.58
12/19/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/20/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/21/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/22/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/23/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/24/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/25/23	\$31,443,669.58	\$0.00	\$0.00	\$31,443,669.58
12/26/23	\$31,443,669.58	\$0.00	\$195,835.07	\$31,247,834.51
12/27/23	\$31,247,834.51	\$0.00	\$0.00	\$31,247,834.51
12/28/23	\$31,247,834.51	\$0.00	\$0.00	\$31,247,834.51
12/29/23	\$31,247,834.51	\$0.00	\$0.00	\$31,247,834.51
12/30/23	\$31,247,834.51	\$0.00	\$0.00	\$31,247,834.51
12/31/23	\$31,247,834.51	\$424,411.65	\$0.00	\$31,672,246.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107,268.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$540.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,609.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$105,118.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$31,841,216.78		



King County

King County Investment Pool  
Monthly Statement

December 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,769,752.23	\$10,546.34	\$0.00	\$2,780,298.57
12/02/23	\$2,780,298.57	\$0.00	\$0.00	\$2,780,298.57
12/03/23	\$2,780,298.57	\$0.00	\$0.00	\$2,780,298.57
12/04/23	\$2,780,298.57	\$0.00	\$0.00	\$2,780,298.57
12/05/23	\$2,780,298.57	\$0.00	\$0.00	\$2,780,298.57
12/06/23	\$2,780,298.57	\$0.00	\$43,533.65	\$2,736,764.92
12/07/23	\$2,736,764.92	\$0.00	\$0.00	\$2,736,764.92
12/08/23	\$2,736,764.92	\$0.00	\$0.00	\$2,736,764.92
12/09/23	\$2,736,764.92	\$0.00	\$0.00	\$2,736,764.92
12/10/23	\$2,736,764.92	\$0.00	\$0.00	\$2,736,764.92
12/11/23	\$2,736,764.92	\$0.00	\$0.00	\$2,736,764.92
12/12/23	\$2,736,764.92	\$0.00	\$1,146.62	\$2,735,618.30
12/13/23	\$2,735,618.30	\$0.00	\$320,621.63	\$2,414,996.67
12/14/23	\$2,414,996.67	\$0.00	\$110,265.49	\$2,304,731.18
12/15/23	\$2,304,731.18	\$0.00	\$38,209.86	\$2,266,521.32
12/16/23	\$2,266,521.32	\$0.00	\$0.00	\$2,266,521.32
12/17/23	\$2,266,521.32	\$0.00	\$0.00	\$2,266,521.32
12/18/23	\$2,266,521.32	\$0.00	\$0.00	\$2,266,521.32
12/19/23	\$2,266,521.32	\$0.00	\$0.00	\$2,266,521.32
12/20/23	\$2,266,521.32	\$0.00	\$114,719.89	\$2,151,801.43
12/21/23	\$2,151,801.43	\$0.00	\$0.00	\$2,151,801.43
12/22/23	\$2,151,801.43	\$1,500,000.00	\$0.00	\$3,651,801.43
12/23/23	\$3,651,801.43	\$0.00	\$0.00	\$3,651,801.43
12/24/23	\$3,651,801.43	\$0.00	\$0.00	\$3,651,801.43
12/25/23	\$3,651,801.43	\$0.00	\$0.00	\$3,651,801.43
12/26/23	\$3,651,801.43	\$0.00	\$0.00	\$3,651,801.43
12/27/23	\$3,651,801.43	\$0.00	\$69,398.27	\$3,582,403.16
12/28/23	\$3,582,403.16	\$0.00	\$23,372.87	\$3,559,030.29
12/29/23	\$3,559,030.29	\$800,000.00	\$3,369.22	\$4,355,661.07
12/30/23	\$4,355,661.07	\$0.00	\$0.00	\$4,355,661.07
12/31/23	\$4,355,661.07	\$4.22	\$0.00	\$4,355,665.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,984.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$50.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$149.77)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,784.86	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,963,905.36		



King County

King County Investment Pool  
Monthly Statement

December 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,789,694.60	\$10,042.61	\$0.00	\$2,799,737.21
12/02/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/03/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/04/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/05/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/06/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/07/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/08/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/09/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/10/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/11/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/12/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/13/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/14/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/15/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/16/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/17/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/18/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/19/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/20/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/21/23	\$2,799,737.21	\$0.00	\$0.00	\$2,799,737.21
12/22/23	\$2,799,737.21	\$200,000.00	\$0.00	\$2,999,737.21
12/23/23	\$2,999,737.21	\$0.00	\$0.00	\$2,999,737.21
12/24/23	\$2,999,737.21	\$0.00	\$0.00	\$2,999,737.21
12/25/23	\$2,999,737.21	\$0.00	\$0.00	\$2,999,737.21
12/26/23	\$2,999,737.21	\$0.00	\$0.00	\$2,999,737.21
12/27/23	\$2,999,737.21	\$0.00	\$140,986.40	\$2,858,750.81
12/28/23	\$2,858,750.81	\$0.00	\$0.00	\$2,858,750.81
12/29/23	\$2,858,750.81	\$100,000.00	\$0.00	\$2,958,750.81
12/30/23	\$2,958,750.81	\$0.00	\$0.00	\$2,958,750.81
12/31/23	\$2,958,750.81	\$6.12	\$0.00	\$2,958,756.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,605.26	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$48.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.08)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,412.75	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,851,191.21		



King County

King County Investment Pool  
Monthly Statement

December 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17,065,663.69	\$57,282.75	\$0.00	\$17,122,946.44
12/02/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/03/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/04/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/05/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/06/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/07/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/08/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/09/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/10/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/11/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/12/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/13/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/14/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/15/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/16/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/17/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/18/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/19/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/20/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/21/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/22/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/23/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/24/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/25/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/26/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/27/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/28/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/29/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/30/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44
12/31/23	\$17,122,946.44	\$0.00	\$0.00	\$17,122,946.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,684.81	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$290.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$865.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$56,528.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$17,122,946.44		



King County

King County Investment Pool  
Monthly Statement

December 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,032,388.51	\$62,897.33	\$161.50	\$7,095,124.34
12/02/23	\$7,095,124.34	\$0.00	\$0.00	\$7,095,124.34
12/03/23	\$7,095,124.34	\$0.00	\$0.00	\$7,095,124.34
12/04/23	\$7,095,124.34	\$51,835.83	\$0.00	\$7,146,960.17
12/05/23	\$7,146,960.17	\$176,153.23	\$142,853.80	\$7,180,259.60
12/06/23	\$7,180,259.60	\$61,171.24	\$0.00	\$7,241,430.84
12/07/23	\$7,241,430.84	\$30,563.06	\$4,175.00	\$7,267,818.90
12/08/23	\$7,267,818.90	\$98,105.58	\$24,307.91	\$7,341,616.57
12/09/23	\$7,341,616.57	\$0.00	\$0.00	\$7,341,616.57
12/10/23	\$7,341,616.57	\$0.00	\$0.00	\$7,341,616.57
12/11/23	\$7,341,616.57	\$53,660.50	\$62,177.13	\$7,333,099.94
12/12/23	\$7,333,099.94	\$93,439.31	\$0.00	\$7,426,539.25
12/13/23	\$7,426,539.25	\$54,306.30	\$0.00	\$7,480,845.55
12/14/23	\$7,480,845.55	\$23,245.83	\$0.00	\$7,504,091.38
12/15/23	\$7,504,091.38	\$25,476.13	\$8,456.92	\$7,521,110.59
12/16/23	\$7,521,110.59	\$0.00	\$0.00	\$7,521,110.59
12/17/23	\$7,521,110.59	\$0.00	\$0.00	\$7,521,110.59
12/18/23	\$7,521,110.59	\$60,334.35	\$0.00	\$7,581,444.94
12/19/23	\$7,581,444.94	\$48,595.36	\$0.00	\$7,630,040.30
12/20/23	\$7,630,040.30	\$136,749.50	\$0.00	\$7,766,789.80
12/21/23	\$7,766,789.80	\$61,379.69	\$0.00	\$7,828,169.49
12/22/23	\$7,828,169.49	\$20,389.68	\$0.00	\$7,848,559.17
12/23/23	\$7,848,559.17	\$0.00	\$0.00	\$7,848,559.17
12/24/23	\$7,848,559.17	\$0.00	\$0.00	\$7,848,559.17
12/25/23	\$7,848,559.17	\$0.00	\$0.00	\$7,848,559.17
12/26/23	\$7,848,559.17	\$66,567.26	\$0.00	\$7,915,126.43
12/27/23	\$7,915,126.43	\$75,709.34	\$617,255.58	\$7,373,580.19
12/28/23	\$7,373,580.19	\$35,090.19	\$0.00	\$7,408,670.38
12/29/23	\$7,408,670.38	\$9,737.31	\$0.00	\$7,418,407.69
12/30/23	\$7,418,407.69	\$0.00	\$0.00	\$7,418,407.69
12/31/23	\$7,418,407.69	\$11.07	\$1,638,588.00	\$5,779,830.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,991.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$126.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$374.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$24,490.55	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,418,364.66		



King County

King County Investment Pool  
Monthly Statement

December 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$448.24	\$1.52	\$0.00	\$449.76
12/02/23	\$449.76	\$0.00	\$0.00	\$449.76
12/03/23	\$449.76	\$0.00	\$0.00	\$449.76
12/04/23	\$449.76	\$0.00	\$0.00	\$449.76
12/05/23	\$449.76	\$0.00	\$0.00	\$449.76
12/06/23	\$449.76	\$0.00	\$0.00	\$449.76
12/07/23	\$449.76	\$0.00	\$0.00	\$449.76
12/08/23	\$449.76	\$0.00	\$0.00	\$449.76
12/09/23	\$449.76	\$0.00	\$0.00	\$449.76
12/10/23	\$449.76	\$0.00	\$0.00	\$449.76
12/11/23	\$449.76	\$0.00	\$0.00	\$449.76
12/12/23	\$449.76	\$0.00	\$0.00	\$449.76
12/13/23	\$449.76	\$0.00	\$0.00	\$449.76
12/14/23	\$449.76	\$0.00	\$0.00	\$449.76
12/15/23	\$449.76	\$0.00	\$0.00	\$449.76
12/16/23	\$449.76	\$0.00	\$0.00	\$449.76
12/17/23	\$449.76	\$0.00	\$0.00	\$449.76
12/18/23	\$449.76	\$0.00	\$0.00	\$449.76
12/19/23	\$449.76	\$0.00	\$0.00	\$449.76
12/20/23	\$449.76	\$0.00	\$0.00	\$449.76
12/21/23	\$449.76	\$0.00	\$0.00	\$449.76
12/22/23	\$449.76	\$0.00	\$0.00	\$449.76
12/23/23	\$449.76	\$0.00	\$0.00	\$449.76
12/24/23	\$449.76	\$0.00	\$0.00	\$449.76
12/25/23	\$449.76	\$0.00	\$0.00	\$449.76
12/26/23	\$449.76	\$0.00	\$0.00	\$449.76
12/27/23	\$449.76	\$0.00	\$0.00	\$449.76
12/28/23	\$449.76	\$0.00	\$0.00	\$449.76
12/29/23	\$449.76	\$0.00	\$0.00	\$449.76
12/30/23	\$449.76	\$0.00	\$0.00	\$449.76
12/31/23	\$449.76	\$0.20	\$0.00	\$449.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.52	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1.49	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$449.77		



King County

King County Investment Pool  
Monthly Statement

December 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$337.00	\$1.15	\$0.00	\$338.15
12/02/23	\$338.15	\$0.00	\$0.00	\$338.15
12/03/23	\$338.15	\$0.00	\$0.00	\$338.15
12/04/23	\$338.15	\$0.00	\$0.00	\$338.15
12/05/23	\$338.15	\$0.00	\$0.00	\$338.15
12/06/23	\$338.15	\$0.00	\$0.00	\$338.15
12/07/23	\$338.15	\$0.00	\$0.00	\$338.15
12/08/23	\$338.15	\$0.00	\$0.00	\$338.15
12/09/23	\$338.15	\$0.00	\$0.00	\$338.15
12/10/23	\$338.15	\$0.00	\$0.00	\$338.15
12/11/23	\$338.15	\$0.00	\$0.00	\$338.15
12/12/23	\$338.15	\$0.00	\$0.00	\$338.15
12/13/23	\$338.15	\$0.00	\$0.00	\$338.15
12/14/23	\$338.15	\$0.00	\$0.00	\$338.15
12/15/23	\$338.15	\$0.00	\$0.00	\$338.15
12/16/23	\$338.15	\$0.00	\$0.00	\$338.15
12/17/23	\$338.15	\$0.00	\$0.00	\$338.15
12/18/23	\$338.15	\$0.00	\$0.00	\$338.15
12/19/23	\$338.15	\$0.00	\$0.00	\$338.15
12/20/23	\$338.15	\$0.00	\$0.00	\$338.15
12/21/23	\$338.15	\$0.00	\$0.00	\$338.15
12/22/23	\$338.15	\$0.00	\$0.00	\$338.15
12/23/23	\$338.15	\$0.00	\$0.00	\$338.15
12/24/23	\$338.15	\$0.00	\$0.00	\$338.15
12/25/23	\$338.15	\$0.00	\$0.00	\$338.15
12/26/23	\$338.15	\$0.00	\$0.00	\$338.15
12/27/23	\$338.15	\$0.00	\$0.00	\$338.15
12/28/23	\$338.15	\$0.00	\$0.00	\$338.15
12/29/23	\$338.15	\$0.00	\$0.00	\$338.15
12/30/23	\$338.15	\$0.00	\$0.00	\$338.15
12/31/23	\$338.15	\$0.14	\$0.00	\$338.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$338.15		



King County

King County Investment Pool  
Monthly Statement

December 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,151,310.15	\$3,862.71	\$0.00	\$1,155,172.86
12/02/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/03/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/04/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/05/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/06/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/07/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/08/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/09/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/10/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/11/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/12/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/13/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/14/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/15/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/16/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/17/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/18/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/19/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/20/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/21/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/22/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/23/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/24/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/25/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/26/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/27/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/28/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/29/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/30/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86
12/31/23	\$1,155,172.86	\$0.00	\$0.00	\$1,155,172.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,891.62	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$19.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,813.63	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,155,172.86		





King County

King County Investment Pool  
Monthly Statement

December 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$14,279,819.14	\$47,896.54	\$0.00	\$14,327,715.68
12/02/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/03/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/04/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/05/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/06/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/07/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/08/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/09/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/10/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/11/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/12/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/13/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/14/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/15/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/16/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/17/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/18/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/19/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/20/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/21/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/22/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/23/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/24/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/25/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/26/23	\$14,327,715.68	\$0.00	\$0.00	\$14,327,715.68
12/27/23	\$14,327,715.68	\$0.00	\$47,200.24	\$14,280,515.44
12/28/23	\$14,280,515.44	\$0.00	\$0.00	\$14,280,515.44
12/29/23	\$14,280,515.44	\$0.00	\$0.00	\$14,280,515.44
12/30/23	\$14,280,515.44	\$0.00	\$0.00	\$14,280,515.44
12/31/23	\$14,280,515.44	\$1,615,588.00	\$0.00	\$15,896,103.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,417.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$244.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$726.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$47,447.59	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$14,372,218.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$313,567.31	\$962.34	\$313,494.25	\$1,035.40
12/02/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/03/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/04/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/05/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/06/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/07/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/08/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/09/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/10/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/11/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/12/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/13/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/14/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/15/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/16/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/17/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/18/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/19/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/20/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/21/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/22/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/23/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/24/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/25/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/26/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/27/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/28/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/29/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/30/23	\$1,035.40	\$0.00	\$0.00	\$1,035.40
12/31/23	\$1,035.40	\$23,003.52	\$0.00	\$24,038.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,777.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,886,673.74	\$28,292.44	\$81.98	\$6,914,884.20
12/02/23	\$6,914,884.20	\$0.00	\$0.00	\$6,914,884.20
12/03/23	\$6,914,884.20	\$0.00	\$0.00	\$6,914,884.20
12/04/23	\$6,914,884.20	\$1,753.69	\$94,107.89	\$6,822,530.00
12/05/23	\$6,822,530.00	\$25,103.27	\$0.00	\$6,847,633.27
12/06/23	\$6,847,633.27	\$17,414.41	\$15,378.87	\$6,849,668.81
12/07/23	\$6,849,668.81	\$48,082.47	\$0.00	\$6,897,751.28
12/08/23	\$6,897,751.28	\$8,770.43	\$0.00	\$6,906,521.71
12/09/23	\$6,906,521.71	\$0.00	\$0.00	\$6,906,521.71
12/10/23	\$6,906,521.71	\$0.00	\$0.00	\$6,906,521.71
12/11/23	\$6,906,521.71	\$55,338.93	\$0.00	\$6,961,860.64
12/12/23	\$6,961,860.64	\$29,126.56	\$0.00	\$6,990,987.20
12/13/23	\$6,990,987.20	\$16,653.77	\$0.00	\$7,007,640.97
12/14/23	\$7,007,640.97	\$18,628.74	\$0.00	\$7,026,269.71
12/15/23	\$7,026,269.71	\$20,574.87	\$0.00	\$7,046,844.58
12/16/23	\$7,046,844.58	\$0.00	\$0.00	\$7,046,844.58
12/17/23	\$7,046,844.58	\$0.00	\$0.00	\$7,046,844.58
12/18/23	\$7,046,844.58	\$21,491.53	\$197,067.69	\$6,871,268.42
12/19/23	\$6,871,268.42	\$49,912.22	\$0.00	\$6,921,180.64
12/20/23	\$6,921,180.64	\$16,624.57	\$0.00	\$6,937,805.21
12/21/23	\$6,937,805.21	\$68,686.10	\$0.00	\$7,006,491.31
12/22/23	\$7,006,491.31	\$11,738.35	\$0.00	\$7,018,229.66
12/23/23	\$7,018,229.66	\$0.00	\$0.00	\$7,018,229.66
12/24/23	\$7,018,229.66	\$0.00	\$0.00	\$7,018,229.66
12/25/23	\$7,018,229.66	\$0.00	\$0.00	\$7,018,229.66
12/26/23	\$7,018,229.66	\$9,693.87	\$0.00	\$7,027,923.53
12/27/23	\$7,027,923.53	\$19,114.86	\$20,050.14	\$7,026,988.25
12/28/23	\$7,026,988.25	\$17,275.39	\$0.00	\$7,044,263.64
12/29/23	\$7,044,263.64	\$7,080.83	\$109,983.32	\$6,941,361.15
12/30/23	\$6,941,361.15	\$0.00	\$0.00	\$6,941,361.15
12/31/23	\$6,941,361.15	\$93,570.93	\$0.00	\$7,034,932.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,455.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$118.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22,985.38	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,962,438.30		



King County

King County Investment Pool  
Monthly Statement

December 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,251,922.13	\$4,487.20	\$0.00	\$1,256,409.33
12/02/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/03/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/04/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/05/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/06/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/07/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/08/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/09/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/10/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/11/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/12/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/13/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/14/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/15/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/16/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/17/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/18/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/19/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/20/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/21/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/22/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/23/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/24/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/25/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/26/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/27/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/28/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/29/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/30/23	\$1,256,409.33	\$0.00	\$0.00	\$1,256,409.33
12/31/23	\$1,256,409.33	\$7.22	\$93,562.56	\$1,162,853.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,222.50	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$21.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,137.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,253,391.42		



King County

King County Investment Pool  
Monthly Statement

December 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$427,709.48	\$1,433.41	\$13,025.00	\$416,117.89
12/02/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/03/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/04/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/05/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/06/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/07/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/08/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/09/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/10/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/11/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/12/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/13/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/14/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/15/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/16/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/17/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/18/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/19/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/20/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/21/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/22/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/23/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/24/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/25/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/26/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/27/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/28/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/29/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/30/23	\$416,117.89	\$0.00	\$0.00	\$416,117.89
12/31/23	\$416,117.89	\$0.71	\$0.00	\$416,118.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,401.84	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,373.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$416,117.91		



King County

King County Investment Pool  
Monthly Statement

December 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$896,905.16	\$3,010.55	\$0.00	\$899,915.71
12/02/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/03/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/04/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/05/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/06/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/07/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/08/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/09/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/10/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/11/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/12/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/13/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/14/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/15/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/16/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/17/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/18/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/19/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/20/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/21/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/22/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/23/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/24/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/25/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/26/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/27/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/28/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/29/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/30/23	\$899,915.71	\$0.00	\$0.00	\$899,915.71
12/31/23	\$899,915.71	\$2.61	\$0.00	\$899,918.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,031.69	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$15.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.48)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,970.92	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$899,915.79		



King County

King County Investment Pool  
Monthly Statement

December 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$117,975.53	\$396.00	\$0.00	\$118,371.53
12/02/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/03/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/04/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/05/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/06/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/07/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/08/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/09/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/10/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/11/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/12/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/13/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/14/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/15/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/16/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/17/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/18/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/19/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/20/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/21/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/22/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/23/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/24/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/25/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/26/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/27/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/28/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/29/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/30/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53
12/31/23	\$118,371.53	\$0.00	\$0.00	\$118,371.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$398.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.98)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$390.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$118,371.53		



King County

King County Investment Pool  
Monthly Statement

December 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$45,022.94	\$156.25	\$7.11	\$45,172.08
12/02/23	\$45,172.08	\$0.00	\$0.00	\$45,172.08
12/03/23	\$45,172.08	\$0.00	\$0.00	\$45,172.08
12/04/23	\$45,172.08	\$0.00	\$0.00	\$45,172.08
12/05/23	\$45,172.08	\$670.00	\$0.00	\$45,842.08
12/06/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/07/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/08/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/09/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/10/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/11/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/12/23	\$45,842.08	\$0.00	\$0.00	\$45,842.08
12/13/23	\$45,842.08	\$307.00	\$0.00	\$46,149.08
12/14/23	\$46,149.08	\$0.00	\$0.00	\$46,149.08
12/15/23	\$46,149.08	\$0.00	\$0.00	\$46,149.08
12/16/23	\$46,149.08	\$0.00	\$0.00	\$46,149.08
12/17/23	\$46,149.08	\$0.00	\$0.00	\$46,149.08
12/18/23	\$46,149.08	\$0.00	\$0.00	\$46,149.08
12/19/23	\$46,149.08	\$0.00	\$0.00	\$46,149.08
12/20/23	\$46,149.08	\$0.00	\$3,354.70	\$42,794.38
12/21/23	\$42,794.38	\$0.00	\$0.00	\$42,794.38
12/22/23	\$42,794.38	\$0.00	\$0.00	\$42,794.38
12/23/23	\$42,794.38	\$0.00	\$0.00	\$42,794.38
12/24/23	\$42,794.38	\$0.00	\$0.00	\$42,794.38
12/25/23	\$42,794.38	\$0.00	\$0.00	\$42,794.38
12/26/23	\$42,794.38	\$886.00	\$0.00	\$43,680.38
12/27/23	\$43,680.38	\$0.00	\$0.00	\$43,680.38
12/28/23	\$43,680.38	\$0.00	\$0.00	\$43,680.38
12/29/23	\$43,680.38	\$0.00	\$0.00	\$43,680.38
12/30/23	\$43,680.38	\$0.00	\$0.00	\$43,680.38
12/31/23	\$43,680.38	\$0.03	\$0.00	\$43,680.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$150.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$147.96	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$44,816.68		





King County

King County Investment Pool  
Monthly Statement

December 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,105,027.09	\$46,298.79	\$46.23	\$1,151,279.65
12/02/23	\$1,151,279.65	\$0.00	\$0.00	\$1,151,279.65
12/03/23	\$1,151,279.65	\$0.00	\$0.00	\$1,151,279.65
12/04/23	\$1,151,279.65	\$0.00	\$0.00	\$1,151,279.65
12/05/23	\$1,151,279.65	\$0.00	\$0.00	\$1,151,279.65
12/06/23	\$1,151,279.65	\$0.00	\$0.00	\$1,151,279.65
12/07/23	\$1,151,279.65	\$0.00	\$17,096.53	\$1,134,183.12
12/08/23	\$1,134,183.12	\$20,013.08	\$0.00	\$1,154,196.20
12/09/23	\$1,154,196.20	\$0.00	\$0.00	\$1,154,196.20
12/10/23	\$1,154,196.20	\$0.00	\$0.00	\$1,154,196.20
12/11/23	\$1,154,196.20	\$0.00	\$43,683.24	\$1,110,512.96
12/12/23	\$1,110,512.96	\$0.00	\$5,037.96	\$1,105,475.00
12/13/23	\$1,105,475.00	\$37,139.07	\$0.00	\$1,142,614.07
12/14/23	\$1,142,614.07	\$19,280.56	\$0.00	\$1,161,894.63
12/15/23	\$1,161,894.63	\$0.00	\$0.00	\$1,161,894.63
12/16/23	\$1,161,894.63	\$0.00	\$0.00	\$1,161,894.63
12/17/23	\$1,161,894.63	\$0.00	\$0.00	\$1,161,894.63
12/18/23	\$1,161,894.63	\$0.00	\$2,827.89	\$1,159,066.74
12/19/23	\$1,159,066.74	\$18,223.16	\$0.00	\$1,177,289.90
12/20/23	\$1,177,289.90	\$0.00	\$0.00	\$1,177,289.90
12/21/23	\$1,177,289.90	\$75,400.33	\$0.00	\$1,252,690.23
12/22/23	\$1,252,690.23	\$0.00	\$0.00	\$1,252,690.23
12/23/23	\$1,252,690.23	\$0.00	\$0.00	\$1,252,690.23
12/24/23	\$1,252,690.23	\$0.00	\$0.00	\$1,252,690.23
12/25/23	\$1,252,690.23	\$0.00	\$0.00	\$1,252,690.23
12/26/23	\$1,252,690.23	\$1,582.78	\$0.00	\$1,254,273.01
12/27/23	\$1,254,273.01	\$0.00	\$0.00	\$1,254,273.01
12/28/23	\$1,254,273.01	\$0.00	\$0.00	\$1,254,273.01
12/29/23	\$1,254,273.01	\$0.00	\$0.00	\$1,254,273.01
12/30/23	\$1,254,273.01	\$0.00	\$0.00	\$1,254,273.01
12/31/23	\$1,254,273.01	\$1.50	\$0.00	\$1,254,274.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,000.62	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,920.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,187,527.98		



King County

King County Investment Pool  
Monthly Statement

December 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,810,890.67	\$6,078.46	\$0.00	\$1,816,969.13
12/02/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/03/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/04/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/05/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/06/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/07/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/08/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/09/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/10/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/11/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/12/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/13/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/14/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/15/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/16/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/17/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/18/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/19/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/20/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/21/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/22/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/23/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/24/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/25/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/26/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/27/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/28/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/29/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/30/23	\$1,816,969.13	\$0.00	\$0.00	\$1,816,969.13
12/31/23	\$1,816,969.13	\$0.02	\$0.00	\$1,816,969.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,121.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$30.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,998.43	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,816,969.13		



King County

King County Investment Pool  
Monthly Statement

December 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$34,324.51	\$115.22	\$0.00	\$34,439.73
12/02/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/03/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/04/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/05/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/06/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/07/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/08/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/09/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/10/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/11/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/12/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/13/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/14/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/15/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/16/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/17/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/18/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/19/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/20/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/21/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/22/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/23/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/24/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/25/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/26/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/27/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/28/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/29/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/30/23	\$34,439.73	\$0.00	\$0.00	\$34,439.73
12/31/23	\$34,439.73	\$0.43	\$0.00	\$34,440.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.02	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.74)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$113.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$34,439.74		



King County

King County Investment Pool  
Monthly Statement

December 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$761,461.23	\$2,547.07	\$0.00	\$764,008.30
12/02/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/03/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/04/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/05/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/06/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/07/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/08/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/09/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/10/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/11/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/12/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/13/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/14/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/15/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/16/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/17/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/18/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/19/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/20/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/21/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/22/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/23/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/24/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/25/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/26/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/27/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/28/23	\$764,008.30	\$0.00	\$0.00	\$764,008.30
12/29/23	\$764,008.30	\$5,453.30	\$0.00	\$769,461.60
12/30/23	\$769,461.60	\$0.00	\$0.00	\$769,461.60
12/31/23	\$769,461.60	\$2.51	\$168.00	\$769,296.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,575.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$12.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.63)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,523.98	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$764,530.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$75,550.99	\$2,514.92	\$42.40	\$78,023.51
12/02/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/03/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/04/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/05/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/06/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/07/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/08/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/09/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/10/23	\$78,023.51	\$0.00	\$0.00	\$78,023.51
12/11/23	\$78,023.51	\$0.00	\$2,761.27	\$75,262.24
12/12/23	\$75,262.24	\$955.50	\$0.00	\$76,217.74
12/13/23	\$76,217.74	\$0.00	\$0.00	\$76,217.74
12/14/23	\$76,217.74	\$0.00	\$0.00	\$76,217.74
12/15/23	\$76,217.74	\$0.00	\$0.00	\$76,217.74
12/16/23	\$76,217.74	\$0.00	\$0.00	\$76,217.74
12/17/23	\$76,217.74	\$0.00	\$0.00	\$76,217.74
12/18/23	\$76,217.74	\$87.50	\$0.00	\$76,305.24
12/19/23	\$76,305.24	\$0.00	\$0.00	\$76,305.24
12/20/23	\$76,305.24	\$980.50	\$0.00	\$77,285.74
12/21/23	\$77,285.74	\$0.00	\$0.00	\$77,285.74
12/22/23	\$77,285.74	\$360.80	\$0.00	\$77,646.54
12/23/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/24/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/25/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/26/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/27/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/28/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/29/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/30/23	\$77,646.54	\$0.00	\$0.00	\$77,646.54
12/31/23	\$77,646.54	\$0.21	\$0.00	\$77,646.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$260.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.91)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$255.21	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$77,304.88		



King County

King County Investment Pool  
Monthly Statement

December 2023

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,642.80	\$11.94	\$0.00	\$3,654.74
12/02/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/03/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/04/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/05/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/06/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/07/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/08/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/09/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/10/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/11/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/12/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/13/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/14/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/15/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/16/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/17/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/18/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/19/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/20/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/21/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/22/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/23/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/24/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/25/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/26/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/27/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/28/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/29/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/30/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74
12/31/23	\$3,654.74	\$0.00	\$0.00	\$3,654.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.31	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,654.74		



King County

King County Investment Pool  
Monthly Statement

December 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$69,724.16	\$264.24	\$0.00	\$69,988.40
12/02/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/03/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/04/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/05/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/06/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/07/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/08/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/09/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/10/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/11/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/12/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/13/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/14/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/15/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/16/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/17/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/18/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/19/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/20/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/21/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/22/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/23/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/24/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/25/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/26/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/27/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/28/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/29/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/30/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40
12/31/23	\$69,988.40	\$0.00	\$0.00	\$69,988.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$235.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.54)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$231.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$69,988.40		



King County

King County Investment Pool  
Monthly Statement

December 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,743,084.12	\$47,416.33	\$52.21	\$3,790,448.24
12/02/23	\$3,790,448.24	\$0.00	\$0.00	\$3,790,448.24
12/03/23	\$3,790,448.24	\$0.00	\$0.00	\$3,790,448.24
12/04/23	\$3,790,448.24	\$19,158.83	\$0.00	\$3,809,607.07
12/05/23	\$3,809,607.07	\$10,403.01	\$0.00	\$3,820,010.08
12/06/23	\$3,820,010.08	\$17,318.86	\$0.00	\$3,837,328.94
12/07/23	\$3,837,328.94	\$12,779.34	\$0.00	\$3,850,108.28
12/08/23	\$3,850,108.28	\$13,431.68	\$0.00	\$3,863,539.96
12/09/23	\$3,863,539.96	\$0.00	\$0.00	\$3,863,539.96
12/10/23	\$3,863,539.96	\$0.00	\$0.00	\$3,863,539.96
12/11/23	\$3,863,539.96	\$38,539.00	\$0.00	\$3,902,078.96
12/12/23	\$3,902,078.96	\$2,387.99	\$0.00	\$3,904,466.95
12/13/23	\$3,904,466.95	\$3,729.09	\$0.00	\$3,908,196.04
12/14/23	\$3,908,196.04	\$7,559.41	\$0.00	\$3,915,755.45
12/15/23	\$3,915,755.45	\$97,108.72	\$24,339.57	\$3,988,524.60
12/16/23	\$3,988,524.60	\$0.00	\$0.00	\$3,988,524.60
12/17/23	\$3,988,524.60	\$0.00	\$0.00	\$3,988,524.60
12/18/23	\$3,988,524.60	\$30,130.38	\$200,977.86	\$3,817,677.12
12/19/23	\$3,817,677.12	\$2,316.12	\$14,454.25	\$3,805,538.99
12/20/23	\$3,805,538.99	\$39,803.95	\$0.00	\$3,845,342.94
12/21/23	\$3,845,342.94	\$9,518.83	\$13,699.50	\$3,841,162.27
12/22/23	\$3,841,162.27	\$22,783.33	\$80.50	\$3,863,865.10
12/23/23	\$3,863,865.10	\$0.00	\$0.00	\$3,863,865.10
12/24/23	\$3,863,865.10	\$0.00	\$0.00	\$3,863,865.10
12/25/23	\$3,863,865.10	\$0.00	\$0.00	\$3,863,865.10
12/26/23	\$3,863,865.10	\$2,749.08	\$31,422.22	\$3,835,191.96
12/27/23	\$3,835,191.96	\$14,388.08	\$0.00	\$3,849,580.04
12/28/23	\$3,849,580.04	\$8,906.60	\$5,342.90	\$3,853,143.74
12/29/23	\$3,853,143.74	\$16,465.46	\$0.00	\$3,869,609.20
12/30/23	\$3,869,609.20	\$0.00	\$0.00	\$3,869,609.20
12/31/23	\$3,869,609.20	\$1.15	\$0.00	\$3,869,610.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,017.60	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$65.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.26)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,756.70	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,864,097.30		





King County

King County Investment Pool  
Monthly Statement

December 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,359,652.42	\$8,219.70	\$42.87	\$1,367,829.25
12/02/23	\$1,367,829.25	\$0.00	\$0.00	\$1,367,829.25
12/03/23	\$1,367,829.25	\$0.00	\$0.00	\$1,367,829.25
12/04/23	\$1,367,829.25	\$441.54	\$0.00	\$1,368,270.79
12/05/23	\$1,368,270.79	\$523.43	\$0.00	\$1,368,794.22
12/06/23	\$1,368,794.22	\$3,473.55	\$0.00	\$1,372,267.77
12/07/23	\$1,372,267.77	\$779.32	\$0.00	\$1,373,047.09
12/08/23	\$1,373,047.09	\$1,445.13	\$6,156.62	\$1,368,335.60
12/09/23	\$1,368,335.60	\$0.00	\$0.00	\$1,368,335.60
12/10/23	\$1,368,335.60	\$0.00	\$0.00	\$1,368,335.60
12/11/23	\$1,368,335.60	\$1,224.03	\$0.00	\$1,369,559.63
12/12/23	\$1,369,559.63	\$1,486.99	\$0.00	\$1,371,046.62
12/13/23	\$1,371,046.62	\$7,236.48	\$0.00	\$1,378,283.10
12/14/23	\$1,378,283.10	\$2,658.89	\$0.00	\$1,380,941.99
12/15/23	\$1,380,941.99	\$1,194.58	\$0.00	\$1,382,136.57
12/16/23	\$1,382,136.57	\$0.00	\$0.00	\$1,382,136.57
12/17/23	\$1,382,136.57	\$0.00	\$0.00	\$1,382,136.57
12/18/23	\$1,382,136.57	\$1,163.74	\$0.00	\$1,383,300.31
12/19/23	\$1,383,300.31	\$7,449.19	\$13,112.47	\$1,377,637.03
12/20/23	\$1,377,637.03	\$2,810.93	\$117.26	\$1,380,330.70
12/21/23	\$1,380,330.70	\$0.00	\$46,304.86	\$1,334,025.84
12/22/23	\$1,334,025.84	\$649.82	\$0.00	\$1,334,675.66
12/23/23	\$1,334,675.66	\$0.00	\$0.00	\$1,334,675.66
12/24/23	\$1,334,675.66	\$0.00	\$0.00	\$1,334,675.66
12/25/23	\$1,334,675.66	\$0.00	\$0.00	\$1,334,675.66
12/26/23	\$1,334,675.66	\$9,770.69	\$3,509.68	\$1,340,936.67
12/27/23	\$1,340,936.67	\$758.78	\$86,894.26	\$1,254,801.19
12/28/23	\$1,254,801.19	\$13,939.62	\$0.00	\$1,268,740.81
12/29/23	\$1,268,740.81	\$2,749.87	\$0.00	\$1,271,490.68
12/30/23	\$1,271,490.68	\$0.00	\$0.00	\$1,271,490.68
12/31/23	\$1,271,490.68	\$1.35	\$0.00	\$1,271,492.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,545.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$22.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,454.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,349,356.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$721.12	\$0.32	\$2.71	\$718.73
12/02/23	\$718.73	\$0.00	\$0.00	\$718.73
12/03/23	\$718.73	\$0.00	\$0.00	\$718.73
12/04/23	\$718.73	\$0.00	\$0.00	\$718.73
12/05/23	\$718.73	\$0.00	\$68,907.70	(\$68,188.97)
12/06/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/07/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/08/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/09/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/10/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/11/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/12/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/13/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/14/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/15/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/16/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/17/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/18/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/19/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/20/23	(\$68,188.97)	\$0.00	\$0.00	(\$68,188.97)
12/21/23	(\$68,188.97)	\$0.00	\$16,348.66	(\$84,537.63)
12/22/23	(\$84,537.63)	\$0.00	\$0.00	(\$84,537.63)
12/23/23	(\$84,537.63)	\$0.00	\$0.00	(\$84,537.63)
12/24/23	(\$84,537.63)	\$0.00	\$0.00	(\$84,537.63)
12/25/23	(\$84,537.63)	\$0.00	\$0.00	(\$84,537.63)
12/26/23	(\$84,537.63)	\$0.00	\$0.00	(\$84,537.63)
12/27/23	(\$84,537.63)	\$85,257.00	\$0.00	\$719.37
12/28/23	\$719.37	\$0.00	\$0.00	\$719.37
12/29/23	\$719.37	\$0.00	\$0.00	\$719.37
12/30/23	\$719.37	\$0.00	\$0.00	\$719.37
12/31/23	\$719.37	\$0.00	\$0.00	\$719.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$172.98)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$172.98)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$51,347.66)		



King County

King County Investment Pool  
Monthly Statement

December 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16.52	\$0.05	\$0.00	\$16.57
12/02/23	\$16.57	\$0.00	\$0.00	\$16.57
12/03/23	\$16.57	\$0.00	\$0.00	\$16.57
12/04/23	\$16.57	\$0.00	\$0.00	\$16.57
12/05/23	\$16.57	\$0.00	\$0.00	\$16.57
12/06/23	\$16.57	\$0.00	\$0.00	\$16.57
12/07/23	\$16.57	\$0.00	\$0.00	\$16.57
12/08/23	\$16.57	\$0.00	\$0.00	\$16.57
12/09/23	\$16.57	\$0.00	\$0.00	\$16.57
12/10/23	\$16.57	\$0.00	\$0.00	\$16.57
12/11/23	\$16.57	\$0.00	\$0.00	\$16.57
12/12/23	\$16.57	\$0.00	\$0.00	\$16.57
12/13/23	\$16.57	\$0.00	\$0.00	\$16.57
12/14/23	\$16.57	\$0.00	\$0.00	\$16.57
12/15/23	\$16.57	\$0.00	\$0.00	\$16.57
12/16/23	\$16.57	\$0.00	\$0.00	\$16.57
12/17/23	\$16.57	\$0.00	\$0.00	\$16.57
12/18/23	\$16.57	\$0.00	\$0.00	\$16.57
12/19/23	\$16.57	\$0.00	\$0.00	\$16.57
12/20/23	\$16.57	\$0.00	\$0.00	\$16.57
12/21/23	\$16.57	\$0.00	\$0.00	\$16.57
12/22/23	\$16.57	\$0.00	\$0.00	\$16.57
12/23/23	\$16.57	\$0.00	\$0.00	\$16.57
12/24/23	\$16.57	\$0.00	\$0.00	\$16.57
12/25/23	\$16.57	\$0.00	\$0.00	\$16.57
12/26/23	\$16.57	\$0.00	\$0.00	\$16.57
12/27/23	\$16.57	\$0.00	\$0.00	\$16.57
12/28/23	\$16.57	\$0.00	\$0.00	\$16.57
12/29/23	\$16.57	\$0.00	\$0.00	\$16.57
12/30/23	\$16.57	\$0.00	\$0.00	\$16.57
12/31/23	\$16.57	\$0.45	\$0.00	\$17.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$16.58		



King County

King County Investment Pool  
Monthly Statement

December 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$35,375.22	\$117.63	\$0.00	\$35,492.85
12/02/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/03/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/04/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/05/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/06/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/07/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/08/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/09/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/10/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/11/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/12/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/13/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/14/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/15/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/16/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/17/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/18/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/19/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/20/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/21/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/22/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/23/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/24/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/25/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/26/23	\$35,492.85	\$0.00	\$0.00	\$35,492.85
12/27/23	\$35,492.85	\$1,520.00	\$0.00	\$37,012.85
12/28/23	\$37,012.85	\$0.00	\$0.00	\$37,012.85
12/29/23	\$37,012.85	\$0.00	\$0.00	\$37,012.85
12/30/23	\$37,012.85	\$0.00	\$0.00	\$37,012.85
12/31/23	\$37,012.85	\$0.00	\$0.00	\$37,012.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120.40	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.81)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$117.98	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$35,738.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$18,214,286.45	\$76,857.37	\$9.28	\$18,291,134.54
12/02/23	\$18,291,134.54	\$0.00	\$0.00	\$18,291,134.54
12/03/23	\$18,291,134.54	\$0.00	\$0.00	\$18,291,134.54
12/04/23	\$18,291,134.54	\$865.66	\$0.00	\$18,292,000.20
12/05/23	\$18,292,000.20	\$22,151.00	\$0.00	\$18,314,151.20
12/06/23	\$18,314,151.20	\$14,673.41	\$0.00	\$18,328,824.61
12/07/23	\$18,328,824.61	\$63.09	\$0.00	\$18,328,887.70
12/08/23	\$18,328,887.70	\$2,540.31	\$0.00	\$18,331,428.01
12/09/23	\$18,331,428.01	\$0.00	\$0.00	\$18,331,428.01
12/10/23	\$18,331,428.01	\$0.00	\$0.00	\$18,331,428.01
12/11/23	\$18,331,428.01	\$6,466.96	\$0.00	\$18,337,894.97
12/12/23	\$18,337,894.97	\$7,974.93	\$604.06	\$18,345,265.84
12/13/23	\$18,345,265.84	\$2,067.81	\$0.00	\$18,347,333.65
12/14/23	\$18,347,333.65	\$2,887.39	\$0.00	\$18,350,221.04
12/15/23	\$18,350,221.04	\$12,742.82	\$250.00	\$18,362,713.86
12/16/23	\$18,362,713.86	\$0.00	\$0.00	\$18,362,713.86
12/17/23	\$18,362,713.86	\$0.00	\$0.00	\$18,362,713.86
12/18/23	\$18,362,713.86	\$3,359.37	\$0.00	\$18,366,073.23
12/19/23	\$18,366,073.23	\$5,602.13	\$0.00	\$18,371,675.36
12/20/23	\$18,371,675.36	\$2,098.35	\$0.00	\$18,373,773.71
12/21/23	\$18,373,773.71	\$1,273.08	\$0.00	\$18,375,046.79
12/22/23	\$18,375,046.79	\$180,585.70	\$0.00	\$18,555,632.49
12/23/23	\$18,555,632.49	\$0.00	\$0.00	\$18,555,632.49
12/24/23	\$18,555,632.49	\$0.00	\$0.00	\$18,555,632.49
12/25/23	\$18,555,632.49	\$0.00	\$0.00	\$18,555,632.49
12/26/23	\$18,555,632.49	\$14,525.93	\$0.00	\$18,570,158.42
12/27/23	\$18,570,158.42	\$2,187.88	\$549,944.14	\$18,022,402.16
12/28/23	\$18,022,402.16	\$326,750.85	\$0.00	\$18,349,153.01
12/29/23	\$18,349,153.01	\$9,891.69	\$1,240,440.10	\$17,118,604.60
12/30/23	\$17,118,604.60	\$0.00	\$0.00	\$17,118,604.60
12/31/23	\$17,118,604.60	\$13.83	\$160.66	\$17,118,457.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,466.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$309.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$921.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$60,234.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$18,245,383.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,269.46	\$4.26	\$0.00	\$1,273.72
12/02/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/03/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/04/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/05/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/06/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/07/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/08/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/09/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/10/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/11/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/12/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/13/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/14/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/15/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/16/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/17/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/18/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/19/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/20/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/21/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/22/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/23/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/24/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/25/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/26/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/27/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/28/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/29/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/30/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72
12/31/23	\$1,273.72	\$0.00	\$0.00	\$1,273.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4.21	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,273.72		



King County

King County Investment Pool  
Monthly Statement

December 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,944,351.63	\$19,273.87	\$0.00	\$6,963,625.50
12/02/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/03/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/04/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/05/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/06/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/07/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/08/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/09/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/10/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/11/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/12/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/13/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/14/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/15/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/16/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/17/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/18/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/19/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/20/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/21/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/22/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/23/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/24/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/25/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/26/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/27/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/28/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/29/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/30/23	\$6,963,625.50	\$0.00	\$0.00	\$6,963,625.50
12/31/23	\$6,963,625.50	\$10.83	\$0.00	\$6,963,636.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,459.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$118.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22,989.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,963,625.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$320,242.46	\$1,085.04	\$0.00	\$321,327.50
12/02/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/03/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/04/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/05/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/06/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/07/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/08/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/09/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/10/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/11/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/12/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/13/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/14/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/15/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/16/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/17/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/18/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/19/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/20/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/21/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/22/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/23/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/24/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/25/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/26/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/27/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/28/23	\$321,327.50	\$0.00	\$0.00	\$321,327.50
12/29/23	\$321,327.50	\$0.00	\$7,113.48	\$314,214.02
12/30/23	\$314,214.02	\$0.00	\$0.00	\$314,214.02
12/31/23	\$314,214.02	\$0.07	\$0.00	\$314,214.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,080.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.20)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,058.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$320,639.10		





King County

King County Investment Pool  
Monthly Statement

December 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,255,427.17	\$7,468.10	\$1,533,675.00	\$729,220.27
12/02/23	\$729,220.27	\$0.00	\$0.00	\$729,220.27
12/03/23	\$729,220.27	\$0.00	\$0.00	\$729,220.27
12/04/23	\$729,220.27	\$0.00	\$0.00	\$729,220.27
12/05/23	\$729,220.27	\$1,543.00	\$0.00	\$730,763.27
12/06/23	\$730,763.27	\$282.03	\$0.00	\$731,045.30
12/07/23	\$731,045.30	\$0.00	\$0.00	\$731,045.30
12/08/23	\$731,045.30	\$200.93	\$0.00	\$731,246.23
12/09/23	\$731,246.23	\$0.00	\$0.00	\$731,246.23
12/10/23	\$731,246.23	\$0.00	\$0.00	\$731,246.23
12/11/23	\$731,246.23	\$569.04	\$0.00	\$731,815.27
12/12/23	\$731,815.27	\$328.38	\$0.00	\$732,143.65
12/13/23	\$732,143.65	\$20.38	\$0.00	\$732,164.03
12/14/23	\$732,164.03	\$240.92	\$0.00	\$732,404.95
12/15/23	\$732,404.95	\$804.09	\$0.00	\$733,209.04
12/16/23	\$733,209.04	\$0.00	\$0.00	\$733,209.04
12/17/23	\$733,209.04	\$0.00	\$0.00	\$733,209.04
12/18/23	\$733,209.04	\$217.49	\$0.00	\$733,426.53
12/19/23	\$733,426.53	\$507.87	\$0.00	\$733,934.40
12/20/23	\$733,934.40	\$113.92	\$0.00	\$734,048.32
12/21/23	\$734,048.32	\$102.16	\$0.00	\$734,150.48
12/22/23	\$734,150.48	\$129.38	\$0.00	\$734,279.86
12/23/23	\$734,279.86	\$0.00	\$0.00	\$734,279.86
12/24/23	\$734,279.86	\$0.00	\$0.00	\$734,279.86
12/25/23	\$734,279.86	\$0.00	\$0.00	\$734,279.86
12/26/23	\$734,279.86	\$173.44	\$0.00	\$734,453.30
12/27/23	\$734,453.30	\$202.50	\$0.00	\$734,655.80
12/28/23	\$734,655.80	\$119.16	\$0.00	\$734,774.96
12/29/23	\$734,774.96	\$246.63	\$0.00	\$735,021.59
12/30/23	\$735,021.59	\$0.00	\$0.00	\$735,021.59
12/31/23	\$735,021.59	\$0.00	\$31.21	\$734,990.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,468.31	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$12.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,418.84	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$732,684.69		



King County

King County Investment Pool  
Monthly Statement

December 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17,283,263.03	\$66,181.73	\$10.40	\$17,349,434.36
12/02/23	\$17,349,434.36	\$0.00	\$0.00	\$17,349,434.36
12/03/23	\$17,349,434.36	\$0.00	\$0.00	\$17,349,434.36
12/04/23	\$17,349,434.36	\$1,345.77	\$0.00	\$17,350,780.13
12/05/23	\$17,350,780.13	\$11,046.15	\$0.00	\$17,361,826.28
12/06/23	\$17,361,826.28	\$20,195.82	\$83,610.70	\$17,298,411.40
12/07/23	\$17,298,411.40	\$12,224.41	\$0.00	\$17,310,635.81
12/08/23	\$17,310,635.81	\$2,829.05	\$2,018.30	\$17,311,446.56
12/09/23	\$17,311,446.56	\$0.00	\$0.00	\$17,311,446.56
12/10/23	\$17,311,446.56	\$0.00	\$0.00	\$17,311,446.56
12/11/23	\$17,311,446.56	\$49,446.96	\$0.00	\$17,360,893.52
12/12/23	\$17,360,893.52	\$9,431.80	\$816.26	\$17,369,509.06
12/13/23	\$17,369,509.06	\$13,016.97	\$255,118.17	\$17,127,407.86
12/14/23	\$17,127,407.86	\$120,804.61	\$27,615.33	\$17,220,597.14
12/15/23	\$17,220,597.14	\$98,990.74	\$0.00	\$17,319,587.88
12/16/23	\$17,319,587.88	\$0.00	\$0.00	\$17,319,587.88
12/17/23	\$17,319,587.88	\$0.00	\$0.00	\$17,319,587.88
12/18/23	\$17,319,587.88	\$783.74	\$0.00	\$17,320,371.62
12/19/23	\$17,320,371.62	\$4,553.22	\$0.00	\$17,324,924.84
12/20/23	\$17,324,924.84	\$15,883.51	\$75,793.01	\$17,265,015.34
12/21/23	\$17,265,015.34	\$1,544.04	\$0.00	\$17,266,559.38
12/22/23	\$17,266,559.38	\$150,904.34	\$0.00	\$17,417,463.72
12/23/23	\$17,417,463.72	\$0.00	\$0.00	\$17,417,463.72
12/24/23	\$17,417,463.72	\$0.00	\$0.00	\$17,417,463.72
12/25/23	\$17,417,463.72	\$0.00	\$0.00	\$17,417,463.72
12/26/23	\$17,417,463.72	\$10,082.66	\$1,123,621.02	\$16,303,925.36
12/27/23	\$16,303,925.36	\$4,009.91	\$749,879.04	\$15,558,056.23
12/28/23	\$15,558,056.23	\$88,094.52	\$248,014.83	\$15,398,135.92
12/29/23	\$15,398,135.92	\$8,397.38	\$0.00	\$15,406,533.30
12/30/23	\$15,406,533.30	\$0.00	\$0.00	\$15,406,533.30
12/31/23	\$15,406,533.30	\$9.47	\$0.00	\$15,406,542.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,234.53	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$288.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$858.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$56,087.42	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,989,287.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,981,606.92	\$7,032.15	\$0.00	\$1,988,639.07
12/02/23	\$1,988,639.07	\$0.00	\$0.00	\$1,988,639.07
12/03/23	\$1,988,639.07	\$0.00	\$0.00	\$1,988,639.07
12/04/23	\$1,988,639.07	\$0.00	\$0.00	\$1,988,639.07
12/05/23	\$1,988,639.07	\$0.00	\$0.00	\$1,988,639.07
12/06/23	\$1,988,639.07	\$0.00	\$18,446.12	\$1,970,192.95
12/07/23	\$1,970,192.95	\$0.00	\$0.00	\$1,970,192.95
12/08/23	\$1,970,192.95	\$0.00	\$0.00	\$1,970,192.95
12/09/23	\$1,970,192.95	\$0.00	\$0.00	\$1,970,192.95
12/10/23	\$1,970,192.95	\$0.00	\$0.00	\$1,970,192.95
12/11/23	\$1,970,192.95	\$0.00	\$0.00	\$1,970,192.95
12/12/23	\$1,970,192.95	\$0.00	\$0.00	\$1,970,192.95
12/13/23	\$1,970,192.95	\$0.00	\$37,606.68	\$1,932,586.27
12/14/23	\$1,932,586.27	\$0.00	\$0.00	\$1,932,586.27
12/15/23	\$1,932,586.27	\$0.00	\$0.00	\$1,932,586.27
12/16/23	\$1,932,586.27	\$0.00	\$0.00	\$1,932,586.27
12/17/23	\$1,932,586.27	\$0.00	\$0.00	\$1,932,586.27
12/18/23	\$1,932,586.27	\$0.00	\$0.00	\$1,932,586.27
12/19/23	\$1,932,586.27	\$0.00	\$0.00	\$1,932,586.27
12/20/23	\$1,932,586.27	\$0.00	\$12,371.87	\$1,920,214.40
12/21/23	\$1,920,214.40	\$0.00	\$0.00	\$1,920,214.40
12/22/23	\$1,920,214.40	\$0.00	\$0.00	\$1,920,214.40
12/23/23	\$1,920,214.40	\$0.00	\$0.00	\$1,920,214.40
12/24/23	\$1,920,214.40	\$0.00	\$0.00	\$1,920,214.40
12/25/23	\$1,920,214.40	\$0.00	\$0.00	\$1,920,214.40
12/26/23	\$1,920,214.40	\$0.00	\$0.00	\$1,920,214.40
12/27/23	\$1,920,214.40	\$0.00	\$12,930.12	\$1,907,284.28
12/28/23	\$1,907,284.28	\$0.00	\$0.00	\$1,907,284.28
12/29/23	\$1,907,284.28	\$0.00	\$0.00	\$1,907,284.28
12/30/23	\$1,907,284.28	\$0.00	\$0.00	\$1,907,284.28
12/31/23	\$1,907,284.28	\$6.49	\$0.00	\$1,907,290.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,546.52	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$33.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.20)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,415.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,943,244.47		



King County

King County Investment Pool  
Monthly Statement

December 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$863.97	\$2.89	\$0.00	\$866.86
12/02/23	\$866.86	\$0.00	\$0.00	\$866.86
12/03/23	\$866.86	\$0.00	\$0.00	\$866.86
12/04/23	\$866.86	\$0.00	\$0.00	\$866.86
12/05/23	\$866.86	\$0.00	\$0.00	\$866.86
12/06/23	\$866.86	\$0.00	\$0.00	\$866.86
12/07/23	\$866.86	\$0.00	\$0.00	\$866.86
12/08/23	\$866.86	\$0.00	\$0.00	\$866.86
12/09/23	\$866.86	\$0.00	\$0.00	\$866.86
12/10/23	\$866.86	\$0.00	\$0.00	\$866.86
12/11/23	\$866.86	\$0.00	\$0.00	\$866.86
12/12/23	\$866.86	\$0.00	\$0.00	\$866.86
12/13/23	\$866.86	\$0.00	\$0.00	\$866.86
12/14/23	\$866.86	\$0.00	\$0.00	\$866.86
12/15/23	\$866.86	\$0.00	\$0.00	\$866.86
12/16/23	\$866.86	\$0.00	\$0.00	\$866.86
12/17/23	\$866.86	\$0.00	\$0.00	\$866.86
12/18/23	\$866.86	\$0.00	\$0.00	\$866.86
12/19/23	\$866.86	\$0.00	\$0.00	\$866.86
12/20/23	\$866.86	\$0.00	\$0.00	\$866.86
12/21/23	\$866.86	\$0.00	\$0.00	\$866.86
12/22/23	\$866.86	\$0.00	\$0.00	\$866.86
12/23/23	\$866.86	\$0.00	\$0.00	\$866.86
12/24/23	\$866.86	\$0.00	\$0.00	\$866.86
12/25/23	\$866.86	\$0.00	\$0.00	\$866.86
12/26/23	\$866.86	\$0.00	\$0.00	\$866.86
12/27/23	\$866.86	\$0.00	\$0.00	\$866.86
12/28/23	\$866.86	\$0.00	\$0.00	\$866.86
12/29/23	\$866.86	\$0.00	\$0.00	\$866.86
12/30/23	\$866.86	\$0.00	\$0.00	\$866.86
12/31/23	\$866.86	\$0.00	\$0.00	\$866.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$866.86		



King County

King County Investment Pool  
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100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$695,904.98	\$2,356.68	\$0.00	\$698,261.66
12/02/23	\$698,261.66	\$0.00	\$0.00	\$698,261.66
12/03/23	\$698,261.66	\$0.00	\$0.00	\$698,261.66
12/04/23	\$698,261.66	\$0.00	\$0.00	\$698,261.66
12/05/23	\$698,261.66	\$0.00	\$0.00	\$698,261.66
12/06/23	\$698,261.66	\$0.00	\$61,295.92	\$636,965.74
12/07/23	\$636,965.74	\$0.00	\$0.00	\$636,965.74
12/08/23	\$636,965.74	\$0.00	\$0.00	\$636,965.74
12/09/23	\$636,965.74	\$0.00	\$0.00	\$636,965.74
12/10/23	\$636,965.74	\$0.00	\$0.00	\$636,965.74
12/11/23	\$636,965.74	\$0.00	\$0.00	\$636,965.74
12/12/23	\$636,965.74	\$0.00	\$0.00	\$636,965.74
12/13/23	\$636,965.74	\$0.00	\$18,633.24	\$618,332.50
12/14/23	\$618,332.50	\$3,737.67	\$0.00	\$622,070.17
12/15/23	\$622,070.17	\$0.00	\$0.00	\$622,070.17
12/16/23	\$622,070.17	\$0.00	\$0.00	\$622,070.17
12/17/23	\$622,070.17	\$0.00	\$0.00	\$622,070.17
12/18/23	\$622,070.17	\$0.00	\$0.00	\$622,070.17
12/19/23	\$622,070.17	\$0.00	\$0.00	\$622,070.17
12/20/23	\$622,070.17	\$0.00	\$5,405.55	\$616,664.62
12/21/23	\$616,664.62	\$0.00	\$0.00	\$616,664.62
12/22/23	\$616,664.62	\$11,803.44	\$0.00	\$628,468.06
12/23/23	\$628,468.06	\$0.00	\$0.00	\$628,468.06
12/24/23	\$628,468.06	\$0.00	\$0.00	\$628,468.06
12/25/23	\$628,468.06	\$0.00	\$0.00	\$628,468.06
12/26/23	\$628,468.06	\$0.00	\$0.00	\$628,468.06
12/27/23	\$628,468.06	\$0.00	\$6,723.25	\$621,744.81
12/28/23	\$621,744.81	\$63,913.42	\$0.00	\$685,658.23
12/29/23	\$685,658.23	\$0.00	\$0.00	\$685,658.23
12/30/23	\$685,658.23	\$0.00	\$0.00	\$685,658.23
12/31/23	\$685,658.23	\$0.00	\$0.00	\$685,658.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,177.90	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.67)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,134.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$646,479.65		



King County

King County Investment Pool  
Monthly Statement

December 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$91.41	\$0.31	\$0.00	\$91.72
12/02/23	\$91.72	\$0.00	\$0.00	\$91.72
12/03/23	\$91.72	\$0.00	\$0.00	\$91.72
12/04/23	\$91.72	\$0.00	\$0.00	\$91.72
12/05/23	\$91.72	\$0.00	\$0.00	\$91.72
12/06/23	\$91.72	\$0.00	\$0.00	\$91.72
12/07/23	\$91.72	\$0.00	\$0.00	\$91.72
12/08/23	\$91.72	\$0.00	\$0.00	\$91.72
12/09/23	\$91.72	\$0.00	\$0.00	\$91.72
12/10/23	\$91.72	\$0.00	\$0.00	\$91.72
12/11/23	\$91.72	\$0.00	\$0.00	\$91.72
12/12/23	\$91.72	\$0.00	\$0.00	\$91.72
12/13/23	\$91.72	\$0.00	\$0.00	\$91.72
12/14/23	\$91.72	\$0.00	\$0.00	\$91.72
12/15/23	\$91.72	\$0.00	\$0.00	\$91.72
12/16/23	\$91.72	\$0.00	\$0.00	\$91.72
12/17/23	\$91.72	\$0.00	\$0.00	\$91.72
12/18/23	\$91.72	\$0.00	\$0.00	\$91.72
12/19/23	\$91.72	\$0.00	\$0.00	\$91.72
12/20/23	\$91.72	\$0.00	\$0.00	\$91.72
12/21/23	\$91.72	\$0.00	\$0.00	\$91.72
12/22/23	\$91.72	\$0.00	\$0.00	\$91.72
12/23/23	\$91.72	\$0.00	\$0.00	\$91.72
12/24/23	\$91.72	\$0.00	\$0.00	\$91.72
12/25/23	\$91.72	\$0.00	\$0.00	\$91.72
12/26/23	\$91.72	\$0.00	\$0.00	\$91.72
12/27/23	\$91.72	\$0.00	\$0.00	\$91.72
12/28/23	\$91.72	\$0.00	\$0.00	\$91.72
12/29/23	\$91.72	\$0.00	\$0.00	\$91.72
12/30/23	\$91.72	\$0.00	\$0.00	\$91.72
12/31/23	\$91.72	\$0.00	\$0.00	\$91.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.31	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.31	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$91.72		



King County

King County Investment Pool  
Monthly Statement

December 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,223.47	\$4.11	\$0.00	\$1,227.58
12/02/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/03/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/04/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/05/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/06/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/07/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/08/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/09/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/10/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/11/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/12/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/13/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/14/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/15/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/16/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/17/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/18/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/19/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/20/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/21/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/22/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/23/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/24/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/25/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/26/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/27/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/28/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/29/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/30/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58
12/31/23	\$1,227.58	\$0.00	\$0.00	\$1,227.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4.06	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,227.58		



King County

King County Investment Pool  
Monthly Statement

December 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,246,519.20	\$7,535.20	\$0.00	\$2,254,054.40
12/02/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/03/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/04/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/05/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/06/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/07/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/08/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/09/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/10/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/11/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/12/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/13/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/14/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/15/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/16/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/17/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/18/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/19/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/20/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/21/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/22/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/23/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/24/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/25/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/26/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/27/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/28/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/29/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/30/23	\$2,254,054.40	\$0.00	\$0.00	\$2,254,054.40
12/31/23	\$2,254,054.40	\$3.09	\$0.00	\$2,254,057.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,593.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$38.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.90)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,441.40	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,254,054.50		





King County

King County Investment Pool  
Monthly Statement

December 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$160,002.97	\$533.20	\$0.00	\$160,536.17
12/02/23	\$160,536.17	\$0.00	\$0.00	\$160,536.17
12/03/23	\$160,536.17	\$0.00	\$0.00	\$160,536.17
12/04/23	\$160,536.17	\$0.00	\$0.00	\$160,536.17
12/05/23	\$160,536.17	\$0.00	\$0.00	\$160,536.17
12/06/23	\$160,536.17	\$0.00	\$0.00	\$160,536.17
12/07/23	\$160,536.17	\$1,300.00	\$0.00	\$161,836.17
12/08/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/09/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/10/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/11/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/12/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/13/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/14/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/15/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/16/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/17/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/18/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/19/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/20/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/21/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/22/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/23/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/24/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/25/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/26/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/27/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/28/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/29/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/30/23	\$161,836.17	\$0.00	\$0.00	\$161,836.17
12/31/23	\$161,836.17	\$0.41	\$0.00	\$161,836.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$544.36	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.17)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$533.45	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$161,584.57		



King County

King County Investment Pool  
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December 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,466,547.69	\$5,101.67	\$0.00	\$1,471,649.36
12/02/23	\$1,471,649.36	\$0.00	\$0.00	\$1,471,649.36
12/03/23	\$1,471,649.36	\$0.00	\$0.00	\$1,471,649.36
12/04/23	\$1,471,649.36	\$0.00	\$0.00	\$1,471,649.36
12/05/23	\$1,471,649.36	\$0.00	\$0.00	\$1,471,649.36
12/06/23	\$1,471,649.36	\$0.00	\$366.77	\$1,471,282.59
12/07/23	\$1,471,282.59	\$0.00	\$0.00	\$1,471,282.59
12/08/23	\$1,471,282.59	\$0.00	\$0.00	\$1,471,282.59
12/09/23	\$1,471,282.59	\$0.00	\$0.00	\$1,471,282.59
12/10/23	\$1,471,282.59	\$0.00	\$0.00	\$1,471,282.59
12/11/23	\$1,471,282.59	\$0.00	\$0.00	\$1,471,282.59
12/12/23	\$1,471,282.59	\$0.00	\$0.00	\$1,471,282.59
12/13/23	\$1,471,282.59	\$0.00	\$17,760.98	\$1,453,521.61
12/14/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/15/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/16/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/17/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/18/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/19/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/20/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/21/23	\$1,453,521.61	\$0.00	\$0.00	\$1,453,521.61
12/22/23	\$1,453,521.61	\$1,589.94	\$0.00	\$1,455,111.55
12/23/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/24/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/25/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/26/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/27/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/28/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/29/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/30/23	\$1,455,111.55	\$0.00	\$0.00	\$1,455,111.55
12/31/23	\$1,455,111.55	\$1.47	\$0.00	\$1,455,113.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,921.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,823.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,460,968.92		



King County

King County Investment Pool  
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,595,358.91	\$5,327.18	\$0.00	\$1,600,686.09
12/02/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/03/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/04/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/05/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/06/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/07/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/08/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/09/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/10/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/11/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/12/23	\$1,600,686.09	\$0.00	\$0.00	\$1,600,686.09
12/13/23	\$1,600,686.09	\$0.00	\$3,172.24	\$1,597,513.85
12/14/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/15/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/16/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/17/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/18/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/19/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/20/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/21/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/22/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/23/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/24/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/25/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/26/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/27/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/28/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/29/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/30/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85
12/31/23	\$1,597,513.85	\$0.00	\$0.00	\$1,597,513.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,385.94	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$27.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.79)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,277.99	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,598,741.81		



King County

King County Investment Pool  
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$73,880.52	\$240.42	\$0.00	\$74,120.94
12/02/23	\$74,120.94	\$0.00	\$0.00	\$74,120.94
12/03/23	\$74,120.94	\$0.00	\$0.00	\$74,120.94
12/04/23	\$74,120.94	\$0.00	\$0.00	\$74,120.94
12/05/23	\$74,120.94	\$0.00	\$0.00	\$74,120.94
12/06/23	\$74,120.94	\$0.00	\$0.00	\$74,120.94
12/07/23	\$74,120.94	\$58,789.00	\$0.00	\$132,909.94
12/08/23	\$132,909.94	\$0.00	\$0.00	\$132,909.94
12/09/23	\$132,909.94	\$0.00	\$0.00	\$132,909.94
12/10/23	\$132,909.94	\$0.00	\$0.00	\$132,909.94
12/11/23	\$132,909.94	\$0.00	\$0.00	\$132,909.94
12/12/23	\$132,909.94	\$0.00	\$0.00	\$132,909.94
12/13/23	\$132,909.94	\$0.00	\$0.00	\$132,909.94
12/14/23	\$132,909.94	\$76,584.75	\$0.00	\$209,494.69
12/15/23	\$209,494.69	\$76,584.75	\$0.00	\$286,079.44
12/16/23	\$286,079.44	\$0.00	\$0.00	\$286,079.44
12/17/23	\$286,079.44	\$0.00	\$0.00	\$286,079.44
12/18/23	\$286,079.44	\$0.00	\$0.00	\$286,079.44
12/19/23	\$286,079.44	\$0.00	\$0.00	\$286,079.44
12/20/23	\$286,079.44	\$0.00	\$143,562.70	\$142,516.74
12/21/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/22/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/23/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/24/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/25/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/26/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/27/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/28/23	\$142,516.74	\$0.00	\$0.00	\$142,516.74
12/29/23	\$142,516.74	\$20,952.50	\$0.00	\$163,469.24
12/30/23	\$163,469.24	\$0.00	\$0.00	\$163,469.24
12/31/23	\$163,469.24	\$0.00	\$0.00	\$163,469.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$520.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.80)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$509.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$154,453.08		



King County

King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,674,723.70	\$11,021.60	\$0.00	\$2,685,745.30
12/02/23	\$2,685,745.30	\$0.00	\$0.00	\$2,685,745.30
12/03/23	\$2,685,745.30	\$0.00	\$0.00	\$2,685,745.30
12/04/23	\$2,685,745.30	\$0.00	\$0.00	\$2,685,745.30
12/05/23	\$2,685,745.30	\$0.00	\$0.00	\$2,685,745.30
12/06/23	\$2,685,745.30	\$0.00	\$46,313.11	\$2,639,432.19
12/07/23	\$2,639,432.19	\$8,071.66	\$0.00	\$2,647,503.85
12/08/23	\$2,647,503.85	\$56,132.62	\$0.00	\$2,703,636.47
12/09/23	\$2,703,636.47	\$0.00	\$0.00	\$2,703,636.47
12/10/23	\$2,703,636.47	\$0.00	\$0.00	\$2,703,636.47
12/11/23	\$2,703,636.47	\$0.00	\$0.00	\$2,703,636.47
12/12/23	\$2,703,636.47	\$1,163.57	\$0.00	\$2,704,800.04
12/13/23	\$2,704,800.04	\$0.00	\$118,500.28	\$2,586,299.76
12/14/23	\$2,586,299.76	\$16,193.00	\$11,475.76	\$2,591,017.00
12/15/23	\$2,591,017.00	\$0.00	\$0.00	\$2,591,017.00
12/16/23	\$2,591,017.00	\$0.00	\$0.00	\$2,591,017.00
12/17/23	\$2,591,017.00	\$0.00	\$0.00	\$2,591,017.00
12/18/23	\$2,591,017.00	\$2,015,785.71	\$0.00	\$4,606,802.71
12/19/23	\$4,606,802.71	\$0.00	\$0.00	\$4,606,802.71
12/20/23	\$4,606,802.71	\$0.00	\$6,223.15	\$4,600,579.56
12/21/23	\$4,600,579.56	\$0.00	\$0.00	\$4,600,579.56
12/22/23	\$4,600,579.56	\$0.00	\$0.00	\$4,600,579.56
12/23/23	\$4,600,579.56	\$0.00	\$0.00	\$4,600,579.56
12/24/23	\$4,600,579.56	\$0.00	\$0.00	\$4,600,579.56
12/25/23	\$4,600,579.56	\$0.00	\$0.00	\$4,600,579.56
12/26/23	\$4,600,579.56	\$0.00	\$385,895.15	\$4,214,684.41
12/27/23	\$4,214,684.41	\$0.00	\$260,105.25	\$3,954,579.16
12/28/23	\$3,954,579.16	\$0.00	\$171,831.65	\$3,782,747.51
12/29/23	\$3,782,747.51	\$0.00	\$0.00	\$3,782,747.51
12/30/23	\$3,782,747.51	\$0.00	\$0.00	\$3,782,747.51
12/31/23	\$3,782,747.51	\$1.26	\$0.00	\$3,782,748.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,443.55	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$57.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,214.20	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,396,861.74		



King County

King County Investment Pool  
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December 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,068,762.78	\$8,939.81	\$0.00	\$3,077,702.59
12/02/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/03/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/04/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/05/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/06/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/07/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/08/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/09/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/10/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/11/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/12/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/13/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/14/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/15/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/16/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/17/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/18/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/19/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/20/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/21/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/22/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/23/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/24/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/25/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/26/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/27/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/28/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/29/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/30/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59
12/31/23	\$3,077,702.59	\$0.00	\$0.00	\$3,077,702.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,368.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$52.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.53)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10,160.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,077,702.59		



King County

King County Investment Pool  
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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$625,819.06	\$2,074.05	\$611,400.00	\$16,493.11
12/02/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/03/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/04/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/05/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/06/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/07/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/08/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/09/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/10/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/11/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/12/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/13/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/14/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/15/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/16/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/17/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/18/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/19/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/20/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/21/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/22/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/23/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/24/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/25/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/26/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/27/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/28/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/29/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/30/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11
12/31/23	\$16,493.11	\$0.00	\$0.00	\$16,493.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.56	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$54.45	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,493.11		



King County

King County Investment Pool  
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December 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,298,896.63	\$4,268.77	\$1,205,025.00	\$98,140.40
12/02/23	\$98,140.40	\$0.00	\$0.00	\$98,140.40
12/03/23	\$98,140.40	\$0.00	\$0.00	\$98,140.40
12/04/23	\$98,140.40	\$0.00	\$0.00	\$98,140.40
12/05/23	\$98,140.40	\$628.91	\$0.00	\$98,769.31
12/06/23	\$98,769.31	\$300.85	\$0.28	\$99,069.88
12/07/23	\$99,069.88	\$68.18	\$0.00	\$99,138.06
12/08/23	\$99,138.06	\$126.69	\$248.36	\$99,016.39
12/09/23	\$99,016.39	\$0.00	\$0.00	\$99,016.39
12/10/23	\$99,016.39	\$0.00	\$0.00	\$99,016.39
12/11/23	\$99,016.39	\$475.12	\$0.00	\$99,491.51
12/12/23	\$99,491.51	\$563.14	\$98.25	\$99,956.40
12/13/23	\$99,956.40	\$249.74	\$0.00	\$100,206.14
12/14/23	\$100,206.14	\$59.59	\$0.00	\$100,265.73
12/15/23	\$100,265.73	\$1,139.14	\$0.00	\$101,404.87
12/16/23	\$101,404.87	\$0.00	\$0.00	\$101,404.87
12/17/23	\$101,404.87	\$0.00	\$0.00	\$101,404.87
12/18/23	\$101,404.87	\$67.11	\$0.00	\$101,471.98
12/19/23	\$101,471.98	\$226.99	\$0.00	\$101,698.97
12/20/23	\$101,698.97	\$67.49	\$0.00	\$101,766.46
12/21/23	\$101,766.46	\$94.13	\$0.00	\$101,860.59
12/22/23	\$101,860.59	\$52.37	\$0.00	\$101,912.96
12/23/23	\$101,912.96	\$0.00	\$0.00	\$101,912.96
12/24/23	\$101,912.96	\$0.00	\$0.00	\$101,912.96
12/25/23	\$101,912.96	\$0.00	\$0.00	\$101,912.96
12/26/23	\$101,912.96	\$39.97	\$30.45	\$101,922.48
12/27/23	\$101,922.48	\$251.82	\$0.00	\$102,174.30
12/28/23	\$102,174.30	\$27.69	\$0.00	\$102,201.99
12/29/23	\$102,201.99	\$34.03	\$0.00	\$102,236.02
12/30/23	\$102,236.02	\$0.00	\$0.00	\$102,236.02
12/31/23	\$102,236.02	\$1.87	\$0.00	\$102,237.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$338.86	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.08)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$332.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$100,586.48		





King County

King County Investment Pool  
Monthly Statement

December 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,551,010.73	\$18,432.92	\$0.00	\$5,569,443.65
12/02/23	\$5,569,443.65	\$0.00	\$0.00	\$5,569,443.65
12/03/23	\$5,569,443.65	\$0.00	\$0.00	\$5,569,443.65
12/04/23	\$5,569,443.65	\$0.00	\$0.00	\$5,569,443.65
12/05/23	\$5,569,443.65	\$17,631.16	\$0.00	\$5,587,074.81
12/06/23	\$5,587,074.81	\$1,467.24	\$8,390.99	\$5,580,151.06
12/07/23	\$5,580,151.06	\$975.57	\$0.00	\$5,581,126.63
12/08/23	\$5,581,126.63	\$386.41	\$666,104.42	\$4,915,408.62
12/09/23	\$4,915,408.62	\$0.00	\$0.00	\$4,915,408.62
12/10/23	\$4,915,408.62	\$0.00	\$0.00	\$4,915,408.62
12/11/23	\$4,915,408.62	\$1,495.98	\$0.00	\$4,916,904.60
12/12/23	\$4,916,904.60	\$2,594.56	\$493.22	\$4,919,005.94
12/13/23	\$4,919,005.94	\$823.32	\$0.00	\$4,919,829.26
12/14/23	\$4,919,829.26	\$831.94	\$0.00	\$4,920,661.20
12/15/23	\$4,920,661.20	\$1,524.02	\$2,488.89	\$4,919,696.33
12/16/23	\$4,919,696.33	\$0.00	\$0.00	\$4,919,696.33
12/17/23	\$4,919,696.33	\$0.00	\$0.00	\$4,919,696.33
12/18/23	\$4,919,696.33	\$14,259.54	\$2,077.34	\$4,931,878.53
12/19/23	\$4,931,878.53	\$4,636.19	\$0.00	\$4,936,514.72
12/20/23	\$4,936,514.72	\$1,051.38	\$5,225.70	\$4,932,340.40
12/21/23	\$4,932,340.40	\$1,696.58	\$0.00	\$4,934,036.98
12/22/23	\$4,934,036.98	\$0.00	\$0.00	\$4,934,036.98
12/23/23	\$4,934,036.98	\$0.00	\$0.00	\$4,934,036.98
12/24/23	\$4,934,036.98	\$0.00	\$0.00	\$4,934,036.98
12/25/23	\$4,934,036.98	\$0.00	\$0.00	\$4,934,036.98
12/26/23	\$4,934,036.98	\$2,147.08	\$441.29	\$4,935,742.77
12/27/23	\$4,935,742.77	\$3,687.89	\$0.00	\$4,939,430.66
12/28/23	\$4,939,430.66	\$482.38	\$0.00	\$4,939,913.04
12/29/23	\$4,939,913.04	\$4,368.59	\$0.00	\$4,944,281.63
12/30/23	\$4,944,281.63	\$0.00	\$0.00	\$4,944,281.63
12/31/23	\$4,944,281.63	\$21,350.10	\$0.00	\$4,965,631.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,099.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$86.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$256.49)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,756.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,075,743.32		



King County

King County Investment Pool  
Monthly Statement

December 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$65,438.49	\$219.63	\$0.00	\$65,658.12
12/02/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/03/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/04/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/05/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/06/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/07/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/08/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/09/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/10/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/11/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/12/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/13/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/14/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/15/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/16/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/17/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/18/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/19/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/20/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/21/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/22/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/23/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/24/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/25/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/26/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/27/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/28/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/29/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/30/23	\$65,658.12	\$0.00	\$0.00	\$65,658.12
12/31/23	\$65,658.12	\$3.29	\$0.00	\$65,661.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$221.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.32)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$216.75	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$65,658.23		



King County

King County Investment Pool  
Monthly Statement

December 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$532,791.68	\$1,753.55	\$479,250.00	\$55,295.23
12/02/23	\$55,295.23	\$0.00	\$0.00	\$55,295.23
12/03/23	\$55,295.23	\$0.00	\$0.00	\$55,295.23
12/04/23	\$55,295.23	\$0.00	\$0.00	\$55,295.23
12/05/23	\$55,295.23	\$629.47	\$0.00	\$55,924.70
12/06/23	\$55,924.70	\$74.29	\$0.00	\$55,998.99
12/07/23	\$55,998.99	\$62.04	\$0.00	\$56,061.03
12/08/23	\$56,061.03	\$11.56	\$0.00	\$56,072.59
12/09/23	\$56,072.59	\$0.00	\$0.00	\$56,072.59
12/10/23	\$56,072.59	\$0.00	\$0.00	\$56,072.59
12/11/23	\$56,072.59	\$73.58	\$0.00	\$56,146.17
12/12/23	\$56,146.17	\$160.56	\$25.70	\$56,281.03
12/13/23	\$56,281.03	\$37.50	\$0.00	\$56,318.53
12/14/23	\$56,318.53	\$27.56	\$0.00	\$56,346.09
12/15/23	\$56,346.09	\$64.12	\$0.00	\$56,410.21
12/16/23	\$56,410.21	\$0.00	\$0.00	\$56,410.21
12/17/23	\$56,410.21	\$0.00	\$0.00	\$56,410.21
12/18/23	\$56,410.21	\$306.76	\$0.00	\$56,716.97
12/19/23	\$56,716.97	\$148.85	\$0.00	\$56,865.82
12/20/23	\$56,865.82	\$53.14	\$0.00	\$56,918.96
12/21/23	\$56,918.96	\$80.47	\$0.00	\$56,999.43
12/22/23	\$56,999.43	\$6.36	\$0.00	\$57,005.79
12/23/23	\$57,005.79	\$0.00	\$0.00	\$57,005.79
12/24/23	\$57,005.79	\$0.00	\$0.00	\$57,005.79
12/25/23	\$57,005.79	\$0.00	\$0.00	\$57,005.79
12/26/23	\$57,005.79	\$75.90	\$44.34	\$57,037.35
12/27/23	\$57,037.35	\$148.33	\$0.00	\$57,185.68
12/28/23	\$57,185.68	\$38.84	\$0.00	\$57,224.52
12/29/23	\$57,224.52	\$132.76	\$0.00	\$57,357.28
12/30/23	\$57,357.28	\$0.00	\$0.00	\$57,357.28
12/31/23	\$57,357.28	\$810.56	\$0.00	\$58,167.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$190.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.86)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$186.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$56,501.94		



King County

King County Investment Pool  
Monthly Statement

December 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$25.71	\$0.00	\$0.00	\$25.71
12/02/23	\$25.71	\$0.00	\$0.00	\$25.71
12/03/23	\$25.71	\$0.00	\$0.00	\$25.71
12/04/23	\$25.71	\$0.00	\$0.00	\$25.71
12/05/23	\$25.71	\$0.00	\$0.00	\$25.71
12/06/23	\$25.71	\$0.00	\$0.00	\$25.71
12/07/23	\$25.71	\$0.00	\$0.00	\$25.71
12/08/23	\$25.71	\$0.00	\$0.00	\$25.71
12/09/23	\$25.71	\$0.00	\$0.00	\$25.71
12/10/23	\$25.71	\$0.00	\$0.00	\$25.71
12/11/23	\$25.71	\$0.00	\$0.00	\$25.71
12/12/23	\$25.71	\$0.00	\$0.00	\$25.71
12/13/23	\$25.71	\$0.00	\$0.00	\$25.71
12/14/23	\$25.71	\$0.00	\$0.00	\$25.71
12/15/23	\$25.71	\$0.00	\$0.00	\$25.71
12/16/23	\$25.71	\$0.00	\$0.00	\$25.71
12/17/23	\$25.71	\$0.00	\$0.00	\$25.71
12/18/23	\$25.71	\$0.00	\$0.00	\$25.71
12/19/23	\$25.71	\$0.00	\$0.00	\$25.71
12/20/23	\$25.71	\$0.00	\$0.00	\$25.71
12/21/23	\$25.71	\$0.00	\$0.00	\$25.71
12/22/23	\$25.71	\$0.00	\$0.00	\$25.71
12/23/23	\$25.71	\$0.00	\$0.00	\$25.71
12/24/23	\$25.71	\$0.00	\$0.00	\$25.71
12/25/23	\$25.71	\$0.00	\$0.00	\$25.71
12/26/23	\$25.71	\$0.00	\$0.00	\$25.71
12/27/23	\$25.71	\$0.00	\$0.00	\$25.71
12/28/23	\$25.71	\$0.00	\$0.00	\$25.71
12/29/23	\$25.71	\$0.00	\$0.00	\$25.71
12/30/23	\$25.71	\$0.00	\$0.00	\$25.71
12/31/23	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

December 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,925,186.12	\$35,957.59	\$85,970.61	\$7,875,173.10
12/02/23	\$7,875,173.10	\$0.00	\$0.00	\$7,875,173.10
12/03/23	\$7,875,173.10	\$0.00	\$0.00	\$7,875,173.10
12/04/23	\$7,875,173.10	\$600.00	\$0.00	\$7,875,773.10
12/05/23	\$7,875,773.10	\$3,377.91	\$0.00	\$7,879,151.01
12/06/23	\$7,879,151.01	\$560.99	\$0.00	\$7,879,712.00
12/07/23	\$7,879,712.00	\$0.00	\$0.00	\$7,879,712.00
12/08/23	\$7,879,712.00	\$1,200.08	\$890.34	\$7,880,021.74
12/09/23	\$7,880,021.74	\$0.00	\$0.00	\$7,880,021.74
12/10/23	\$7,880,021.74	\$0.00	\$0.00	\$7,880,021.74
12/11/23	\$7,880,021.74	\$1,309.26	\$0.00	\$7,881,331.00
12/12/23	\$7,881,331.00	\$1,031.09	\$0.00	\$7,882,362.09
12/13/23	\$7,882,362.09	\$703.02	\$0.00	\$7,883,065.11
12/14/23	\$7,883,065.11	\$522.92	\$0.00	\$7,883,588.03
12/15/23	\$7,883,588.03	\$0.00	\$0.00	\$7,883,588.03
12/16/23	\$7,883,588.03	\$0.00	\$0.00	\$7,883,588.03
12/17/23	\$7,883,588.03	\$0.00	\$0.00	\$7,883,588.03
12/18/23	\$7,883,588.03	\$174.85	\$0.00	\$7,883,762.88
12/19/23	\$7,883,762.88	\$1,451.86	\$0.00	\$7,885,214.74
12/20/23	\$7,885,214.74	\$0.00	\$0.00	\$7,885,214.74
12/21/23	\$7,885,214.74	\$319.89	\$0.00	\$7,885,534.63
12/22/23	\$7,885,534.63	\$0.00	\$0.00	\$7,885,534.63
12/23/23	\$7,885,534.63	\$0.00	\$0.00	\$7,885,534.63
12/24/23	\$7,885,534.63	\$0.00	\$0.00	\$7,885,534.63
12/25/23	\$7,885,534.63	\$0.00	\$0.00	\$7,885,534.63
12/26/23	\$7,885,534.63	\$0.00	\$0.00	\$7,885,534.63
12/27/23	\$7,885,534.63	\$1,530.66	\$337,077.21	\$7,549,988.08
12/28/23	\$7,549,988.08	\$44,669.49	\$0.00	\$7,594,657.57
12/29/23	\$7,594,657.57	\$489.45	\$3,212.02	\$7,591,935.00
12/30/23	\$7,591,935.00	\$0.00	\$0.00	\$7,591,935.00
12/31/23	\$7,591,935.00	\$4.14	\$0.00	\$7,591,939.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,391.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$133.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$395.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$25,862.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,833,835.42		



King County

King County Investment Pool  
Monthly Statement

December 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$36,999.65	\$124.19	\$0.00	\$37,123.84
12/02/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/03/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/04/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/05/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/06/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/07/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/08/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/09/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/10/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/11/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/12/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/13/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/14/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/15/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/16/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/17/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/18/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/19/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/20/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/21/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/22/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/23/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/24/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/25/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/26/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/27/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/28/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/29/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/30/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84
12/31/23	\$37,123.84	\$0.00	\$0.00	\$37,123.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.07	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$122.56	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$37,123.84		



King County

King County Investment Pool  
Monthly Statement

December 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,977.04	\$13.32	\$0.00	\$3,990.36
12/02/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/03/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/04/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/05/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/06/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/07/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/08/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/09/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/10/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/11/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/12/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/13/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/14/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/15/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/16/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/17/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/18/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/19/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/20/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/21/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/22/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/23/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/24/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/25/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/26/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/27/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/28/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/29/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/30/23	\$3,990.36	\$0.00	\$0.00	\$3,990.36
12/31/23	\$3,990.36	\$1.18	\$0.00	\$3,991.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.44	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13.17	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,990.40		



King County

King County Investment Pool  
Monthly Statement

December 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$563,004.19	\$1,908.19	\$0.00	\$564,912.38
12/02/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/03/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/04/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/05/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/06/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/07/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/08/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/09/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/10/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/11/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/12/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/13/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/14/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/15/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/16/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/17/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/18/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/19/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/20/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/21/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/22/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/23/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/24/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/25/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/26/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/27/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/28/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/29/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/30/23	\$564,912.38	\$0.00	\$0.00	\$564,912.38
12/31/23	\$564,912.38	\$1.24	\$0.00	\$564,913.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,903.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.55)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,864.96	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$564,912.42		





King County

King County Investment Pool  
Monthly Statement

December 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,085.82	\$101,275.00	\$89,787.50	\$22,573.32
12/02/23	\$22,573.32	\$0.00	\$0.00	\$22,573.32
12/03/23	\$22,573.32	\$0.00	\$0.00	\$22,573.32
12/04/23	\$22,573.32	\$0.00	\$0.00	\$22,573.32
12/05/23	\$22,573.32	\$15.28	\$0.00	\$22,588.60
12/06/23	\$22,588.60	\$3.01	\$0.00	\$22,591.61
12/07/23	\$22,591.61	\$0.00	\$0.00	\$22,591.61
12/08/23	\$22,591.61	\$5.51	\$0.00	\$22,597.12
12/09/23	\$22,597.12	\$0.00	\$0.00	\$22,597.12
12/10/23	\$22,597.12	\$0.00	\$0.00	\$22,597.12
12/11/23	\$22,597.12	\$6.10	\$0.00	\$22,603.22
12/12/23	\$22,603.22	\$4.60	\$0.00	\$22,607.82
12/13/23	\$22,607.82	\$3.10	\$0.00	\$22,610.92
12/14/23	\$22,610.92	\$2.65	\$0.00	\$22,613.57
12/15/23	\$22,613.57	\$0.00	\$0.00	\$22,613.57
12/16/23	\$22,613.57	\$0.00	\$0.00	\$22,613.57
12/17/23	\$22,613.57	\$0.00	\$0.00	\$22,613.57
12/18/23	\$22,613.57	\$0.65	\$0.00	\$22,614.22
12/19/23	\$22,614.22	\$6.19	\$0.00	\$22,620.41
12/20/23	\$22,620.41	\$0.00	\$0.00	\$22,620.41
12/21/23	\$22,620.41	\$1.40	\$0.00	\$22,621.81
12/22/23	\$22,621.81	\$0.00	\$0.00	\$22,621.81
12/23/23	\$22,621.81	\$0.00	\$0.00	\$22,621.81
12/24/23	\$22,621.81	\$0.00	\$0.00	\$22,621.81
12/25/23	\$22,621.81	\$0.00	\$0.00	\$22,621.81
12/26/23	\$22,621.81	\$0.00	\$0.00	\$22,621.81
12/27/23	\$22,621.81	\$6.39	\$0.00	\$22,628.20
12/28/23	\$22,628.20	\$0.00	\$0.00	\$22,628.20
12/29/23	\$22,628.20	\$2.22	\$0.00	\$22,630.42
12/30/23	\$22,630.42	\$0.00	\$0.00	\$22,630.42
12/31/23	\$22,630.42	\$0.00	\$0.00	\$22,630.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76.17	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$74.65	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$22,608.59		



King County

King County Investment Pool  
Monthly Statement

December 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,004.48	\$8,633.11	\$32,474.21	(\$8,836.62)
12/02/23	(\$8,836.62)	\$0.00	\$0.00	(\$8,836.62)
12/03/23	(\$8,836.62)	\$0.00	\$0.00	(\$8,836.62)
12/04/23	(\$8,836.62)	\$0.00	\$0.00	(\$8,836.62)
12/05/23	(\$8,836.62)	\$35.86	\$0.00	(\$8,800.76)
12/06/23	(\$8,800.76)	\$53.76	\$0.00	(\$8,747.00)
12/07/23	(\$8,747.00)	\$0.28	\$0.00	(\$8,746.72)
12/08/23	(\$8,746.72)	\$2.98	\$0.00	(\$8,743.74)
12/09/23	(\$8,743.74)	\$0.00	\$0.00	(\$8,743.74)
12/10/23	(\$8,743.74)	\$0.00	\$0.00	(\$8,743.74)
12/11/23	(\$8,743.74)	\$3.32	\$0.00	(\$8,740.42)
12/12/23	(\$8,740.42)	\$47.14	\$8.48	(\$8,701.76)
12/13/23	(\$8,701.76)	\$8.31	\$0.00	(\$8,693.45)
12/14/23	(\$8,693.45)	\$3.71	\$0.00	(\$8,689.74)
12/15/23	(\$8,689.74)	\$1.68	\$0.00	(\$8,688.06)
12/16/23	(\$8,688.06)	\$0.00	\$0.00	(\$8,688.06)
12/17/23	(\$8,688.06)	\$0.00	\$0.00	(\$8,688.06)
12/18/23	(\$8,688.06)	\$5.47	\$0.00	(\$8,682.59)
12/19/23	(\$8,682.59)	\$3.37	\$0.00	(\$8,679.22)
12/20/23	(\$8,679.22)	\$4.37	\$0.00	(\$8,674.85)
12/21/23	(\$8,674.85)	\$1.21	\$0.00	(\$8,673.64)
12/22/23	(\$8,673.64)	\$3.20	\$0.00	(\$8,670.44)
12/23/23	(\$8,670.44)	\$0.00	\$0.00	(\$8,670.44)
12/24/23	(\$8,670.44)	\$0.00	\$0.00	(\$8,670.44)
12/25/23	(\$8,670.44)	\$0.00	\$0.00	(\$8,670.44)
12/26/23	(\$8,670.44)	\$62.73	\$0.00	(\$8,607.71)
12/27/23	(\$8,607.71)	\$0.91	\$0.00	(\$8,606.80)
12/28/23	(\$8,606.80)	\$3.07	\$0.00	(\$8,603.73)
12/29/23	(\$8,603.73)	\$1.62	\$0.00	(\$8,602.11)
12/30/23	(\$8,602.11)	\$0.00	\$0.00	(\$8,602.11)
12/31/23	(\$8,602.11)	\$0.00	\$0.00	(\$8,602.11)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$29.32)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$29.32)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$8,702.53)		



King County

King County Investment Pool  
Monthly Statement

December 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$41,607.42	\$139.65	\$0.00	\$41,747.07
12/02/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/03/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/04/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/05/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/06/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/07/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/08/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/09/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/10/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/11/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/12/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/13/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/14/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/15/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/16/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/17/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/18/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/19/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/20/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/21/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/22/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/23/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/24/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/25/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/26/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/27/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/28/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/29/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/30/23	\$41,747.07	\$0.00	\$0.00	\$41,747.07
12/31/23	\$41,747.07	\$0.50	\$0.00	\$41,747.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$140.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.11)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$137.82	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$41,747.09		



King County

King County Investment Pool  
Monthly Statement

December 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,957,930.90	\$13,540.48	\$27.10	\$2,971,444.28
12/02/23	\$2,971,444.28	\$0.00	\$0.00	\$2,971,444.28
12/03/23	\$2,971,444.28	\$0.00	\$0.00	\$2,971,444.28
12/04/23	\$2,971,444.28	\$572.00	\$0.00	\$2,972,016.28
12/05/23	\$2,972,016.28	\$5,639.70	\$0.00	\$2,977,655.98
12/06/23	\$2,977,655.98	\$4,157.62	\$32,160.78	\$2,949,652.82
12/07/23	\$2,949,652.82	\$1,039.00	\$1,111.85	\$2,949,579.97
12/08/23	\$2,949,579.97	\$151,079.60	\$67.89	\$3,100,591.68
12/09/23	\$3,100,591.68	\$0.00	\$0.00	\$3,100,591.68
12/10/23	\$3,100,591.68	\$0.00	\$0.00	\$3,100,591.68
12/11/23	\$3,100,591.68	\$7,199.52	\$0.00	\$3,107,791.20
12/12/23	\$3,107,791.20	\$1,655.93	\$0.00	\$3,109,447.13
12/13/23	\$3,109,447.13	\$3,770.91	\$19,982.09	\$3,093,235.95
12/14/23	\$3,093,235.95	\$3,838.33	\$18.47	\$3,097,055.81
12/15/23	\$3,097,055.81	\$70,161.04	\$154,333.75	\$3,012,883.10
12/16/23	\$3,012,883.10	\$0.00	\$0.00	\$3,012,883.10
12/17/23	\$3,012,883.10	\$0.00	\$0.00	\$3,012,883.10
12/18/23	\$3,012,883.10	\$1,795.25	\$0.00	\$3,014,678.35
12/19/23	\$3,014,678.35	\$1,732.64	\$0.00	\$3,016,410.99
12/20/23	\$3,016,410.99	\$3,092.75	\$105,628.29	\$2,913,875.45
12/21/23	\$2,913,875.45	\$4,542.05	\$11,845.09	\$2,906,572.41
12/22/23	\$2,906,572.41	\$17,787.42	\$0.00	\$2,924,359.83
12/23/23	\$2,924,359.83	\$0.00	\$0.00	\$2,924,359.83
12/24/23	\$2,924,359.83	\$0.00	\$0.00	\$2,924,359.83
12/25/23	\$2,924,359.83	\$0.00	\$0.00	\$2,924,359.83
12/26/23	\$2,924,359.83	\$525.57	\$0.00	\$2,924,885.40
12/27/23	\$2,924,885.40	\$2,856.41	\$23,712.94	\$2,904,028.87
12/28/23	\$2,904,028.87	\$5,571.46	\$0.00	\$2,909,600.33
12/29/23	\$2,909,600.33	\$4,841.52	\$183,744.23	\$2,730,697.62
12/30/23	\$2,730,697.62	\$0.00	\$0.00	\$2,730,697.62
12/31/23	\$2,730,697.62	\$25.47	\$0.00	\$2,730,723.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,996.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$50.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$149.95)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,796.55	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,967,445.22		



King County

King County Investment Pool  
Monthly Statement

December 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,053,972.32	\$3,549.49	\$0.00	\$1,057,521.81
12/02/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/03/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/04/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/05/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/06/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/07/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/08/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/09/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/10/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/11/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/12/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/13/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/14/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/15/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/16/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/17/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/18/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/19/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/20/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/21/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/22/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/23/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/24/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/25/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/26/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/27/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/28/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/29/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/30/23	\$1,057,521.81	\$0.00	\$0.00	\$1,057,521.81
12/31/23	\$1,057,521.81	\$4.95	\$0.00	\$1,057,526.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,562.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$17.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,491.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,057,521.97		



King County

King County Investment Pool  
Monthly Statement

December 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$59,965.83	\$201.27	\$0.00	\$60,167.10
12/02/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/03/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/04/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/05/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/06/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/07/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/08/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/09/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/10/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/11/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/12/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/13/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/14/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/15/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/16/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/17/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/18/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/19/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/20/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/21/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/22/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/23/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/24/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/25/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/26/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/27/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/28/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/29/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/30/23	\$60,167.10	\$0.00	\$0.00	\$60,167.10
12/31/23	\$60,167.10	\$0.20	\$0.00	\$60,167.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$202.69	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$198.63	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$60,167.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$148,407.32	\$541.69	\$0.00	\$148,949.01
12/02/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/03/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/04/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/05/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/06/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/07/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/08/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/09/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/10/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/11/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/12/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/13/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/14/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/15/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/16/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/17/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/18/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/19/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/20/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/21/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/22/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/23/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/24/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/25/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/26/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/27/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/28/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/29/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/30/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01
12/31/23	\$148,949.01	\$0.00	\$0.00	\$148,949.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$501.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.53)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$491.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$148,949.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,135,598.68	\$7,110.11	\$0.00	\$2,142,708.79
12/02/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/03/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/04/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/05/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/06/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/07/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/08/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/09/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/10/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/11/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/12/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/13/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/14/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/15/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/16/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/17/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/18/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/19/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/20/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/21/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/22/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/23/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/24/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/25/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/26/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/27/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/28/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/29/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/30/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79
12/31/23	\$2,142,708.79	\$0.00	\$0.00	\$2,142,708.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,218.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$36.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,073.81	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,142,708.79		





King County

King County Investment Pool  
Monthly Statement

December 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$495,246.91	\$1,660.46	\$0.00	\$496,907.37
12/02/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/03/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/04/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/05/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/06/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/07/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/08/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/09/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/10/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/11/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/12/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/13/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/14/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/15/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/16/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/17/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/18/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/19/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/20/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/21/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/22/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/23/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/24/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/25/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/26/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/27/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/28/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/29/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/30/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37
12/31/23	\$496,907.37	\$0.00	\$0.00	\$496,907.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,674.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.11)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,640.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$496,907.37		



King County

King County Investment Pool  
Monthly Statement

December 2023

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.45	\$0.00	\$0.00	\$0.45
12/02/23	\$0.45	\$0.00	\$0.00	\$0.45
12/03/23	\$0.45	\$0.00	\$0.00	\$0.45
12/04/23	\$0.45	\$0.00	\$0.00	\$0.45
12/05/23	\$0.45	\$0.00	\$0.00	\$0.45
12/06/23	\$0.45	\$0.00	\$0.00	\$0.45
12/07/23	\$0.45	\$0.00	\$0.00	\$0.45
12/08/23	\$0.45	\$0.00	\$0.00	\$0.45
12/09/23	\$0.45	\$0.00	\$0.00	\$0.45
12/10/23	\$0.45	\$0.00	\$0.00	\$0.45
12/11/23	\$0.45	\$0.00	\$0.00	\$0.45
12/12/23	\$0.45	\$0.00	\$0.00	\$0.45
12/13/23	\$0.45	\$0.00	\$0.00	\$0.45
12/14/23	\$0.45	\$0.00	\$0.00	\$0.45
12/15/23	\$0.45	\$0.00	\$0.00	\$0.45
12/16/23	\$0.45	\$0.00	\$0.00	\$0.45
12/17/23	\$0.45	\$0.00	\$0.00	\$0.45
12/18/23	\$0.45	\$0.00	\$0.00	\$0.45
12/19/23	\$0.45	\$0.00	\$0.00	\$0.45
12/20/23	\$0.45	\$0.00	\$0.00	\$0.45
12/21/23	\$0.45	\$0.00	\$0.00	\$0.45
12/22/23	\$0.45	\$0.00	\$0.00	\$0.45
12/23/23	\$0.45	\$0.00	\$0.00	\$0.45
12/24/23	\$0.45	\$0.00	\$0.00	\$0.45
12/25/23	\$0.45	\$0.00	\$0.00	\$0.45
12/26/23	\$0.45	\$0.00	\$0.00	\$0.45
12/27/23	\$0.45	\$0.00	\$0.00	\$0.45
12/28/23	\$0.45	\$0.00	\$0.00	\$0.45
12/29/23	\$0.45	\$0.00	\$0.00	\$0.45
12/30/23	\$0.45	\$0.00	\$0.00	\$0.45
12/31/23	\$0.45	\$0.00	\$0.00	\$0.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,680,479.25	\$23,664.36	\$500,005.16	\$5,204,138.45
12/02/23	\$5,204,138.45	\$0.00	\$0.00	\$5,204,138.45
12/03/23	\$5,204,138.45	\$0.00	\$0.00	\$5,204,138.45
12/04/23	\$5,204,138.45	\$0.00	\$0.00	\$5,204,138.45
12/05/23	\$5,204,138.45	\$11,735.04	\$0.00	\$5,215,873.49
12/06/23	\$5,215,873.49	\$1,379.12	\$217.44	\$5,217,035.17
12/07/23	\$5,217,035.17	\$401.20	\$0.00	\$5,217,436.37
12/08/23	\$5,217,436.37	\$39,832.91	\$0.00	\$5,257,269.28
12/09/23	\$5,257,269.28	\$0.00	\$0.00	\$5,257,269.28
12/10/23	\$5,257,269.28	\$0.00	\$0.00	\$5,257,269.28
12/11/23	\$5,257,269.28	\$4,606.54	\$0.00	\$5,261,875.82
12/12/23	\$5,261,875.82	\$4,601.29	\$0.00	\$5,266,477.11
12/13/23	\$5,266,477.11	\$1,345.34	\$2,689.76	\$5,265,132.69
12/14/23	\$5,265,132.69	\$17,047.35	\$0.00	\$5,282,180.04
12/15/23	\$5,282,180.04	\$484.13	\$0.00	\$5,282,664.17
12/16/23	\$5,282,664.17	\$0.00	\$0.00	\$5,282,664.17
12/17/23	\$5,282,664.17	\$0.00	\$0.00	\$5,282,664.17
12/18/23	\$5,282,664.17	\$2,145.27	\$0.00	\$5,284,809.44
12/19/23	\$5,284,809.44	\$3,142.71	\$1,550,000.00	\$3,737,952.15
12/20/23	\$3,737,952.15	\$4.84	\$3,903.19	\$3,734,053.80
12/21/23	\$3,734,053.80	\$1,942.67	\$0.00	\$3,735,996.47
12/22/23	\$3,735,996.47	\$4.18	\$0.00	\$3,736,000.65
12/23/23	\$3,736,000.65	\$0.00	\$0.00	\$3,736,000.65
12/24/23	\$3,736,000.65	\$0.00	\$0.00	\$3,736,000.65
12/25/23	\$3,736,000.65	\$0.00	\$0.00	\$3,736,000.65
12/26/23	\$3,736,000.65	\$1,611.41	\$448.89	\$3,737,163.17
12/27/23	\$3,737,163.17	\$1,494.76	\$705.80	\$3,737,952.13
12/28/23	\$3,737,952.13	\$313.02	\$70.28	\$3,738,194.87
12/29/23	\$3,738,194.87	\$1,217.65	\$0.00	\$3,739,412.52
12/30/23	\$3,739,412.52	\$0.00	\$0.00	\$3,739,412.52
12/31/23	\$3,739,412.52	\$22.86	\$0.00	\$3,739,435.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,543.57	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$78.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$233.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$15,232.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,613,895.16		



King County

King County Investment Pool  
Monthly Statement

December 2023

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$0.00	\$0.00	\$0.00
12/07/23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/23	\$0.00	\$0.00	\$0.00	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/23	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00
12/20/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/21/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/22/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/23/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/24/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/25/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/26/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/27/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/28/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/29/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/30/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
12/31/23	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,189.76	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,145.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$650,000.00		



King County

King County Investment Pool  
Monthly Statement

December 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,211,582.49	\$514,514.58	\$0.00	\$4,726,097.07
12/02/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/03/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/04/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/05/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/06/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/07/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/08/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/09/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/10/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/11/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/12/23	\$4,726,097.07	\$0.00	\$0.00	\$4,726,097.07
12/13/23	\$4,726,097.07	\$0.00	\$56,425.72	\$4,669,671.35
12/14/23	\$4,669,671.35	\$0.00	\$0.00	\$4,669,671.35
12/15/23	\$4,669,671.35	\$0.00	\$0.00	\$4,669,671.35
12/16/23	\$4,669,671.35	\$0.00	\$0.00	\$4,669,671.35
12/17/23	\$4,669,671.35	\$0.00	\$0.00	\$4,669,671.35
12/18/23	\$4,669,671.35	\$0.00	\$0.00	\$4,669,671.35
12/19/23	\$4,669,671.35	\$0.00	\$2,100,000.00	\$2,569,671.35
12/20/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/21/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/22/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/23/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/24/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/25/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/26/23	\$2,569,671.35	\$0.00	\$0.00	\$2,569,671.35
12/27/23	\$2,569,671.35	\$0.00	\$69,759.96	\$2,499,911.39
12/28/23	\$2,499,911.39	\$0.00	\$0.00	\$2,499,911.39
12/29/23	\$2,499,911.39	\$0.00	\$0.00	\$2,499,911.39
12/30/23	\$2,499,911.39	\$0.00	\$0.00	\$2,499,911.39
12/31/23	\$2,499,911.39	\$10.36	\$0.00	\$2,499,921.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,800.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$64.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,543.83	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,799,617.13		



King County

King County Investment Pool  
Monthly Statement

December 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$72,133.89	\$242.12	\$0.00	\$72,376.01
12/02/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/03/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/04/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/05/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/06/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/07/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/08/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/09/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/10/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/11/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/12/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/13/23	\$72,376.01	\$0.00	\$0.00	\$72,376.01
12/14/23	\$72,376.01	\$45,582.65	\$0.00	\$117,958.66
12/15/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/16/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/17/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/18/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/19/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/20/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/21/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/22/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/23/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/24/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/25/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/26/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/27/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/28/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/29/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/30/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66
12/31/23	\$117,958.66	\$0.00	\$0.00	\$117,958.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$332.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$326.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$98,843.36		



King County

King County Investment Pool  
Monthly Statement

December 2023

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$0.00	\$0.00	\$0.00
12/07/23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/23	\$0.00	\$0.00	\$0.00	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/23	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00
12/20/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/21/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/22/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/23/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/24/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/25/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/26/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/27/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/28/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/29/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/30/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
12/31/23	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,966.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$14.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,907.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$880,645.16		



King County

King County Investment Pool  
Monthly Statement

December 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,324,141.78	\$4,349.29	\$1,264,625.00	\$63,866.07
12/02/23	\$63,866.07	\$0.00	\$0.00	\$63,866.07
12/03/23	\$63,866.07	\$0.00	\$0.00	\$63,866.07
12/04/23	\$63,866.07	\$0.00	\$0.00	\$63,866.07
12/05/23	\$63,866.07	\$1,357.73	\$0.00	\$65,223.80
12/06/23	\$65,223.80	\$321.29	\$50.91	\$65,494.18
12/07/23	\$65,494.18	\$121.51	\$0.00	\$65,615.69
12/08/23	\$65,615.69	\$189.47	\$0.00	\$65,805.16
12/09/23	\$65,805.16	\$0.00	\$0.00	\$65,805.16
12/10/23	\$65,805.16	\$0.00	\$0.00	\$65,805.16
12/11/23	\$65,805.16	\$418.27	\$0.00	\$66,223.43
12/12/23	\$66,223.43	\$730.04	\$0.00	\$66,953.47
12/13/23	\$66,953.47	\$187.19	\$0.00	\$67,140.66
12/14/23	\$67,140.66	\$63.83	\$0.00	\$67,204.49
12/15/23	\$67,204.49	\$50.88	\$0.00	\$67,255.37
12/16/23	\$67,255.37	\$0.00	\$0.00	\$67,255.37
12/17/23	\$67,255.37	\$0.00	\$0.00	\$67,255.37
12/18/23	\$67,255.37	\$226.95	\$0.00	\$67,482.32
12/19/23	\$67,482.32	\$403.69	\$0.00	\$67,886.01
12/20/23	\$67,886.01	\$1.13	\$0.00	\$67,887.14
12/21/23	\$67,887.14	\$219.05	\$0.00	\$68,106.19
12/22/23	\$68,106.19	\$0.98	\$0.00	\$68,107.17
12/23/23	\$68,107.17	\$0.00	\$0.00	\$68,107.17
12/24/23	\$68,107.17	\$0.00	\$0.00	\$68,107.17
12/25/23	\$68,107.17	\$0.00	\$0.00	\$68,107.17
12/26/23	\$68,107.17	\$247.77	\$103.08	\$68,251.86
12/27/23	\$68,251.86	\$199.80	\$0.00	\$68,451.66
12/28/23	\$68,451.66	\$51.93	\$16.45	\$68,487.14
12/29/23	\$68,487.14	\$164.69	\$0.00	\$68,651.83
12/30/23	\$68,651.83	\$0.00	\$0.00	\$68,651.83
12/31/23	\$68,651.83	\$0.00	\$0.00	\$68,651.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$225.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.38)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$220.81	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$66,885.10		





King County

King County Investment Pool  
Monthly Statement

December 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$77,228.04	\$255.04	\$0.00	\$77,483.08
12/02/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/03/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/04/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/05/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/06/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/07/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/08/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/09/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/10/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/11/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/12/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/13/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/14/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/15/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/16/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/17/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/18/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/19/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/20/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/21/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/22/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/23/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/24/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/25/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/26/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/27/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/28/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/29/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/30/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08
12/31/23	\$77,483.08	\$0.00	\$0.00	\$77,483.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$261.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$255.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$77,483.08		



King County

King County Investment Pool  
Monthly Statement

December 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,002,331.52	\$14,211.71	\$56.54	\$4,016,486.69
12/02/23	\$4,016,486.69	\$0.00	\$0.00	\$4,016,486.69
12/03/23	\$4,016,486.69	\$0.00	\$0.00	\$4,016,486.69
12/04/23	\$4,016,486.69	\$0.00	\$0.00	\$4,016,486.69
12/05/23	\$4,016,486.69	\$4,227.72	\$0.00	\$4,020,714.41
12/06/23	\$4,020,714.41	\$1,871.96	\$0.00	\$4,022,586.37
12/07/23	\$4,022,586.37	\$0.00	\$0.00	\$4,022,586.37
12/08/23	\$4,022,586.37	\$928.02	\$0.00	\$4,023,514.39
12/09/23	\$4,023,514.39	\$0.00	\$0.00	\$4,023,514.39
12/10/23	\$4,023,514.39	\$0.00	\$0.00	\$4,023,514.39
12/11/23	\$4,023,514.39	\$1,634.01	\$64,123.82	\$3,961,024.58
12/12/23	\$3,961,024.58	\$3,650.30	\$42,195.78	\$3,922,479.10
12/13/23	\$3,922,479.10	\$3,655.75	\$0.00	\$3,926,134.85
12/14/23	\$3,926,134.85	\$931.50	\$106,162.55	\$3,820,903.80
12/15/23	\$3,820,903.80	\$4,397.94	\$46,915.78	\$3,778,385.96
12/16/23	\$3,778,385.96	\$0.00	\$0.00	\$3,778,385.96
12/17/23	\$3,778,385.96	\$0.00	\$0.00	\$3,778,385.96
12/18/23	\$3,778,385.96	\$781.60	\$0.00	\$3,779,167.56
12/19/23	\$3,779,167.56	\$8,931.97	\$2,964.97	\$3,785,134.56
12/20/23	\$3,785,134.56	\$4,043.85	\$3,179.69	\$3,785,998.72
12/21/23	\$3,785,998.72	\$432.69	\$0.00	\$3,786,431.41
12/22/23	\$3,786,431.41	\$1,534.35	\$4,559.25	\$3,783,406.51
12/23/23	\$3,783,406.51	\$0.00	\$0.00	\$3,783,406.51
12/24/23	\$3,783,406.51	\$0.00	\$0.00	\$3,783,406.51
12/25/23	\$3,783,406.51	\$0.00	\$0.00	\$3,783,406.51
12/26/23	\$3,783,406.51	\$29,477.77	\$0.00	\$3,812,884.28
12/27/23	\$3,812,884.28	\$2,414.69	\$70,462.76	\$3,744,836.21
12/28/23	\$3,744,836.21	\$12,312.21	\$131,103.98	\$3,626,044.44
12/29/23	\$3,626,044.44	\$1,481.05	\$1,767.15	\$3,625,758.34
12/30/23	\$3,625,758.34	\$0.00	\$0.00	\$3,625,758.34
12/31/23	\$3,625,758.34	\$2.21	\$0.00	\$3,625,760.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,986.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$65.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.80)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,726.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,854,821.86		



King County

King County Investment Pool  
Monthly Statement

December 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,257,767.27	\$7,578.44	\$0.00	\$2,265,345.71
12/02/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/03/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/04/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/05/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/06/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/07/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/08/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/09/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/10/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/11/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/12/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/13/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/14/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/15/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/16/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/17/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/18/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/19/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/20/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/21/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/22/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/23/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/24/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/25/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/26/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/27/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/28/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/29/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/30/23	\$2,265,345.71	\$0.00	\$0.00	\$2,265,345.71
12/31/23	\$2,265,345.71	\$0.76	\$0.00	\$2,265,346.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,631.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$38.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,478.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,265,345.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$19,593.11	\$65.76	\$0.00	\$19,658.87
12/02/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/03/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/04/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/05/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/06/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/07/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/08/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/09/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/10/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/11/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/12/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/13/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/14/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/15/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/16/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/17/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/18/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/19/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/20/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/21/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/22/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/23/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/24/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/25/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/26/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/27/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/28/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/29/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/30/23	\$19,658.87	\$0.00	\$0.00	\$19,658.87
12/31/23	\$19,658.87	\$0.02	\$0.00	\$19,658.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66.23	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$64.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$19,658.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$68,141.43	\$228.71	\$0.00	\$68,370.14
12/02/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/03/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/04/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/05/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/06/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/07/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/08/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/09/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/10/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/11/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/12/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/13/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/14/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/15/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/16/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/17/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/18/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/19/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/20/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/21/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/22/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/23/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/24/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/25/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/26/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/27/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/28/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/29/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/30/23	\$68,370.14	\$0.00	\$0.00	\$68,370.14
12/31/23	\$68,370.14	\$0.46	\$0.00	\$68,370.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$230.33	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.45)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$225.72	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$68,370.15		



King County

King County Investment Pool  
Monthly Statement

December 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,598,657.70	\$5,636.56	\$44,575.00	\$1,559,719.26
12/02/23	\$1,559,719.26	\$0.00	\$0.00	\$1,559,719.26
12/03/23	\$1,559,719.26	\$0.00	\$0.00	\$1,559,719.26
12/04/23	\$1,559,719.26	\$9,665.13	\$0.00	\$1,569,384.39
12/05/23	\$1,569,384.39	\$2,899.64	\$0.00	\$1,572,284.03
12/06/23	\$1,572,284.03	\$1,529.60	\$0.00	\$1,573,813.63
12/07/23	\$1,573,813.63	\$8,913.69	\$0.00	\$1,582,727.32
12/08/23	\$1,582,727.32	\$1,216.81	\$0.00	\$1,583,944.13
12/09/23	\$1,583,944.13	\$0.00	\$0.00	\$1,583,944.13
12/10/23	\$1,583,944.13	\$0.00	\$0.00	\$1,583,944.13
12/11/23	\$1,583,944.13	\$2,280.20	\$0.00	\$1,586,224.33
12/12/23	\$1,586,224.33	\$425.26	\$0.00	\$1,586,649.59
12/13/23	\$1,586,649.59	\$0.00	\$39,725.02	\$1,546,924.57
12/14/23	\$1,546,924.57	\$332.96	\$0.00	\$1,547,257.53
12/15/23	\$1,547,257.53	\$487.72	\$0.00	\$1,547,745.25
12/16/23	\$1,547,745.25	\$0.00	\$0.00	\$1,547,745.25
12/17/23	\$1,547,745.25	\$0.00	\$0.00	\$1,547,745.25
12/18/23	\$1,547,745.25	\$3,335.49	\$409.00	\$1,550,671.74
12/19/23	\$1,550,671.74	\$1,073.53	\$115,885.90	\$1,435,859.37
12/20/23	\$1,435,859.37	\$7.30	\$0.00	\$1,435,866.67
12/21/23	\$1,435,866.67	\$0.00	\$0.00	\$1,435,866.67
12/22/23	\$1,435,866.67	\$0.00	\$0.00	\$1,435,866.67
12/23/23	\$1,435,866.67	\$0.00	\$0.00	\$1,435,866.67
12/24/23	\$1,435,866.67	\$0.00	\$0.00	\$1,435,866.67
12/25/23	\$1,435,866.67	\$0.00	\$0.00	\$1,435,866.67
12/26/23	\$1,435,866.67	\$0.00	\$0.00	\$1,435,866.67
12/27/23	\$1,435,866.67	\$1,744.63	\$0.00	\$1,437,611.30
12/28/23	\$1,437,611.30	\$0.00	\$0.00	\$1,437,611.30
12/29/23	\$1,437,611.30	\$823.07	\$44,975.00	\$1,393,459.37
12/30/23	\$1,393,459.37	\$0.00	\$0.00	\$1,393,459.37
12/31/23	\$1,393,459.37	\$48.47	\$0.00	\$1,393,507.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,078.58	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$25.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.18)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,976.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,507,507.69		



King County

King County Investment Pool  
Monthly Statement

December 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,210.74	\$14.48	\$0.00	\$4,225.22
12/02/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/03/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/04/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/05/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/06/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/07/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/08/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/09/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/10/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/11/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/12/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/13/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/14/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/15/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/16/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/17/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/18/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/19/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/20/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/21/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/22/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/23/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/24/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/25/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/26/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/27/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/28/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/29/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/30/23	\$4,225.22	\$0.00	\$0.00	\$4,225.22
12/31/23	\$4,225.22	\$14.92	\$0.00	\$4,240.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.24	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13.96	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,225.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,985.90	\$6.61	\$0.00	\$1,992.51
12/02/23	\$1,992.51	\$0.00	\$0.00	\$1,992.51
12/03/23	\$1,992.51	\$0.00	\$0.00	\$1,992.51
12/04/23	\$1,992.51	\$0.00	\$0.00	\$1,992.51
12/05/23	\$1,992.51	\$2.84	\$0.00	\$1,995.35
12/06/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/07/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/08/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/09/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/10/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/11/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/12/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/13/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/14/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/15/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/16/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/17/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/18/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/19/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/20/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/21/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/22/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/23/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/24/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/25/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/26/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/27/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/28/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/29/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/30/23	\$1,995.35	\$0.00	\$0.00	\$1,995.35
12/31/23	\$1,995.35	\$0.19	\$0.00	\$1,995.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6.59	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,994.99		





King County

King County Investment Pool  
Monthly Statement

December 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,893.93	\$9.68	\$0.00	\$2,903.61
12/02/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/03/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/04/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/05/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/06/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/07/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/08/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/09/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/10/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/11/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/12/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/13/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/14/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/15/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/16/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/17/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/18/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/19/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/20/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/21/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/22/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/23/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/24/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/25/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/26/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/27/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/28/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/29/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/30/23	\$2,903.61	\$0.00	\$0.00	\$2,903.61
12/31/23	\$2,903.61	\$0.07	\$0.00	\$2,903.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,903.61		



King County

King County Investment Pool  
Monthly Statement

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100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,185,316.68	\$26,799.22	\$810.44	\$5,211,305.46
12/02/23	\$5,211,305.46	\$0.00	\$0.00	\$5,211,305.46
12/03/23	\$5,211,305.46	\$0.00	\$0.00	\$5,211,305.46
12/04/23	\$5,211,305.46	\$129.70	\$0.00	\$5,211,435.16
12/05/23	\$5,211,435.16	\$7,097.06	\$300,000.00	\$4,918,532.22
12/06/23	\$4,918,532.22	\$3,815.31	\$0.00	\$4,922,347.53
12/07/23	\$4,922,347.53	\$2,836.56	\$0.00	\$4,925,184.09
12/08/23	\$4,925,184.09	\$5,749.51	\$137.52	\$4,930,796.08
12/09/23	\$4,930,796.08	\$0.00	\$0.00	\$4,930,796.08
12/10/23	\$4,930,796.08	\$0.00	\$0.00	\$4,930,796.08
12/11/23	\$4,930,796.08	\$2,107.98	\$0.00	\$4,932,904.06
12/12/23	\$4,932,904.06	\$9,029.88	\$984.13	\$4,940,949.81
12/13/23	\$4,940,949.81	\$4,362.98	\$202,641.00	\$4,742,671.79
12/14/23	\$4,742,671.79	\$3,325.95	\$0.00	\$4,745,997.74
12/15/23	\$4,745,997.74	\$4,893.23	\$23,744.69	\$4,727,146.28
12/16/23	\$4,727,146.28	\$0.00	\$0.00	\$4,727,146.28
12/17/23	\$4,727,146.28	\$0.00	\$0.00	\$4,727,146.28
12/18/23	\$4,727,146.28	\$412.81	\$19,568.37	\$4,707,990.72
12/19/23	\$4,707,990.72	\$22,067.88	\$0.00	\$4,730,058.60
12/20/23	\$4,730,058.60	\$2,058.37	\$0.00	\$4,732,116.97
12/21/23	\$4,732,116.97	\$15,952.07	\$0.00	\$4,748,069.04
12/22/23	\$4,748,069.04	\$51,125.17	\$0.00	\$4,799,194.21
12/23/23	\$4,799,194.21	\$0.00	\$0.00	\$4,799,194.21
12/24/23	\$4,799,194.21	\$0.00	\$0.00	\$4,799,194.21
12/25/23	\$4,799,194.21	\$0.00	\$0.00	\$4,799,194.21
12/26/23	\$4,799,194.21	\$183.70	\$402.42	\$4,798,975.49
12/27/23	\$4,798,975.49	\$1,869.26	\$0.00	\$4,800,844.75
12/28/23	\$4,800,844.75	\$3,336.57	\$0.00	\$4,804,181.32
12/29/23	\$4,804,181.32	\$5,399.44	\$624,714.94	\$4,184,865.82
12/30/23	\$4,184,865.82	\$0.00	\$0.00	\$4,184,865.82
12/31/23	\$4,184,865.82	\$26.98	\$0.00	\$4,184,892.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,194.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$81.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$242.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$15,870.01	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,807,142.07		



King County

King County Investment Pool  
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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,536,555.41	\$18,758.33	\$0.00	\$5,555,313.74
12/02/23	\$5,555,313.74	\$0.00	\$0.00	\$5,555,313.74
12/03/23	\$5,555,313.74	\$0.00	\$0.00	\$5,555,313.74
12/04/23	\$5,555,313.74	\$0.00	\$0.00	\$5,555,313.74
12/05/23	\$5,555,313.74	\$300,375.38	\$0.00	\$5,855,689.12
12/06/23	\$5,855,689.12	\$0.00	\$0.00	\$5,855,689.12
12/07/23	\$5,855,689.12	\$14,298.78	\$0.00	\$5,869,987.90
12/08/23	\$5,869,987.90	\$0.00	\$0.00	\$5,869,987.90
12/09/23	\$5,869,987.90	\$0.00	\$0.00	\$5,869,987.90
12/10/23	\$5,869,987.90	\$0.00	\$0.00	\$5,869,987.90
12/11/23	\$5,869,987.90	\$0.00	\$0.00	\$5,869,987.90
12/12/23	\$5,869,987.90	\$0.00	\$0.00	\$5,869,987.90
12/13/23	\$5,869,987.90	\$0.00	\$48,380.92	\$5,821,606.98
12/14/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/15/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/16/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/17/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/18/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/19/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/20/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/21/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/22/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/23/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/24/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/25/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/26/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/27/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/28/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/29/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/30/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98
12/31/23	\$5,821,606.98	\$0.00	\$0.00	\$5,821,606.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,535.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$98.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$293.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$19,143.85	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,798,809.46		



King County

King County Investment Pool  
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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,493,282.59	\$17,938.79	\$0.00	\$5,511,221.38
12/02/23	\$5,511,221.38	\$0.00	\$0.00	\$5,511,221.38
12/03/23	\$5,511,221.38	\$0.00	\$0.00	\$5,511,221.38
12/04/23	\$5,511,221.38	\$0.00	\$0.00	\$5,511,221.38
12/05/23	\$5,511,221.38	\$16,295.11	\$790.89	\$5,526,725.60
12/06/23	\$5,526,725.60	\$6,160.75	\$0.00	\$5,532,886.35
12/07/23	\$5,532,886.35	\$628.50	\$8,106.78	\$5,525,408.07
12/08/23	\$5,525,408.07	\$849.78	\$2,386.08	\$5,523,871.77
12/09/23	\$5,523,871.77	\$0.00	\$0.00	\$5,523,871.77
12/10/23	\$5,523,871.77	\$0.00	\$0.00	\$5,523,871.77
12/11/23	\$5,523,871.77	\$2,103.77	\$0.00	\$5,525,975.54
12/12/23	\$5,525,975.54	\$2,983.71	\$884.98	\$5,528,074.27
12/13/23	\$5,528,074.27	\$17.62	\$0.00	\$5,528,091.89
12/14/23	\$5,528,091.89	\$2,351.80	\$4,908,982.00	\$621,461.69
12/15/23	\$621,461.69	\$7,582.01	\$0.00	\$629,043.70
12/16/23	\$629,043.70	\$0.00	\$0.00	\$629,043.70
12/17/23	\$629,043.70	\$0.00	\$0.00	\$629,043.70
12/18/23	\$629,043.70	\$2,030.38	\$131.56	\$630,942.52
12/19/23	\$630,942.52	\$3,528.61	\$0.00	\$634,471.13
12/20/23	\$634,471.13	\$1,156.04	\$0.00	\$635,627.17
12/21/23	\$635,627.17	\$0.00	\$3,417.95	\$632,209.22
12/22/23	\$632,209.22	\$719.37	\$9,074.62	\$623,853.97
12/23/23	\$623,853.97	\$0.00	\$0.00	\$623,853.97
12/24/23	\$623,853.97	\$0.00	\$0.00	\$623,853.97
12/25/23	\$623,853.97	\$0.00	\$0.00	\$623,853.97
12/26/23	\$623,853.97	\$0.00	\$0.00	\$623,853.97
12/27/23	\$623,853.97	\$4,656.52	\$0.00	\$628,510.49
12/28/23	\$628,510.49	\$535.53	\$0.00	\$629,046.02
12/29/23	\$629,046.02	\$2,344.90	\$0.00	\$631,390.92
12/30/23	\$631,390.92	\$0.00	\$0.00	\$631,390.92
12/31/23	\$631,390.92	\$10.28	\$0.00	\$631,401.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,030.34	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$45.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8,849.35	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,680,532.73		



King County

King County Investment Pool  
Monthly Statement

December 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,783,159.53	\$12,786.75	\$0.00	\$3,795,946.28
12/02/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/03/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/04/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/05/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/06/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/07/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/08/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/09/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/10/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/11/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/12/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/13/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/14/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/15/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/16/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/17/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/18/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/19/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/20/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/21/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/22/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/23/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/24/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/25/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/26/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/27/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/28/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/29/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/30/23	\$3,795,946.28	\$0.00	\$0.00	\$3,795,946.28
12/31/23	\$3,795,946.28	\$8.31	\$0.00	\$3,795,954.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,788.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$64.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,531.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,795,946.55		



King County

King County Investment Pool  
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December 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10,248,905.83	\$34,016.35	\$15.86	\$10,282,906.32
12/02/23	\$10,282,906.32	\$0.00	\$0.00	\$10,282,906.32
12/03/23	\$10,282,906.32	\$0.00	\$0.00	\$10,282,906.32
12/04/23	\$10,282,906.32	\$0.00	\$0.00	\$10,282,906.32
12/05/23	\$10,282,906.32	\$18,546.31	\$0.00	\$10,301,452.63
12/06/23	\$10,301,452.63	\$1,582.14	\$715.90	\$10,302,318.87
12/07/23	\$10,302,318.87	\$1,104.37	\$0.00	\$10,303,423.24
12/08/23	\$10,303,423.24	\$2,701.27	\$1,164,725.58	\$9,141,398.93
12/09/23	\$9,141,398.93	\$0.00	\$0.00	\$9,141,398.93
12/10/23	\$9,141,398.93	\$0.00	\$0.00	\$9,141,398.93
12/11/23	\$9,141,398.93	\$3,768.64	\$0.00	\$9,145,167.57
12/12/23	\$9,145,167.57	\$2,415.75	\$0.00	\$9,147,583.32
12/13/23	\$9,147,583.32	\$721.18	\$0.00	\$9,148,304.50
12/14/23	\$9,148,304.50	\$1,756.75	\$0.00	\$9,150,061.25
12/15/23	\$9,150,061.25	\$3,545.53	\$1,000,475.85	\$8,153,130.93
12/16/23	\$8,153,130.93	\$0.00	\$0.00	\$8,153,130.93
12/17/23	\$8,153,130.93	\$0.00	\$0.00	\$8,153,130.93
12/18/23	\$8,153,130.93	\$2,386.28	\$0.00	\$8,155,517.21
12/19/23	\$8,155,517.21	\$3,030.70	\$0.00	\$8,158,547.91
12/20/23	\$8,158,547.91	\$401.56	\$0.00	\$8,158,949.47
12/21/23	\$8,158,949.47	\$565.99	\$0.00	\$8,159,515.46
12/22/23	\$8,159,515.46	\$2,273.08	\$0.00	\$8,161,788.54
12/23/23	\$8,161,788.54	\$0.00	\$0.00	\$8,161,788.54
12/24/23	\$8,161,788.54	\$0.00	\$0.00	\$8,161,788.54
12/25/23	\$8,161,788.54	\$0.00	\$0.00	\$8,161,788.54
12/26/23	\$8,161,788.54	\$0.00	\$305.45	\$8,161,483.09
12/27/23	\$8,161,483.09	\$2,606.35	\$0.00	\$8,164,089.44
12/28/23	\$8,164,089.44	\$0.00	\$0.00	\$8,164,089.44
12/29/23	\$8,164,089.44	\$0.51	\$0.00	\$8,164,089.95
12/30/23	\$8,164,089.95	\$0.00	\$0.00	\$8,164,089.95
12/31/23	\$8,164,089.95	\$29.51	\$0.00	\$8,164,119.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,860.62	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$150.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$447.91)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$29,262.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,863,715.22		



King County

King County Investment Pool  
Monthly Statement

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100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$482,093.52	\$1,627.03	\$0.00	\$483,720.55
12/02/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/03/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/04/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/05/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/06/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/07/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/08/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/09/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/10/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/11/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/12/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/13/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/14/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/15/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/16/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/17/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/18/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/19/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/20/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/21/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/22/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/23/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/24/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/25/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/26/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/27/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/28/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/29/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/30/23	\$483,720.55	\$0.00	\$0.00	\$483,720.55
12/31/23	\$483,720.55	\$0.09	\$0.00	\$483,720.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,629.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,596.93	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$483,720.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,625,087.82	\$52,574.78	\$0.00	\$15,677,662.60
12/02/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/03/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/04/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/05/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/06/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/07/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/08/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/09/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/10/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/11/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/12/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/13/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/14/23	\$15,677,662.60	\$0.00	\$0.00	\$15,677,662.60
12/15/23	\$15,677,662.60	\$1,000,000.00	\$32,744.94	\$16,644,917.66
12/16/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/17/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/18/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/19/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/20/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/21/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/22/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/23/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/24/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/25/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/26/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/27/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/28/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/29/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/30/23	\$16,644,917.66	\$0.00	\$0.00	\$16,644,917.66
12/31/23	\$16,644,917.66	\$5.07	\$0.00	\$16,644,922.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,602.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$275.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$819.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$53,508.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,208,092.96		





King County

King County Investment Pool  
Monthly Statement

December 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$867,545.99	\$2,918.46	\$0.00	\$870,464.45
12/02/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/03/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/04/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/05/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/06/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/07/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/08/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/09/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/10/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/11/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/12/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/13/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/14/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/15/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/16/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/17/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/18/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/19/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/20/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/21/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/22/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/23/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/24/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/25/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/26/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/27/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/28/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/29/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/30/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45
12/31/23	\$870,464.45	\$0.00	\$0.00	\$870,464.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,932.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$14.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,873.69	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$870,464.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,938.70	\$26.54	\$0.00	\$7,965.24
12/02/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/03/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/04/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/05/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/06/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/07/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/08/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/09/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/10/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/11/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/12/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/13/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/14/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/15/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/16/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/17/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/18/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/19/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/20/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/21/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/22/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/23/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/24/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/25/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/26/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/27/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/28/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/29/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/30/23	\$7,965.24	\$0.00	\$0.00	\$7,965.24
12/31/23	\$7,965.24	\$16.28	\$0.00	\$7,981.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.84	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$26.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,965.77		



King County

King County Investment Pool  
Monthly Statement

December 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,051.59	\$6.87	\$0.00	\$2,058.46
12/02/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/03/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/04/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/05/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/06/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/07/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/08/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/09/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/10/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/11/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/12/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/13/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/14/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/15/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/16/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/17/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/18/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/19/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/20/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/21/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/22/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/23/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/24/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/25/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/26/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/27/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/28/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/29/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/30/23	\$2,058.46	\$0.00	\$0.00	\$2,058.46
12/31/23	\$2,058.46	\$4.03	\$0.00	\$2,062.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.94	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6.81	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,058.59		



King County

King County Investment Pool  
Monthly Statement

December 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,659,937.36	\$5,749.31	\$0.00	\$1,665,686.67
12/02/23	\$1,665,686.67	\$0.00	\$0.00	\$1,665,686.67
12/03/23	\$1,665,686.67	\$0.00	\$0.00	\$1,665,686.67
12/04/23	\$1,665,686.67	\$0.00	\$0.00	\$1,665,686.67
12/05/23	\$1,665,686.67	\$1,899.88	\$0.00	\$1,667,586.55
12/06/23	\$1,667,586.55	\$304.36	\$0.00	\$1,667,890.91
12/07/23	\$1,667,890.91	\$0.00	\$467.75	\$1,667,423.16
12/08/23	\$1,667,423.16	\$281.58	\$157.38	\$1,667,547.36
12/09/23	\$1,667,547.36	\$0.00	\$0.00	\$1,667,547.36
12/10/23	\$1,667,547.36	\$0.00	\$0.00	\$1,667,547.36
12/11/23	\$1,667,547.36	\$1,495.71	\$0.00	\$1,669,043.07
12/12/23	\$1,669,043.07	\$1,428.05	\$0.00	\$1,670,471.12
12/13/23	\$1,670,471.12	\$4,342.50	\$155,129.10	\$1,519,684.52
12/14/23	\$1,519,684.52	\$0.00	\$0.00	\$1,519,684.52
12/15/23	\$1,519,684.52	\$668.92	\$0.00	\$1,520,353.44
12/16/23	\$1,520,353.44	\$0.00	\$0.00	\$1,520,353.44
12/17/23	\$1,520,353.44	\$0.00	\$0.00	\$1,520,353.44
12/18/23	\$1,520,353.44	\$0.00	\$3,103.78	\$1,517,249.66
12/19/23	\$1,517,249.66	\$40.50	\$0.00	\$1,517,290.16
12/20/23	\$1,517,290.16	\$477.64	\$0.00	\$1,517,767.80
12/21/23	\$1,517,767.80	\$4,773.40	\$1,264.34	\$1,521,276.86
12/22/23	\$1,521,276.86	\$49.14	\$0.00	\$1,521,326.00
12/23/23	\$1,521,326.00	\$0.00	\$0.00	\$1,521,326.00
12/24/23	\$1,521,326.00	\$0.00	\$0.00	\$1,521,326.00
12/25/23	\$1,521,326.00	\$0.00	\$0.00	\$1,521,326.00
12/26/23	\$1,521,326.00	\$0.00	\$0.00	\$1,521,326.00
12/27/23	\$1,521,326.00	\$0.00	\$0.00	\$1,521,326.00
12/28/23	\$1,521,326.00	\$555.88	\$0.00	\$1,521,881.88
12/29/23	\$1,521,881.88	\$4.97	\$0.00	\$1,521,886.85
12/30/23	\$1,521,886.85	\$0.00	\$0.00	\$1,521,886.85
12/31/23	\$1,521,886.85	\$2,464.21	\$0.00	\$1,524,351.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,314.08	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$26.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.71)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,207.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,577,412.26		



King County

King County Investment Pool  
Monthly Statement

December 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,133,944.18	\$7,134.66	\$0.00	\$2,141,078.84
12/02/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/03/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/04/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/05/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/06/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/07/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/08/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/09/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/10/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/11/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/12/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/13/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/14/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/15/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/16/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/17/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/18/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/19/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/20/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/21/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/22/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/23/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/24/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/25/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/26/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/27/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/28/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/29/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/30/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84
12/31/23	\$2,141,078.84	\$0.00	\$0.00	\$2,141,078.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,212.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$36.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,068.43	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,141,078.84		



King County

King County Investment Pool  
Monthly Statement

December 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$286,781.48	\$947.76	\$205,116.75	\$82,612.49
12/02/23	\$82,612.49	\$0.00	\$0.00	\$82,612.49
12/03/23	\$82,612.49	\$0.00	\$0.00	\$82,612.49
12/04/23	\$82,612.49	\$0.00	\$0.00	\$82,612.49
12/05/23	\$82,612.49	\$191.39	\$0.00	\$82,803.88
12/06/23	\$82,803.88	\$30.66	\$0.00	\$82,834.54
12/07/23	\$82,834.54	\$0.00	\$47.12	\$82,787.42
12/08/23	\$82,787.42	\$28.37	\$12.98	\$82,802.81
12/09/23	\$82,802.81	\$0.00	\$0.00	\$82,802.81
12/10/23	\$82,802.81	\$0.00	\$0.00	\$82,802.81
12/11/23	\$82,802.81	\$150.68	\$0.00	\$82,953.49
12/12/23	\$82,953.49	\$144.08	\$0.00	\$83,097.57
12/13/23	\$83,097.57	\$0.00	\$0.00	\$83,097.57
12/14/23	\$83,097.57	\$0.00	\$0.00	\$83,097.57
12/15/23	\$83,097.57	\$67.39	\$0.00	\$83,164.96
12/16/23	\$83,164.96	\$0.00	\$0.00	\$83,164.96
12/17/23	\$83,164.96	\$0.00	\$0.00	\$83,164.96
12/18/23	\$83,164.96	\$0.00	\$0.00	\$83,164.96
12/19/23	\$83,164.96	\$4.13	\$0.00	\$83,169.09
12/20/23	\$83,169.09	\$48.12	\$0.00	\$83,217.21
12/21/23	\$83,217.21	\$43.41	\$144.00	\$83,116.62
12/22/23	\$83,116.62	\$0.00	\$0.00	\$83,116.62
12/23/23	\$83,116.62	\$0.00	\$0.00	\$83,116.62
12/24/23	\$83,116.62	\$0.00	\$0.00	\$83,116.62
12/25/23	\$83,116.62	\$0.00	\$0.00	\$83,116.62
12/26/23	\$83,116.62	\$0.00	\$0.00	\$83,116.62
12/27/23	\$83,116.62	\$0.00	\$0.00	\$83,116.62
12/28/23	\$83,116.62	\$56.21	\$0.00	\$83,172.83
12/29/23	\$83,172.83	\$0.51	\$0.00	\$83,173.34
12/30/23	\$83,173.34	\$0.00	\$0.00	\$83,173.34
12/31/23	\$83,173.34	\$102.09	\$0.00	\$83,275.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$279.64	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$274.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$83,006.06		



King County

King County Investment Pool  
Monthly Statement

December 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$22,202,922.25	\$280,150.51	\$39,215.84	\$22,443,856.92
12/02/23	\$22,443,856.92	\$0.00	\$0.00	\$22,443,856.92
12/03/23	\$22,443,856.92	\$0.00	\$0.00	\$22,443,856.92
12/04/23	\$22,443,856.92	\$2,047.11	\$176,391.63	\$22,269,512.40
12/05/23	\$22,269,512.40	\$37,084.20	\$25,383.94	\$22,281,212.66
12/06/23	\$22,281,212.66	\$28,794.53	\$398,464.40	\$21,911,542.79
12/07/23	\$21,911,542.79	\$2,228.00	\$123,613.97	\$21,790,156.82
12/08/23	\$21,790,156.82	\$78,637.97	\$315,128.42	\$21,553,666.37
12/09/23	\$21,553,666.37	\$0.00	\$0.00	\$21,553,666.37
12/10/23	\$21,553,666.37	\$0.00	\$0.00	\$21,553,666.37
12/11/23	\$21,553,666.37	\$10,884.47	\$94,438.50	\$21,470,112.34
12/12/23	\$21,470,112.34	\$25,521.21	\$15,836.12	\$21,479,797.43
12/13/23	\$21,479,797.43	\$8,499.38	\$0.00	\$21,488,296.81
12/14/23	\$21,488,296.81	\$2,607.78	\$0.00	\$21,490,904.59
12/15/23	\$21,490,904.59	\$275,672.28	\$92,227.95	\$21,674,348.92
12/16/23	\$21,674,348.92	\$0.00	\$0.00	\$21,674,348.92
12/17/23	\$21,674,348.92	\$0.00	\$0.00	\$21,674,348.92
12/18/23	\$21,674,348.92	\$1,282.08	\$7,817.85	\$21,667,813.15
12/19/23	\$21,667,813.15	\$5,079.46	\$0.00	\$21,672,892.61
12/20/23	\$21,672,892.61	\$1,795.12	\$5,304.00	\$21,669,383.73
12/21/23	\$21,669,383.73	\$223,602.08	\$186,055.81	\$21,706,930.00
12/22/23	\$21,706,930.00	\$2,905.01	\$30,784.58	\$21,679,050.43
12/23/23	\$21,679,050.43	\$0.00	\$0.00	\$21,679,050.43
12/24/23	\$21,679,050.43	\$0.00	\$0.00	\$21,679,050.43
12/25/23	\$21,679,050.43	\$0.00	\$0.00	\$21,679,050.43
12/26/23	\$21,679,050.43	\$4,074.63	\$11,470.77	\$21,671,654.29
12/27/23	\$21,671,654.29	\$10,177.42	\$9,114.08	\$21,672,717.63
12/28/23	\$21,672,717.63	\$3,343.98	\$1,780,003.24	\$19,896,058.37
12/29/23	\$19,896,058.37	\$8,965.57	\$32.92	\$19,904,991.02
12/30/23	\$19,904,991.02	\$0.00	\$0.00	\$19,904,991.02
12/31/23	\$19,904,991.02	\$24.48	\$383.49	\$19,904,632.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,548.44	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$365.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,088.23)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$71,094.41	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$21,535,013.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,719.48	\$39.28	\$0.00	\$11,758.76
12/02/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/03/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/04/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/05/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/06/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/07/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/08/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/09/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/10/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/11/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/12/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/13/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/14/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/15/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/16/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/17/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/18/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/19/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/20/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/21/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/22/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/23/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/24/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/25/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/26/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/27/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/28/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/29/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/30/23	\$11,758.76	\$0.00	\$0.00	\$11,758.76
12/31/23	\$11,758.76	\$7.94	\$0.00	\$11,766.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.61	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$38.82	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,759.02		





King County

King County Investment Pool  
Monthly Statement

December 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$133.62	\$0.44	\$0.00	\$134.06
12/02/23	\$134.06	\$0.00	\$0.00	\$134.06
12/03/23	\$134.06	\$0.00	\$0.00	\$134.06
12/04/23	\$134.06	\$0.00	\$0.00	\$134.06
12/05/23	\$134.06	\$0.00	\$0.00	\$134.06
12/06/23	\$134.06	\$0.00	\$0.00	\$134.06
12/07/23	\$134.06	\$0.00	\$0.00	\$134.06
12/08/23	\$134.06	\$0.00	\$0.00	\$134.06
12/09/23	\$134.06	\$0.00	\$0.00	\$134.06
12/10/23	\$134.06	\$0.00	\$0.00	\$134.06
12/11/23	\$134.06	\$0.00	\$0.00	\$134.06
12/12/23	\$134.06	\$0.00	\$0.00	\$134.06
12/13/23	\$134.06	\$0.00	\$0.00	\$134.06
12/14/23	\$134.06	\$0.00	\$0.00	\$134.06
12/15/23	\$134.06	\$0.00	\$0.00	\$134.06
12/16/23	\$134.06	\$0.00	\$0.00	\$134.06
12/17/23	\$134.06	\$0.00	\$0.00	\$134.06
12/18/23	\$134.06	\$0.00	\$0.00	\$134.06
12/19/23	\$134.06	\$0.00	\$0.00	\$134.06
12/20/23	\$134.06	\$0.00	\$0.00	\$134.06
12/21/23	\$134.06	\$0.00	\$0.00	\$134.06
12/22/23	\$134.06	\$0.00	\$0.00	\$134.06
12/23/23	\$134.06	\$0.00	\$0.00	\$134.06
12/24/23	\$134.06	\$0.00	\$0.00	\$134.06
12/25/23	\$134.06	\$0.00	\$0.00	\$134.06
12/26/23	\$134.06	\$0.00	\$0.00	\$134.06
12/27/23	\$134.06	\$0.00	\$0.00	\$134.06
12/28/23	\$134.06	\$0.00	\$0.00	\$134.06
12/29/23	\$134.06	\$0.00	\$0.00	\$134.06
12/30/23	\$134.06	\$0.00	\$0.00	\$134.06
12/31/23	\$134.06	\$3.12	\$0.00	\$137.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.45	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$0.44	<b>Net Earnings Rate</b>	3.907063%
<b>Average Cash Balance</b>	\$134.16		



King County

King County Investment Pool  
Monthly Statement

December 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,444.74	\$5.07	\$0.00	\$1,449.81
12/02/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/03/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/04/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/05/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/06/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/07/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/08/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/09/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/10/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/11/23	\$1,449.81	\$0.00	\$0.00	\$1,449.81
12/12/23	\$1,449.81	\$801.51	\$853.39	\$1,397.93
12/13/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/14/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/15/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/16/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/17/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/18/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/19/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/20/23	\$1,397.93	\$0.00	\$0.00	\$1,397.93
12/21/23	\$1,397.93	\$0.00	\$118.11	\$1,279.82
12/22/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/23/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/24/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/25/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/26/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/27/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/28/23	\$1,279.82	\$0.00	\$0.00	\$1,279.82
12/29/23	\$1,279.82	\$17.19	\$4.00	\$1,293.01
12/30/23	\$1,293.01	\$0.00	\$0.00	\$1,293.01
12/31/23	\$1,293.01	\$0.00	\$0.00	\$1,293.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,375.71		



King County

King County Investment Pool  
Monthly Statement

December 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$59,794.86	\$373.51	\$0.00	\$60,168.37
12/02/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/03/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/04/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/05/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/06/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/07/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/08/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/09/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/10/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/11/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/12/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/13/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/14/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/15/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/16/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/17/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/18/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/19/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/20/23	\$60,168.37	\$0.00	\$0.00	\$60,168.37
12/21/23	\$60,168.37	\$0.00	\$39,064.28	\$21,104.09
12/22/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/23/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/24/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/25/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/26/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/27/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/28/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/29/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/30/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09
12/31/23	\$21,104.09	\$0.00	\$0.00	\$21,104.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$152.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$46,306.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,327,383.33	\$7,799.81	\$0.00	\$2,335,183.14
12/02/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/03/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/04/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/05/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/06/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/07/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/08/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/09/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/10/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/11/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/12/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/13/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/14/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/15/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/16/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/17/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/18/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/19/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/20/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/21/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/22/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/23/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/24/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/25/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/26/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/27/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/28/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/29/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/30/23	\$2,335,183.14	\$0.00	\$0.00	\$2,335,183.14
12/31/23	\$2,335,183.14	\$1.81	\$0.00	\$2,335,184.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,866.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$39.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.00)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,709.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,335,183.20		



King County

King County Investment Pool  
Monthly Statement

December 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,143,066.42	\$3,836.83	\$0.00	\$1,146,903.25
12/02/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/03/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/04/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/05/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/06/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/07/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/08/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/09/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/10/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/11/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/12/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/13/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/14/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/15/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/16/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/17/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/18/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/19/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/20/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/21/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/22/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/23/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/24/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/25/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/26/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/27/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/28/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/29/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/30/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25
12/31/23	\$1,146,903.25	\$0.00	\$0.00	\$1,146,903.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,863.76	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$19.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.96)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,786.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,146,903.25		



King County

King County Investment Pool  
Monthly Statement

December 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,855,579.05	\$19,949.47	\$0.00	\$5,875,528.52
12/02/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/03/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/04/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/05/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/06/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/07/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/08/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/09/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/10/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/11/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/12/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/13/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/14/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/15/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/16/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/17/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/18/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/19/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/20/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/21/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/22/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/23/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/24/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/25/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/26/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/27/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/28/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/29/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/30/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52
12/31/23	\$5,875,528.52	\$0.00	\$0.00	\$5,875,528.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,793.83	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$99.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$296.91)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$19,397.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,875,528.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,320,962.10	\$4,433.95	\$0.00	\$1,325,396.05
12/02/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/03/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/04/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/05/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/06/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/07/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/08/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/09/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/10/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/11/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/12/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/13/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/14/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/15/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/16/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/17/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/18/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/19/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/20/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/21/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/22/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/23/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/24/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/25/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/26/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/27/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/28/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/29/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/30/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05
12/31/23	\$1,325,396.05	\$0.00	\$0.00	\$1,325,396.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,465.07	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$22.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.98)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,375.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,325,396.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,238.94	\$10.89	\$0.00	\$3,249.83
12/02/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/03/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/04/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/05/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/06/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/07/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/08/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/09/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/10/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/11/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/12/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/13/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/14/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/15/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/16/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/17/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/18/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/19/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/20/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/21/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/22/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/23/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/24/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/25/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/26/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/27/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/28/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/29/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/30/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83
12/31/23	\$3,249.83	\$0.00	\$0.00	\$3,249.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,249.83		





King County

King County Investment Pool  
Monthly Statement

December 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,374,062.87	\$7,801.70	\$1,856,170.00	\$525,694.57
12/02/23	\$525,694.57	\$0.00	\$0.00	\$525,694.57
12/03/23	\$525,694.57	\$0.00	\$0.00	\$525,694.57
12/04/23	\$525,694.57	\$0.00	\$0.00	\$525,694.57
12/05/23	\$525,694.57	\$2,469.38	\$0.00	\$528,163.95
12/06/23	\$528,163.95	\$423.18	\$0.00	\$528,587.13
12/07/23	\$528,587.13	\$149.71	\$0.00	\$528,736.84
12/08/23	\$528,736.84	\$867.76	\$164.61	\$529,439.99
12/09/23	\$529,439.99	\$0.00	\$0.00	\$529,439.99
12/10/23	\$529,439.99	\$0.00	\$0.00	\$529,439.99
12/11/23	\$529,439.99	\$704.01	\$24.34	\$530,119.66
12/12/23	\$530,119.66	\$1,739.24	\$79.21	\$531,779.69
12/13/23	\$531,779.69	\$568.45	\$0.00	\$532,348.14
12/14/23	\$532,348.14	\$174.36	\$0.00	\$532,522.50
12/15/23	\$532,522.50	\$206.73	\$0.00	\$532,729.23
12/16/23	\$532,729.23	\$0.00	\$0.00	\$532,729.23
12/17/23	\$532,729.23	\$0.00	\$0.00	\$532,729.23
12/18/23	\$532,729.23	\$85.71	\$0.52	\$532,814.42
12/19/23	\$532,814.42	\$327.55	\$0.00	\$533,141.97
12/20/23	\$533,141.97	\$120.27	\$0.00	\$533,262.24
12/21/23	\$533,262.24	\$436.58	\$90.99	\$533,607.83
12/22/23	\$533,607.83	\$194.20	\$0.00	\$533,802.03
12/23/23	\$533,802.03	\$0.00	\$0.00	\$533,802.03
12/24/23	\$533,802.03	\$0.00	\$0.00	\$533,802.03
12/25/23	\$533,802.03	\$0.00	\$0.00	\$533,802.03
12/26/23	\$533,802.03	\$263.44	\$178.39	\$533,887.08
12/27/23	\$533,887.08	\$686.96	\$0.00	\$534,574.04
12/28/23	\$534,574.04	\$208.15	\$0.00	\$534,782.19
12/29/23	\$534,782.19	\$597.78	\$0.00	\$535,379.97
12/30/23	\$535,379.97	\$0.00	\$0.00	\$535,379.97
12/31/23	\$535,379.97	\$0.66	\$25.64	\$535,354.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,790.81	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.86)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,754.92	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$531,578.60		



King County

King County Investment Pool  
Monthly Statement

December 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,074,992.85	\$12,560.18	\$15.57	\$3,087,537.46
12/02/23	\$3,087,537.46	\$0.00	\$0.00	\$3,087,537.46
12/03/23	\$3,087,537.46	\$0.00	\$0.00	\$3,087,537.46
12/04/23	\$3,087,537.46	\$0.00	\$0.00	\$3,087,537.46
12/05/23	\$3,087,537.46	\$2,335.50	\$0.00	\$3,089,872.96
12/06/23	\$3,089,872.96	\$661.91	\$0.00	\$3,090,534.87
12/07/23	\$3,090,534.87	\$468.16	\$0.00	\$3,091,003.03
12/08/23	\$3,091,003.03	\$80.83	\$0.00	\$3,091,083.86
12/09/23	\$3,091,083.86	\$0.00	\$0.00	\$3,091,083.86
12/10/23	\$3,091,083.86	\$0.00	\$2,000,000.00	\$1,091,083.86
12/11/23	\$1,091,083.86	\$1,104.41	\$0.00	\$1,092,188.27
12/12/23	\$1,092,188.27	\$2,950.64	\$0.00	\$1,095,138.91
12/13/23	\$1,095,138.91	\$0.68	\$14,798.34	\$1,080,341.25
12/14/23	\$1,080,341.25	\$908.35	\$0.00	\$1,081,249.60
12/15/23	\$1,081,249.60	\$396.68	\$3,264.83	\$1,078,381.45
12/16/23	\$1,078,381.45	\$0.00	\$0.00	\$1,078,381.45
12/17/23	\$1,078,381.45	\$0.00	\$0.00	\$1,078,381.45
12/18/23	\$1,078,381.45	\$1,558.81	\$0.00	\$1,079,940.26
12/19/23	\$1,079,940.26	\$1,230.36	\$0.00	\$1,081,170.62
12/20/23	\$1,081,170.62	\$593.75	\$0.00	\$1,081,764.37
12/21/23	\$1,081,764.37	\$518.59	\$17,827.35	\$1,064,455.61
12/22/23	\$1,064,455.61	\$1,252.08	\$0.00	\$1,065,707.69
12/23/23	\$1,065,707.69	\$0.00	\$0.00	\$1,065,707.69
12/24/23	\$1,065,707.69	\$0.00	\$0.00	\$1,065,707.69
12/25/23	\$1,065,707.69	\$0.00	\$0.00	\$1,065,707.69
12/26/23	\$1,065,707.69	\$1,519.95	\$0.00	\$1,067,227.64
12/27/23	\$1,067,227.64	\$383.50	\$173.85	\$1,067,437.29
12/28/23	\$1,067,437.29	\$512.50	\$0.00	\$1,067,949.79
12/29/23	\$1,067,949.79	\$385.46	\$0.00	\$1,068,335.25
12/30/23	\$1,068,335.25	\$0.00	\$0.00	\$1,068,335.25
12/31/23	\$1,068,335.25	\$12.11	\$0.00	\$1,068,347.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,591.95	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$28.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.88)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,479.87	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,659,892.54		



King County

King County Investment Pool  
Monthly Statement

December 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,687,342.93	\$8,995.67	\$0.00	\$2,696,338.60
12/02/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/03/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/04/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/05/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/06/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/07/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/08/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/09/23	\$2,696,338.60	\$0.00	\$0.00	\$2,696,338.60
12/10/23	\$2,696,338.60	\$2,000,000.00	\$0.00	\$4,696,338.60
12/11/23	\$4,696,338.60	\$0.00	\$0.00	\$4,696,338.60
12/12/23	\$4,696,338.60	\$0.00	\$38.74	\$4,696,299.86
12/13/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/14/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/15/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/16/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/17/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/18/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/19/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/20/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/21/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/22/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/23/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/24/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/25/23	\$4,696,299.86	\$0.00	\$0.00	\$4,696,299.86
12/26/23	\$4,696,299.86	\$75.16	\$37.58	\$4,696,337.44
12/27/23	\$4,696,337.44	\$0.00	\$0.00	\$4,696,337.44
12/28/23	\$4,696,337.44	\$0.00	\$0.00	\$4,696,337.44
12/29/23	\$4,696,337.44	\$0.00	\$0.00	\$4,696,337.44
12/30/23	\$4,696,337.44	\$0.00	\$0.00	\$4,696,337.44
12/31/23	\$4,696,337.44	\$5.47	\$0.00	\$4,696,342.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,865.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$69.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.98)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$13,587.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,115,675.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$37.58	\$0.00	\$0.00	\$37.58
12/02/23	\$37.58	\$0.00	\$0.00	\$37.58
12/03/23	\$37.58	\$0.00	\$0.00	\$37.58
12/04/23	\$37.58	\$0.00	\$0.00	\$37.58
12/05/23	\$37.58	\$0.00	\$0.00	\$37.58
12/06/23	\$37.58	\$0.00	\$0.00	\$37.58
12/07/23	\$37.58	\$0.00	\$0.00	\$37.58
12/08/23	\$37.58	\$0.00	\$0.00	\$37.58
12/09/23	\$37.58	\$0.00	\$0.00	\$37.58
12/10/23	\$37.58	\$0.00	\$0.00	\$37.58
12/11/23	\$37.58	\$0.00	\$0.00	\$37.58
12/12/23	\$37.58	\$0.00	\$0.00	\$37.58
12/13/23	\$37.58	\$0.00	\$0.00	\$37.58
12/14/23	\$37.58	\$0.00	\$0.00	\$37.58
12/15/23	\$37.58	\$0.00	\$0.00	\$37.58
12/16/23	\$37.58	\$0.00	\$0.00	\$37.58
12/17/23	\$37.58	\$0.00	\$0.00	\$37.58
12/18/23	\$37.58	\$0.00	\$0.00	\$37.58
12/19/23	\$37.58	\$0.00	\$0.00	\$37.58
12/20/23	\$37.58	\$0.00	\$0.00	\$37.58
12/21/23	\$37.58	\$0.00	\$0.00	\$37.58
12/22/23	\$37.58	\$0.00	\$0.00	\$37.58
12/23/23	\$37.58	\$0.00	\$0.00	\$37.58
12/24/23	\$37.58	\$0.00	\$0.00	\$37.58
12/25/23	\$37.58	\$0.00	\$0.00	\$37.58
12/26/23	\$37.58	\$37.58	\$75.16	\$0.00
12/27/23	\$0.00	\$0.00	\$0.00	\$0.00
12/28/23	\$0.00	\$0.00	\$0.00	\$0.00
12/29/23	\$0.00	\$0.00	\$0.00	\$0.00
12/30/23	\$0.00	\$0.00	\$0.00	\$0.00
12/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$30.31		



King County

King County Investment Pool  
Monthly Statement

December 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1.69	\$0.01	\$0.00	\$1.70
12/02/23	\$1.70	\$0.00	\$0.00	\$1.70
12/03/23	\$1.70	\$0.00	\$0.00	\$1.70
12/04/23	\$1.70	\$0.00	\$0.00	\$1.70
12/05/23	\$1.70	\$0.00	\$0.00	\$1.70
12/06/23	\$1.70	\$0.00	\$0.00	\$1.70
12/07/23	\$1.70	\$0.00	\$0.00	\$1.70
12/08/23	\$1.70	\$0.00	\$0.00	\$1.70
12/09/23	\$1.70	\$0.00	\$0.00	\$1.70
12/10/23	\$1.70	\$0.00	\$0.00	\$1.70
12/11/23	\$1.70	\$0.00	\$0.00	\$1.70
12/12/23	\$1.70	\$0.00	\$0.00	\$1.70
12/13/23	\$1.70	\$0.00	\$0.00	\$1.70
12/14/23	\$1.70	\$0.00	\$0.00	\$1.70
12/15/23	\$1.70	\$0.00	\$0.00	\$1.70
12/16/23	\$1.70	\$0.00	\$0.00	\$1.70
12/17/23	\$1.70	\$0.00	\$0.00	\$1.70
12/18/23	\$1.70	\$0.00	\$0.00	\$1.70
12/19/23	\$1.70	\$0.00	\$0.00	\$1.70
12/20/23	\$1.70	\$0.00	\$0.00	\$1.70
12/21/23	\$1.70	\$0.00	\$0.00	\$1.70
12/22/23	\$1.70	\$0.00	\$0.00	\$1.70
12/23/23	\$1.70	\$0.00	\$0.00	\$1.70
12/24/23	\$1.70	\$0.00	\$0.00	\$1.70
12/25/23	\$1.70	\$0.00	\$0.00	\$1.70
12/26/23	\$1.70	\$0.00	\$0.00	\$1.70
12/27/23	\$1.70	\$0.00	\$0.00	\$1.70
12/28/23	\$1.70	\$0.00	\$0.00	\$1.70
12/29/23	\$1.70	\$0.00	\$0.00	\$1.70
12/30/23	\$1.70	\$0.00	\$0.00	\$1.70
12/31/23	\$1.70	\$0.00	\$0.00	\$1.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$1.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$119.70	\$7.87	\$0.00	\$127.57
12/02/23	\$127.57	\$0.00	\$0.00	\$127.57
12/03/23	\$127.57	\$0.00	\$0.00	\$127.57
12/04/23	\$127.57	\$0.00	\$0.00	\$127.57
12/05/23	\$127.57	\$0.00	\$0.00	\$127.57
12/06/23	\$127.57	\$0.00	\$0.00	\$127.57
12/07/23	\$127.57	\$0.00	\$0.00	\$127.57
12/08/23	\$127.57	\$0.00	\$119.70	\$7.87
12/09/23	\$7.87	\$0.00	\$0.00	\$7.87
12/10/23	\$7.87	\$0.00	\$0.00	\$7.87
12/11/23	\$7.87	\$0.00	\$0.00	\$7.87
12/12/23	\$7.87	\$0.00	\$0.00	\$7.87
12/13/23	\$7.87	\$0.00	\$0.00	\$7.87
12/14/23	\$7.87	\$0.00	\$0.00	\$7.87
12/15/23	\$7.87	\$0.00	\$0.00	\$7.87
12/16/23	\$7.87	\$0.00	\$0.00	\$7.87
12/17/23	\$7.87	\$0.00	\$0.00	\$7.87
12/18/23	\$7.87	\$0.00	\$0.00	\$7.87
12/19/23	\$7.87	\$0.00	\$0.00	\$7.87
12/20/23	\$7.87	\$0.00	\$0.00	\$7.87
12/21/23	\$7.87	\$0.00	\$0.00	\$7.87
12/22/23	\$7.87	\$0.00	\$0.00	\$7.87
12/23/23	\$7.87	\$0.00	\$0.00	\$7.87
12/24/23	\$7.87	\$0.00	\$0.00	\$7.87
12/25/23	\$7.87	\$0.00	\$0.00	\$7.87
12/26/23	\$7.87	\$0.00	\$3.88	\$3.99
12/27/23	\$3.99	\$0.00	\$0.00	\$3.99
12/28/23	\$3.99	\$14.86	\$0.00	\$18.85
12/29/23	\$18.85	\$0.00	\$0.00	\$18.85
12/30/23	\$18.85	\$0.00	\$0.00	\$18.85
12/31/23	\$18.85	\$0.00	\$0.00	\$18.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.12	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$36.07		



King County

King County Investment Pool  
Monthly Statement

December 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,184,485.50	\$11,011.57	\$0.00	\$1,195,497.07
12/02/23	\$1,195,497.07	\$0.00	\$0.00	\$1,195,497.07
12/03/23	\$1,195,497.07	\$0.00	\$0.00	\$1,195,497.07
12/04/23	\$1,195,497.07	\$0.00	\$113,587.14	\$1,081,909.93
12/05/23	\$1,081,909.93	\$4,220.10	\$0.00	\$1,086,130.03
12/06/23	\$1,086,130.03	\$530.62	\$0.00	\$1,086,660.65
12/07/23	\$1,086,660.65	\$938.53	\$0.00	\$1,087,599.18
12/08/23	\$1,087,599.18	\$7,796.99	\$0.00	\$1,095,396.17
12/09/23	\$1,095,396.17	\$0.00	\$0.00	\$1,095,396.17
12/10/23	\$1,095,396.17	\$0.00	\$0.00	\$1,095,396.17
12/11/23	\$1,095,396.17	\$1,610.20	\$0.00	\$1,097,006.37
12/12/23	\$1,097,006.37	\$545,815.60	\$0.00	\$1,642,821.97
12/13/23	\$1,642,821.97	\$3,319.80	\$0.00	\$1,646,141.77
12/14/23	\$1,646,141.77	\$3,533.08	\$2,099.19	\$1,647,575.66
12/15/23	\$1,647,575.66	\$6,024.11	\$539,906.61	\$1,113,693.16
12/16/23	\$1,113,693.16	\$0.00	\$0.00	\$1,113,693.16
12/17/23	\$1,113,693.16	\$0.00	\$0.00	\$1,113,693.16
12/18/23	\$1,113,693.16	\$10,370.90	\$4,645.63	\$1,119,418.43
12/19/23	\$1,119,418.43	\$1,391.59	\$0.00	\$1,120,810.02
12/20/23	\$1,120,810.02	\$170.32	\$29,434.29	\$1,091,546.05
12/21/23	\$1,091,546.05	\$384.21	\$0.00	\$1,091,930.26
12/22/23	\$1,091,930.26	\$2,884.36	\$0.00	\$1,094,814.62
12/23/23	\$1,094,814.62	\$0.00	\$0.00	\$1,094,814.62
12/24/23	\$1,094,814.62	\$0.00	\$0.00	\$1,094,814.62
12/25/23	\$1,094,814.62	\$0.00	\$0.00	\$1,094,814.62
12/26/23	\$1,094,814.62	\$2,195.20	\$539.33	\$1,096,470.49
12/27/23	\$1,096,470.49	\$2,885.39	\$0.00	\$1,099,355.88
12/28/23	\$1,099,355.88	\$1,177.07	\$0.00	\$1,100,532.95
12/29/23	\$1,100,532.95	\$3,817.04	\$279,731.82	\$824,618.17
12/30/23	\$824,618.17	\$0.00	\$0.00	\$824,618.17
12/31/23	\$824,618.17	\$197.04	\$0.00	\$824,815.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,821.26	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$19.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.32)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,744.67	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,134,289.64		



King County

King County Investment Pool  
Monthly Statement

December 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,603.65	\$1,267.83	\$0.00	\$5,871.48
12/02/23	\$5,871.48	\$0.00	\$0.00	\$5,871.48
12/03/23	\$5,871.48	\$0.00	\$0.00	\$5,871.48
12/04/23	\$5,871.48	\$0.00	\$0.00	\$5,871.48
12/05/23	\$5,871.48	\$984.35	\$0.00	\$6,855.83
12/06/23	\$6,855.83	\$0.00	\$0.00	\$6,855.83
12/07/23	\$6,855.83	\$0.00	\$0.00	\$6,855.83
12/08/23	\$6,855.83	\$157.49	\$0.00	\$7,013.32
12/09/23	\$7,013.32	\$0.00	\$0.00	\$7,013.32
12/10/23	\$7,013.32	\$0.00	\$0.00	\$7,013.32
12/11/23	\$7,013.32	\$240.30	\$0.00	\$7,253.62
12/12/23	\$7,253.62	\$90.52	\$0.00	\$7,344.14
12/13/23	\$7,344.14	\$138.19	\$0.00	\$7,482.33
12/14/23	\$7,482.33	\$611.03	\$0.00	\$8,093.36
12/15/23	\$8,093.36	\$249.59	\$0.00	\$8,342.95
12/16/23	\$8,342.95	\$0.00	\$0.00	\$8,342.95
12/17/23	\$8,342.95	\$0.00	\$0.00	\$8,342.95
12/18/23	\$8,342.95	\$120.25	\$17.07	\$8,446.13
12/19/23	\$8,446.13	\$60.87	\$0.00	\$8,507.00
12/20/23	\$8,507.00	\$42.02	\$0.00	\$8,549.02
12/21/23	\$8,549.02	\$94.80	\$0.00	\$8,643.82
12/22/23	\$8,643.82	\$29.99	\$0.00	\$8,673.81
12/23/23	\$8,673.81	\$0.00	\$0.00	\$8,673.81
12/24/23	\$8,673.81	\$0.00	\$0.00	\$8,673.81
12/25/23	\$8,673.81	\$0.00	\$0.00	\$8,673.81
12/26/23	\$8,673.81	\$142.09	\$173.95	\$8,641.95
12/27/23	\$8,641.95	\$236.17	\$0.00	\$8,878.12
12/28/23	\$8,878.12	\$0.00	\$0.00	\$8,878.12
12/29/23	\$8,878.12	\$814.89	\$0.00	\$9,693.01
12/30/23	\$9,693.01	\$0.00	\$0.00	\$9,693.01
12/31/23	\$9,693.01	\$0.00	\$0.00	\$9,693.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.58	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$26.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,890.78		





King County

King County Investment Pool  
Monthly Statement

December 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$601,424.20	\$283.44	\$0.00	\$601,707.64
12/02/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/03/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/04/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/05/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/06/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/07/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/08/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/09/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/10/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/11/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/12/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/13/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/14/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/15/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/16/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/17/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/18/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/19/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/20/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/21/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/22/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/23/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/24/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/25/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/26/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/27/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/28/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/29/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/30/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64
12/31/23	\$601,707.64	\$0.00	\$0.00	\$601,707.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,027.07	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.41)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,986.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$601,707.64		



King County

King County Investment Pool  
Monthly Statement

December 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$505,675.12	\$249.15	\$0.00	\$505,924.27
12/02/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/03/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/04/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/05/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/06/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/07/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/08/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/09/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/10/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/11/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/12/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/13/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/14/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/15/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/16/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/17/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/18/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/19/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/20/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/21/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/22/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/23/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/24/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/25/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/26/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/27/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/28/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/29/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/30/23	\$505,924.27	\$0.00	\$0.00	\$505,924.27
12/31/23	\$505,924.27	\$2.23	\$0.00	\$505,926.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,704.39	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.57)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,670.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$505,924.34		



King County

King County Investment Pool  
Monthly Statement

December 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,465,086.27	\$11,341.21	\$0.00	\$3,476,427.48
12/02/23	\$3,476,427.48	\$0.00	\$0.00	\$3,476,427.48
12/03/23	\$3,476,427.48	\$0.00	\$0.00	\$3,476,427.48
12/04/23	\$3,476,427.48	\$0.00	\$0.00	\$3,476,427.48
12/05/23	\$3,476,427.48	\$3,494.37	\$0.00	\$3,479,921.85
12/06/23	\$3,479,921.85	\$0.00	\$0.00	\$3,479,921.85
12/07/23	\$3,479,921.85	\$0.00	\$0.00	\$3,479,921.85
12/08/23	\$3,479,921.85	\$509.39	\$0.00	\$3,480,431.24
12/09/23	\$3,480,431.24	\$0.00	\$0.00	\$3,480,431.24
12/10/23	\$3,480,431.24	\$0.00	\$0.00	\$3,480,431.24
12/11/23	\$3,480,431.24	\$893.69	\$0.00	\$3,481,324.93
12/12/23	\$3,481,324.93	\$321.35	\$0.00	\$3,481,646.28
12/13/23	\$3,481,646.28	\$490.56	\$0.00	\$3,482,136.84
12/14/23	\$3,482,136.84	\$1,745.46	\$0.00	\$3,483,882.30
12/15/23	\$3,483,882.30	\$885.99	\$0.00	\$3,484,768.29
12/16/23	\$3,484,768.29	\$0.00	\$0.00	\$3,484,768.29
12/17/23	\$3,484,768.29	\$0.00	\$0.00	\$3,484,768.29
12/18/23	\$3,484,768.29	\$426.89	\$60.58	\$3,485,134.60
12/19/23	\$3,485,134.60	\$232.90	\$0.00	\$3,485,367.50
12/20/23	\$3,485,367.50	\$149.18	\$0.00	\$3,485,516.68
12/21/23	\$3,485,516.68	\$336.54	\$0.00	\$3,485,853.22
12/22/23	\$3,485,853.22	\$106.46	\$0.00	\$3,485,959.68
12/23/23	\$3,485,959.68	\$0.00	\$0.00	\$3,485,959.68
12/24/23	\$3,485,959.68	\$0.00	\$0.00	\$3,485,959.68
12/25/23	\$3,485,959.68	\$0.00	\$0.00	\$3,485,959.68
12/26/23	\$3,485,959.68	\$502.12	\$393.45	\$3,486,068.35
12/27/23	\$3,486,068.35	\$838.36	\$0.00	\$3,486,906.71
12/28/23	\$3,486,906.71	\$0.00	\$0.00	\$3,486,906.71
12/29/23	\$3,486,906.71	\$2,506.28	\$0.00	\$3,489,412.99
12/30/23	\$3,489,412.99	\$0.00	\$0.00	\$3,489,412.99
12/31/23	\$3,489,412.99	\$10.47	\$0.00	\$3,489,423.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,734.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$59.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$176.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,499.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,483,351.82		



King County

King County Investment Pool  
Monthly Statement

December 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$513,049.27	\$1,639.49	\$496,670.00	\$18,018.76
12/02/23	\$18,018.76	\$0.00	\$0.00	\$18,018.76
12/03/23	\$18,018.76	\$0.00	\$0.00	\$18,018.76
12/04/23	\$18,018.76	\$0.00	\$0.00	\$18,018.76
12/05/23	\$18,018.76	\$578.76	\$0.00	\$18,597.52
12/06/23	\$18,597.52	\$0.00	\$0.00	\$18,597.52
12/07/23	\$18,597.52	\$0.00	\$0.00	\$18,597.52
12/08/23	\$18,597.52	\$104.97	\$0.00	\$18,702.49
12/09/23	\$18,702.49	\$0.00	\$0.00	\$18,702.49
12/10/23	\$18,702.49	\$0.00	\$0.00	\$18,702.49
12/11/23	\$18,702.49	\$142.49	\$0.00	\$18,844.98
12/12/23	\$18,844.98	\$60.61	\$0.00	\$18,905.59
12/13/23	\$18,905.59	\$92.54	\$0.00	\$18,998.13
12/14/23	\$18,998.13	\$405.22	\$0.00	\$19,403.35
12/15/23	\$19,403.35	\$139.51	\$0.00	\$19,542.86
12/16/23	\$19,542.86	\$0.00	\$0.00	\$19,542.86
12/17/23	\$19,542.86	\$0.00	\$0.00	\$19,542.86
12/18/23	\$19,542.86	\$36.79	\$11.43	\$19,568.22
12/19/23	\$19,568.22	\$40.37	\$0.00	\$19,608.59
12/20/23	\$19,608.59	\$28.14	\$0.00	\$19,636.73
12/21/23	\$19,636.73	\$63.48	\$0.00	\$19,700.21
12/22/23	\$19,700.21	\$20.08	\$0.00	\$19,720.29
12/23/23	\$19,720.29	\$0.00	\$0.00	\$19,720.29
12/24/23	\$19,720.29	\$0.00	\$0.00	\$19,720.29
12/25/23	\$19,720.29	\$0.00	\$0.00	\$19,720.29
12/26/23	\$19,720.29	\$95.98	\$114.28	\$19,701.99
12/27/23	\$19,701.99	\$158.14	\$0.00	\$19,860.13
12/28/23	\$19,860.13	\$0.00	\$0.00	\$19,860.13
12/29/23	\$19,860.13	\$580.83	\$0.00	\$20,440.96
12/30/23	\$20,440.96	\$0.00	\$0.00	\$20,440.96
12/31/23	\$20,440.96	\$0.00	\$0.00	\$20,440.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.87	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$63.57	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$19,254.70		



King County

King County Investment Pool  
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December 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,240.53	\$4.17	\$0.00	\$1,244.70
12/02/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/03/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/04/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/05/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/06/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/07/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/08/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/09/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/10/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/11/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/12/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/13/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/14/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/15/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/16/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/17/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/18/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/19/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/20/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/21/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/22/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/23/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/24/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/25/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/26/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/27/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/28/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/29/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/30/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70
12/31/23	\$1,244.70	\$0.00	\$0.00	\$1,244.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,244.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,011.41	\$26.82	\$6,875.00	\$1,163.23
12/02/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/03/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/04/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/05/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/06/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/07/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/08/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/09/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/10/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/11/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/12/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/13/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/14/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/15/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/16/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/17/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/18/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/19/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/20/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/21/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/22/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/23/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/24/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/25/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/26/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/27/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/28/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/29/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/30/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23
12/31/23	\$1,163.23	\$0.00	\$0.00	\$1,163.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3.84	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,163.23		



King County

King County Investment Pool  
Monthly Statement

December 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,988,833.75	\$13,818.41	\$146,470.43	\$3,856,181.73
12/02/23	\$3,856,181.73	\$0.00	\$0.00	\$3,856,181.73
12/03/23	\$3,856,181.73	\$0.00	\$0.00	\$3,856,181.73
12/04/23	\$3,856,181.73	\$0.00	\$13,900.73	\$3,842,281.00
12/05/23	\$3,842,281.00	\$8,515.08	\$57,311.07	\$3,793,485.01
12/06/23	\$3,793,485.01	\$94,933.57	\$28,702.22	\$3,859,716.36
12/07/23	\$3,859,716.36	\$215,939.14	\$0.00	\$4,075,655.50
12/08/23	\$4,075,655.50	\$58.49	\$0.00	\$4,075,713.99
12/09/23	\$4,075,713.99	\$0.00	\$0.00	\$4,075,713.99
12/10/23	\$4,075,713.99	\$0.00	\$0.00	\$4,075,713.99
12/11/23	\$4,075,713.99	\$2,760.54	\$900.53	\$4,077,574.00
12/12/23	\$4,077,574.00	\$5,848.41	\$64.56	\$4,083,357.85
12/13/23	\$4,083,357.85	\$2,003.01	\$65,211.99	\$4,020,148.87
12/14/23	\$4,020,148.87	\$1,725.03	\$16,190.00	\$4,005,683.90
12/15/23	\$4,005,683.90	\$852.04	\$184,685.85	\$3,821,850.09
12/16/23	\$3,821,850.09	\$0.00	\$0.00	\$3,821,850.09
12/17/23	\$3,821,850.09	\$0.00	\$0.00	\$3,821,850.09
12/18/23	\$3,821,850.09	\$984.41	\$14,482.34	\$3,808,352.16
12/19/23	\$3,808,352.16	\$16,510.15	\$158.05	\$3,824,704.26
12/20/23	\$3,824,704.26	\$5,614.63	\$0.00	\$3,830,318.89
12/21/23	\$3,830,318.89	\$0.00	\$0.00	\$3,830,318.89
12/22/23	\$3,830,318.89	\$23,393.78	\$0.00	\$3,853,712.67
12/23/23	\$3,853,712.67	\$0.00	\$0.00	\$3,853,712.67
12/24/23	\$3,853,712.67	\$0.00	\$0.00	\$3,853,712.67
12/25/23	\$3,853,712.67	\$0.00	\$0.00	\$3,853,712.67
12/26/23	\$3,853,712.67	\$1,075.50	\$0.00	\$3,854,788.17
12/27/23	\$3,854,788.17	\$3,162.81	\$21,165.92	\$3,836,785.06
12/28/23	\$3,836,785.06	\$4,070.39	\$0.00	\$3,840,855.45
12/29/23	\$3,840,855.45	\$648.54	\$128,256.08	\$3,713,247.91
12/30/23	\$3,713,247.91	\$0.00	\$0.00	\$3,713,247.91
12/31/23	\$3,713,247.91	\$37,277.09	\$35,892.30	\$3,714,632.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,084.35	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$65.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$196.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,822.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,883,911.03		



King County

King County Investment Pool  
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December 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,949,661.64	\$6,533.12	\$0.00	\$1,956,194.76
12/02/23	\$1,956,194.76	\$0.00	\$0.00	\$1,956,194.76
12/03/23	\$1,956,194.76	\$0.00	\$0.00	\$1,956,194.76
12/04/23	\$1,956,194.76	\$0.00	\$0.00	\$1,956,194.76
12/05/23	\$1,956,194.76	\$0.00	\$530.00	\$1,955,664.76
12/06/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/07/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/08/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/09/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/10/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/11/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/12/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/13/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/14/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/15/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/16/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/17/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/18/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/19/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/20/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/21/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/22/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/23/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/24/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/25/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/26/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/27/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/28/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/29/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/30/23	\$1,955,664.76	\$0.00	\$0.00	\$1,955,664.76
12/31/23	\$1,955,664.76	\$5.09	\$0.00	\$1,955,669.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,588.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$33.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,456.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,955,733.31		





King County

King County Investment Pool  
Monthly Statement

December 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$539,879.51	\$1,815.18	\$0.00	\$541,694.69
12/02/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/03/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/04/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/05/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/06/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/07/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/08/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/09/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/10/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/11/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/12/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/13/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/14/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/15/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/16/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/17/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/18/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/19/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/20/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/21/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/22/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/23/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/24/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/25/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/26/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/27/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/28/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/29/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/30/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69
12/31/23	\$541,694.69	\$0.00	\$0.00	\$541,694.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,824.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,788.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$541,694.69		



King County

King County Investment Pool  
Monthly Statement

December 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$267,239.94	\$977.40	\$0.00	\$268,217.34
12/02/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/03/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/04/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/05/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/06/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/07/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/08/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/09/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/10/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/11/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/12/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/13/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/14/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/15/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/16/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/17/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/18/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/19/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/20/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/21/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/22/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/23/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/24/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/25/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/26/23	\$268,217.34	\$0.00	\$0.00	\$268,217.34
12/27/23	\$268,217.34	\$0.00	\$4,572.16	\$263,645.18
12/28/23	\$263,645.18	\$0.00	\$0.00	\$263,645.18
12/29/23	\$263,645.18	\$0.00	\$0.00	\$263,645.18
12/30/23	\$263,645.18	\$0.00	\$0.00	\$263,645.18
12/31/23	\$263,645.18	\$0.00	\$0.00	\$263,645.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$901.10	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$883.04	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$267,479.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$36,067.21	\$121.06	\$0.00	\$36,188.27
12/02/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/03/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/04/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/05/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/06/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/07/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/08/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/09/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/10/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/11/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/12/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/13/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/14/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/15/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/16/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/17/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/18/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/19/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/20/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/21/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/22/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/23/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/24/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/25/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/26/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/27/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/28/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/29/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/30/23	\$36,188.27	\$0.00	\$0.00	\$36,188.27
12/31/23	\$36,188.27	\$0.15	\$0.00	\$36,188.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$119.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$36,188.27		



King County

King County Investment Pool  
Monthly Statement

December 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$362,418.20	\$1,215.69	\$0.00	\$363,633.89
12/02/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/03/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/04/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/05/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/06/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/07/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/08/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/09/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/10/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/11/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/12/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/13/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/14/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/15/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/16/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/17/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/18/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/19/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/20/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/21/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/22/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/23/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/24/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/25/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/26/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/27/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/28/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/29/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/30/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89
12/31/23	\$363,633.89	\$0.00	\$0.00	\$363,633.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,225.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.38)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,200.47	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$363,633.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$474,073.48	\$1,561.59	\$345,826.25	\$129,808.82
12/02/23	\$129,808.82	\$0.00	\$0.00	\$129,808.82
12/03/23	\$129,808.82	\$0.00	\$0.00	\$129,808.82
12/04/23	\$129,808.82	\$0.00	\$0.00	\$129,808.82
12/05/23	\$129,808.82	\$534.78	\$0.00	\$130,343.60
12/06/23	\$130,343.60	\$84.31	\$0.00	\$130,427.91
12/07/23	\$130,427.91	\$64.38	\$0.00	\$130,492.29
12/08/23	\$130,492.29	\$7.90	\$0.00	\$130,500.19
12/09/23	\$130,500.19	\$0.00	\$0.00	\$130,500.19
12/10/23	\$130,500.19	\$0.00	\$0.00	\$130,500.19
12/11/23	\$130,500.19	\$213.24	\$0.00	\$130,713.43
12/12/23	\$130,713.43	\$290.07	\$9.58	\$130,993.92
12/13/23	\$130,993.92	\$38.16	\$0.00	\$131,032.08
12/14/23	\$131,032.08	\$16.90	\$0.00	\$131,048.98
12/15/23	\$131,048.98	\$77.73	\$0.00	\$131,126.71
12/16/23	\$131,126.71	\$0.00	\$0.00	\$131,126.71
12/17/23	\$131,126.71	\$0.00	\$0.00	\$131,126.71
12/18/23	\$131,126.71	\$132.98	\$0.00	\$131,259.69
12/19/23	\$131,259.69	\$1,191.12	\$0.00	\$132,450.81
12/20/23	\$132,450.81	\$62.54	\$0.00	\$132,513.35
12/21/23	\$132,513.35	\$0.00	\$0.00	\$132,513.35
12/22/23	\$132,513.35	\$129.34	\$0.00	\$132,642.69
12/23/23	\$132,642.69	\$0.00	\$0.00	\$132,642.69
12/24/23	\$132,642.69	\$0.00	\$0.00	\$132,642.69
12/25/23	\$132,642.69	\$0.00	\$0.00	\$132,642.69
12/26/23	\$132,642.69	\$44.66	\$0.00	\$132,687.35
12/27/23	\$132,687.35	\$234.08	\$0.00	\$132,921.43
12/28/23	\$132,921.43	\$90.11	\$0.00	\$133,011.54
12/29/23	\$133,011.54	\$57.34	\$0.00	\$133,068.88
12/30/23	\$133,068.88	\$0.00	\$0.00	\$133,068.88
12/31/23	\$133,068.88	\$4,851.98	\$4,848.46	\$133,072.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$442.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$434.11	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$131,493.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$370,717.22	\$1,332.04	\$0.00	\$372,049.26
12/02/23	\$372,049.26	\$0.00	\$0.00	\$372,049.26
12/03/23	\$372,049.26	\$0.00	\$0.00	\$372,049.26
12/04/23	\$372,049.26	\$0.00	\$0.00	\$372,049.26
12/05/23	\$372,049.26	\$233.92	\$0.00	\$372,283.18
12/06/23	\$372,283.18	\$0.00	\$0.00	\$372,283.18
12/07/23	\$372,283.18	\$0.00	\$0.00	\$372,283.18
12/08/23	\$372,283.18	\$0.00	\$0.00	\$372,283.18
12/09/23	\$372,283.18	\$0.00	\$0.00	\$372,283.18
12/10/23	\$372,283.18	\$0.00	\$0.00	\$372,283.18
12/11/23	\$372,283.18	\$1,231.66	\$0.00	\$373,514.84
12/12/23	\$373,514.84	\$0.00	\$0.00	\$373,514.84
12/13/23	\$373,514.84	\$0.00	\$0.00	\$373,514.84
12/14/23	\$373,514.84	\$0.00	\$0.00	\$373,514.84
12/15/23	\$373,514.84	\$40.58	\$0.00	\$373,555.42
12/16/23	\$373,555.42	\$0.00	\$0.00	\$373,555.42
12/17/23	\$373,555.42	\$0.00	\$0.00	\$373,555.42
12/18/23	\$373,555.42	\$0.00	\$601.96	\$372,953.46
12/19/23	\$372,953.46	\$242.38	\$0.00	\$373,195.84
12/20/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/21/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/22/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/23/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/24/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/25/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/26/23	\$373,195.84	\$0.00	\$0.00	\$373,195.84
12/27/23	\$373,195.84	\$222.65	\$33,669.76	\$339,748.73
12/28/23	\$339,748.73	\$0.00	\$0.00	\$339,748.73
12/29/23	\$339,748.73	\$0.00	\$0.00	\$339,748.73
12/30/23	\$339,748.73	\$0.00	\$0.00	\$339,748.73
12/31/23	\$339,748.73	\$2.14	\$0.00	\$339,750.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,238.21	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.57)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,213.40	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$367,544.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,095.05	\$3.69	\$0.00	\$1,098.74
12/02/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/03/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/04/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/05/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/06/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/07/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/08/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/09/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/10/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/11/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/12/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/13/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/14/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/15/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/16/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/17/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/18/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/19/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/20/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/21/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/22/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/23/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/24/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/25/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/26/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/27/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/28/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/29/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/30/23	\$1,098.74	\$0.00	\$0.00	\$1,098.74
12/31/23	\$1,098.74	\$0.12	\$0.00	\$1,098.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.70	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,098.74		



King County

King County Investment Pool  
Monthly Statement

December 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$137,015.72	\$2,311.36	\$7.51	\$139,319.57
12/02/23	\$139,319.57	\$0.00	\$0.00	\$139,319.57
12/03/23	\$139,319.57	\$0.00	\$0.00	\$139,319.57
12/04/23	\$139,319.57	\$757.13	\$0.00	\$140,076.70
12/05/23	\$140,076.70	\$512.81	\$0.00	\$140,589.51
12/06/23	\$140,589.51	\$750.62	\$0.00	\$141,340.13
12/07/23	\$141,340.13	\$795.62	\$0.00	\$142,135.75
12/08/23	\$142,135.75	\$0.00	\$0.00	\$142,135.75
12/09/23	\$142,135.75	\$0.00	\$0.00	\$142,135.75
12/10/23	\$142,135.75	\$0.00	\$0.00	\$142,135.75
12/11/23	\$142,135.75	\$0.00	\$109,928.73	\$32,207.02
12/12/23	\$32,207.02	\$0.00	\$0.00	\$32,207.02
12/13/23	\$32,207.02	\$252.49	\$0.00	\$32,459.51
12/14/23	\$32,459.51	\$12.17	\$0.00	\$32,471.68
12/15/23	\$32,471.68	\$285.22	\$0.00	\$32,756.90
12/16/23	\$32,756.90	\$0.00	\$0.00	\$32,756.90
12/17/23	\$32,756.90	\$0.00	\$0.00	\$32,756.90
12/18/23	\$32,756.90	\$0.00	\$0.00	\$32,756.90
12/19/23	\$32,756.90	\$0.00	\$0.00	\$32,756.90
12/20/23	\$32,756.90	\$228.94	\$0.00	\$32,985.84
12/21/23	\$32,985.84	\$147.96	\$0.00	\$33,133.80
12/22/23	\$33,133.80	\$5,767.39	\$0.00	\$38,901.19
12/23/23	\$38,901.19	\$0.00	\$0.00	\$38,901.19
12/24/23	\$38,901.19	\$0.00	\$0.00	\$38,901.19
12/25/23	\$38,901.19	\$0.00	\$0.00	\$38,901.19
12/26/23	\$38,901.19	\$82.74	\$0.00	\$38,983.93
12/27/23	\$38,983.93	\$16.16	\$0.00	\$39,000.09
12/28/23	\$39,000.09	\$125.00	\$0.00	\$39,125.09
12/29/23	\$39,125.09	\$849.40	\$0.00	\$39,974.49
12/30/23	\$39,974.49	\$0.00	\$0.00	\$39,974.49
12/31/23	\$39,974.49	\$45.10	\$0.00	\$40,019.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$234.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$230.08	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$69,691.61		





King County

King County Investment Pool  
Monthly Statement

December 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$93,689.22	\$311.27	\$0.00	\$94,000.49
12/02/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/03/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/04/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/05/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/06/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/07/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/08/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/09/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/10/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/11/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/12/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/13/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/14/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/15/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/16/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/17/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/18/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/19/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/20/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/21/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/22/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/23/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/24/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/25/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/26/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/27/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/28/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/29/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/30/23	\$94,000.49	\$0.00	\$0.00	\$94,000.49
12/31/23	\$94,000.49	\$0.10	\$0.00	\$94,000.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$316.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.75)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$310.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$94,000.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$54,324.42	\$178.76	\$44,473.10	\$10,030.08
12/02/23	\$10,030.08	\$0.00	\$0.00	\$10,030.08
12/03/23	\$10,030.08	\$0.00	\$0.00	\$10,030.08
12/04/23	\$10,030.08	\$0.00	\$0.00	\$10,030.08
12/05/23	\$10,030.08	\$89.89	\$0.00	\$10,119.97
12/06/23	\$10,119.97	\$20.54	\$0.00	\$10,140.51
12/07/23	\$10,140.51	\$0.00	\$0.00	\$10,140.51
12/08/23	\$10,140.51	\$0.00	\$0.00	\$10,140.51
12/09/23	\$10,140.51	\$0.00	\$0.00	\$10,140.51
12/10/23	\$10,140.51	\$0.00	\$0.00	\$10,140.51
12/11/23	\$10,140.51	\$0.00	\$0.00	\$10,140.51
12/12/23	\$10,140.51	\$0.00	\$0.00	\$10,140.51
12/13/23	\$10,140.51	\$46.56	\$0.00	\$10,187.07
12/14/23	\$10,187.07	\$2.11	\$0.00	\$10,189.18
12/15/23	\$10,189.18	\$49.54	\$0.00	\$10,238.72
12/16/23	\$10,238.72	\$0.00	\$0.00	\$10,238.72
12/17/23	\$10,238.72	\$0.00	\$0.00	\$10,238.72
12/18/23	\$10,238.72	\$0.00	\$0.00	\$10,238.72
12/19/23	\$10,238.72	\$0.00	\$0.00	\$10,238.72
12/20/23	\$10,238.72	\$40.15	\$0.00	\$10,278.87
12/21/23	\$10,278.87	\$25.70	\$0.00	\$10,304.57
12/22/23	\$10,304.57	\$31.24	\$0.00	\$10,335.81
12/23/23	\$10,335.81	\$0.00	\$0.00	\$10,335.81
12/24/23	\$10,335.81	\$0.00	\$0.00	\$10,335.81
12/25/23	\$10,335.81	\$0.00	\$0.00	\$10,335.81
12/26/23	\$10,335.81	\$14.37	\$0.00	\$10,350.18
12/27/23	\$10,350.18	\$0.00	\$0.00	\$10,350.18
12/28/23	\$10,350.18	\$0.00	\$0.00	\$10,350.18
12/29/23	\$10,350.18	\$0.00	\$0.00	\$10,350.18
12/30/23	\$10,350.18	\$0.00	\$0.00	\$10,350.18
12/31/23	\$10,350.18	\$0.00	\$0.00	\$10,350.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.52)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$33.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,220.05		



King County

King County Investment Pool  
Monthly Statement

December 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$173,028.45	\$575.68	\$0.00	\$173,604.13
12/02/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/03/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/04/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/05/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/06/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/07/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/08/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/09/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/10/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/11/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/12/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/13/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/14/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/15/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/16/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/17/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/18/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/19/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/20/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/21/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/22/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/23/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/24/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/25/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/26/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/27/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/28/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/29/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/30/23	\$173,604.13	\$0.00	\$0.00	\$173,604.13
12/31/23	\$173,604.13	\$0.09	\$0.00	\$173,604.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$584.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.77)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$573.13	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$173,604.13		



King County

King County Investment Pool  
Monthly Statement

December 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$59,704,005.90	\$210,598.38	\$135.56	\$59,914,468.72
12/02/23	\$59,914,468.72	\$0.00	\$0.00	\$59,914,468.72
12/03/23	\$59,914,468.72	\$0.00	\$0.00	\$59,914,468.72
12/04/23	\$59,914,468.72	\$0.00	\$156,440.71	\$59,758,028.01
12/05/23	\$59,758,028.01	\$27,504.21	\$0.00	\$59,785,532.22
12/06/23	\$59,785,532.22	\$8,361.95	\$0.00	\$59,793,894.17
12/07/23	\$59,793,894.17	\$3,732.43	\$0.00	\$59,797,626.60
12/08/23	\$59,797,626.60	\$23,022.12	\$1,125,687.05	\$58,694,961.67
12/09/23	\$58,694,961.67	\$0.00	\$0.00	\$58,694,961.67
12/10/23	\$58,694,961.67	\$0.00	\$0.00	\$58,694,961.67
12/11/23	\$58,694,961.67	\$8,874.34	\$0.00	\$58,703,836.01
12/12/23	\$58,703,836.01	\$15,289.98	\$335.33	\$58,718,790.66
12/13/23	\$58,718,790.66	\$14,420.75	\$0.00	\$58,733,211.41
12/14/23	\$58,733,211.41	\$16,210.05	\$0.00	\$58,749,421.46
12/15/23	\$58,749,421.46	\$3,063.37	\$302,297.57	\$58,450,187.26
12/16/23	\$58,450,187.26	\$0.00	\$0.00	\$58,450,187.26
12/17/23	\$58,450,187.26	\$0.00	\$0.00	\$58,450,187.26
12/18/23	\$58,450,187.26	\$3,987.89	\$733,987.07	\$57,720,188.08
12/19/23	\$57,720,188.08	\$8,483.02	\$682.89	\$57,727,988.21
12/20/23	\$57,727,988.21	\$14,574.04	\$0.00	\$57,742,562.25
12/21/23	\$57,742,562.25	\$15,493.10	\$82,746.17	\$57,675,309.18
12/22/23	\$57,675,309.18	\$8,996.32	\$1,055,927.66	\$56,628,377.84
12/23/23	\$56,628,377.84	\$0.00	\$0.00	\$56,628,377.84
12/24/23	\$56,628,377.84	\$0.00	\$0.00	\$56,628,377.84
12/25/23	\$56,628,377.84	\$0.00	\$0.00	\$56,628,377.84
12/26/23	\$56,628,377.84	\$88,404.11	\$0.00	\$56,716,781.95
12/27/23	\$56,716,781.95	\$3,276.27	\$27,289.66	\$56,692,768.56
12/28/23	\$56,692,768.56	\$7,448.93	\$199.69	\$56,700,017.80
12/29/23	\$56,700,017.80	\$4,365.34	\$62,231.52	\$56,642,151.62
12/30/23	\$56,642,151.62	\$0.00	\$0.00	\$56,642,151.62
12/31/23	\$56,642,151.62	\$558.16	\$0.00	\$56,642,709.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$195,897.61	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$987.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,938.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$191,971.40	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$58,149,526.90		



King County

King County Investment Pool  
Monthly Statement

December 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$946,078.55	\$3,175.62	\$0.00	\$949,254.17
12/02/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/03/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/04/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/05/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/06/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/07/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/08/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/09/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/10/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/11/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/12/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/13/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/14/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/15/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/16/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/17/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/18/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/19/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/20/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/21/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/22/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/23/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/24/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/25/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/26/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/27/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/28/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/29/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/30/23	\$949,254.17	\$0.00	\$0.00	\$949,254.17
12/31/23	\$949,254.17	\$1.03	\$0.00	\$949,255.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,197.90	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,133.81	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$949,254.20		



King County

King County Investment Pool  
Monthly Statement

December 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,661,448.70	\$56,236.37	\$0.00	\$8,717,685.07
12/02/23	\$8,717,685.07	\$0.00	\$0.00	\$8,717,685.07
12/03/23	\$8,717,685.07	\$0.00	\$0.00	\$8,717,685.07
12/04/23	\$8,717,685.07	\$16,212.22	\$0.00	\$8,733,897.29
12/05/23	\$8,733,897.29	\$42,422.47	\$0.00	\$8,776,319.76
12/06/23	\$8,776,319.76	\$15,707.58	\$45,928.10	\$8,746,099.24
12/07/23	\$8,746,099.24	\$5,931.33	\$0.00	\$8,752,030.57
12/08/23	\$8,752,030.57	\$1,863,797.40	\$1,527,038.66	\$9,088,789.31
12/09/23	\$9,088,789.31	\$0.00	\$0.00	\$9,088,789.31
12/10/23	\$9,088,789.31	\$0.00	\$0.00	\$9,088,789.31
12/11/23	\$9,088,789.31	\$755,194.85	\$770,557.57	\$9,073,426.59
12/12/23	\$9,073,426.59	\$768,114.11	\$0.00	\$9,841,540.70
12/13/23	\$9,841,540.70	\$8,638.73	\$0.00	\$9,850,179.43
12/14/23	\$9,850,179.43	\$11,604.97	\$0.00	\$9,861,784.40
12/15/23	\$9,861,784.40	\$52,028.09	\$0.00	\$9,913,812.49
12/16/23	\$9,913,812.49	\$0.00	\$0.00	\$9,913,812.49
12/17/23	\$9,913,812.49	\$0.00	\$0.00	\$9,913,812.49
12/18/23	\$9,913,812.49	\$3,092.11	\$6,084.94	\$9,910,819.66
12/19/23	\$9,910,819.66	\$12,479.31	\$0.00	\$9,923,298.97
12/20/23	\$9,923,298.97	\$274,013.75	\$163,133.30	\$10,034,179.42
12/21/23	\$10,034,179.42	\$280,713.11	\$14,061.71	\$10,300,830.82
12/22/23	\$10,300,830.82	\$108,156.33	\$1,201,038.65	\$9,207,948.50
12/23/23	\$9,207,948.50	\$0.00	\$0.00	\$9,207,948.50
12/24/23	\$9,207,948.50	\$0.00	\$0.00	\$9,207,948.50
12/25/23	\$9,207,948.50	\$0.00	\$0.00	\$9,207,948.50
12/26/23	\$9,207,948.50	\$2,159.42	\$131,081.52	\$9,079,026.40
12/27/23	\$9,079,026.40	\$22,604.87	\$13,994.61	\$9,087,636.66
12/28/23	\$9,087,636.66	\$5,508.26	\$0.00	\$9,093,144.92
12/29/23	\$9,093,144.92	\$10,139.55	\$0.00	\$9,103,284.47
12/30/23	\$9,103,284.47	\$0.00	\$0.00	\$9,103,284.47
12/31/23	\$9,103,284.47	\$5.93	\$0.00	\$9,103,290.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,337.65	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$158.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$470.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$30,709.58	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,302,152.54		



King County

King County Investment Pool  
Monthly Statement

December 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$420,406.52	\$1,649.59	\$0.00	\$422,056.11
12/02/23	\$422,056.11	\$0.00	\$0.00	\$422,056.11
12/03/23	\$422,056.11	\$0.00	\$0.00	\$422,056.11
12/04/23	\$422,056.11	\$0.00	\$0.00	\$422,056.11
12/05/23	\$422,056.11	\$0.00	\$0.00	\$422,056.11
12/06/23	\$422,056.11	\$0.00	\$23,857.98	\$398,198.13
12/07/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/08/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/09/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/10/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/11/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/12/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/13/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/14/23	\$398,198.13	\$0.00	\$0.00	\$398,198.13
12/15/23	\$398,198.13	\$32,744.94	\$0.00	\$430,943.07
12/16/23	\$430,943.07	\$0.00	\$0.00	\$430,943.07
12/17/23	\$430,943.07	\$0.00	\$0.00	\$430,943.07
12/18/23	\$430,943.07	\$0.00	\$0.00	\$430,943.07
12/19/23	\$430,943.07	\$0.00	\$0.00	\$430,943.07
12/20/23	\$430,943.07	\$0.00	\$171,886.94	\$259,056.13
12/21/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/22/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/23/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/24/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/25/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/26/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/27/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/28/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/29/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/30/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13
12/31/23	\$259,056.13	\$0.00	\$0.00	\$259,056.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,190.78	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.86)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,166.92	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$353,466.21		



King County

King County Investment Pool  
Monthly Statement

December 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,805,459.90	\$7,395.96	\$0.00	\$1,812,855.86
12/02/23	\$1,812,855.86	\$0.00	\$0.00	\$1,812,855.86
12/03/23	\$1,812,855.86	\$0.00	\$0.00	\$1,812,855.86
12/04/23	\$1,812,855.86	\$0.00	\$0.00	\$1,812,855.86
12/05/23	\$1,812,855.86	\$0.00	\$0.00	\$1,812,855.86
12/06/23	\$1,812,855.86	\$0.00	\$26,055.69	\$1,786,800.17
12/07/23	\$1,786,800.17	\$0.00	\$0.00	\$1,786,800.17
12/08/23	\$1,786,800.17	\$0.00	\$0.00	\$1,786,800.17
12/09/23	\$1,786,800.17	\$0.00	\$0.00	\$1,786,800.17
12/10/23	\$1,786,800.17	\$0.00	\$0.00	\$1,786,800.17
12/11/23	\$1,786,800.17	\$0.00	\$9,103.81	\$1,777,696.36
12/12/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/13/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/14/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/15/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/16/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/17/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/18/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/19/23	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
12/20/23	\$1,777,696.36	\$0.00	\$297,586.43	\$1,480,109.93
12/21/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/22/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/23/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/24/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/25/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/26/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/27/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/28/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/29/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/30/23	\$1,480,109.93	\$0.00	\$0.00	\$1,480,109.93
12/31/23	\$1,480,109.93	\$7.28	\$0.00	\$1,480,117.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,624.79	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$28.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,512.06	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,669,641.09		





King County

King County Investment Pool  
Monthly Statement

December 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.67		



King County

King County Investment Pool  
Monthly Statement

December 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,819,942.55	\$69,791.71	\$71.10	\$6,889,663.16
12/02/23	\$6,889,663.16	\$0.00	\$0.00	\$6,889,663.16
12/03/23	\$6,889,663.16	\$0.00	\$0.00	\$6,889,663.16
12/04/23	\$6,889,663.16	\$117,487.36	\$0.00	\$7,007,150.52
12/05/23	\$7,007,150.52	\$17,964.22	\$0.00	\$7,025,114.74
12/06/23	\$7,025,114.74	\$44,268.84	\$0.00	\$7,069,383.58
12/07/23	\$7,069,383.58	\$56,073.79	\$0.00	\$7,125,457.37
12/08/23	\$7,125,457.37	\$37,253.88	\$0.00	\$7,162,711.25
12/09/23	\$7,162,711.25	\$0.00	\$0.00	\$7,162,711.25
12/10/23	\$7,162,711.25	\$0.00	\$0.00	\$7,162,711.25
12/11/23	\$7,162,711.25	\$45,356.81	\$0.00	\$7,208,068.06
12/12/23	\$7,208,068.06	\$9,620.78	\$0.00	\$7,217,688.84
12/13/23	\$7,217,688.84	\$34,834.51	\$0.00	\$7,252,523.35
12/14/23	\$7,252,523.35	\$12,684.06	\$0.00	\$7,265,207.41
12/15/23	\$7,265,207.41	\$61,188.42	\$0.00	\$7,326,395.83
12/16/23	\$7,326,395.83	\$0.00	\$0.00	\$7,326,395.83
12/17/23	\$7,326,395.83	\$0.00	\$0.00	\$7,326,395.83
12/18/23	\$7,326,395.83	\$27,695.81	\$23,683.50	\$7,330,408.14
12/19/23	\$7,330,408.14	\$7,721.57	\$0.00	\$7,338,129.71
12/20/23	\$7,338,129.71	\$15,984.78	\$0.00	\$7,354,114.49
12/21/23	\$7,354,114.49	\$4,886.78	\$0.00	\$7,359,001.27
12/22/23	\$7,359,001.27	\$5,211.12	\$0.00	\$7,364,212.39
12/23/23	\$7,364,212.39	\$0.00	\$0.00	\$7,364,212.39
12/24/23	\$7,364,212.39	\$0.00	\$0.00	\$7,364,212.39
12/25/23	\$7,364,212.39	\$0.00	\$0.00	\$7,364,212.39
12/26/23	\$7,364,212.39	\$11,528.84	\$0.00	\$7,375,741.23
12/27/23	\$7,375,741.23	\$1,488.46	\$536,047.60	\$6,841,182.09
12/28/23	\$6,841,182.09	\$24,778.87	\$0.00	\$6,865,960.96
12/29/23	\$6,865,960.96	\$13,215.78	\$114,975.69	\$6,764,201.05
12/30/23	\$6,764,201.05	\$0.00	\$0.00	\$6,764,201.05
12/31/23	\$6,764,201.05	\$6.00	\$0.00	\$6,764,207.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,073.32	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$121.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$361.10)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$23,590.84	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,145,835.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,129,972.25	\$30,722.00	\$0.00	\$9,160,694.25
12/02/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/03/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/04/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/05/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/06/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/07/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/08/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/09/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/10/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/11/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/12/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/13/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/14/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/15/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/16/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/17/23	\$9,160,694.25	\$0.00	\$0.00	\$9,160,694.25
12/18/23	\$9,160,694.25	\$23,683.50	\$0.00	\$9,184,377.75
12/19/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/20/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/21/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/22/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/23/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/24/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/25/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/26/23	\$9,184,377.75	\$0.00	\$0.00	\$9,184,377.75
12/27/23	\$9,184,377.75	\$0.00	\$50,830.37	\$9,133,547.38
12/28/23	\$9,133,547.38	\$0.00	\$0.00	\$9,133,547.38
12/29/23	\$9,133,547.38	\$0.00	\$0.00	\$9,133,547.38
12/30/23	\$9,133,547.38	\$0.00	\$0.00	\$9,133,547.38
12/31/23	\$9,133,547.38	\$3.95	\$0.00	\$9,133,551.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,869.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$155.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$463.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$30,250.82	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,163,191.70		



King County

King County Investment Pool  
Monthly Statement

December 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$483,002.51	\$1,621.25	\$0.00	\$484,623.76
12/02/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/03/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/04/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/05/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/06/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/07/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/08/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/09/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/10/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/11/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/12/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/13/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/14/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/15/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/16/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/17/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/18/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/19/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/20/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/21/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/22/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/23/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/24/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/25/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/26/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/27/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/28/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/29/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/30/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76
12/31/23	\$484,623.76	\$0.00	\$0.00	\$484,623.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,632.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.49)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,599.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$484,623.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$517,775.92	\$1,737.97	\$0.00	\$519,513.89
12/02/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/03/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/04/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/05/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/06/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/07/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/08/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/09/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/10/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/11/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/12/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/13/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/14/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/15/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/16/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/17/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/18/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/19/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/20/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/21/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/22/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/23/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/24/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/25/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/26/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/27/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/28/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/29/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/30/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89
12/31/23	\$519,513.89	\$0.00	\$0.00	\$519,513.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,750.17	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.25)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,715.10	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$519,513.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$609,194.94	\$2,044.84	\$0.00	\$611,239.78
12/02/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/03/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/04/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/05/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/06/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/07/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/08/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/09/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/10/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/11/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/12/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/13/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/14/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/15/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/16/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/17/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/18/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/19/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/20/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/21/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/22/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/23/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/24/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/25/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/26/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/27/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/28/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/29/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/30/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78
12/31/23	\$611,239.78	\$0.00	\$0.00	\$611,239.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,059.18	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$10.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,017.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$611,239.78		



King County

King County Investment Pool  
Monthly Statement

December 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$350,229.76	\$545.79	\$345,818.20	\$4,957.35
12/02/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/03/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/04/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/05/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/06/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/07/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/08/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/09/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/10/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/11/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/12/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/13/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/14/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/15/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/16/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/17/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/18/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/19/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/20/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/21/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/22/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/23/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/24/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/25/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/26/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/27/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/28/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/29/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/30/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35
12/31/23	\$4,957.35	\$0.00	\$0.00	\$4,957.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.70	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16.37	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,957.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$25,333,011.26	\$170,721.88	\$27.30	\$25,503,705.84
12/02/23	\$25,503,705.84	\$0.00	\$0.00	\$25,503,705.84
12/03/23	\$25,503,705.84	\$0.00	\$0.00	\$25,503,705.84
12/04/23	\$25,503,705.84	\$6,040.58	\$0.00	\$25,509,746.42
12/05/23	\$25,509,746.42	\$74,939.15	\$0.00	\$25,584,685.57
12/06/23	\$25,584,685.57	\$60,251.23	\$0.00	\$25,644,936.80
12/07/23	\$25,644,936.80	\$10,921.82	\$0.00	\$25,655,858.62
12/08/23	\$25,655,858.62	\$11,580.43	\$0.00	\$25,667,439.05
12/09/23	\$25,667,439.05	\$0.00	\$0.00	\$25,667,439.05
12/10/23	\$25,667,439.05	\$0.00	\$0.00	\$25,667,439.05
12/11/23	\$25,667,439.05	\$94,680.19	\$0.00	\$25,762,119.24
12/12/23	\$25,762,119.24	\$68,959.75	\$0.00	\$25,831,078.99
12/13/23	\$25,831,078.99	\$54,071.04	\$122,716.82	\$25,762,433.21
12/14/23	\$25,762,433.21	\$41,350.79	\$0.00	\$25,803,784.00
12/15/23	\$25,803,784.00	\$39,277.51	\$37,700.08	\$25,805,361.43
12/16/23	\$25,805,361.43	\$0.00	\$0.00	\$25,805,361.43
12/17/23	\$25,805,361.43	\$0.00	\$0.00	\$25,805,361.43
12/18/23	\$25,805,361.43	\$12,525.61	\$0.00	\$25,817,887.04
12/19/23	\$25,817,887.04	\$32,955.03	\$0.00	\$25,850,842.07
12/20/23	\$25,850,842.07	\$15,610.38	\$0.00	\$25,866,452.45
12/21/23	\$25,866,452.45	\$93,685.17	\$0.00	\$25,960,137.62
12/22/23	\$25,960,137.62	\$17,836.66	\$0.00	\$25,977,974.28
12/23/23	\$25,977,974.28	\$0.00	\$0.00	\$25,977,974.28
12/24/23	\$25,977,974.28	\$0.00	\$0.00	\$25,977,974.28
12/25/23	\$25,977,974.28	\$0.00	\$0.00	\$25,977,974.28
12/26/23	\$25,977,974.28	\$10,830.38	\$0.00	\$25,988,804.66
12/27/23	\$25,988,804.66	\$43,021.62	\$354,225.10	\$25,677,601.18
12/28/23	\$25,677,601.18	\$101,326.90	\$0.00	\$25,778,928.08
12/29/23	\$25,778,928.08	\$6,400.66	\$230,143.76	\$25,555,184.98
12/30/23	\$25,555,184.98	\$0.00	\$0.00	\$25,555,184.98
12/31/23	\$25,555,184.98	\$25.55	\$0.00	\$25,555,210.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86,721.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$437.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,300.82)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$84,983.14	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$25,742,009.44		





King County

King County Investment Pool  
Monthly Statement

December 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,281,128.92	\$28,723.05	\$0.00	\$8,309,851.97
12/02/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/03/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/04/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/05/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/06/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/07/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/08/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/09/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/10/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/11/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/12/23	\$8,309,851.97	\$0.00	\$0.00	\$8,309,851.97
12/13/23	\$8,309,851.97	\$0.00	\$115,207.02	\$8,194,644.95
12/14/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/15/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/16/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/17/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/18/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/19/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/20/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/21/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/22/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/23/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/24/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/25/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/26/23	\$8,194,644.95	\$0.00	\$0.00	\$8,194,644.95
12/27/23	\$8,194,644.95	\$0.00	\$2,893.24	\$8,191,751.71
12/28/23	\$8,191,751.71	\$0.00	\$0.00	\$8,191,751.71
12/29/23	\$8,191,751.71	\$0.00	\$0.00	\$8,191,751.71
12/30/23	\$8,191,751.71	\$0.00	\$0.00	\$8,191,751.71
12/31/23	\$8,191,751.71	\$17.82	\$0.00	\$8,191,769.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,755.28	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$139.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$416.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$27,199.00	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,238,775.14		



King County

King County Investment Pool  
Monthly Statement

December 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.01		



King County

King County Investment Pool  
Monthly Statement

December 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,011,336.86	\$3,369.29	\$0.00	\$1,014,706.15
12/02/23	\$1,014,706.15	\$0.00	\$0.00	\$1,014,706.15
12/03/23	\$1,014,706.15	\$0.00	\$0.00	\$1,014,706.15
12/04/23	\$1,014,706.15	\$0.00	\$0.00	\$1,014,706.15
12/05/23	\$1,014,706.15	\$91,809.30	\$0.00	\$1,106,515.45
12/06/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/07/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/08/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/09/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/10/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/11/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/12/23	\$1,106,515.45	\$0.00	\$0.00	\$1,106,515.45
12/13/23	\$1,106,515.45	\$0.00	\$152,244.93	\$954,270.52
12/14/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/15/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/16/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/17/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/18/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/19/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/20/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/21/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/22/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/23/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/24/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/25/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/26/23	\$954,270.52	\$0.00	\$0.00	\$954,270.52
12/27/23	\$954,270.52	\$0.00	\$2,356.21	\$951,914.31
12/28/23	\$951,914.31	\$0.00	\$0.00	\$951,914.31
12/29/23	\$951,914.31	\$0.00	\$8,475.73	\$943,438.58
12/30/23	\$943,438.58	\$0.00	\$0.00	\$943,438.58
12/31/23	\$943,438.58	\$2.29	\$0.00	\$943,440.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,369.39	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.54)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,301.86	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,000,157.49		



King County

King County Investment Pool  
Monthly Statement

December 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$51,377.25	\$172.48	\$0.00	\$51,549.73
12/02/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/03/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/04/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/05/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/06/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/07/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/08/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/09/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/10/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/11/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/12/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/13/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/14/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/15/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/16/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/17/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/18/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/19/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/20/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/21/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/22/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/23/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/24/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/25/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/26/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/27/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/28/23	\$51,549.73	\$0.00	\$0.00	\$51,549.73
12/29/23	\$51,549.73	\$0.00	\$1,377.25	\$50,172.48
12/30/23	\$50,172.48	\$0.00	\$0.00	\$50,172.48
12/31/23	\$50,172.48	\$0.00	\$0.00	\$50,172.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$173.21	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.60)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$169.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$51,416.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$256,599.82	\$857.64	\$247,450.00	\$10,007.46
12/02/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/03/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/04/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/05/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/06/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/07/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/08/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/09/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/10/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/11/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/12/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/13/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/14/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/15/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/16/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/17/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/18/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/19/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/20/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/21/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/22/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/23/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/24/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/25/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/26/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/27/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/28/23	\$10,007.46	\$0.00	\$0.00	\$10,007.46
12/29/23	\$10,007.46	\$230,850.18	\$0.00	\$240,857.64
12/30/23	\$240,857.64	\$0.00	\$0.00	\$240,857.64
12/31/23	\$240,857.64	\$2.04	\$0.00	\$240,859.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.63)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$106.80	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$32,347.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$585,372.20	\$1,925.58	\$84,375.00	\$502,922.78
12/02/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/03/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/04/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/05/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/06/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/07/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/08/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/09/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/10/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/11/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/12/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/13/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/14/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/15/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/16/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/17/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/18/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/19/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/20/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/21/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/22/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/23/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/24/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/25/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/26/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/27/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/28/23	\$502,922.78	\$0.00	\$0.00	\$502,922.78
12/29/23	\$502,922.78	\$0.00	\$220,997.20	\$281,925.58
12/30/23	\$281,925.58	\$0.00	\$0.00	\$281,925.58
12/31/23	\$281,925.58	\$0.00	\$0.00	\$281,925.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,622.23	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.33)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,589.72	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$481,535.95		



King County

King County Investment Pool  
Monthly Statement

December 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$65,422,139.81	\$518,975.94	\$42.11	\$65,941,073.64
12/02/23	\$65,941,073.64	\$0.00	\$0.00	\$65,941,073.64
12/03/23	\$65,941,073.64	\$0.00	\$0.00	\$65,941,073.64
12/04/23	\$65,941,073.64	\$83,341.14	\$0.00	\$66,024,414.78
12/05/23	\$66,024,414.78	\$295,027.36	\$0.00	\$66,319,442.14
12/06/23	\$66,319,442.14	\$233,438.71	\$1,711,338.31	\$64,841,542.54
12/07/23	\$64,841,542.54	\$150,806.74	\$0.00	\$64,992,349.28
12/08/23	\$64,992,349.28	\$135,525.83	\$249,344.24	\$64,878,530.87
12/09/23	\$64,878,530.87	\$0.00	\$0.00	\$64,878,530.87
12/10/23	\$64,878,530.87	\$0.00	\$0.00	\$64,878,530.87
12/11/23	\$64,878,530.87	\$313,259.03	\$0.00	\$65,191,789.90
12/12/23	\$65,191,789.90	\$176,464.96	\$0.00	\$65,368,254.86
12/13/23	\$65,368,254.86	\$72,476.31	\$866,173.59	\$64,574,557.58
12/14/23	\$64,574,557.58	\$187,767.63	\$0.00	\$64,762,325.21
12/15/23	\$64,762,325.21	\$86,240.67	\$0.00	\$64,848,565.88
12/16/23	\$64,848,565.88	\$0.00	\$0.00	\$64,848,565.88
12/17/23	\$64,848,565.88	\$0.00	\$0.00	\$64,848,565.88
12/18/23	\$64,848,565.88	\$153,527.56	\$0.00	\$65,002,093.44
12/19/23	\$65,002,093.44	\$180,490.32	\$0.00	\$65,182,583.76
12/20/23	\$65,182,583.76	\$91,905.08	\$761,841.24	\$64,512,647.60
12/21/23	\$64,512,647.60	\$353,684.34	\$0.00	\$64,866,331.94
12/22/23	\$64,866,331.94	\$140,324.94	\$250,198.33	\$64,756,458.55
12/23/23	\$64,756,458.55	\$0.00	\$0.00	\$64,756,458.55
12/24/23	\$64,756,458.55	\$0.00	\$0.00	\$64,756,458.55
12/25/23	\$64,756,458.55	\$0.00	\$0.00	\$64,756,458.55
12/26/23	\$64,756,458.55	\$113,673.58	\$137,352.65	\$64,732,779.48
12/27/23	\$64,732,779.48	\$267,014.35	\$0.00	\$64,999,793.83
12/28/23	\$64,999,793.83	\$68,442.26	\$0.00	\$65,068,236.09
12/29/23	\$65,068,236.09	\$926,701.82	\$350.00	\$65,994,587.91
12/30/23	\$65,994,587.91	\$0.00	\$0.00	\$65,994,587.91
12/31/23	\$65,994,587.91	\$75.32	\$0.00	\$65,994,663.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$219,568.53	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,107.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,293.53)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$215,167.90	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$65,175,913.77		



King County

King County Investment Pool  
Monthly Statement

December 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$575,062.43	\$200,768.10	\$374,294.33
12/07/23	\$374,294.33	\$0.00	\$0.00	\$374,294.33
12/08/23	\$374,294.33	\$0.00	\$374,294.33	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/23	\$0.00	\$0.00	\$0.00	\$0.00
12/20/23	\$0.00	\$416,693.01	\$36,599.06	\$380,093.95
12/21/23	\$380,093.95	\$0.00	\$0.00	\$380,093.95
12/22/23	\$380,093.95	\$0.00	\$380,093.95	\$0.00
12/23/23	\$0.00	\$0.00	\$0.00	\$0.00
12/24/23	\$0.00	\$0.00	\$0.00	\$0.00
12/25/23	\$0.00	\$0.00	\$0.00	\$0.00
12/26/23	\$0.00	\$0.00	\$0.00	\$0.00
12/27/23	\$0.00	\$0.00	\$0.00	\$0.00
12/28/23	\$0.00	\$0.00	\$0.00	\$0.00
12/29/23	\$0.00	\$0.00	\$0.00	\$0.00
12/30/23	\$0.00	\$0.00	\$0.00	\$0.00
12/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$163.96	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.46)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$160.67	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$48,670.21		





King County

King County Investment Pool  
Monthly Statement

December 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2.07	\$0.02	\$0.00	\$2.09
12/02/23	\$2.09	\$0.00	\$0.00	\$2.09
12/03/23	\$2.09	\$0.00	\$0.00	\$2.09
12/04/23	\$2.09	\$0.00	\$0.00	\$2.09
12/05/23	\$2.09	\$0.00	\$0.00	\$2.09
12/06/23	\$2.09	\$0.00	\$0.00	\$2.09
12/07/23	\$2.09	\$0.00	\$0.00	\$2.09
12/08/23	\$2.09	\$0.00	\$0.00	\$2.09
12/09/23	\$2.09	\$0.00	\$0.00	\$2.09
12/10/23	\$2.09	\$0.00	\$0.00	\$2.09
12/11/23	\$2.09	\$0.00	\$0.00	\$2.09
12/12/23	\$2.09	\$0.00	\$0.00	\$2.09
12/13/23	\$2.09	\$0.00	\$0.00	\$2.09
12/14/23	\$2.09	\$0.00	\$0.00	\$2.09
12/15/23	\$2.09	\$0.00	\$0.00	\$2.09
12/16/23	\$2.09	\$0.00	\$0.00	\$2.09
12/17/23	\$2.09	\$0.00	\$0.00	\$2.09
12/18/23	\$2.09	\$0.00	\$0.00	\$2.09
12/19/23	\$2.09	\$0.00	\$0.00	\$2.09
12/20/23	\$2.09	\$137,193.45	\$137,195.52	\$0.02
12/21/23	\$0.02	\$0.00	\$0.00	\$0.02
12/22/23	\$0.02	\$0.00	\$0.00	\$0.02
12/23/23	\$0.02	\$0.00	\$0.00	\$0.02
12/24/23	\$0.02	\$0.00	\$0.00	\$0.02
12/25/23	\$0.02	\$0.00	\$0.00	\$0.02
12/26/23	\$0.02	\$0.00	\$0.00	\$0.02
12/27/23	\$0.02	\$0.00	\$0.00	\$0.02
12/28/23	\$0.02	\$0.00	\$0.00	\$0.02
12/29/23	\$0.02	\$0.00	\$0.02	\$0.00
12/30/23	\$0.00	\$0.00	\$0.00	\$0.00
12/31/23	\$0.00	\$2.87	\$0.00	\$2.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.38		



King County

King County Investment Pool  
Monthly Statement

December 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$7,317.24	\$24.60	\$0.00	\$7,341.84
12/02/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/03/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/04/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/05/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/06/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/07/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/08/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/09/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/10/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/11/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/12/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/13/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/14/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/15/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/16/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/17/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/18/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/19/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/20/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/21/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/22/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/23/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/24/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/25/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/26/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/27/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/28/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/29/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/30/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84
12/31/23	\$7,341.84	\$0.00	\$0.00	\$7,341.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24.73	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.37)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$24.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$7,341.84		



King County

King County Investment Pool  
Monthly Statement

December 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,917,247.05	\$19,485.22	\$0.00	\$4,936,732.27
12/02/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/03/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/04/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/05/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/06/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/07/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/08/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/09/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/10/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/11/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/12/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/13/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/14/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/15/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/16/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/17/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/18/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/19/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/20/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/21/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/22/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/23/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/24/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/25/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/26/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/27/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/28/23	\$4,936,732.27	\$0.00	\$0.00	\$4,936,732.27
12/29/23	\$4,936,732.27	\$350.00	\$0.00	\$4,937,082.27
12/30/23	\$4,937,082.27	\$0.00	\$0.00	\$4,937,082.27
12/31/23	\$4,937,082.27	\$0.12	\$0.00	\$4,937,082.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,631.27	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$83.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$249.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,297.94	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,936,766.14		



King County

King County Investment Pool  
Monthly Statement

December 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$52,040,999.47	\$375,671.59	\$96.73	\$52,416,574.33
12/02/23	\$52,416,574.33	\$0.00	\$0.00	\$52,416,574.33
12/03/23	\$52,416,574.33	\$0.00	\$0.00	\$52,416,574.33
12/04/23	\$52,416,574.33	\$148,677.08	\$2,415.29	\$52,562,836.12
12/05/23	\$52,562,836.12	\$60,957.25	\$0.00	\$52,623,793.37
12/06/23	\$52,623,793.37	\$141,735.73	\$2,360,422.87	\$50,405,106.23
12/07/23	\$50,405,106.23	\$158,213.73	\$0.00	\$50,563,319.96
12/08/23	\$50,563,319.96	\$38,034.48	\$288,133.38	\$50,313,221.06
12/09/23	\$50,313,221.06	\$0.00	\$0.00	\$50,313,221.06
12/10/23	\$50,313,221.06	\$0.00	\$0.00	\$50,313,221.06
12/11/23	\$50,313,221.06	\$520,301.36	\$0.00	\$50,833,522.42
12/12/23	\$50,833,522.42	\$68,484.40	\$81,798.36	\$50,820,208.46
12/13/23	\$50,820,208.46	\$141,970.32	\$0.00	\$50,962,178.78
12/14/23	\$50,962,178.78	\$89,215.15	\$0.00	\$51,051,393.93
12/15/23	\$51,051,393.93	\$158,722.97	\$1,417.25	\$51,208,699.65
12/16/23	\$51,208,699.65	\$0.00	\$0.00	\$51,208,699.65
12/17/23	\$51,208,699.65	\$0.00	\$0.00	\$51,208,699.65
12/18/23	\$51,208,699.65	\$238,056.49	\$274.30	\$51,446,481.84
12/19/23	\$51,446,481.84	\$59,562.83	\$0.00	\$51,506,044.67
12/20/23	\$51,506,044.67	\$137,706.46	\$1,401,790.87	\$50,241,960.26
12/21/23	\$50,241,960.26	\$61,622.68	\$68,179.94	\$50,235,403.00
12/22/23	\$50,235,403.00	\$228,432.47	\$184,314.00	\$50,279,521.47
12/23/23	\$50,279,521.47	\$0.00	\$0.00	\$50,279,521.47
12/24/23	\$50,279,521.47	\$0.00	\$0.00	\$50,279,521.47
12/25/23	\$50,279,521.47	\$0.00	\$0.00	\$50,279,521.47
12/26/23	\$50,279,521.47	\$659,985.66	\$154,784.98	\$50,784,722.15
12/27/23	\$50,784,722.15	\$51,924.29	\$0.00	\$50,836,646.44
12/28/23	\$50,836,646.44	\$166,042.23	\$4,659.53	\$50,998,029.14
12/29/23	\$50,998,029.14	\$138,893.28	\$0.00	\$51,136,922.42
12/30/23	\$51,136,922.42	\$0.00	\$0.00	\$51,136,922.42
12/31/23	\$51,136,922.42	\$105.94	\$0.00	\$51,137,028.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$171,944.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$866.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,579.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$168,497.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$51,039,228.74		



King County

King County Investment Pool  
Monthly Statement

December 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,446.89	\$55.20	\$0.00	\$16,502.09
12/02/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/03/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/04/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/05/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/06/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/07/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/08/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/09/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/10/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/11/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/12/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/13/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/14/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/15/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/16/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/17/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/18/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/19/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/20/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/21/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/22/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/23/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/24/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/25/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/26/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/27/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/28/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/29/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/30/23	\$16,502.09	\$0.00	\$0.00	\$16,502.09
12/31/23	\$16,502.09	\$2.99	\$0.00	\$16,505.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.59	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$54.48	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,502.19		



King County

King County Investment Pool  
Monthly Statement

December 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$17,609.61	\$59.10	\$0.00	\$17,668.71
12/02/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/03/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/04/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/05/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/06/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/07/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/08/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/09/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/10/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/11/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/12/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/13/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/14/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/15/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/16/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/17/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/18/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/19/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/20/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/21/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/22/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/23/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/24/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/25/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/26/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/27/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/28/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/29/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/30/23	\$17,668.71	\$0.00	\$0.00	\$17,668.71
12/31/23	\$17,668.71	\$2.96	\$0.00	\$17,671.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59.52	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.89)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$58.33	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$17,668.81		



King County

King County Investment Pool  
Monthly Statement

December 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$10,130.60	\$33.98	\$0.00	\$10,164.58
12/02/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/03/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/04/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/05/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/06/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/07/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/08/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/09/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/10/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/11/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/12/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/13/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/14/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/15/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/16/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/17/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/18/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/19/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/20/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/21/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/22/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/23/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/24/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/25/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/26/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/27/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/28/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/29/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/30/23	\$10,164.58	\$0.00	\$0.00	\$10,164.58
12/31/23	\$10,164.58	\$2.63	\$0.00	\$10,167.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.24	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$33.56	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,164.66		



King County

King County Investment Pool  
Monthly Statement

December 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,755,128.37	\$22,680.19	\$0.00	\$6,777,808.56
12/02/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/03/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/04/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/05/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/06/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/07/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/08/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/09/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/10/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/11/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/12/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/13/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/14/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/15/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/16/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/17/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/18/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/19/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/20/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/21/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/22/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/23/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/24/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/25/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/26/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/27/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/28/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/29/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/30/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56
12/31/23	\$6,777,808.56	\$0.00	\$0.00	\$6,777,808.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,833.49	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$115.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$342.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$22,375.86	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,777,808.56		





King County

King County Investment Pool  
Monthly Statement

December 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$418,769.45	\$1,405.51	\$0.00	\$420,174.96
12/02/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/03/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/04/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/05/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/06/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/07/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/08/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/09/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/10/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/11/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/12/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/13/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/14/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/15/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/16/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/17/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/18/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/19/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/20/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/21/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/22/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/23/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/24/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/25/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/26/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/27/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/28/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/29/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/30/23	\$420,174.96	\$0.00	\$0.00	\$420,174.96
12/31/23	\$420,174.96	\$1.30	\$0.00	\$420,176.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,415.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.23)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,387.14	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$420,175.00		



King County

King County Investment Pool  
Monthly Statement

December 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$24.32	\$0.07	\$0.00	\$24.39
12/02/23	\$24.39	\$0.00	\$0.00	\$24.39
12/03/23	\$24.39	\$0.00	\$0.00	\$24.39
12/04/23	\$24.39	\$0.00	\$0.00	\$24.39
12/05/23	\$24.39	\$0.00	\$0.00	\$24.39
12/06/23	\$24.39	\$0.00	\$0.00	\$24.39
12/07/23	\$24.39	\$0.00	\$0.00	\$24.39
12/08/23	\$24.39	\$0.00	\$24.32	\$0.07
12/09/23	\$0.07	\$0.00	\$0.00	\$0.07
12/10/23	\$0.07	\$0.00	\$0.00	\$0.07
12/11/23	\$0.07	\$0.00	\$0.00	\$0.07
12/12/23	\$0.07	\$0.00	\$0.00	\$0.07
12/13/23	\$0.07	\$0.00	\$0.00	\$0.07
12/14/23	\$0.07	\$0.00	\$0.00	\$0.07
12/15/23	\$0.07	\$0.00	\$0.00	\$0.07
12/16/23	\$0.07	\$0.00	\$0.00	\$0.07
12/17/23	\$0.07	\$0.00	\$0.00	\$0.07
12/18/23	\$0.07	\$0.00	\$0.00	\$0.07
12/19/23	\$0.07	\$0.00	\$0.00	\$0.07
12/20/23	\$0.07	\$0.00	\$0.00	\$0.07
12/21/23	\$0.07	\$0.00	\$0.00	\$0.07
12/22/23	\$0.07	\$0.00	\$0.00	\$0.07
12/23/23	\$0.07	\$0.00	\$0.00	\$0.07
12/24/23	\$0.07	\$0.00	\$0.00	\$0.07
12/25/23	\$0.07	\$0.00	\$0.00	\$0.07
12/26/23	\$0.07	\$0.00	\$0.00	\$0.07
12/27/23	\$0.07	\$0.00	\$0.00	\$0.07
12/28/23	\$0.07	\$0.00	\$0.00	\$0.07
12/29/23	\$0.07	\$0.00	\$0.00	\$0.07
12/30/23	\$0.07	\$0.00	\$0.00	\$0.07
12/31/23	\$0.07	\$33.70	\$0.00	\$33.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$6.65		



King County

King County Investment Pool  
Monthly Statement

December 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,345,247.57	\$38,387.03	\$16.50	\$6,383,618.10
12/02/23	\$6,383,618.10	\$0.00	\$0.00	\$6,383,618.10
12/03/23	\$6,383,618.10	\$0.00	\$0.00	\$6,383,618.10
12/04/23	\$6,383,618.10	\$203,838.63	\$0.00	\$6,587,456.73
12/05/23	\$6,587,456.73	\$81,592.72	\$0.00	\$6,669,049.45
12/06/23	\$6,669,049.45	\$7,764.91	\$0.00	\$6,676,814.36
12/07/23	\$6,676,814.36	\$9,264.51	\$0.00	\$6,686,078.87
12/08/23	\$6,686,078.87	\$3,257.41	\$0.00	\$6,689,336.28
12/09/23	\$6,689,336.28	\$0.00	\$0.00	\$6,689,336.28
12/10/23	\$6,689,336.28	\$0.00	\$0.00	\$6,689,336.28
12/11/23	\$6,689,336.28	\$2,137.16	\$0.00	\$6,691,473.44
12/12/23	\$6,691,473.44	\$7,514.93	\$0.00	\$6,698,988.37
12/13/23	\$6,698,988.37	\$9,308.53	\$371,110.36	\$6,337,186.54
12/14/23	\$6,337,186.54	\$43,596.70	\$0.00	\$6,380,783.24
12/15/23	\$6,380,783.24	\$24,743.85	\$0.00	\$6,405,527.09
12/16/23	\$6,405,527.09	\$0.00	\$0.00	\$6,405,527.09
12/17/23	\$6,405,527.09	\$0.00	\$0.00	\$6,405,527.09
12/18/23	\$6,405,527.09	\$25,865.00	\$0.00	\$6,431,392.09
12/19/23	\$6,431,392.09	\$23,906.87	\$0.00	\$6,455,298.96
12/20/23	\$6,455,298.96	\$13,852.19	\$0.00	\$6,469,151.15
12/21/23	\$6,469,151.15	\$11,460.23	\$0.00	\$6,480,611.38
12/22/23	\$6,480,611.38	\$8,920.03	\$110,500.39	\$6,379,031.02
12/23/23	\$6,379,031.02	\$0.00	\$0.00	\$6,379,031.02
12/24/23	\$6,379,031.02	\$0.00	\$0.00	\$6,379,031.02
12/25/23	\$6,379,031.02	\$0.00	\$0.00	\$6,379,031.02
12/26/23	\$6,379,031.02	\$16,145.07	\$0.00	\$6,395,176.09
12/27/23	\$6,395,176.09	\$36,851.12	\$117,127.66	\$6,314,899.55
12/28/23	\$6,314,899.55	\$26,547.64	\$37,101.56	\$6,304,345.63
12/29/23	\$6,304,345.63	\$26,763.02	\$0.00	\$6,331,108.65
12/30/23	\$6,331,108.65	\$0.00	\$0.00	\$6,331,108.65
12/31/23	\$6,331,108.65	\$7.61	\$0.00	\$6,331,116.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,791.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$109.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$326.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$21,354.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,468,503.48		



King County

King County Investment Pool  
Monthly Statement

December 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,212,304.70	\$4,137.04	\$0.00	\$1,216,441.74
12/02/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/03/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/04/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/05/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/06/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/07/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/08/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/09/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/10/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/11/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/12/23	\$1,216,441.74	\$0.00	\$0.00	\$1,216,441.74
12/13/23	\$1,216,441.74	\$0.00	\$135,288.10	\$1,081,153.64
12/14/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/15/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/16/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/17/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/18/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/19/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/20/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/21/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/22/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/23/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/24/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/25/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/26/23	\$1,081,153.64	\$0.00	\$0.00	\$1,081,153.64
12/27/23	\$1,081,153.64	\$0.00	\$43,814.92	\$1,037,338.72
12/28/23	\$1,037,338.72	\$0.00	\$0.00	\$1,037,338.72
12/29/23	\$1,037,338.72	\$0.00	\$0.00	\$1,037,338.72
12/30/23	\$1,037,338.72	\$0.00	\$0.00	\$1,037,338.72
12/31/23	\$1,037,338.72	\$13.77	\$0.00	\$1,037,352.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,794.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$19.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,718.83	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,126,456.75		



King County

King County Investment Pool  
Monthly Statement

December 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,031,700.64	\$7,496.04	\$0.00	\$2,039,196.68
12/02/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/03/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/04/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/05/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/06/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/07/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/08/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/09/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/10/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/11/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/12/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/13/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/14/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/15/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/16/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/17/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/18/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/19/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/20/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/21/23	\$2,039,196.68	\$0.00	\$0.00	\$2,039,196.68
12/22/23	\$2,039,196.68	\$110,500.39	\$0.00	\$2,149,697.07
12/23/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/24/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/25/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/26/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/27/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/28/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/29/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/30/23	\$2,149,697.07	\$0.00	\$0.00	\$2,149,697.07
12/31/23	\$2,149,697.07	\$4.42	\$0.00	\$2,149,701.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,989.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$35.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.85)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,849.76	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,074,842.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$904,322.92	\$2,298.52	\$404,012.50	\$502,608.94
12/02/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/03/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/04/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/05/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/06/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/07/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/08/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/09/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/10/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/11/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/12/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/13/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/14/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/15/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/16/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/17/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/18/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/19/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/20/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/21/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/22/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/23/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/24/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/25/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/26/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/27/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/28/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/29/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/30/23	\$502,608.94	\$0.00	\$0.00	\$502,608.94
12/31/23	\$502,608.94	\$1.49	\$0.00	\$502,610.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,693.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,659.28	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$502,608.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,757,502.02	\$99,223.58	\$105.92	\$15,856,619.68
12/02/23	\$15,856,619.68	\$0.00	\$0.00	\$15,856,619.68
12/03/23	\$15,856,619.68	\$0.00	\$0.00	\$15,856,619.68
12/04/23	\$15,856,619.68	\$61,143.05	\$0.00	\$15,917,762.73
12/05/23	\$15,917,762.73	\$132,781.54	\$0.00	\$16,050,544.27
12/06/23	\$16,050,544.27	\$341,082.39	\$124,973.62	\$16,266,653.04
12/07/23	\$16,266,653.04	\$27,864.99	\$0.00	\$16,294,518.03
12/08/23	\$16,294,518.03	\$25,699.92	\$0.00	\$16,320,217.95
12/09/23	\$16,320,217.95	\$0.00	\$0.00	\$16,320,217.95
12/10/23	\$16,320,217.95	\$0.00	\$0.00	\$16,320,217.95
12/11/23	\$16,320,217.95	\$31,255.25	\$0.00	\$16,351,473.20
12/12/23	\$16,351,473.20	\$161,956.57	\$0.00	\$16,513,429.77
12/13/23	\$16,513,429.77	\$35,984.80	\$142,137.97	\$16,407,276.60
12/14/23	\$16,407,276.60	\$120,195.71	\$0.00	\$16,527,472.31
12/15/23	\$16,527,472.31	\$26,343.10	\$0.00	\$16,553,815.41
12/16/23	\$16,553,815.41	\$0.00	\$0.00	\$16,553,815.41
12/17/23	\$16,553,815.41	\$0.00	\$0.00	\$16,553,815.41
12/18/23	\$16,553,815.41	\$34,887.24	\$0.00	\$16,588,702.65
12/19/23	\$16,588,702.65	\$48,123.83	\$0.00	\$16,636,826.48
12/20/23	\$16,636,826.48	\$21,490.56	\$134,573.35	\$16,523,743.69
12/21/23	\$16,523,743.69	\$22,541.81	\$0.00	\$16,546,285.50
12/22/23	\$16,546,285.50	\$54,183.27	\$0.00	\$16,600,468.77
12/23/23	\$16,600,468.77	\$0.00	\$0.00	\$16,600,468.77
12/24/23	\$16,600,468.77	\$0.00	\$0.00	\$16,600,468.77
12/25/23	\$16,600,468.77	\$0.00	\$0.00	\$16,600,468.77
12/26/23	\$16,600,468.77	\$5,260.32	\$0.00	\$16,605,729.09
12/27/23	\$16,605,729.09	\$19,244.43	\$6,886,727.30	\$9,738,246.22
12/28/23	\$9,738,246.22	\$41,682.34	\$0.00	\$9,779,928.56
12/29/23	\$9,779,928.56	\$33,111.59	\$0.00	\$9,813,040.15
12/30/23	\$9,813,040.15	\$0.00	\$0.00	\$9,813,040.15
12/31/23	\$9,813,040.15	\$17.18	\$92.00	\$9,812,965.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,595.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$260.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$773.94)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$50,561.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$15,315,531.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,911.38	\$29.91	\$0.00	\$8,941.29
12/02/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/03/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/04/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/05/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/06/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/07/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/08/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/09/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/10/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/11/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/12/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/13/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/14/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/15/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/16/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/17/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/18/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/19/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/20/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/21/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/22/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/23/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/24/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/25/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/26/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/27/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/28/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/29/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/30/23	\$8,941.29	\$0.00	\$0.00	\$8,941.29
12/31/23	\$8,941.29	\$0.03	\$0.00	\$8,941.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.12	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$29.52	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,941.29		





King County

King County Investment Pool  
Monthly Statement

December 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$849,862.72	\$2,935.19	\$0.00	\$852,797.91
12/02/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/03/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/04/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/05/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/06/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/07/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/08/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/09/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/10/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/11/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/12/23	\$852,797.91	\$0.00	\$0.00	\$852,797.91
12/13/23	\$852,797.91	\$0.00	\$19,982.85	\$832,815.06
12/14/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/15/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/16/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/17/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/18/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/19/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/20/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/21/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/22/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/23/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/24/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/25/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/26/23	\$832,815.06	\$0.00	\$0.00	\$832,815.06
12/27/23	\$832,815.06	\$1,061,552.00	\$31,701.25	\$1,862,665.81
12/28/23	\$1,862,665.81	\$0.00	\$0.00	\$1,862,665.81
12/29/23	\$1,862,665.81	\$0.00	\$0.00	\$1,862,665.81
12/30/23	\$1,862,665.81	\$0.00	\$0.00	\$1,862,665.81
12/31/23	\$1,862,665.81	\$1.12	\$0.00	\$1,862,666.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,391.28	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$17.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,323.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,006,655.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$13,859,598.81	\$46,477.81	\$0.00	\$13,906,076.62
12/02/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/03/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/04/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/05/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/06/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/07/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/08/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/09/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/10/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/11/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/12/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/13/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/14/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/15/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/16/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/17/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/18/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/19/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/20/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/21/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/22/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/23/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/24/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/25/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/26/23	\$13,906,076.62	\$0.00	\$0.00	\$13,906,076.62
12/27/23	\$13,906,076.62	\$3,209,197.00	\$0.00	\$17,115,273.62
12/28/23	\$17,115,273.62	\$0.00	\$0.00	\$17,115,273.62
12/29/23	\$17,115,273.62	\$0.00	\$0.00	\$17,115,273.62
12/30/23	\$17,115,273.62	\$0.00	\$0.00	\$17,115,273.62
12/31/23	\$17,115,273.62	\$21.82	\$0.00	\$17,115,295.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,591.39	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$245.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$728.87)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$47,617.51	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$14,423,689.74		



King County

King County Investment Pool  
Monthly Statement

December 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$13,872.20	\$46.55	\$0.00	\$13,918.75
12/02/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/03/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/04/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/05/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/06/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/07/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/08/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/09/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/10/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/11/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/12/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/13/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/14/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/15/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/16/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/17/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/18/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/19/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/20/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/21/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/22/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/23/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/24/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/25/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/26/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/27/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/28/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/29/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/30/23	\$13,918.75	\$0.00	\$0.00	\$13,918.75
12/31/23	\$13,918.75	\$1.81	\$0.00	\$13,920.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.70)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$45.95	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$13,918.81		



King County

King County Investment Pool  
Monthly Statement

December 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,330,766.28	\$7,900.33	\$0.00	\$2,338,666.61
12/02/23	\$2,338,666.61	\$0.00	\$0.00	\$2,338,666.61
12/03/23	\$2,338,666.61	\$0.00	\$0.00	\$2,338,666.61
12/04/23	\$2,338,666.61	\$0.00	\$0.00	\$2,338,666.61
12/05/23	\$2,338,666.61	\$0.00	\$0.00	\$2,338,666.61
12/06/23	\$2,338,666.61	\$0.00	\$0.00	\$2,338,666.61
12/07/23	\$2,338,666.61	\$1,320.94	\$0.00	\$2,339,987.55
12/08/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/09/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/10/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/11/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/12/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/13/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/14/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/15/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/16/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/17/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/18/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/19/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/20/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/21/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/22/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/23/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/24/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/25/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/26/23	\$2,339,987.55	\$0.00	\$0.00	\$2,339,987.55
12/27/23	\$2,339,987.55	\$2,105,267.00	\$0.00	\$4,445,254.55
12/28/23	\$4,445,254.55	\$0.00	\$0.00	\$4,445,254.55
12/29/23	\$4,445,254.55	\$0.00	\$0.00	\$4,445,254.55
12/30/23	\$4,445,254.55	\$0.00	\$0.00	\$4,445,254.55
12/31/23	\$4,445,254.55	\$0.99	\$0.00	\$4,445,255.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,026.16	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$45.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.39)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$8,845.26	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,679,291.11		



King County

King County Investment Pool  
Monthly Statement

December 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,828,442.04	\$5,898.56	\$0.00	\$1,834,340.60
12/02/23	\$1,834,340.60	\$0.00	\$0.00	\$1,834,340.60
12/03/23	\$1,834,340.60	\$0.00	\$0.00	\$1,834,340.60
12/04/23	\$1,834,340.60	\$0.00	\$0.00	\$1,834,340.60
12/05/23	\$1,834,340.60	\$0.00	\$8,454.37	\$1,825,886.23
12/06/23	\$1,825,886.23	\$0.00	\$1,058.78	\$1,824,827.45
12/07/23	\$1,824,827.45	\$0.00	\$3,734.29	\$1,821,093.16
12/08/23	\$1,821,093.16	\$0.00	\$0.00	\$1,821,093.16
12/09/23	\$1,821,093.16	\$0.00	\$0.00	\$1,821,093.16
12/10/23	\$1,821,093.16	\$0.00	\$0.00	\$1,821,093.16
12/11/23	\$1,821,093.16	\$0.00	\$0.00	\$1,821,093.16
12/12/23	\$1,821,093.16	\$0.00	\$13,203.57	\$1,807,889.59
12/13/23	\$1,807,889.59	\$0.00	\$0.00	\$1,807,889.59
12/14/23	\$1,807,889.59	\$0.00	\$0.00	\$1,807,889.59
12/15/23	\$1,807,889.59	\$0.00	\$3,315.14	\$1,804,574.45
12/16/23	\$1,804,574.45	\$0.00	\$0.00	\$1,804,574.45
12/17/23	\$1,804,574.45	\$0.00	\$0.00	\$1,804,574.45
12/18/23	\$1,804,574.45	\$0.00	\$0.00	\$1,804,574.45
12/19/23	\$1,804,574.45	\$0.00	\$9,788.92	\$1,794,785.53
12/20/23	\$1,794,785.53	\$0.00	\$8,267.49	\$1,786,518.04
12/21/23	\$1,786,518.04	\$0.00	\$708.54	\$1,785,809.50
12/22/23	\$1,785,809.50	\$0.00	\$0.00	\$1,785,809.50
12/23/23	\$1,785,809.50	\$0.00	\$0.00	\$1,785,809.50
12/24/23	\$1,785,809.50	\$0.00	\$0.00	\$1,785,809.50
12/25/23	\$1,785,809.50	\$0.00	\$0.00	\$1,785,809.50
12/26/23	\$1,785,809.50	\$0.00	\$0.00	\$1,785,809.50
12/27/23	\$1,785,809.50	\$0.00	\$3,274.42	\$1,782,535.08
12/28/23	\$1,782,535.08	\$133,040.72	\$0.00	\$1,915,575.80
12/29/23	\$1,915,575.80	\$0.00	\$0.00	\$1,915,575.80
12/30/23	\$1,915,575.80	\$0.00	\$0.00	\$1,915,575.80
12/31/23	\$1,915,575.80	\$1.70	\$0.00	\$1,915,577.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,137.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$30.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.06)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,014.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,821,822.87		



King County

King County Investment Pool  
Monthly Statement

December 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$172,660.64	\$593.32	\$0.00	\$173,253.96
12/02/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/03/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/04/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/05/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/06/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/07/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/08/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/09/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/10/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/11/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/12/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/13/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/14/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/15/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/16/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/17/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/18/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/19/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/20/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/21/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/22/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/23/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/24/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/25/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/26/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/27/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/28/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/29/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/30/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96
12/31/23	\$173,253.96	\$0.00	\$0.00	\$173,253.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$583.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$571.97	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$173,253.96		



King County

King County Investment Pool  
Monthly Statement

December 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$93,984.07	\$315.56	\$0.00	\$94,299.63
12/02/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/03/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/04/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/05/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/06/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/07/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/08/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/09/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/10/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/11/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/12/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/13/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/14/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/15/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/16/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/17/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/18/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/19/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/20/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/21/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/22/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/23/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/24/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/25/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/26/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/27/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/28/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/29/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/30/23	\$94,299.63	\$0.00	\$0.00	\$94,299.63
12/31/23	\$94,299.63	\$0.38	\$0.00	\$94,300.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$317.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.77)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$311.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$94,299.64		



King County

King County Investment Pool  
Monthly Statement

December 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,190,970.20	\$65,408.21	\$177.23	\$11,256,201.18
12/02/23	\$11,256,201.18	\$0.00	\$0.00	\$11,256,201.18
12/03/23	\$11,256,201.18	\$0.00	\$0.00	\$11,256,201.18
12/04/23	\$11,256,201.18	\$62,215.50	\$1,144,867.99	\$10,173,548.69
12/05/23	\$10,173,548.69	\$61,715.67	\$0.00	\$10,235,264.36
12/06/23	\$10,235,264.36	\$63,775.02	\$0.00	\$10,299,039.38
12/07/23	\$10,299,039.38	\$22,884.68	\$0.00	\$10,321,924.06
12/08/23	\$10,321,924.06	\$39,991.04	\$0.00	\$10,361,915.10
12/09/23	\$10,361,915.10	\$0.00	\$0.00	\$10,361,915.10
12/10/23	\$10,361,915.10	\$0.00	\$0.00	\$10,361,915.10
12/11/23	\$10,361,915.10	\$51,773.30	\$0.00	\$10,413,688.40
12/12/23	\$10,413,688.40	\$41,025.95	\$0.00	\$10,454,714.35
12/13/23	\$10,454,714.35	\$36,110.28	\$46,828.45	\$10,443,996.18
12/14/23	\$10,443,996.18	\$44,466.49	\$0.00	\$10,488,462.67
12/15/23	\$10,488,462.67	\$91,030.24	\$84,938.50	\$10,494,554.41
12/16/23	\$10,494,554.41	\$0.00	\$0.00	\$10,494,554.41
12/17/23	\$10,494,554.41	\$0.00	\$0.00	\$10,494,554.41
12/18/23	\$10,494,554.41	\$110,489.49	\$36,565.29	\$10,568,478.61
12/19/23	\$10,568,478.61	\$31,402.95	\$0.00	\$10,599,881.56
12/20/23	\$10,599,881.56	\$65,635.37	\$0.00	\$10,665,516.93
12/21/23	\$10,665,516.93	\$178,652.79	\$0.00	\$10,844,169.72
12/22/23	\$10,844,169.72	\$59,291.66	\$0.00	\$10,903,461.38
12/23/23	\$10,903,461.38	\$0.00	\$0.00	\$10,903,461.38
12/24/23	\$10,903,461.38	\$0.00	\$0.00	\$10,903,461.38
12/25/23	\$10,903,461.38	\$0.00	\$0.00	\$10,903,461.38
12/26/23	\$10,903,461.38	\$189,919.59	\$0.00	\$11,093,380.97
12/27/23	\$11,093,380.97	\$54,419.13	\$21,160.56	\$11,126,639.54
12/28/23	\$11,126,639.54	\$48,323.89	\$0.00	\$11,174,963.43
12/29/23	\$11,174,963.43	\$131,798.00	\$82,498.22	\$11,224,263.21
12/30/23	\$11,224,263.21	\$0.00	\$0.00	\$11,224,263.21
12/31/23	\$11,224,263.21	\$8.62	\$136.00	\$11,224,135.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,136.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$182.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$542.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$35,412.54	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$10,726,715.76		





King County

King County Investment Pool  
Monthly Statement

December 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3.11	\$0.01	\$0.00	\$3.12
12/02/23	\$3.12	\$0.00	\$0.00	\$3.12
12/03/23	\$3.12	\$0.00	\$0.00	\$3.12
12/04/23	\$3.12	\$0.00	\$0.00	\$3.12
12/05/23	\$3.12	\$0.00	\$0.00	\$3.12
12/06/23	\$3.12	\$0.00	\$0.00	\$3.12
12/07/23	\$3.12	\$0.00	\$0.00	\$3.12
12/08/23	\$3.12	\$0.00	\$0.00	\$3.12
12/09/23	\$3.12	\$0.00	\$0.00	\$3.12
12/10/23	\$3.12	\$0.00	\$0.00	\$3.12
12/11/23	\$3.12	\$0.00	\$0.00	\$3.12
12/12/23	\$3.12	\$0.00	\$0.00	\$3.12
12/13/23	\$3.12	\$0.00	\$0.00	\$3.12
12/14/23	\$3.12	\$0.00	\$0.00	\$3.12
12/15/23	\$3.12	\$0.00	\$0.00	\$3.12
12/16/23	\$3.12	\$0.00	\$0.00	\$3.12
12/17/23	\$3.12	\$0.00	\$0.00	\$3.12
12/18/23	\$3.12	\$0.00	\$0.00	\$3.12
12/19/23	\$3.12	\$0.00	\$0.00	\$3.12
12/20/23	\$3.12	\$0.00	\$0.00	\$3.12
12/21/23	\$3.12	\$0.00	\$0.00	\$3.12
12/22/23	\$3.12	\$0.00	\$0.00	\$3.12
12/23/23	\$3.12	\$0.00	\$0.00	\$3.12
12/24/23	\$3.12	\$0.00	\$0.00	\$3.12
12/25/23	\$3.12	\$0.00	\$0.00	\$3.12
12/26/23	\$3.12	\$0.00	\$0.00	\$3.12
12/27/23	\$3.12	\$0.00	\$0.00	\$3.12
12/28/23	\$3.12	\$0.00	\$0.00	\$3.12
12/29/23	\$3.12	\$0.00	\$0.00	\$3.12
12/30/23	\$3.12	\$0.00	\$0.00	\$3.12
12/31/23	\$3.12	\$0.00	\$0.00	\$3.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$3.12		



King County

King County Investment Pool  
Monthly Statement

December 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$811,442.29	\$2,711.45	\$0.00	\$814,153.74
12/02/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/03/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/04/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/05/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/06/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/07/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/08/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/09/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/10/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/11/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/12/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/13/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/14/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/15/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/16/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/17/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/18/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/19/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/20/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/21/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/22/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/23/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/24/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/25/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/26/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/27/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/28/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/29/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/30/23	\$814,153.74	\$0.00	\$0.00	\$814,153.74
12/31/23	\$814,153.74	\$7.03	\$0.00	\$814,160.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,742.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$13.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,687.80	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$814,153.97		



King County

King County Investment Pool  
Monthly Statement

December 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,472,145.51	\$11,589.92	\$0.00	\$3,483,735.43
12/02/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/03/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/04/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/05/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/06/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/07/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/08/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/09/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/10/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/11/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/12/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/13/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/14/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/15/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/16/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/17/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/18/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/19/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/20/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/21/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/22/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/23/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/24/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/25/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/26/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/27/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/28/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/29/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/30/23	\$3,483,735.43	\$0.00	\$0.00	\$3,483,735.43
12/31/23	\$3,483,735.43	\$2.43	\$0.00	\$3,483,737.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,736.22	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$59.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$176.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,501.00	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,483,735.51		



King County

King County Investment Pool  
Monthly Statement

December 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$243,062.89	\$819.66	\$0.00	\$243,882.55
12/02/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/03/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/04/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/05/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/06/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/07/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/08/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/09/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/10/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/11/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/12/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/13/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/14/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/15/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/16/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/17/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/18/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/19/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/20/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/21/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/22/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/23/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/24/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/25/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/26/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/27/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/28/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/29/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/30/23	\$243,882.55	\$0.00	\$0.00	\$243,882.55
12/31/23	\$243,882.55	\$1.06	\$0.00	\$243,883.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$821.61	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.32)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$805.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$243,882.58		



King County

King County Investment Pool  
Monthly Statement

December 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$679,115.62	\$2,192.58	\$176.23	\$681,131.97
12/02/23	\$681,131.97	\$0.00	\$0.00	\$681,131.97
12/03/23	\$681,131.97	\$0.00	\$0.00	\$681,131.97
12/04/23	\$681,131.97	\$452.97	\$0.00	\$681,584.94
12/05/23	\$681,584.94	\$0.00	\$0.00	\$681,584.94
12/06/23	\$681,584.94	\$0.00	\$0.00	\$681,584.94
12/07/23	\$681,584.94	\$8,754.65	\$0.00	\$690,339.59
12/08/23	\$690,339.59	\$0.00	\$0.00	\$690,339.59
12/09/23	\$690,339.59	\$0.00	\$0.00	\$690,339.59
12/10/23	\$690,339.59	\$0.00	\$0.00	\$690,339.59
12/11/23	\$690,339.59	\$963.43	\$0.00	\$691,303.02
12/12/23	\$691,303.02	\$0.00	\$169.36	\$691,133.66
12/13/23	\$691,133.66	\$0.00	\$0.00	\$691,133.66
12/14/23	\$691,133.66	\$17,194.40	\$0.00	\$708,328.06
12/15/23	\$708,328.06	\$190.18	\$0.00	\$708,518.24
12/16/23	\$708,518.24	\$0.00	\$0.00	\$708,518.24
12/17/23	\$708,518.24	\$0.00	\$0.00	\$708,518.24
12/18/23	\$708,518.24	\$0.00	\$68.99	\$708,449.25
12/19/23	\$708,449.25	\$0.00	\$0.00	\$708,449.25
12/20/23	\$708,449.25	\$0.00	\$0.00	\$708,449.25
12/21/23	\$708,449.25	\$190.18	\$0.00	\$708,639.43
12/22/23	\$708,639.43	\$5,170.00	\$0.00	\$713,809.43
12/23/23	\$713,809.43	\$0.00	\$0.00	\$713,809.43
12/24/23	\$713,809.43	\$0.00	\$0.00	\$713,809.43
12/25/23	\$713,809.43	\$0.00	\$0.00	\$713,809.43
12/26/23	\$713,809.43	\$0.00	\$79,849.58	\$633,959.85
12/27/23	\$633,959.85	\$0.00	\$0.00	\$633,959.85
12/28/23	\$633,959.85	\$614.58	\$203.41	\$634,371.02
12/29/23	\$634,371.02	\$0.00	\$0.00	\$634,371.02
12/30/23	\$634,371.02	\$0.00	\$0.00	\$634,371.02
12/31/23	\$634,371.02	\$0.41	\$28.00	\$634,343.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,309.47	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$11.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.64)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,263.19	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$685,534.30		



King County

King County Investment Pool  
Monthly Statement

December 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$383,060.55	\$1,276.17	\$0.00	\$384,336.72
12/02/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/03/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/04/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/05/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/06/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/07/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/08/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/09/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/10/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/11/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/12/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/13/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/14/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/15/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/16/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/17/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/18/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/19/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/20/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/21/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/22/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/23/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/24/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/25/23	\$384,336.72	\$0.00	\$0.00	\$384,336.72
12/26/23	\$384,336.72	\$0.00	\$4,604.25	\$379,732.47
12/27/23	\$379,732.47	\$0.00	\$0.00	\$379,732.47
12/28/23	\$379,732.47	\$0.00	\$0.00	\$379,732.47
12/29/23	\$379,732.47	\$0.00	\$0.00	\$379,732.47
12/30/23	\$379,732.47	\$0.00	\$0.00	\$379,732.47
12/31/23	\$379,732.47	\$0.81	\$0.00	\$379,733.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,291.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$6.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.38)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,265.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$383,445.60		



King County

King County Investment Pool  
Monthly Statement

December 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$32,647.17	\$221.59	\$0.00	\$32,868.76
12/02/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/03/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/04/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/05/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/06/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/07/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/08/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/09/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/10/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/11/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/12/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/13/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/14/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/15/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/16/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/17/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/18/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/19/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/20/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/21/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/22/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/23/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/24/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/25/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/26/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/27/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/28/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/29/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/30/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76
12/31/23	\$32,868.76	\$0.00	\$0.00	\$32,868.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110.73	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.66)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$108.51	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$32,868.76		



King County

King County Investment Pool  
Monthly Statement

December 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15.41	\$40.87	\$0.00	\$56.28
12/02/23	\$56.28	\$0.00	\$0.00	\$56.28
12/03/23	\$56.28	\$0.00	\$0.00	\$56.28
12/04/23	\$56.28	\$0.00	\$0.00	\$56.28
12/05/23	\$56.28	\$0.00	\$0.00	\$56.28
12/06/23	\$56.28	\$0.00	\$0.00	\$56.28
12/07/23	\$56.28	\$0.00	\$0.00	\$56.28
12/08/23	\$56.28	\$0.00	\$0.00	\$56.28
12/09/23	\$56.28	\$0.00	\$0.00	\$56.28
12/10/23	\$56.28	\$0.00	\$0.00	\$56.28
12/11/23	\$56.28	\$0.00	\$0.00	\$56.28
12/12/23	\$56.28	\$0.00	\$0.00	\$56.28
12/13/23	\$56.28	\$0.00	\$0.00	\$56.28
12/14/23	\$56.28	\$0.00	\$0.00	\$56.28
12/15/23	\$56.28	\$0.00	\$0.00	\$56.28
12/16/23	\$56.28	\$0.00	\$0.00	\$56.28
12/17/23	\$56.28	\$0.00	\$0.00	\$56.28
12/18/23	\$56.28	\$0.00	\$0.00	\$56.28
12/19/23	\$56.28	\$0.00	\$0.00	\$56.28
12/20/23	\$56.28	\$0.00	\$0.00	\$56.28
12/21/23	\$56.28	\$0.00	\$0.00	\$56.28
12/22/23	\$56.28	\$0.00	\$0.00	\$56.28
12/23/23	\$56.28	\$0.00	\$0.00	\$56.28
12/24/23	\$56.28	\$0.00	\$0.00	\$56.28
12/25/23	\$56.28	\$0.00	\$0.00	\$56.28
12/26/23	\$56.28	\$0.00	\$0.00	\$56.28
12/27/23	\$56.28	\$0.00	\$0.00	\$56.28
12/28/23	\$56.28	\$0.00	\$0.00	\$56.28
12/29/23	\$56.28	\$0.00	\$0.00	\$56.28
12/30/23	\$56.28	\$0.00	\$0.00	\$56.28
12/31/23	\$56.28	\$3.10	\$0.00	\$59.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.19	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.19	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$56.38		





King County

King County Investment Pool  
Monthly Statement

December 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$38,983.45	\$150.80	\$27.97	\$39,106.28
12/02/23	\$39,106.28	\$0.00	\$0.00	\$39,106.28
12/03/23	\$39,106.28	\$0.00	\$0.00	\$39,106.28
12/04/23	\$39,106.28	\$0.00	\$18,401.69	\$20,704.59
12/05/23	\$20,704.59	\$8.24	\$0.00	\$20,712.83
12/06/23	\$20,712.83	\$17.95	\$0.00	\$20,730.78
12/07/23	\$20,730.78	\$427.88	\$0.00	\$21,158.66
12/08/23	\$21,158.66	\$683.48	\$0.00	\$21,842.14
12/09/23	\$21,842.14	\$0.00	\$0.00	\$21,842.14
12/10/23	\$21,842.14	\$0.00	\$0.00	\$21,842.14
12/11/23	\$21,842.14	\$0.00	\$0.00	\$21,842.14
12/12/23	\$21,842.14	\$0.00	\$0.00	\$21,842.14
12/13/23	\$21,842.14	\$245.72	\$0.00	\$22,087.86
12/14/23	\$22,087.86	\$0.00	\$0.00	\$22,087.86
12/15/23	\$22,087.86	\$19.00	\$237.50	\$21,869.36
12/16/23	\$21,869.36	\$0.00	\$0.00	\$21,869.36
12/17/23	\$21,869.36	\$0.00	\$0.00	\$21,869.36
12/18/23	\$21,869.36	\$102.08	\$0.00	\$21,971.44
12/19/23	\$21,971.44	\$0.00	\$10,339.17	\$11,632.27
12/20/23	\$11,632.27	\$0.00	\$0.00	\$11,632.27
12/21/23	\$11,632.27	\$0.00	\$0.00	\$11,632.27
12/22/23	\$11,632.27	\$37,077.65	\$0.00	\$48,709.92
12/23/23	\$48,709.92	\$0.00	\$0.00	\$48,709.92
12/24/23	\$48,709.92	\$0.00	\$0.00	\$48,709.92
12/25/23	\$48,709.92	\$0.00	\$0.00	\$48,709.92
12/26/23	\$48,709.92	\$66.16	\$0.00	\$48,776.08
12/27/23	\$48,776.08	\$0.00	\$0.00	\$48,776.08
12/28/23	\$48,776.08	\$5,552.33	\$0.00	\$54,328.41
12/29/23	\$54,328.41	\$0.00	\$27,259.23	\$27,069.18
12/30/23	\$27,069.18	\$0.00	\$0.00	\$27,069.18
12/31/23	\$27,069.18	\$0.00	\$0.00	\$27,069.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$96.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$29,174.72		



King County

King County Investment Pool  
Monthly Statement

December 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,287,054.27	\$54,041.74	\$0.00	\$4,341,096.01
12/02/23	\$4,341,096.01	\$0.00	\$0.00	\$4,341,096.01
12/03/23	\$4,341,096.01	\$0.00	\$0.00	\$4,341,096.01
12/04/23	\$4,341,096.01	\$0.00	\$0.00	\$4,341,096.01
12/05/23	\$4,341,096.01	\$19,340.00	\$0.00	\$4,360,436.01
12/06/23	\$4,360,436.01	\$1,702.47	\$164.44	\$4,361,974.04
12/07/23	\$4,361,974.04	\$1,393.53	\$0.00	\$4,363,367.57
12/08/23	\$4,363,367.57	\$6,228.89	\$971.51	\$4,368,624.95
12/09/23	\$4,368,624.95	\$0.00	\$0.00	\$4,368,624.95
12/10/23	\$4,368,624.95	\$0.00	\$0.00	\$4,368,624.95
12/11/23	\$4,368,624.95	\$4,673.33	\$0.00	\$4,373,298.28
12/12/23	\$4,373,298.28	\$7,582.94	\$264.44	\$4,380,616.78
12/13/23	\$4,380,616.78	\$1,872.09	\$0.00	\$4,382,488.87
12/14/23	\$4,382,488.87	\$2,909.78	\$0.00	\$4,385,398.65
12/15/23	\$4,385,398.65	\$2,171.30	\$0.00	\$4,387,569.95
12/16/23	\$4,387,569.95	\$0.00	\$0.00	\$4,387,569.95
12/17/23	\$4,387,569.95	\$0.00	\$0.00	\$4,387,569.95
12/18/23	\$4,387,569.95	\$2,972.35	\$0.00	\$4,390,542.30
12/19/23	\$4,390,542.30	\$4,142.79	\$173.45	\$4,394,511.64
12/20/23	\$4,394,511.64	\$2,110.42	\$0.00	\$4,396,622.06
12/21/23	\$4,396,622.06	\$3,270.68	\$658.56	\$4,399,234.18
12/22/23	\$4,399,234.18	\$3,550.08	\$0.00	\$4,402,784.26
12/23/23	\$4,402,784.26	\$0.00	\$0.00	\$4,402,784.26
12/24/23	\$4,402,784.26	\$0.00	\$0.00	\$4,402,784.26
12/25/23	\$4,402,784.26	\$0.00	\$0.00	\$4,402,784.26
12/26/23	\$4,402,784.26	\$2,790.01	\$505.28	\$4,405,068.99
12/27/23	\$4,405,068.99	\$5,214.36	\$0.00	\$4,410,283.35
12/28/23	\$4,410,283.35	\$6,503.20	\$98.40	\$4,416,688.15
12/29/23	\$4,416,688.15	\$2,860.21	\$0.00	\$4,419,548.36
12/30/23	\$4,419,548.36	\$0.00	\$0.00	\$4,419,548.36
12/31/23	\$4,419,548.36	\$269.70	\$55.01	\$4,419,763.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,771.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$74.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.57)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$14,475.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,384,628.92		



King County

King County Investment Pool  
Monthly Statement

December 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,342,568.21	\$39,821.48	\$0.00	\$1,382,389.69
12/02/23	\$1,382,389.69	\$0.00	\$0.00	\$1,382,389.69
12/03/23	\$1,382,389.69	\$0.00	\$0.00	\$1,382,389.69
12/04/23	\$1,382,389.69	\$0.00	\$0.00	\$1,382,389.69
12/05/23	\$1,382,389.69	\$19,458.10	\$126.95	\$1,401,720.84
12/06/23	\$1,401,720.84	\$3,349.55	\$65.60	\$1,405,004.79
12/07/23	\$1,405,004.79	\$2,451.54	\$0.00	\$1,407,456.33
12/08/23	\$1,407,456.33	\$3,535.33	\$473.54	\$1,410,518.12
12/09/23	\$1,410,518.12	\$0.00	\$0.00	\$1,410,518.12
12/10/23	\$1,410,518.12	\$0.00	\$0.00	\$1,410,518.12
12/11/23	\$1,410,518.12	\$4,695.28	\$0.00	\$1,415,213.40
12/12/23	\$1,415,213.40	\$8,245.64	\$274.85	\$1,423,184.19
12/13/23	\$1,423,184.19	\$3,445.85	\$0.00	\$1,426,630.04
12/14/23	\$1,426,630.04	\$2,037.11	\$0.00	\$1,428,667.15
12/15/23	\$1,428,667.15	\$4,488.55	\$0.00	\$1,433,155.70
12/16/23	\$1,433,155.70	\$0.00	\$0.00	\$1,433,155.70
12/17/23	\$1,433,155.70	\$0.00	\$0.00	\$1,433,155.70
12/18/23	\$1,433,155.70	\$2,401.69	\$75.97	\$1,435,481.42
12/19/23	\$1,435,481.42	\$6,863.16	\$0.00	\$1,442,344.58
12/20/23	\$1,442,344.58	\$1,299.79	\$0.00	\$1,443,644.37
12/21/23	\$1,443,644.37	\$1,960.61	\$673.68	\$1,444,931.30
12/22/23	\$1,444,931.30	\$1,235.99	\$0.00	\$1,446,167.29
12/23/23	\$1,446,167.29	\$0.00	\$0.00	\$1,446,167.29
12/24/23	\$1,446,167.29	\$0.00	\$0.00	\$1,446,167.29
12/25/23	\$1,446,167.29	\$0.00	\$0.00	\$1,446,167.29
12/26/23	\$1,446,167.29	\$1,294.03	\$915.20	\$1,446,546.12
12/27/23	\$1,446,546.12	\$4,602.07	\$0.00	\$1,451,148.19
12/28/23	\$1,451,148.19	\$1,317.93	\$0.00	\$1,452,466.12
12/29/23	\$1,452,466.12	\$1,987.85	\$0.00	\$1,454,453.97
12/30/23	\$1,454,453.97	\$0.00	\$0.00	\$1,454,453.97
12/31/23	\$1,454,453.97	\$6,758.61	\$6,547.20	\$1,454,665.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,806.96	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.10)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,710.62	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,426,879.40		



King County

King County Investment Pool  
Monthly Statement

December 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$27.34	\$6.86	\$0.00	\$34.20
12/02/23	\$34.20	\$0.00	\$0.00	\$34.20
12/03/23	\$34.20	\$0.00	\$0.00	\$34.20
12/04/23	\$34.20	\$0.00	\$0.00	\$34.20
12/05/23	\$34.20	\$0.00	\$0.00	\$34.20
12/06/23	\$34.20	\$0.00	\$0.00	\$34.20
12/07/23	\$34.20	\$0.00	\$0.00	\$34.20
12/08/23	\$34.20	\$0.00	\$0.00	\$34.20
12/09/23	\$34.20	\$0.00	\$0.00	\$34.20
12/10/23	\$34.20	\$0.00	\$0.00	\$34.20
12/11/23	\$34.20	\$0.00	\$0.00	\$34.20
12/12/23	\$34.20	\$0.00	\$0.00	\$34.20
12/13/23	\$34.20	\$0.00	\$0.00	\$34.20
12/14/23	\$34.20	\$0.00	\$0.00	\$34.20
12/15/23	\$34.20	\$0.00	\$0.00	\$34.20
12/16/23	\$34.20	\$0.00	\$0.00	\$34.20
12/17/23	\$34.20	\$0.00	\$0.00	\$34.20
12/18/23	\$34.20	\$0.00	\$0.00	\$34.20
12/19/23	\$34.20	\$0.00	\$0.00	\$34.20
12/20/23	\$34.20	\$0.00	\$0.00	\$34.20
12/21/23	\$34.20	\$0.00	\$0.00	\$34.20
12/22/23	\$34.20	\$0.00	\$0.00	\$34.20
12/23/23	\$34.20	\$0.00	\$0.00	\$34.20
12/24/23	\$34.20	\$0.00	\$0.00	\$34.20
12/25/23	\$34.20	\$0.00	\$0.00	\$34.20
12/26/23	\$34.20	\$0.00	\$0.00	\$34.20
12/27/23	\$34.20	\$0.00	\$0.00	\$34.20
12/28/23	\$34.20	\$0.00	\$0.00	\$34.20
12/29/23	\$34.20	\$0.00	\$0.00	\$34.20
12/30/23	\$34.20	\$0.00	\$0.00	\$34.20
12/31/23	\$34.20	\$0.00	\$0.00	\$34.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.12	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	\$34.20		



King County

King County Investment Pool  
Monthly Statement

December 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$432,085.10	\$25,194.30	\$0.00	\$457,279.40
12/02/23	\$457,279.40	\$0.00	\$0.00	\$457,279.40
12/03/23	\$457,279.40	\$0.00	\$0.00	\$457,279.40
12/04/23	\$457,279.40	\$0.00	\$0.00	\$457,279.40
12/05/23	\$457,279.40	\$7,770.77	\$50.62	\$464,999.55
12/06/23	\$464,999.55	\$1,329.37	\$26.16	\$466,302.76
12/07/23	\$466,302.76	\$977.67	\$0.00	\$467,280.43
12/08/23	\$467,280.43	\$1,409.74	\$197.91	\$468,492.26
12/09/23	\$468,492.26	\$0.00	\$0.00	\$468,492.26
12/10/23	\$468,492.26	\$0.00	\$0.00	\$468,492.26
12/11/23	\$468,492.26	\$1,845.36	\$0.00	\$470,337.62
12/12/23	\$470,337.62	\$3,261.72	\$115.40	\$473,483.94
12/13/23	\$473,483.94	\$1,364.30	\$0.00	\$474,848.24
12/14/23	\$474,848.24	\$781.44	\$0.00	\$475,629.68
12/15/23	\$475,629.68	\$1,762.52	\$0.00	\$477,392.20
12/16/23	\$477,392.20	\$0.00	\$0.00	\$477,392.20
12/17/23	\$477,392.20	\$0.00	\$0.00	\$477,392.20
12/18/23	\$477,392.20	\$959.38	\$30.29	\$478,321.29
12/19/23	\$478,321.29	\$2,746.22	\$0.00	\$481,067.51
12/20/23	\$481,067.51	\$518.31	\$0.00	\$481,585.82
12/21/23	\$481,585.82	\$782.22	\$280.02	\$482,088.02
12/22/23	\$482,088.02	\$488.15	\$0.00	\$482,576.17
12/23/23	\$482,576.17	\$0.00	\$0.00	\$482,576.17
12/24/23	\$482,576.17	\$0.00	\$0.00	\$482,576.17
12/25/23	\$482,576.17	\$0.00	\$0.00	\$482,576.17
12/26/23	\$482,576.17	\$508.54	\$381.31	\$482,703.40
12/27/23	\$482,703.40	\$1,834.48	\$0.00	\$484,537.88
12/28/23	\$484,537.88	\$526.94	\$0.00	\$485,064.82
12/29/23	\$485,064.82	\$779.86	\$0.00	\$485,844.68
12/30/23	\$485,844.68	\$0.00	\$0.00	\$485,844.68
12/31/23	\$485,844.68	\$2,663.02	\$2,610.52	\$485,897.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,599.98	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.00)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,567.91	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$474,932.68		



King County

King County Investment Pool  
Monthly Statement

December 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$53,556.94	\$201.14	\$0.00	\$53,758.08
12/02/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/03/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/04/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/05/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/06/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/07/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/08/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/09/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/10/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/11/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/12/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/13/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/14/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/15/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/16/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/17/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/18/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/19/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/20/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/21/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/22/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/23/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/24/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/25/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/26/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/27/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/28/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/29/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/30/23	\$53,758.08	\$0.00	\$0.00	\$53,758.08
12/31/23	\$53,758.08	\$1,690.27	\$0.00	\$55,448.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$181.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$177.66	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$53,812.60		



King County

King County Investment Pool  
Monthly Statement

December 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,816,376.18	\$6,096.86	\$0.00	\$1,822,473.04
12/02/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/03/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/04/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/05/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/06/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/07/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/08/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/09/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/10/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/11/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/12/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/13/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/14/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/15/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/16/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/17/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/18/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/19/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/20/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/21/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/22/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/23/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/24/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/25/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/26/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/27/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/28/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/29/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/30/23	\$1,822,473.04	\$0.00	\$0.00	\$1,822,473.04
12/31/23	\$1,822,473.04	\$0.59	\$0.00	\$1,822,473.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,139.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$30.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,016.61	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,822,473.06		



King County

King County Investment Pool  
Monthly Statement

December 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,200,320.62	\$18,745.63	\$1,684,406.25	\$3,534,660.00
12/02/23	\$3,534,660.00	\$0.00	\$0.00	\$3,534,660.00
12/03/23	\$3,534,660.00	\$0.00	\$0.00	\$3,534,660.00
12/04/23	\$3,534,660.00	\$0.00	\$0.00	\$3,534,660.00
12/05/23	\$3,534,660.00	\$4,410.36	\$0.00	\$3,539,070.36
12/06/23	\$3,539,070.36	\$826.56	\$0.00	\$3,539,896.92
12/07/23	\$3,539,896.92	\$463.76	\$188.94	\$3,540,171.74
12/08/23	\$3,540,171.74	\$1,244.53	\$50.98	\$3,541,365.29
12/09/23	\$3,541,365.29	\$0.00	\$0.00	\$3,541,365.29
12/10/23	\$3,541,365.29	\$0.00	\$0.00	\$3,541,365.29
12/11/23	\$3,541,365.29	\$1,998.70	\$0.00	\$3,543,363.99
12/12/23	\$3,543,363.99	\$1,326.29	\$0.00	\$3,544,690.28
12/13/23	\$3,544,690.28	\$269.46	\$0.00	\$3,544,959.74
12/14/23	\$3,544,959.74	\$365.24	\$0.00	\$3,545,324.98
12/15/23	\$3,545,324.98	\$1,017.65	\$0.00	\$3,546,342.63
12/16/23	\$3,546,342.63	\$0.00	\$0.00	\$3,546,342.63
12/17/23	\$3,546,342.63	\$0.00	\$0.00	\$3,546,342.63
12/18/23	\$3,546,342.63	\$805.89	\$0.00	\$3,547,148.52
12/19/23	\$3,547,148.52	\$1,105.33	\$0.00	\$3,548,253.85
12/20/23	\$3,548,253.85	\$4,411.51	\$0.00	\$3,552,665.36
12/21/23	\$3,552,665.36	\$716.88	\$501.53	\$3,552,880.71
12/22/23	\$3,552,880.71	\$19.85	\$0.00	\$3,552,900.56
12/23/23	\$3,552,900.56	\$0.00	\$0.00	\$3,552,900.56
12/24/23	\$3,552,900.56	\$0.00	\$0.00	\$3,552,900.56
12/25/23	\$3,552,900.56	\$0.00	\$0.00	\$3,552,900.56
12/26/23	\$3,552,900.56	\$389.10	\$0.00	\$3,553,289.66
12/27/23	\$3,553,289.66	\$859.80	\$0.00	\$3,554,149.46
12/28/23	\$3,554,149.46	\$343.82	\$4,202.94	\$3,550,290.34
12/29/23	\$3,550,290.34	\$201.37	\$0.00	\$3,550,491.71
12/30/23	\$3,550,491.71	\$0.00	\$0.00	\$3,550,491.71
12/31/23	\$3,550,491.71	\$9,982.67	\$2,894.84	\$3,557,579.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,946.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$60.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$179.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$11,706.78	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,546,067.25		





King County

King County Investment Pool  
Monthly Statement

December 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$336,023.49	\$1,127.89	\$0.00	\$337,151.38
12/02/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/03/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/04/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/05/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/06/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/07/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/08/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/09/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/10/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/11/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/12/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/13/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/14/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/15/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/16/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/17/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/18/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/19/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/20/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/21/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/22/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/23/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/24/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/25/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/26/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/27/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/28/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/29/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/30/23	\$337,151.38	\$0.00	\$0.00	\$337,151.38
12/31/23	\$337,151.38	\$1.08	\$0.00	\$337,152.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,135.82	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.04)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,113.05	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$337,151.41		



King County

King County Investment Pool  
Monthly Statement

December 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,222,482.83	\$3,992.60	\$33.19	\$1,226,442.24
12/02/23	\$1,226,442.24	\$0.00	\$0.00	\$1,226,442.24
12/03/23	\$1,226,442.24	\$0.00	\$0.00	\$1,226,442.24
12/04/23	\$1,226,442.24	\$7,674.89	\$4,434.77	\$1,229,682.36
12/05/23	\$1,229,682.36	\$1,937.96	\$0.00	\$1,231,620.32
12/06/23	\$1,231,620.32	\$310.96	\$0.00	\$1,231,931.28
12/07/23	\$1,231,931.28	\$0.00	\$382.06	\$1,231,549.22
12/08/23	\$1,231,549.22	\$0.00	\$26.62	\$1,231,522.60
12/09/23	\$1,231,522.60	\$0.00	\$0.00	\$1,231,522.60
12/10/23	\$1,231,522.60	\$0.00	\$0.00	\$1,231,522.60
12/11/23	\$1,231,522.60	\$1,285.74	\$0.00	\$1,232,808.34
12/12/23	\$1,232,808.34	\$437.43	\$0.00	\$1,233,245.77
12/13/23	\$1,233,245.77	\$351.24	\$0.00	\$1,233,597.01
12/14/23	\$1,233,597.01	\$778.85	\$65.22	\$1,234,310.64
12/15/23	\$1,234,310.64	\$235.31	\$0.00	\$1,234,545.95
12/16/23	\$1,234,545.95	\$0.00	\$0.00	\$1,234,545.95
12/17/23	\$1,234,545.95	\$0.00	\$0.00	\$1,234,545.95
12/18/23	\$1,234,545.95	\$616.90	\$19,232.57	\$1,215,930.28
12/19/23	\$1,215,930.28	\$303.17	\$4,545.21	\$1,211,688.24
12/20/23	\$1,211,688.24	\$4.35	\$0.00	\$1,211,692.59
12/21/23	\$1,211,692.59	\$642.97	\$0.00	\$1,212,335.56
12/22/23	\$1,212,335.56	\$8,058.11	\$0.00	\$1,220,393.67
12/23/23	\$1,220,393.67	\$0.00	\$0.00	\$1,220,393.67
12/24/23	\$1,220,393.67	\$0.00	\$0.00	\$1,220,393.67
12/25/23	\$1,220,393.67	\$0.00	\$0.00	\$1,220,393.67
12/26/23	\$1,220,393.67	\$180.60	\$0.00	\$1,220,574.27
12/27/23	\$1,220,574.27	\$865.97	\$0.00	\$1,221,440.24
12/28/23	\$1,221,440.24	\$816.85	\$0.00	\$1,222,257.09
12/29/23	\$1,222,257.09	\$430.21	\$0.00	\$1,222,687.30
12/30/23	\$1,222,687.30	\$0.00	\$0.00	\$1,222,687.30
12/31/23	\$1,222,687.30	\$8.06	\$0.00	\$1,222,695.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,129.77	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$20.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.95)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,047.00	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,225,865.81		



King County

King County Investment Pool  
Monthly Statement

December 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,801.21	\$32.78	\$0.00	\$9,833.99
12/02/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/03/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/04/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/05/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/06/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/07/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/08/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/09/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/10/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/11/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/12/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/13/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/14/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/15/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/16/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/17/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/18/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/19/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/20/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/21/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/22/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/23/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/24/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/25/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/26/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/27/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/28/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/29/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/30/23	\$9,833.99	\$0.00	\$0.00	\$9,833.99
12/31/23	\$9,833.99	\$0.00	\$148.00	\$9,685.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$32.44	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,829.22		



King County

King County Investment Pool  
Monthly Statement

December 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,367.72	\$31.30	\$0.00	\$9,399.02
12/02/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/03/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/04/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/05/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/06/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/07/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/08/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/09/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/10/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/11/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/12/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/13/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/14/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/15/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/16/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/17/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/18/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/19/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/20/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/21/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/22/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/23/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/24/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/25/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/26/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/27/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/28/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/29/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/30/23	\$9,399.02	\$0.00	\$0.00	\$9,399.02
12/31/23	\$9,399.02	\$0.00	\$96.00	\$9,303.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.65	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$31.02	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,395.92		



King County

King County Investment Pool  
Monthly Statement

December 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,022,504.19	\$20,637.22	\$0.00	\$1,043,141.41
12/02/23	\$1,043,141.41	\$0.00	\$0.00	\$1,043,141.41
12/03/23	\$1,043,141.41	\$0.00	\$0.00	\$1,043,141.41
12/04/23	\$1,043,141.41	\$920.69	\$15,000.00	\$1,029,062.10
12/05/23	\$1,029,062.10	\$9,697.21	\$44,994.28	\$993,765.03
12/06/23	\$993,765.03	\$613.34	\$150,149.98	\$844,228.39
12/07/23	\$844,228.39	\$447.41	\$300.57	\$844,375.23
12/08/23	\$844,375.23	\$702.75	\$18.39	\$845,059.59
12/09/23	\$845,059.59	\$0.00	\$0.00	\$845,059.59
12/10/23	\$845,059.59	\$0.00	\$0.00	\$845,059.59
12/11/23	\$845,059.59	\$3,305.37	\$0.00	\$848,364.96
12/12/23	\$848,364.96	\$3,605.59	\$0.00	\$851,970.55
12/13/23	\$851,970.55	\$557.32	\$6,065.49	\$846,462.38
12/14/23	\$846,462.38	\$619.30	\$90.13	\$846,991.55
12/15/23	\$846,991.55	\$7,308.98	\$11,704.84	\$842,595.69
12/16/23	\$842,595.69	\$0.00	\$0.00	\$842,595.69
12/17/23	\$842,595.69	\$0.00	\$0.00	\$842,595.69
12/18/23	\$842,595.69	\$2,432.50	\$0.00	\$845,028.19
12/19/23	\$845,028.19	\$3,682.81	\$0.00	\$848,711.00
12/20/23	\$848,711.00	\$155.00	\$66,109.77	\$782,756.23
12/21/23	\$782,756.23	\$1,101.98	\$0.00	\$783,858.21
12/22/23	\$783,858.21	\$301.49	\$0.00	\$784,159.70
12/23/23	\$784,159.70	\$0.00	\$0.00	\$784,159.70
12/24/23	\$784,159.70	\$0.00	\$0.00	\$784,159.70
12/25/23	\$784,159.70	\$0.00	\$0.00	\$784,159.70
12/26/23	\$784,159.70	\$2,209.05	\$0.00	\$786,368.75
12/27/23	\$786,368.75	\$681.26	\$9,406.44	\$777,643.57
12/28/23	\$777,643.57	\$921.34	\$0.00	\$778,564.91
12/29/23	\$778,564.91	\$505.75	\$0.00	\$779,070.66
12/30/23	\$779,070.66	\$0.00	\$0.00	\$779,070.66
12/31/23	\$779,070.66	\$5.81	\$0.00	\$779,076.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,866.18	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$14.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,808.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$850,787.02		



King County

King County Investment Pool  
Monthly Statement

December 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$9,624.87	\$32.30	\$0.00	\$9,657.17
12/02/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/03/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/04/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/05/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/06/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/07/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/08/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/09/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/10/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/11/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/12/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/13/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/14/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/15/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/16/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/17/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/18/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/19/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/20/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/21/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/22/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/23/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/24/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/25/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/26/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/27/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/28/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/29/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/30/23	\$9,657.17	\$0.00	\$0.00	\$9,657.17
12/31/23	\$9,657.17	\$0.29	\$0.00	\$9,657.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.53	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$31.88	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$9,657.18		



King County

King County Investment Pool  
Monthly Statement

December 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,765,535.70	\$17,955.01	\$0.00	\$4,783,490.71
12/02/23	\$4,783,490.71	\$0.00	\$0.00	\$4,783,490.71
12/03/23	\$4,783,490.71	\$0.00	\$0.00	\$4,783,490.71
12/04/23	\$4,783,490.71	\$13,525.37	\$0.00	\$4,797,016.08
12/05/23	\$4,797,016.08	\$4,013.46	\$58,650.36	\$4,742,379.18
12/06/23	\$4,742,379.18	\$366.63	\$205.26	\$4,742,540.55
12/07/23	\$4,742,540.55	\$35,248.76	\$17,274.27	\$4,760,515.04
12/08/23	\$4,760,515.04	\$3,732.21	\$2,406.24	\$4,761,841.01
12/09/23	\$4,761,841.01	\$0.00	\$0.00	\$4,761,841.01
12/10/23	\$4,761,841.01	\$0.00	\$0.00	\$4,761,841.01
12/11/23	\$4,761,841.01	\$39,455.29	\$45,144.81	\$4,756,151.49
12/12/23	\$4,756,151.49	\$4,162.54	\$383.68	\$4,759,930.35
12/13/23	\$4,759,930.35	\$18,026.61	\$0.00	\$4,777,956.96
12/14/23	\$4,777,956.96	\$3,898.07	\$0.00	\$4,781,855.03
12/15/23	\$4,781,855.03	\$6,541.33	\$0.00	\$4,788,396.36
12/16/23	\$4,788,396.36	\$0.00	\$0.00	\$4,788,396.36
12/17/23	\$4,788,396.36	\$0.00	\$0.00	\$4,788,396.36
12/18/23	\$4,788,396.36	\$54,465.52	\$0.00	\$4,842,861.88
12/19/23	\$4,842,861.88	\$6,525.36	\$0.00	\$4,849,387.24
12/20/23	\$4,849,387.24	\$1,166.91	\$61,765.50	\$4,788,788.65
12/21/23	\$4,788,788.65	\$3,621.27	\$17,706.37	\$4,774,703.55
12/22/23	\$4,774,703.55	\$2,800.16	\$40,887.42	\$4,736,616.29
12/23/23	\$4,736,616.29	\$0.00	\$0.00	\$4,736,616.29
12/24/23	\$4,736,616.29	\$0.00	\$0.00	\$4,736,616.29
12/25/23	\$4,736,616.29	\$0.00	\$0.00	\$4,736,616.29
12/26/23	\$4,736,616.29	\$5,393.65	\$2,332.50	\$4,739,677.44
12/27/23	\$4,739,677.44	\$548.24	\$16,840.63	\$4,723,385.05
12/28/23	\$4,723,385.05	\$1,686.26	\$9,705.47	\$4,715,365.84
12/29/23	\$4,715,365.84	\$4,232.40	\$4,326.39	\$4,715,271.85
12/30/23	\$4,715,271.85	\$0.00	\$0.00	\$4,715,271.85
12/31/23	\$4,715,271.85	\$622.85	\$0.00	\$4,715,894.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,045.18	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$80.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$240.68)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$15,723.60	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,762,793.62		



King County

King County Investment Pool  
Monthly Statement

December 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$533,559.50	\$1,747.90	\$0.00	\$535,307.40
12/02/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/03/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/04/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/05/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/06/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/07/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/08/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/09/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/10/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/11/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/12/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/13/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/14/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/15/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/16/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/17/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/18/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/19/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/20/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/21/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/22/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/23/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/24/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/25/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/26/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/27/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/28/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/29/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/30/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40
12/31/23	\$535,307.40	\$0.00	\$0.00	\$535,307.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,803.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.05)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,767.24	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$535,307.40		





King County

King County Investment Pool  
Monthly Statement

December 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,349,389.08	\$9,372.22	\$0.00	\$2,358,761.30
12/02/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/03/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/04/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/05/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/06/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/07/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/08/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/09/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/10/23	\$2,358,761.30	\$0.00	\$0.00	\$2,358,761.30
12/11/23	\$2,358,761.30	\$0.00	\$50,730.68	\$2,308,030.62
12/12/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/13/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/14/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/15/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/16/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/17/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/18/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/19/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/20/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/21/23	\$2,308,030.62	\$0.00	\$0.00	\$2,308,030.62
12/22/23	\$2,308,030.62	\$0.00	\$14,581.78	\$2,293,448.84
12/23/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/24/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/25/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/26/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/27/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/28/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/29/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/30/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84
12/31/23	\$2,293,448.84	\$0.00	\$0.00	\$2,293,448.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,814.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$39.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.22)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,658.10	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,319,691.56		



King County

King County Investment Pool  
Monthly Statement

December 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$71,240.98	\$236.53	\$67,814.00	\$3,663.51
12/02/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/03/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/04/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/05/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/06/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/07/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/08/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/09/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/10/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/11/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/12/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/13/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/14/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/15/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/16/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/17/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/18/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/19/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/20/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/21/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/22/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/23/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/24/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/25/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/26/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/27/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/28/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/29/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/30/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51
12/31/23	\$3,663.51	\$0.00	\$0.00	\$3,663.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.34	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12.09	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,663.51		



King County

King County Investment Pool  
Monthly Statement

December 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,050,004.71	\$3,458.69	\$777,992.10	\$275,471.30
12/02/23	\$275,471.30	\$0.00	\$0.00	\$275,471.30
12/03/23	\$275,471.30	\$0.00	\$0.00	\$275,471.30
12/04/23	\$275,471.30	\$0.00	\$0.00	\$275,471.30
12/05/23	\$275,471.30	\$572.52	\$0.00	\$276,043.82
12/06/23	\$276,043.82	\$175.61	\$0.00	\$276,219.43
12/07/23	\$276,219.43	\$156.23	\$134.06	\$276,241.60
12/08/23	\$276,241.60	\$80.70	\$34.30	\$276,288.00
12/09/23	\$276,288.00	\$0.00	\$0.00	\$276,288.00
12/10/23	\$276,288.00	\$0.00	\$0.00	\$276,288.00
12/11/23	\$276,288.00	\$668.01	\$0.00	\$276,956.01
12/12/23	\$276,956.01	\$618.06	\$0.00	\$277,574.07
12/13/23	\$277,574.07	\$0.00	\$0.00	\$277,574.07
12/14/23	\$277,574.07	\$0.00	\$0.00	\$277,574.07
12/15/23	\$277,574.07	\$484.45	\$0.00	\$278,058.52
12/16/23	\$278,058.52	\$0.00	\$0.00	\$278,058.52
12/17/23	\$278,058.52	\$0.00	\$0.00	\$278,058.52
12/18/23	\$278,058.52	\$0.00	\$0.00	\$278,058.52
12/19/23	\$278,058.52	\$49.11	\$0.00	\$278,107.63
12/20/23	\$278,107.63	\$140.64	\$0.00	\$278,248.27
12/21/23	\$278,248.27	\$264.47	\$342.80	\$278,169.94
12/22/23	\$278,169.94	\$0.00	\$0.00	\$278,169.94
12/23/23	\$278,169.94	\$0.00	\$0.00	\$278,169.94
12/24/23	\$278,169.94	\$0.00	\$0.00	\$278,169.94
12/25/23	\$278,169.94	\$0.00	\$0.00	\$278,169.94
12/26/23	\$278,169.94	\$0.00	\$0.00	\$278,169.94
12/27/23	\$278,169.94	\$63.94	\$0.00	\$278,233.88
12/28/23	\$278,233.88	\$156.11	\$0.00	\$278,389.99
12/29/23	\$278,389.99	\$0.00	\$0.00	\$278,389.99
12/30/23	\$278,389.99	\$0.00	\$0.00	\$278,389.99
12/31/23	\$278,389.99	\$290.48	\$0.00	\$278,680.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$934.44	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.02)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$915.71	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$277,375.04		



King County

King County Investment Pool  
Monthly Statement

December 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$581,288.64	\$1,983.70	\$0.00	\$583,272.34
12/02/23	\$583,272.34	\$0.00	\$0.00	\$583,272.34
12/03/23	\$583,272.34	\$0.00	\$0.00	\$583,272.34
12/04/23	\$583,272.34	\$0.00	\$0.00	\$583,272.34
12/05/23	\$583,272.34	\$130.37	\$0.00	\$583,402.71
12/06/23	\$583,402.71	\$65.93	\$0.00	\$583,468.64
12/07/23	\$583,468.64	\$38.78	\$0.00	\$583,507.42
12/08/23	\$583,507.42	\$53.00	\$0.00	\$583,560.42
12/09/23	\$583,560.42	\$0.00	\$0.00	\$583,560.42
12/10/23	\$583,560.42	\$0.00	\$0.00	\$583,560.42
12/11/23	\$583,560.42	\$150.08	\$0.00	\$583,710.50
12/12/23	\$583,710.50	\$20.60	\$0.00	\$583,731.10
12/13/23	\$583,731.10	\$0.00	\$0.00	\$583,731.10
12/14/23	\$583,731.10	\$14.35	\$0.00	\$583,745.45
12/15/23	\$583,745.45	\$21.02	\$0.00	\$583,766.47
12/16/23	\$583,766.47	\$0.00	\$0.00	\$583,766.47
12/17/23	\$583,766.47	\$0.00	\$0.00	\$583,766.47
12/18/23	\$583,766.47	\$0.01	\$0.00	\$583,766.48
12/19/23	\$583,766.48	\$46.28	\$11,779.95	\$572,032.81
12/20/23	\$572,032.81	\$0.31	\$0.00	\$572,033.12
12/21/23	\$572,033.12	\$0.00	\$0.00	\$572,033.12
12/22/23	\$572,033.12	\$0.00	\$0.00	\$572,033.12
12/23/23	\$572,033.12	\$0.00	\$0.00	\$572,033.12
12/24/23	\$572,033.12	\$0.00	\$0.00	\$572,033.12
12/25/23	\$572,033.12	\$0.00	\$0.00	\$572,033.12
12/26/23	\$572,033.12	\$0.00	\$0.00	\$572,033.12
12/27/23	\$572,033.12	\$75.20	\$0.00	\$572,108.32
12/28/23	\$572,108.32	\$0.00	\$0.00	\$572,108.32
12/29/23	\$572,108.32	\$35.48	\$0.00	\$572,143.80
12/30/23	\$572,143.80	\$0.00	\$0.00	\$572,143.80
12/31/23	\$572,143.80	\$3.84	\$0.00	\$572,147.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,949.71	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$9.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.25)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,910.63	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$578,743.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,924,442.66	\$6,717.62	\$0.00	\$1,931,160.28
12/02/23	\$1,931,160.28	\$0.00	\$0.00	\$1,931,160.28
12/03/23	\$1,931,160.28	\$0.00	\$0.00	\$1,931,160.28
12/04/23	\$1,931,160.28	\$51,105.09	\$2,951.13	\$1,979,314.24
12/05/23	\$1,979,314.24	\$2,272.31	\$0.00	\$1,981,586.55
12/06/23	\$1,981,586.55	\$345.89	\$19,528.04	\$1,962,404.40
12/07/23	\$1,962,404.40	\$279.26	\$0.00	\$1,962,683.66
12/08/23	\$1,962,683.66	\$254.12	\$0.00	\$1,962,937.78
12/09/23	\$1,962,937.78	\$0.00	\$0.00	\$1,962,937.78
12/10/23	\$1,962,937.78	\$0.00	\$0.00	\$1,962,937.78
12/11/23	\$1,962,937.78	\$637.80	\$61.23	\$1,963,514.35
12/12/23	\$1,963,514.35	\$1,753.11	\$64.33	\$1,965,203.13
12/13/23	\$1,965,203.13	\$529.27	\$0.00	\$1,965,732.40
12/14/23	\$1,965,732.40	\$178.24	\$32,751.62	\$1,933,159.02
12/15/23	\$1,933,159.02	\$195.60	\$0.00	\$1,933,354.62
12/16/23	\$1,933,354.62	\$0.00	\$0.00	\$1,933,354.62
12/17/23	\$1,933,354.62	\$0.00	\$0.00	\$1,933,354.62
12/18/23	\$1,933,354.62	\$3,949.09	\$0.00	\$1,937,303.71
12/19/23	\$1,937,303.71	\$502.33	\$4,796.97	\$1,933,009.07
12/20/23	\$1,933,009.07	\$133.80	\$0.00	\$1,933,142.87
12/21/23	\$1,933,142.87	\$793.60	\$141.62	\$1,933,794.85
12/22/23	\$1,933,794.85	\$461.96	\$0.00	\$1,934,256.81
12/23/23	\$1,934,256.81	\$0.00	\$0.00	\$1,934,256.81
12/24/23	\$1,934,256.81	\$0.00	\$0.00	\$1,934,256.81
12/25/23	\$1,934,256.81	\$0.00	\$0.00	\$1,934,256.81
12/26/23	\$1,934,256.81	\$414.13	\$0.00	\$1,934,670.94
12/27/23	\$1,934,670.94	\$158.39	\$624.92	\$1,934,204.41
12/28/23	\$1,934,204.41	\$190.50	\$0.00	\$1,934,394.91
12/29/23	\$1,934,394.91	\$6,330.03	\$30,807.49	\$1,909,917.45
12/30/23	\$1,909,917.45	\$0.00	\$0.00	\$1,909,917.45
12/31/23	\$1,909,917.45	\$0.02	\$0.00	\$1,909,917.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,542.46	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$32.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.14)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$6,411.33	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,942,040.52		



King County

King County Investment Pool  
Monthly Statement

December 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,408,225.16	\$6,627.00	\$0.00	\$1,414,852.16
12/02/23	\$1,414,852.16	\$0.00	\$0.00	\$1,414,852.16
12/03/23	\$1,414,852.16	\$0.00	\$0.00	\$1,414,852.16
12/04/23	\$1,414,852.16	\$0.00	\$33,679.25	\$1,381,172.91
12/05/23	\$1,381,172.91	\$1,191.98	\$309.95	\$1,382,054.94
12/06/23	\$1,382,054.94	\$382.49	\$1,065.98	\$1,381,371.45
12/07/23	\$1,381,371.45	\$74.26	\$0.00	\$1,381,445.71
12/08/23	\$1,381,445.71	\$59.00	\$154.25	\$1,381,350.46
12/09/23	\$1,381,350.46	\$0.00	\$0.00	\$1,381,350.46
12/10/23	\$1,381,350.46	\$0.00	\$0.00	\$1,381,350.46
12/11/23	\$1,381,350.46	\$67.50	\$51,697.81	\$1,329,720.15
12/12/23	\$1,329,720.15	\$589.04	\$28.58	\$1,330,280.61
12/13/23	\$1,330,280.61	\$66.75	\$0.00	\$1,330,347.36
12/14/23	\$1,330,347.36	\$498.34	\$0.00	\$1,330,845.70
12/15/23	\$1,330,845.70	\$0.00	\$0.00	\$1,330,845.70
12/16/23	\$1,330,845.70	\$0.00	\$0.00	\$1,330,845.70
12/17/23	\$1,330,845.70	\$0.00	\$0.00	\$1,330,845.70
12/18/23	\$1,330,845.70	\$212.18	\$3,212.50	\$1,327,845.38
12/19/23	\$1,327,845.38	\$113.79	\$35,751.18	\$1,292,207.99
12/20/23	\$1,292,207.99	\$176.46	\$615.35	\$1,291,769.10
12/21/23	\$1,291,769.10	\$1,727.84	\$0.00	\$1,293,496.94
12/22/23	\$1,293,496.94	\$19.32	\$0.00	\$1,293,516.26
12/23/23	\$1,293,516.26	\$0.00	\$0.00	\$1,293,516.26
12/24/23	\$1,293,516.26	\$0.00	\$0.00	\$1,293,516.26
12/25/23	\$1,293,516.26	\$0.00	\$0.00	\$1,293,516.26
12/26/23	\$1,293,516.26	\$20.53	\$0.00	\$1,293,536.79
12/27/23	\$1,293,536.79	\$43.13	\$0.00	\$1,293,579.92
12/28/23	\$1,293,579.92	\$1,833.98	\$128,109.59	\$1,167,304.31
12/29/23	\$1,167,304.31	\$101.55	\$0.00	\$1,167,405.86
12/30/23	\$1,167,405.86	\$0.00	\$0.00	\$1,167,405.86
12/31/23	\$1,167,405.86	\$0.00	\$0.00	\$1,167,405.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,440.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$22.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.61)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,351.85	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,318,206.67		



King County

King County Investment Pool  
Monthly Statement

December 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$494,913.43	\$1,699.31	\$0.00	\$496,612.74
12/02/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/03/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/04/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/05/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/06/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/07/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/08/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/09/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/10/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/11/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/12/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/13/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/14/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/15/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/16/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/17/23	\$496,612.74	\$0.00	\$0.00	\$496,612.74
12/18/23	\$496,612.74	\$0.00	\$16,090.50	\$480,522.24
12/19/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/20/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/21/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/22/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/23/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/24/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/25/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/26/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/27/23	\$480,522.24	\$0.00	\$0.00	\$480,522.24
12/28/23	\$480,522.24	\$128,109.59	\$0.00	\$608,631.83
12/29/23	\$608,631.83	\$0.00	\$0.00	\$608,631.83
12/30/23	\$608,631.83	\$0.00	\$0.00	\$608,631.83
12/31/23	\$608,631.83	\$0.00	\$0.00	\$608,631.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,704.23	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.56)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,670.08	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$505,876.33		



King County

King County Investment Pool  
Monthly Statement

December 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$64,386,482.41	\$215,905.52	\$33.61	\$64,602,354.32
12/02/23	\$64,602,354.32	\$0.00	\$0.00	\$64,602,354.32
12/03/23	\$64,602,354.32	\$0.00	\$0.00	\$64,602,354.32
12/04/23	\$64,602,354.32	\$0.00	\$0.00	\$64,602,354.32
12/05/23	\$64,602,354.32	\$59,466.67	\$12,068.22	\$64,649,752.77
12/06/23	\$64,649,752.77	\$12,687.71	\$3,074.27	\$64,659,366.21
12/07/23	\$64,659,366.21	\$5,308.09	\$262.95	\$64,664,411.35
12/08/23	\$64,664,411.35	\$11,190.67	\$1,635.69	\$64,673,966.33
12/09/23	\$64,673,966.33	\$0.00	\$0.00	\$64,673,966.33
12/10/23	\$64,673,966.33	\$0.00	\$0.00	\$64,673,966.33
12/11/23	\$64,673,966.33	\$16,030.26	\$24.11	\$64,689,972.48
12/12/23	\$64,689,972.48	\$22,984.00	\$3,054.84	\$64,709,901.64
12/13/23	\$64,709,901.64	\$6,895.78	\$30.40	\$64,716,767.02
12/14/23	\$64,716,767.02	\$7,158.95	\$201,333.34	\$64,522,592.63
12/15/23	\$64,522,592.63	\$9,068.12	\$33.96	\$64,531,626.79
12/16/23	\$64,531,626.79	\$0.00	\$0.00	\$64,531,626.79
12/17/23	\$64,531,626.79	\$0.00	\$0.00	\$64,531,626.79
12/18/23	\$64,531,626.79	\$6,250.06	\$200.85	\$64,537,676.00
12/19/23	\$64,537,676.00	\$12,988.01	\$16,269.26	\$64,534,394.75
12/20/23	\$64,534,394.75	\$6,254.77	\$811.94	\$64,539,837.58
12/21/23	\$64,539,837.58	\$7,152.98	\$1,177.00	\$64,545,813.56
12/22/23	\$64,545,813.56	\$5,443.10	\$0.00	\$64,551,256.66
12/23/23	\$64,551,256.66	\$0.00	\$0.00	\$64,551,256.66
12/24/23	\$64,551,256.66	\$0.00	\$0.00	\$64,551,256.66
12/25/23	\$64,551,256.66	\$0.00	\$0.00	\$64,551,256.66
12/26/23	\$64,551,256.66	\$5,804.45	\$2,100.17	\$64,554,960.94
12/27/23	\$64,554,960.94	\$12,550.55	\$0.00	\$64,567,511.49
12/28/23	\$64,567,511.49	\$4,908.83	\$1,212.29	\$64,571,208.03
12/29/23	\$64,571,208.03	\$8,192.66	\$0.00	\$64,579,400.69
12/30/23	\$64,579,400.69	\$0.00	\$0.00	\$64,579,400.69
12/31/23	\$64,579,400.69	\$19,712.42	\$4,349.37	\$64,594,763.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$217,611.94	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1,097.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,264.18)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$213,250.53	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$64,595,127.58		





King County

King County Investment Pool  
Monthly Statement

December 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$153,159,333.53	\$526,607.00	\$18,626.82	\$153,667,313.71
12/02/23	\$153,667,313.71	\$0.00	\$0.00	\$153,667,313.71
12/03/23	\$153,667,313.71	\$0.00	\$0.00	\$153,667,313.71
12/04/23	\$153,667,313.71	\$566.37	\$67,140.19	\$153,600,739.89
12/05/23	\$153,600,739.89	\$110,070.47	\$65,474.39	\$153,645,335.97
12/06/23	\$153,645,335.97	\$24,872.99	\$196,963.43	\$153,473,245.53
12/07/23	\$153,473,245.53	\$17,965.11	\$1,734,533.05	\$151,756,677.59
12/08/23	\$151,756,677.59	\$142,239.93	\$2,891,492.20	\$149,007,425.32
12/09/23	\$149,007,425.32	\$0.00	\$0.00	\$149,007,425.32
12/10/23	\$149,007,425.32	\$0.00	\$0.00	\$149,007,425.32
12/11/23	\$149,007,425.32	\$33,955.61	\$272,022.11	\$148,769,358.82
12/12/23	\$148,769,358.82	\$56,688.83	\$147,531.03	\$148,678,516.62
12/13/23	\$148,678,516.62	\$40,977.33	\$136,788.20	\$148,582,705.75
12/14/23	\$148,582,705.75	\$17,315.91	\$159,809.69	\$148,440,211.97
12/15/23	\$148,440,211.97	\$23,820.80	\$304,846.49	\$148,159,186.28
12/16/23	\$148,159,186.28	\$0.00	\$0.00	\$148,159,186.28
12/17/23	\$148,159,186.28	\$0.00	\$0.00	\$148,159,186.28
12/18/23	\$148,159,186.28	\$17,232.58	\$102,317.12	\$148,074,101.74
12/19/23	\$148,074,101.74	\$33,812.29	\$190,199.09	\$147,917,714.94
12/20/23	\$147,917,714.94	\$18,333.10	\$113,354.85	\$147,822,693.19
12/21/23	\$147,822,693.19	\$19,036.40	\$700,407.29	\$147,141,322.30
12/22/23	\$147,141,322.30	\$13,384.22	\$2,152,366.35	\$145,002,340.17
12/23/23	\$145,002,340.17	\$0.00	\$0.00	\$145,002,340.17
12/24/23	\$145,002,340.17	\$0.00	\$0.00	\$145,002,340.17
12/25/23	\$145,002,340.17	\$0.00	\$0.00	\$145,002,340.17
12/26/23	\$145,002,340.17	\$132,704.94	\$399,142.05	\$144,735,903.06
12/27/23	\$144,735,903.06	\$28,802.60	\$63,740.36	\$144,700,965.30
12/28/23	\$144,700,965.30	\$14,186.19	\$726,336.63	\$143,988,814.86
12/29/23	\$143,988,814.86	\$25,587.55	\$478,958.64	\$143,535,443.77
12/30/23	\$143,535,443.77	\$0.00	\$0.00	\$143,535,443.77
12/31/23	\$143,535,443.77	\$33,441.44	\$15,172.55	\$143,553,712.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$499,293.74	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2,517.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,489.41)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$489,286.82	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$148,208,517.56		



King County

King County Investment Pool  
Monthly Statement

December 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$209,965.64	\$704.60	\$0.00	\$210,670.24
12/02/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/03/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/04/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/05/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/06/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/07/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/08/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/09/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/10/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/11/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/12/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/13/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/14/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/15/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/16/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/17/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/18/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/19/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/20/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/21/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/22/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/23/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/24/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/25/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/26/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/27/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/28/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/29/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/30/23	\$210,670.24	\$0.00	\$0.00	\$210,670.24
12/31/23	\$210,670.24	\$26.29	\$0.00	\$210,696.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$709.72	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$695.49	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$210,671.09		



King County

King County Investment Pool  
Monthly Statement

December 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,795.77	\$52.07	\$0.00	\$15,847.84
12/02/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/03/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/04/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/05/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/06/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/07/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/08/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/09/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/10/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/11/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/12/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/13/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/14/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/15/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/16/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/17/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/18/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/19/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/20/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/21/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/22/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/23/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/24/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/25/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/26/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/27/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/28/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/29/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/30/23	\$15,847.84	\$0.00	\$0.00	\$15,847.84
12/31/23	\$15,847.84	\$141.42	\$0.00	\$15,989.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53.40	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.80)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$52.33	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$15,852.40		



King County

King County Investment Pool  
Monthly Statement

December 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$23,048.53	\$77.36	\$0.00	\$23,125.89
12/02/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/03/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/04/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/05/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/06/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/07/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/08/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/09/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/10/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/11/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/12/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/13/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/14/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/15/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/16/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/17/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/18/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/19/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/20/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/21/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/22/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/23/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/24/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/25/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/26/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/27/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/28/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/29/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/30/23	\$23,125.89	\$0.00	\$0.00	\$23,125.89
12/31/23	\$23,125.89	\$0.92	\$0.00	\$23,126.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77.91	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.17)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$76.35	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$23,125.92		



King County

King County Investment Pool  
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December 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,961,395.39	\$55,674.11	\$15,353,300.00	\$1,663,769.50
12/02/23	\$1,663,769.50	\$0.00	\$0.00	\$1,663,769.50
12/03/23	\$1,663,769.50	\$0.00	\$0.00	\$1,663,769.50
12/04/23	\$1,663,769.50	\$0.00	\$0.00	\$1,663,769.50
12/05/23	\$1,663,769.50	\$12,956.34	\$26.22	\$1,676,699.62
12/06/23	\$1,676,699.62	\$2,864.66	\$52.64	\$1,679,511.64
12/07/23	\$1,679,511.64	\$1,469.68	\$110.59	\$1,680,870.73
12/08/23	\$1,680,870.73	\$16,491.52	\$424.05	\$1,696,938.20
12/09/23	\$1,696,938.20	\$0.00	\$0.00	\$1,696,938.20
12/10/23	\$1,696,938.20	\$0.00	\$0.00	\$1,696,938.20
12/11/23	\$1,696,938.20	\$3,586.01	\$8.92	\$1,700,515.29
12/12/23	\$1,700,515.29	\$6,637.83	\$763.70	\$1,706,389.42
12/13/23	\$1,706,389.42	\$1,861.66	\$12.62	\$1,708,238.46
12/14/23	\$1,708,238.46	\$1,874.50	\$0.00	\$1,710,112.96
12/15/23	\$1,710,112.96	\$2,680.38	\$14.10	\$1,712,779.24
12/16/23	\$1,712,779.24	\$0.00	\$0.00	\$1,712,779.24
12/17/23	\$1,712,779.24	\$0.00	\$0.00	\$1,712,779.24
12/18/23	\$1,712,779.24	\$1,689.34	\$85.90	\$1,714,382.68
12/19/23	\$1,714,382.68	\$3,539.89	\$17.19	\$1,717,905.38
12/20/23	\$1,717,905.38	\$2,026.38	\$0.00	\$1,719,931.76
12/21/23	\$1,719,931.76	\$1,716.13	\$385.48	\$1,721,262.41
12/22/23	\$1,721,262.41	\$1,421.28	\$0.00	\$1,722,683.69
12/23/23	\$1,722,683.69	\$0.00	\$0.00	\$1,722,683.69
12/24/23	\$1,722,683.69	\$0.00	\$0.00	\$1,722,683.69
12/25/23	\$1,722,683.69	\$0.00	\$0.00	\$1,722,683.69
12/26/23	\$1,722,683.69	\$1,504.92	\$574.26	\$1,723,614.35
12/27/23	\$1,723,614.35	\$3,398.38	\$0.00	\$1,727,012.73
12/28/23	\$1,727,012.73	\$1,446.21	\$486.20	\$1,727,972.74
12/29/23	\$1,727,972.74	\$2,576.45	\$0.00	\$1,730,549.19
12/30/23	\$1,730,549.19	\$0.00	\$0.00	\$1,730,549.19
12/31/23	\$1,730,549.19	\$3,286.02	\$1,806.51	\$1,732,028.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,746.90	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$28.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.20)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$5,631.72	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,705,887.49		



King County

King County Investment Pool  
Monthly Statement

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210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$302,236,453.18	\$6,261,141.72	\$11,193,779.64	\$297,303,815.26
12/02/23	\$297,303,815.26	\$0.00	\$0.00	\$297,303,815.26
12/03/23	\$297,303,815.26	\$0.00	\$0.00	\$297,303,815.26
12/04/23	\$297,303,815.26	\$2,985,071.78	\$226,935.65	\$300,061,951.39
12/05/23	\$300,061,951.39	\$5,971,518.67	\$579,092.83	\$305,454,377.23
12/06/23	\$305,454,377.23	\$5,649,990.73	\$896,606.06	\$310,207,761.90
12/07/23	\$310,207,761.90	\$3,445,859.78	\$3,454,825.05	\$310,198,796.63
12/08/23	\$310,198,796.63	\$4,786,747.32	\$977,216.32	\$314,008,327.63
12/09/23	\$314,008,327.63	\$0.00	\$0.00	\$314,008,327.63
12/10/23	\$314,008,327.63	\$0.00	\$0.00	\$314,008,327.63
12/11/23	\$314,008,327.63	\$4,009,688.84	\$35,812,687.53	\$282,205,328.94
12/12/23	\$282,205,328.94	\$11,359,148.69	\$709,184.10	\$292,855,293.53
12/13/23	\$292,855,293.53	\$8,425,620.92	\$993,791.74	\$300,287,122.71
12/14/23	\$300,287,122.71	\$6,206,846.75	\$5,143,574.94	\$301,350,394.52
12/15/23	\$301,350,394.52	\$5,899,021.23	\$96,446.87	\$307,152,968.88
12/16/23	\$307,152,968.88	\$0.00	\$0.00	\$307,152,968.88
12/17/23	\$307,152,968.88	\$0.00	\$0.00	\$307,152,968.88
12/18/23	\$307,152,968.88	\$6,607,662.85	\$353,643.57	\$313,406,988.16
12/19/23	\$313,406,988.16	\$4,112,557.91	\$935,751.46	\$316,583,794.61
12/20/23	\$316,583,794.61	\$5,871,997.25	\$431,340.80	\$322,024,451.06
12/21/23	\$322,024,451.06	\$17,266,261.44	\$4,100,866.20	\$335,189,846.30
12/22/23	\$335,189,846.30	\$9,205,603.23	\$55,491,913.73	\$288,903,535.80
12/23/23	\$288,903,535.80	\$0.00	\$0.00	\$288,903,535.80
12/24/23	\$288,903,535.80	\$0.00	\$0.00	\$288,903,535.80
12/25/23	\$288,903,535.80	\$0.00	\$0.00	\$288,903,535.80
12/26/23	\$288,903,535.80	\$6,445,980.30	\$6,395,123.18	\$288,954,392.92
12/27/23	\$288,954,392.92	\$2,617,251.56	\$388,000.95	\$291,183,643.53
12/28/23	\$291,183,643.53	\$6,753,587.49	\$3,708,102.16	\$294,229,128.86
12/29/23	\$294,229,128.86	\$14,239,569.39	\$3,058,136.85	\$305,410,561.40
12/30/23	\$305,410,561.40	\$186,230.45	\$0.00	\$305,596,791.85
12/31/23	\$305,596,791.85	\$662,349.39	\$0.00	\$306,259,141.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,020,706.89	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5,146.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15,310.60)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,000,249.73	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$302,982,878.88		



King County

King County Investment Pool  
Monthly Statement

December 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,048,236.55	\$20,167.96	\$0.00	\$6,068,404.51
12/02/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/03/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/04/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/05/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/06/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/07/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/08/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/09/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/10/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/11/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/12/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/13/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/14/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/15/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/16/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/17/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/18/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/19/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/20/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/21/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/22/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/23/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/24/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/25/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/26/23	\$6,068,404.51	\$0.00	\$0.00	\$6,068,404.51
12/27/23	\$6,068,404.51	\$2,731.19	\$66,784.79	\$6,004,350.91
12/28/23	\$6,004,350.91	\$0.00	\$0.00	\$6,004,350.91
12/29/23	\$6,004,350.91	\$0.00	\$0.00	\$6,004,350.91
12/30/23	\$6,004,350.91	\$0.00	\$0.00	\$6,004,350.91
12/31/23	\$6,004,350.91	\$17.41	\$0.00	\$6,004,368.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,408.80	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$102.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$306.13)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$19,999.77	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,058,073.85		



King County

King County Investment Pool  
Monthly Statement

December 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$818,334.61	\$2,712.22	\$0.00	\$821,046.83
12/02/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/03/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/04/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/05/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/06/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/07/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/08/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/09/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/10/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/11/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/12/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/13/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/14/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/15/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/16/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/17/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/18/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/19/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/20/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/21/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/22/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/23/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/24/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/25/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/26/23	\$821,046.83	\$0.00	\$0.00	\$821,046.83
12/27/23	\$821,046.83	\$439.54	\$2,409.50	\$819,076.87
12/28/23	\$819,076.87	\$0.00	\$0.00	\$819,076.87
12/29/23	\$819,076.87	\$0.00	\$0.00	\$819,076.87
12/30/23	\$819,076.87	\$0.00	\$0.00	\$819,076.87
12/31/23	\$819,076.87	\$1.80	\$0.00	\$819,078.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,764.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$13.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,709.51	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$820,729.15		





King County

King County Investment Pool  
Monthly Statement

December 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$105,554.60	\$355.83	\$0.00	\$105,910.43
12/02/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/03/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/04/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/05/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/06/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/07/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/08/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/09/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/10/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/11/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/12/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/13/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/14/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/15/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/16/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/17/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/18/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/19/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/20/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/21/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/22/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/23/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/24/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/25/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/26/23	\$105,910.43	\$0.00	\$0.00	\$105,910.43
12/27/23	\$105,910.43	\$0.00	\$940.95	\$104,969.48
12/28/23	\$104,969.48	\$0.00	\$0.00	\$104,969.48
12/29/23	\$104,969.48	\$0.00	\$0.00	\$104,969.48
12/30/23	\$104,969.48	\$0.00	\$0.00	\$104,969.48
12/31/23	\$104,969.48	\$0.33	\$0.00	\$104,969.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$356.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$1.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.34)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$349.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$105,758.67		



King County

King County Investment Pool  
Monthly Statement

December 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,655,656.24	\$12,420.61	\$0.00	\$3,668,076.85
12/02/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/03/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/04/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/05/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/06/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/07/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/08/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/09/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/10/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/11/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/12/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/13/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/14/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/15/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/16/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/17/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/18/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/19/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/20/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/21/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/22/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/23/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/24/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/25/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/26/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/27/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/28/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/29/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/30/23	\$3,668,076.85	\$0.00	\$0.00	\$3,668,076.85
12/31/23	\$3,668,076.85	\$58.27	\$662,072.42	\$3,006,062.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,285.29	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$61.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,039.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,646,721.55		



King County

King County Investment Pool  
Monthly Statement

December 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$28,768,127.71	\$117,757.44	\$68.56	\$28,885,816.59
12/02/23	\$28,885,816.59	\$0.00	\$0.00	\$28,885,816.59
12/03/23	\$28,885,816.59	\$0.00	\$0.00	\$28,885,816.59
12/04/23	\$28,885,816.59	\$26,083.38	\$0.00	\$28,911,899.97
12/05/23	\$28,911,899.97	\$8,754.18	\$0.00	\$28,920,654.15
12/06/23	\$28,920,654.15	\$18,684.50	\$0.00	\$28,939,338.65
12/07/23	\$28,939,338.65	\$20,783.75	\$0.00	\$28,960,122.40
12/08/23	\$28,960,122.40	\$18,885.75	\$0.00	\$28,979,008.15
12/09/23	\$28,979,008.15	\$0.00	\$0.00	\$28,979,008.15
12/10/23	\$28,979,008.15	\$0.00	\$0.00	\$28,979,008.15
12/11/23	\$28,979,008.15	\$35,498.00	\$0.00	\$29,014,506.15
12/12/23	\$29,014,506.15	\$8,436.75	\$0.00	\$29,022,942.90
12/13/23	\$29,022,942.90	\$17,120.25	\$0.00	\$29,040,063.15
12/14/23	\$29,040,063.15	\$20,664.50	\$0.00	\$29,060,727.65
12/15/23	\$29,060,727.65	\$19,114.75	\$0.00	\$29,079,842.40
12/16/23	\$29,079,842.40	\$0.00	\$0.00	\$29,079,842.40
12/17/23	\$29,079,842.40	\$0.00	\$0.00	\$29,079,842.40
12/18/23	\$29,079,842.40	\$36,605.00	\$0.00	\$29,116,447.40
12/19/23	\$29,116,447.40	\$8,940.50	\$0.00	\$29,125,387.90
12/20/23	\$29,125,387.90	\$16,466.50	\$0.00	\$29,141,854.40
12/21/23	\$29,141,854.40	\$20,213.00	\$0.00	\$29,162,067.40
12/22/23	\$29,162,067.40	\$17,296.50	\$0.00	\$29,179,363.90
12/23/23	\$29,179,363.90	\$0.00	\$0.00	\$29,179,363.90
12/24/23	\$29,179,363.90	\$0.00	\$0.00	\$29,179,363.90
12/25/23	\$29,179,363.90	\$0.00	\$0.00	\$29,179,363.90
12/26/23	\$29,179,363.90	\$36,437.75	\$0.00	\$29,215,801.65
12/27/23	\$29,215,801.65	\$7,676.00	\$0.00	\$29,223,477.65
12/28/23	\$29,223,477.65	\$13,451.50	\$0.00	\$29,236,929.15
12/29/23	\$29,236,929.15	\$813,768.40	\$0.00	\$30,050,697.55
12/30/23	\$30,050,697.55	\$0.00	\$0.00	\$30,050,697.55
12/31/23	\$30,050,697.55	\$12.07	\$0.00	\$30,050,709.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98,218.11	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$495.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,473.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$96,249.61	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$29,154,702.66		



King County

King County Investment Pool  
Monthly Statement

December 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$448,938.84	\$1,504.85	\$0.00	\$450,443.69
12/02/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/03/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/04/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/05/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/06/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/07/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/08/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/09/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/10/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/11/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/12/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/13/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/14/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/15/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/16/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/17/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/18/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/19/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/20/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/21/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/22/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/23/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/24/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/25/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/26/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/27/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/28/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/29/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/30/23	\$450,443.69	\$0.00	\$0.00	\$450,443.69
12/31/23	\$450,443.69	\$1.97	\$0.00	\$450,445.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,517.48	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$7.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.76)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,487.07	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$450,443.75		



King County

King County Investment Pool  
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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$5,541,914.30	\$18,620.17	\$0.00	\$5,560,534.47
12/02/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/03/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/04/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/05/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/06/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/07/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/08/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/09/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/10/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/11/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/12/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/13/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/14/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/15/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/16/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/17/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/18/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/19/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/20/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/21/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/22/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/23/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/24/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/25/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/26/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/27/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/28/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/29/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/30/23	\$5,560,534.47	\$0.00	\$0.00	\$5,560,534.47
12/31/23	\$5,560,534.47	\$73.25	\$0.00	\$5,560,607.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,732.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$94.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$280.99)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$18,357.23	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$5,560,536.83		



King County

King County Investment Pool  
Monthly Statement

December 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$746,347.27	\$2,393.62	\$0.00	\$748,740.89
12/02/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/03/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/04/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/05/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/06/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/07/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/08/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/09/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/10/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/11/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/12/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/13/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/14/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/15/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/16/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/17/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/18/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/19/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/20/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/21/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/22/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/23/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/24/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/25/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/26/23	\$748,740.89	\$0.00	\$0.00	\$748,740.89
12/27/23	\$748,740.89	\$0.00	\$91,508.80	\$657,232.09
12/28/23	\$657,232.09	\$0.00	\$0.00	\$657,232.09
12/29/23	\$657,232.09	\$0.00	\$0.00	\$657,232.09
12/30/23	\$657,232.09	\$0.00	\$0.00	\$657,232.09
12/31/23	\$657,232.09	\$0.62	\$0.00	\$657,232.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,472.68	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$12.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,423.12	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$733,981.43		



King County

King County Investment Pool  
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December 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$158,285.62	\$531.41	\$0.00	\$158,817.03
12/02/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/03/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/04/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/05/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/06/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/07/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/08/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/09/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/10/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/11/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/12/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/13/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/14/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/15/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/16/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/17/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/18/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/19/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/20/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/21/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/22/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/23/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/24/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/25/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/26/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/27/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/28/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/29/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/30/23	\$158,817.03	\$0.00	\$0.00	\$158,817.03
12/31/23	\$158,817.03	\$0.37	\$0.00	\$158,817.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$535.03	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.03)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$524.30	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$158,817.04		



King County

King County Investment Pool  
Monthly Statement

December 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,331,491.38	\$4,469.26	\$0.00	\$1,335,960.64
12/02/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/03/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/04/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/05/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/06/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/07/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/08/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/09/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/10/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/11/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/12/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/13/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/14/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/15/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/16/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/17/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/18/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/19/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/20/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/21/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/22/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/23/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/24/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/25/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/26/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/27/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/28/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/29/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/30/23	\$1,335,960.64	\$0.00	\$0.00	\$1,335,960.64
12/31/23	\$1,335,960.64	\$3.53	\$0.00	\$1,335,964.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,500.66	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$22.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.51)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,410.46	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,335,960.75		





King County

King County Investment Pool  
Monthly Statement

December 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$284,734.48	\$957.25	\$0.00	\$285,691.73
12/02/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/03/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/04/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/05/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/06/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/07/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/08/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/09/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/10/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/11/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/12/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/13/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/14/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/15/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/16/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/17/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/18/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/19/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/20/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/21/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/22/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/23/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/24/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/25/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/26/23	\$285,691.73	\$0.00	\$0.00	\$285,691.73
12/27/23	\$285,691.73	\$0.00	\$162.70	\$285,529.03
12/28/23	\$285,529.03	\$0.00	\$0.00	\$285,529.03
12/29/23	\$285,529.03	\$0.00	\$0.00	\$285,529.03
12/30/23	\$285,529.03	\$0.00	\$0.00	\$285,529.03
12/31/23	\$285,529.03	\$0.60	\$0.00	\$285,529.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$962.37	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$4.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.44)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$943.08	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$285,665.51		



King County

King County Investment Pool  
Monthly Statement

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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$47,259,367.89	\$159,996.50	\$0.00	\$47,419,364.39
12/02/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/03/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/04/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/05/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/06/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/07/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/08/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/09/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/10/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/11/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/12/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/13/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/14/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/15/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/16/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/17/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/18/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/19/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/20/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/21/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/22/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/23/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/24/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/25/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/26/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/27/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/28/23	\$47,419,364.39	\$0.00	\$0.00	\$47,419,364.39
12/29/23	\$47,419,364.39	\$37,223.13	\$2,421,157.42	\$45,035,430.10
12/30/23	\$45,035,430.10	\$0.00	\$0.00	\$45,035,430.10
12/31/23	\$45,035,430.10	\$105.08	\$0.00	\$45,035,535.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$158,972.00	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$801.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,384.58)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$155,785.86	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$47,188,664.46		



King County

King County Investment Pool  
Monthly Statement

December 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,569,128.19	\$793,128.93	\$785.22	\$2,361,471.90
12/02/23	\$2,361,471.90	\$0.00	\$0.00	\$2,361,471.90
12/03/23	\$2,361,471.90	\$0.00	\$0.00	\$2,361,471.90
12/04/23	\$2,361,471.90	\$752,617.17	\$0.00	\$3,114,089.07
12/05/23	\$3,114,089.07	\$410,295.04	\$0.00	\$3,524,384.11
12/06/23	\$3,524,384.11	\$1,383,145.03	\$1,998,080.55	\$2,909,448.59
12/07/23	\$2,909,448.59	\$93,174.41	\$0.00	\$3,002,623.00
12/08/23	\$3,002,623.00	\$732,946.50	\$0.00	\$3,735,569.50
12/09/23	\$3,735,569.50	\$0.00	\$0.00	\$3,735,569.50
12/10/23	\$3,735,569.50	\$0.00	\$0.00	\$3,735,569.50
12/11/23	\$3,735,569.50	\$170,280.54	\$0.00	\$3,905,850.04
12/12/23	\$3,905,850.04	\$630,695.54	\$0.00	\$4,536,545.58
12/13/23	\$4,536,545.58	\$472,096.06	\$3,098,168.97	\$1,910,472.67
12/14/23	\$1,910,472.67	\$290,505.06	\$100,645.58	\$2,100,332.15
12/15/23	\$2,100,332.15	\$110,690.62	\$34,613.60	\$2,176,409.17
12/16/23	\$2,176,409.17	\$0.00	\$0.00	\$2,176,409.17
12/17/23	\$2,176,409.17	\$0.00	\$0.00	\$2,176,409.17
12/18/23	\$2,176,409.17	\$384,935.55	\$15,140.95	\$2,546,203.77
12/19/23	\$2,546,203.77	\$1,129,990.69	\$0.00	\$3,676,194.46
12/20/23	\$3,676,194.46	\$85,379.16	\$1,972,536.64	\$1,789,036.98
12/21/23	\$1,789,036.98	\$145,942.13	\$0.00	\$1,934,979.11
12/22/23	\$1,934,979.11	\$1,285,116.75	\$0.00	\$3,220,095.86
12/23/23	\$3,220,095.86	\$0.00	\$0.00	\$3,220,095.86
12/24/23	\$3,220,095.86	\$0.00	\$0.00	\$3,220,095.86
12/25/23	\$3,220,095.86	\$0.00	\$0.00	\$3,220,095.86
12/26/23	\$3,220,095.86	\$214,987.27	\$0.00	\$3,435,083.13
12/27/23	\$3,435,083.13	\$298,461.82	\$2,058,250.66	\$1,675,294.29
12/28/23	\$1,675,294.29	\$1,597,255.14	\$101,615.55	\$3,170,933.88
12/29/23	\$3,170,933.88	\$72,691.68	\$79,725.40	\$3,163,900.16
12/30/23	\$3,163,900.16	\$0.00	\$0.00	\$3,163,900.16
12/31/23	\$3,163,900.16	\$11.52	\$0.00	\$3,163,911.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,826.63	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$49.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.40)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$9,629.68	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,916,900.58		



King County

King County Investment Pool  
Monthly Statement

December 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,181,071.67	\$3,185,148.17	\$4,351,224.85	\$3,014,994.99
12/02/23	\$3,014,994.99	\$0.00	\$0.00	\$3,014,994.99
12/03/23	\$3,014,994.99	\$0.00	\$0.00	\$3,014,994.99
12/04/23	\$3,014,994.99	\$0.00	\$0.00	\$3,014,994.99
12/05/23	\$3,014,994.99	\$0.00	\$0.00	\$3,014,994.99
12/06/23	\$3,014,994.99	\$0.00	\$1,067,658.02	\$1,947,336.97
12/07/23	\$1,947,336.97	\$0.00	\$304,937.33	\$1,642,399.64
12/08/23	\$1,642,399.64	\$0.00	\$1,421,505.47	\$220,894.17
12/09/23	\$220,894.17	\$0.00	\$0.00	\$220,894.17
12/10/23	\$220,894.17	\$0.00	\$0.00	\$220,894.17
12/11/23	\$220,894.17	\$0.00	\$310.42	\$220,583.75
12/12/23	\$220,583.75	\$0.00	\$0.00	\$220,583.75
12/13/23	\$220,583.75	\$2,524.98	\$0.00	\$223,108.73
12/14/23	\$223,108.73	\$288,071.28	\$0.00	\$511,180.01
12/15/23	\$511,180.01	\$0.00	\$2,898,450.14	(\$2,387,270.13)
12/16/23	(\$2,387,270.13)	\$0.00	\$0.00	(\$2,387,270.13)
12/17/23	(\$2,387,270.13)	\$0.00	\$0.00	(\$2,387,270.13)
12/18/23	(\$2,387,270.13)	\$0.00	\$55,794.10	(\$2,443,064.23)
12/19/23	(\$2,443,064.23)	\$197.52	\$0.00	(\$2,442,866.71)
12/20/23	(\$2,442,866.71)	\$0.00	\$1,822,760.68	(\$4,265,627.39)
12/21/23	(\$4,265,627.39)	\$0.00	\$374,805.59	(\$4,640,432.98)
12/22/23	(\$4,640,432.98)	\$150,000.00	\$1,327,751.20	(\$5,818,184.18)
12/23/23	(\$5,818,184.18)	\$0.00	\$0.00	(\$5,818,184.18)
12/24/23	(\$5,818,184.18)	\$0.00	\$0.00	(\$5,818,184.18)
12/25/23	(\$5,818,184.18)	\$0.00	\$0.00	(\$5,818,184.18)
12/26/23	(\$5,818,184.18)	\$0.00	\$465.55	(\$5,818,649.73)
12/27/23	(\$5,818,649.73)	\$0.00	\$197,060.44	(\$6,015,710.17)
12/28/23	(\$6,015,710.17)	\$2,352.24	\$0.00	(\$6,013,357.93)
12/29/23	(\$6,013,357.93)	\$0.00	\$1,374,456.48	(\$7,387,814.41)
12/30/23	(\$7,387,814.41)	\$591,243.60	\$125,000.00	(\$6,921,570.81)
12/31/23	(\$6,921,570.81)	\$21,142.08	\$0.00	(\$6,900,428.73)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$6,822.62)	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$6,822.62)	<b>Net Earnings Rate</b>	3.966561%
<b>Average Cash Balance</b>	(\$2,025,200.64)		



King County

King County Investment Pool  
Monthly Statement

December 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,350,470.86	\$9,820.52	\$0.00	\$1,360,291.38
12/02/23	\$1,360,291.38	\$0.00	\$0.00	\$1,360,291.38
12/03/23	\$1,360,291.38	\$0.00	\$0.00	\$1,360,291.38
12/04/23	\$1,360,291.38	\$0.00	\$0.00	\$1,360,291.38
12/05/23	\$1,360,291.38	\$0.00	\$0.00	\$1,360,291.38
12/06/23	\$1,360,291.38	\$0.00	\$25,478.00	\$1,334,813.38
12/07/23	\$1,334,813.38	\$0.00	\$14.00	\$1,334,799.38
12/08/23	\$1,334,799.38	\$0.00	\$0.00	\$1,334,799.38
12/09/23	\$1,334,799.38	\$0.00	\$0.00	\$1,334,799.38
12/10/23	\$1,334,799.38	\$0.00	\$0.00	\$1,334,799.38
12/11/23	\$1,334,799.38	\$0.00	\$0.00	\$1,334,799.38
12/12/23	\$1,334,799.38	\$0.00	\$78,074.57	\$1,256,724.81
12/13/23	\$1,256,724.81	\$0.00	\$0.00	\$1,256,724.81
12/14/23	\$1,256,724.81	\$0.00	\$0.00	\$1,256,724.81
12/15/23	\$1,256,724.81	\$0.00	\$0.00	\$1,256,724.81
12/16/23	\$1,256,724.81	\$0.00	\$0.00	\$1,256,724.81
12/17/23	\$1,256,724.81	\$0.00	\$0.00	\$1,256,724.81
12/18/23	\$1,256,724.81	\$6,619,406.00	\$0.00	\$7,876,130.81
12/19/23	\$7,876,130.81	\$0.00	\$0.00	\$7,876,130.81
12/20/23	\$7,876,130.81	\$0.00	\$54,533.55	\$7,821,597.26
12/21/23	\$7,821,597.26	\$0.00	\$0.00	\$7,821,597.26
12/22/23	\$7,821,597.26	\$0.00	\$0.00	\$7,821,597.26
12/23/23	\$7,821,597.26	\$0.00	\$0.00	\$7,821,597.26
12/24/23	\$7,821,597.26	\$0.00	\$0.00	\$7,821,597.26
12/25/23	\$7,821,597.26	\$0.00	\$0.00	\$7,821,597.26
12/26/23	\$7,821,597.26	\$0.00	\$0.00	\$7,821,597.26
12/27/23	\$7,821,597.26	\$0.00	\$17,814.27	\$7,803,782.99
12/28/23	\$7,803,782.99	\$0.00	\$0.00	\$7,803,782.99
12/29/23	\$7,803,782.99	\$0.00	\$0.00	\$7,803,782.99
12/30/23	\$7,803,782.99	\$0.00	\$0.00	\$7,803,782.99
12/31/23	\$7,803,782.99	\$0.00	\$0.00	\$7,803,782.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,331.02	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$72.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$214.97)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$14,043.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,253,966.88		



King County

King County Investment Pool  
Monthly Statement

December 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$809,353.32	\$2,588.80	\$0.00	\$811,942.12
12/02/23	\$811,942.12	\$0.00	\$0.00	\$811,942.12
12/03/23	\$811,942.12	\$0.00	\$0.00	\$811,942.12
12/04/23	\$811,942.12	\$0.00	\$0.00	\$811,942.12
12/05/23	\$811,942.12	\$969.99	\$0.00	\$812,912.11
12/06/23	\$812,912.11	\$87.30	\$13.03	\$812,986.38
12/07/23	\$812,986.38	\$95.58	\$0.00	\$813,081.96
12/08/23	\$813,081.96	\$24,823.82	\$2.48	\$837,903.30
12/09/23	\$837,903.30	\$0.00	\$0.00	\$837,903.30
12/10/23	\$837,903.30	\$0.00	\$0.00	\$837,903.30
12/11/23	\$837,903.30	\$267.85	\$0.00	\$838,171.15
12/12/23	\$838,171.15	\$260.98	\$0.00	\$838,432.13
12/13/23	\$838,432.13	\$69.70	\$8,719.71	\$829,782.12
12/14/23	\$829,782.12	\$63.96	\$0.00	\$829,846.08
12/15/23	\$829,846.08	\$147.04	\$0.00	\$829,993.12
12/16/23	\$829,993.12	\$0.00	\$0.00	\$829,993.12
12/17/23	\$829,993.12	\$0.00	\$0.00	\$829,993.12
12/18/23	\$829,993.12	\$118.84	\$15.09	\$830,096.87
12/19/23	\$830,096.87	\$196.17	\$0.00	\$830,293.04
12/20/23	\$830,293.04	\$48.60	\$265,762.55	\$564,579.09
12/21/23	\$564,579.09	\$70.16	\$0.00	\$564,649.25
12/22/23	\$564,649.25	\$108.77	\$0.00	\$564,758.02
12/23/23	\$564,758.02	\$0.00	\$0.00	\$564,758.02
12/24/23	\$564,758.02	\$0.00	\$0.00	\$564,758.02
12/25/23	\$564,758.02	\$0.00	\$0.00	\$564,758.02
12/26/23	\$564,758.02	\$88.25	\$13.97	\$564,832.30
12/27/23	\$564,832.30	\$125.05	\$0.00	\$564,957.35
12/28/23	\$564,957.35	\$31.31	\$0.00	\$564,988.66
12/29/23	\$564,988.66	\$42.89	\$0.00	\$565,031.55
12/30/23	\$565,031.55	\$0.00	\$0.00	\$565,031.55
12/31/23	\$565,031.55	\$0.90	\$0.00	\$565,032.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,441.36	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$12.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.62)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$2,392.43	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$724,683.67		



King County

King County Investment Pool  
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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00
12/02/23	\$0.00	\$0.00	\$0.00	\$0.00
12/03/23	\$0.00	\$0.00	\$0.00	\$0.00
12/04/23	\$0.00	\$0.00	\$0.00	\$0.00
12/05/23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/23	\$0.00	\$0.00	\$0.00	\$0.00
12/07/23	\$0.00	\$0.00	\$0.00	\$0.00
12/08/23	\$0.00	\$0.00	\$0.00	\$0.00
12/09/23	\$0.00	\$0.00	\$0.00	\$0.00
12/10/23	\$0.00	\$0.00	\$0.00	\$0.00
12/11/23	\$0.00	\$0.00	\$0.00	\$0.00
12/12/23	\$0.00	\$0.00	\$0.00	\$0.00
12/13/23	\$0.00	\$0.00	\$0.00	\$0.00
12/14/23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/23	\$0.00	\$0.00	\$0.00	\$0.00
12/16/23	\$0.00	\$0.00	\$0.00	\$0.00
12/17/23	\$0.00	\$0.00	\$0.00	\$0.00
12/18/23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/23	\$0.00	\$0.00	\$0.00	\$0.00
12/20/23	\$0.00	\$0.00	\$0.00	\$0.00
12/21/23	\$0.00	\$0.00	\$0.00	\$0.00
12/22/23	\$0.00	\$0.00	\$0.00	\$0.00
12/23/23	\$0.00	\$0.00	\$0.00	\$0.00
12/24/23	\$0.00	\$0.00	\$0.00	\$0.00
12/25/23	\$0.00	\$0.00	\$0.00	\$0.00
12/26/23	\$0.00	\$0.00	\$0.00	\$0.00
12/27/23	\$0.00	\$0.00	\$0.00	\$0.00
12/28/23	\$0.00	\$350,000.00	\$0.00	\$350,000.00
12/29/23	\$350,000.00	\$0.00	\$0.00	\$350,000.00
12/30/23	\$350,000.00	\$0.00	\$0.00	\$350,000.00
12/31/23	\$350,000.00	\$0.00	\$0.00	\$350,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$152.14	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.28)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$149.09	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$45,161.29		



King County

King County Investment Pool  
Monthly Statement

December 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$181,107.31	\$607.42	\$0.00	\$181,714.73
12/02/23	\$181,714.73	\$0.00	\$0.00	\$181,714.73
12/03/23	\$181,714.73	\$0.00	\$0.00	\$181,714.73
12/04/23	\$181,714.73	\$0.00	\$0.00	\$181,714.73
12/05/23	\$181,714.73	\$0.00	\$0.00	\$181,714.73
12/06/23	\$181,714.73	\$0.00	\$0.00	\$181,714.73
12/07/23	\$181,714.73	\$0.00	\$0.00	\$181,714.73
12/08/23	\$181,714.73	\$8.23	\$0.00	\$181,722.96
12/09/23	\$181,722.96	\$0.00	\$0.00	\$181,722.96
12/10/23	\$181,722.96	\$0.00	\$0.00	\$181,722.96
12/11/23	\$181,722.96	\$2.09	\$0.00	\$181,725.05
12/12/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/13/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/14/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/15/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/16/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/17/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/18/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/19/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/20/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/21/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/22/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/23/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/24/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/25/23	\$181,725.05	\$0.00	\$0.00	\$181,725.05
12/26/23	\$181,725.05	\$1.69	\$1.14	\$181,725.60
12/27/23	\$181,725.60	\$0.00	\$0.00	\$181,725.60
12/28/23	\$181,725.60	\$0.00	\$0.00	\$181,725.60
12/29/23	\$181,725.60	\$0.05	\$0.00	\$181,725.65
12/30/23	\$181,725.65	\$0.00	\$0.00	\$181,725.65
12/31/23	\$181,725.65	\$1.18	\$0.00	\$181,726.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$612.20	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.18)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$599.93	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$181,722.67		





King County

King County Investment Pool  
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December 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$329,647.88	\$1,103.99	\$0.00	\$330,751.87
12/02/23	\$330,751.87	\$0.00	\$0.00	\$330,751.87
12/03/23	\$330,751.87	\$0.00	\$0.00	\$330,751.87
12/04/23	\$330,751.87	\$0.00	\$0.00	\$330,751.87
12/05/23	\$330,751.87	\$122.70	\$0.00	\$330,874.57
12/06/23	\$330,874.57	\$19.66	\$0.00	\$330,894.23
12/07/23	\$330,894.23	\$0.00	\$24.19	\$330,870.04
12/08/23	\$330,870.04	\$4,000.00	\$1.63	\$334,868.41
12/09/23	\$334,868.41	\$0.00	\$0.00	\$334,868.41
12/10/23	\$334,868.41	\$0.00	\$0.00	\$334,868.41
12/11/23	\$334,868.41	\$81.20	\$0.00	\$334,949.61
12/12/23	\$334,949.61	\$27.70	\$0.00	\$334,977.31
12/13/23	\$334,977.31	\$22.24	\$0.00	\$334,999.55
12/14/23	\$334,999.55	\$49.09	\$0.00	\$335,048.64
12/15/23	\$335,048.64	\$14.90	\$0.00	\$335,063.54
12/16/23	\$335,063.54	\$0.00	\$0.00	\$335,063.54
12/17/23	\$335,063.54	\$0.00	\$0.00	\$335,063.54
12/18/23	\$335,063.54	\$10,038.69	\$19,999.26	\$325,102.97
12/19/23	\$325,102.97	\$19.20	\$0.00	\$325,122.17
12/20/23	\$325,122.17	\$0.28	\$1,369.17	\$323,753.28
12/21/23	\$323,753.28	\$40.71	\$0.00	\$323,793.99
12/22/23	\$323,793.99	\$24.26	\$0.00	\$323,818.25
12/23/23	\$323,818.25	\$0.00	\$0.00	\$323,818.25
12/24/23	\$323,818.25	\$0.00	\$0.00	\$323,818.25
12/25/23	\$323,818.25	\$0.00	\$0.00	\$323,818.25
12/26/23	\$323,818.25	\$11.44	\$0.00	\$323,829.69
12/27/23	\$323,829.69	\$2,454.83	\$0.00	\$326,284.52
12/28/23	\$326,284.52	\$51.72	\$0.00	\$326,336.24
12/29/23	\$326,336.24	\$27.09	\$0.00	\$326,363.33
12/30/23	\$326,363.33	\$0.00	\$0.00	\$326,363.33
12/31/23	\$326,363.33	\$0.66	\$0.00	\$326,363.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,109.99	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$5.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.65)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$1,087.74	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$329,483.99		



King County

King County Investment Pool  
Monthly Statement

December 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$1,512,723.20	\$5,150.60	\$34.43	\$1,517,839.37
12/02/23	\$1,517,839.37	\$0.00	\$0.00	\$1,517,839.37
12/03/23	\$1,517,839.37	\$0.00	\$0.00	\$1,517,839.37
12/04/23	\$1,517,839.37	\$112.25	\$492.14	\$1,517,459.48
12/05/23	\$1,517,459.48	\$0.00	\$0.00	\$1,517,459.48
12/06/23	\$1,517,459.48	\$0.00	\$13,275.61	\$1,504,183.87
12/07/23	\$1,504,183.87	\$0.00	\$0.00	\$1,504,183.87
12/08/23	\$1,504,183.87	\$0.00	\$0.00	\$1,504,183.87
12/09/23	\$1,504,183.87	\$0.00	\$0.00	\$1,504,183.87
12/10/23	\$1,504,183.87	\$0.00	\$0.00	\$1,504,183.87
12/11/23	\$1,504,183.87	\$0.00	\$0.00	\$1,504,183.87
12/12/23	\$1,504,183.87	\$0.00	\$0.00	\$1,504,183.87
12/13/23	\$1,504,183.87	\$0.00	\$40,506.27	\$1,463,677.60
12/14/23	\$1,463,677.60	\$0.00	\$0.00	\$1,463,677.60
12/15/23	\$1,463,677.60	\$0.00	\$9,135.02	\$1,454,542.58
12/16/23	\$1,454,542.58	\$0.00	\$0.00	\$1,454,542.58
12/17/23	\$1,454,542.58	\$0.00	\$0.00	\$1,454,542.58
12/18/23	\$1,454,542.58	\$0.00	\$0.00	\$1,454,542.58
12/19/23	\$1,454,542.58	\$0.00	\$0.00	\$1,454,542.58
12/20/23	\$1,454,542.58	\$0.00	\$15,190.52	\$1,439,352.06
12/21/23	\$1,439,352.06	\$0.00	\$400.41	\$1,438,951.65
12/22/23	\$1,438,951.65	\$0.00	\$0.00	\$1,438,951.65
12/23/23	\$1,438,951.65	\$0.00	\$0.00	\$1,438,951.65
12/24/23	\$1,438,951.65	\$0.00	\$0.00	\$1,438,951.65
12/25/23	\$1,438,951.65	\$0.00	\$0.00	\$1,438,951.65
12/26/23	\$1,438,951.65	\$0.00	\$0.00	\$1,438,951.65
12/27/23	\$1,438,951.65	\$0.00	\$7,187.79	\$1,431,763.86
12/28/23	\$1,431,763.86	\$0.00	\$0.00	\$1,431,763.86
12/29/23	\$1,431,763.86	\$0.00	\$9,126.38	\$1,422,637.48
12/30/23	\$1,422,637.48	\$0.00	\$0.00	\$1,422,637.48
12/31/23	\$1,422,637.48	\$41.54	\$0.00	\$1,422,679.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,947.04	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$24.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.21)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$4,847.89	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$1,468,462.45		



King County

King County Investment Pool  
Monthly Statement

December 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,631,159.80	\$12,165.22	\$0.00	\$3,643,325.02
12/02/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/03/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/04/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/05/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/06/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/07/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/08/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/09/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/10/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/11/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/12/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/13/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/14/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/15/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/16/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/17/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/18/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/19/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/20/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/21/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/22/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/23/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/24/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/25/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/26/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/27/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/28/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/29/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/30/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02
12/31/23	\$3,643,325.02	\$0.00	\$0.00	\$3,643,325.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,273.85	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$61.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.11)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$12,027.85	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,643,325.02		



King County

King County Investment Pool  
Monthly Statement

December 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,013,205.81	\$1,466,774.25	\$0.00	\$4,479,980.06
12/02/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/03/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/04/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/05/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/06/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/07/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/08/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/09/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/10/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/11/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/12/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/13/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/14/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/15/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/16/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/17/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/18/23	\$4,479,980.06	\$0.00	\$0.00	\$4,479,980.06
12/19/23	\$4,479,980.06	\$28,743.72	\$0.00	\$4,508,723.78
12/20/23	\$4,508,723.78	\$107,228.12	\$0.00	\$4,615,951.90
12/21/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/22/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/23/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/24/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/25/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/26/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/27/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/28/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/29/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/30/23	\$4,615,951.90	\$0.00	\$0.00	\$4,615,951.90
12/31/23	\$4,615,951.90	\$101.26	\$0.00	\$4,616,053.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,272.88	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$77.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.09)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$14,966.78	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,533,544.80		



King County

King County Investment Pool  
Monthly Statement

December 2023

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,937,848.92	\$16,548.43	\$0.00	\$4,954,397.35
12/02/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/03/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/04/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/05/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/06/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/07/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/08/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/09/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/10/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/11/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/12/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/13/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/14/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/15/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/16/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/17/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/18/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/19/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/20/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/21/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/22/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/23/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/24/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/25/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/26/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/27/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/28/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/29/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/30/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35
12/31/23	\$4,954,397.35	\$0.00	\$0.00	\$4,954,397.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,690.67	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$84.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$250.36)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,356.15	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,954,397.35		



King County

King County Investment Pool  
Monthly Statement

December 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$3,030.84	\$61.72	\$0.00	\$3,092.56
12/02/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/03/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/04/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/05/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/06/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/07/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/08/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/09/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/10/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/11/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/12/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/13/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/14/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/15/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/16/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/17/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/18/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/19/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/20/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/21/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/22/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/23/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/24/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/25/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/26/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/27/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/28/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/29/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/30/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56
12/31/23	\$3,092.56	\$0.00	\$0.00	\$3,092.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.42	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$10.21	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$3,092.56		



King County

King County Investment Pool  
Monthly Statement

December 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$866,873.76	\$126,120.44	\$2,872.57	\$990,121.63
12/02/23	\$990,121.63	\$0.00	\$0.00	\$990,121.63
12/03/23	\$990,121.63	\$0.00	\$0.00	\$990,121.63
12/04/23	\$990,121.63	\$0.00	\$19,739.93	\$970,381.70
12/05/23	\$970,381.70	\$0.00	\$4,656.16	\$965,725.54
12/06/23	\$965,725.54	\$0.00	\$10,903.92	\$954,821.62
12/07/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/08/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/09/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/10/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/11/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/12/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/13/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/14/23	\$954,821.62	\$0.00	\$0.00	\$954,821.62
12/15/23	\$954,821.62	\$0.00	\$1,000.84	\$953,820.78
12/16/23	\$953,820.78	\$0.00	\$0.00	\$953,820.78
12/17/23	\$953,820.78	\$0.00	\$0.00	\$953,820.78
12/18/23	\$953,820.78	\$0.00	\$0.00	\$953,820.78
12/19/23	\$953,820.78	\$0.00	\$9,116.27	\$944,704.51
12/20/23	\$944,704.51	\$0.00	\$23,521.43	\$921,183.08
12/21/23	\$921,183.08	\$0.00	\$0.00	\$921,183.08
12/22/23	\$921,183.08	\$0.00	\$0.00	\$921,183.08
12/23/23	\$921,183.08	\$0.00	\$0.00	\$921,183.08
12/24/23	\$921,183.08	\$0.00	\$0.00	\$921,183.08
12/25/23	\$921,183.08	\$0.00	\$0.00	\$921,183.08
12/26/23	\$921,183.08	\$0.00	\$20,048.46	\$901,134.62
12/27/23	\$901,134.62	\$0.00	\$0.00	\$901,134.62
12/28/23	\$901,134.62	\$0.00	\$0.00	\$901,134.62
12/29/23	\$901,134.62	\$123,087.33	\$0.00	\$1,024,221.95
12/30/23	\$1,024,221.95	\$0.00	\$0.00	\$1,024,221.95
12/31/23	\$1,024,221.95	\$15.25	\$0.00	\$1,024,237.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,212.70	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$16.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.19)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$3,148.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$953,646.38		



King County

King County Investment Pool  
Monthly Statement

December 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$11,203,211.84	\$37,189.92	\$0.00	\$11,240,401.76
12/02/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/03/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/04/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/05/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/06/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/07/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/08/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/09/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/10/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/11/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/12/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/13/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/14/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/15/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/16/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/17/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/18/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/19/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/20/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/21/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/22/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/23/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/24/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/25/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/26/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/27/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/28/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/29/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/30/23	\$11,240,401.76	\$0.00	\$0.00	\$11,240,401.76
12/31/23	\$11,240,401.76	\$9.01	\$0.00	\$11,240,410.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,867.34	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$190.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$568.01)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$37,108.40	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$11,240,402.05		





King County

King County Investment Pool  
Monthly Statement

December 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$167,005.31	\$560.57	\$0.00	\$167,565.88
12/02/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/03/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/04/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/05/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/06/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/07/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/08/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/09/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/10/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/11/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/12/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/13/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/14/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/15/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/16/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/17/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/18/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/19/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/20/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/21/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/22/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/23/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/24/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/25/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/26/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/27/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/28/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/29/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/30/23	\$167,565.88	\$0.00	\$0.00	\$167,565.88
12/31/23	\$167,565.88	\$0.32	\$0.00	\$167,566.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$564.51	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$2.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.47)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$553.19	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$167,565.89		



King County

King County Investment Pool  
Monthly Statement

December 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$29,242.07	\$98.15	\$0.00	\$29,340.22
12/02/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/03/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/04/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/05/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/06/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/07/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/08/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/09/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/10/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/11/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/12/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/13/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/14/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/15/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/16/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/17/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/18/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/19/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/20/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/21/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/22/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/23/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/24/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/25/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/26/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/27/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/28/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/29/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/30/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22
12/31/23	\$29,340.22	\$0.00	\$0.00	\$29,340.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98.84	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.48)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$96.86	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$29,340.22		



King County

King County Investment Pool  
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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$20,243,351.25	\$65,191.53	\$0.00	\$20,308,542.78
12/02/23	\$20,308,542.78	\$0.00	\$0.00	\$20,308,542.78
12/03/23	\$20,308,542.78	\$0.00	\$0.00	\$20,308,542.78
12/04/23	\$20,308,542.78	\$0.00	\$0.00	\$20,308,542.78
12/05/23	\$20,308,542.78	\$0.00	\$0.00	\$20,308,542.78
12/06/23	\$20,308,542.78	\$2,313,543.07	\$0.00	\$22,622,085.85
12/07/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/08/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/09/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/10/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/11/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/12/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/13/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/14/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/15/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/16/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/17/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/18/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/19/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/20/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/21/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/22/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/23/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/24/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/25/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/26/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/27/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/28/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/29/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/30/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85
12/31/23	\$22,622,085.85	\$0.00	\$0.00	\$22,622,085.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74,953.54	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$377.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,124.30)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$73,451.31	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$22,248,933.74		



King County

King County Investment Pool  
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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$6,225,753.45	\$20,897.45	\$0.00	\$6,246,650.90
12/02/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/03/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/04/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/05/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/06/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/07/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/08/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/09/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/10/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/11/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/12/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/13/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/14/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/15/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/16/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/17/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/18/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/19/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/20/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/21/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/22/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/23/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/24/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/25/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/26/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/27/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/28/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/29/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/30/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90
12/31/23	\$6,246,650.90	\$0.00	\$0.00	\$6,246,650.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,044.09	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$106.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$315.66)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$20,622.32	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$6,246,650.90		



King County

King County Investment Pool  
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December 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$8,609,058.63	\$28,835.60	\$0.00	\$8,637,894.23
12/02/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/03/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/04/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/05/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/06/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/07/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/08/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/09/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/10/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/11/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/12/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/13/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/14/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/15/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/16/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/17/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/18/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/19/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/20/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/21/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/22/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/23/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/24/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/25/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/26/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/27/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/28/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/29/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/30/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23
12/31/23	\$8,637,894.23	\$0.00	\$0.00	\$8,637,894.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,099.86	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$146.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$436.50)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$28,516.63	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$8,637,894.23		



King County

King County Investment Pool  
Monthly Statement

December 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/02/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/03/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/04/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/05/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/06/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/07/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/08/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/09/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/10/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/11/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/12/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/13/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/14/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/15/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/16/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/17/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/18/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/19/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/20/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/21/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/22/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/23/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/24/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/25/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/26/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
12/27/23	\$16,359,436.47	\$54,318.46	\$0.00	\$16,413,754.93
12/28/23	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
12/29/23	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
12/30/23	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
12/31/23	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,142.17	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$278.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$54,864.13	<b>Net Earnings Rate</b>	3.946561%
<b>Average Cash Balance</b>	\$16,368,197.51		



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King County Investment Pool  
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December 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$16,553,375.67	\$57,815.82	\$16,233.01	\$16,594,958.48
12/02/23	\$16,594,958.48	\$0.00	\$0.00	\$16,594,958.48
12/03/23	\$16,594,958.48	\$0.00	\$0.00	\$16,594,958.48
12/04/23	\$16,594,958.48	\$578,367.00	\$561.51	\$17,172,763.97
12/05/23	\$17,172,763.97	\$0.00	\$0.00	\$17,172,763.97
12/06/23	\$17,172,763.97	\$353,551.00	\$10,090.84	\$17,516,224.13
12/07/23	\$17,516,224.13	\$0.00	\$19,848.72	\$17,496,375.41
12/08/23	\$17,496,375.41	\$0.00	\$3,698.00	\$17,492,677.41
12/09/23	\$17,492,677.41	\$0.00	\$0.00	\$17,492,677.41
12/10/23	\$17,492,677.41	\$0.00	\$0.00	\$17,492,677.41
12/11/23	\$17,492,677.41	\$0.00	\$1,554.34	\$17,491,123.07
12/12/23	\$17,491,123.07	\$0.00	\$96,440.68	\$17,394,682.39
12/13/23	\$17,394,682.39	\$364,922.16	\$65.39	\$17,759,539.16
12/14/23	\$17,759,539.16	\$0.00	\$0.00	\$17,759,539.16
12/15/23	\$17,759,539.16	\$0.00	\$1,684,793.32	\$16,074,745.84
12/16/23	\$16,074,745.84	\$0.00	\$0.00	\$16,074,745.84
12/17/23	\$16,074,745.84	\$0.00	\$0.00	\$16,074,745.84
12/18/23	\$16,074,745.84	\$0.00	\$1,548.11	\$16,073,197.73
12/19/23	\$16,073,197.73	\$0.00	\$4,465.01	\$16,068,732.72
12/20/23	\$16,068,732.72	\$632,309.05	\$311,472.38	\$16,389,569.39
12/21/23	\$16,389,569.39	\$0.00	\$1,832.74	\$16,387,736.65
12/22/23	\$16,387,736.65	\$1,296,220.00	\$27.90	\$17,683,928.75
12/23/23	\$17,683,928.75	\$0.00	\$0.00	\$17,683,928.75
12/24/23	\$17,683,928.75	\$0.00	\$0.00	\$17,683,928.75
12/25/23	\$17,683,928.75	\$0.00	\$0.00	\$17,683,928.75
12/26/23	\$17,683,928.75	\$0.00	\$503.90	\$17,683,424.85
12/27/23	\$17,683,424.85	\$0.00	\$23,607.62	\$17,659,817.23
12/28/23	\$17,659,817.23	\$0.00	\$1,604,364.04	\$16,055,453.19
12/29/23	\$16,055,453.19	\$1,595,227.46	\$3,567,412.23	\$14,083,268.42
12/30/23	\$14,083,268.42	\$0.00	\$0.00	\$14,083,268.42
12/31/23	\$14,083,268.42	\$46.67	\$0.00	\$14,083,315.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,461.40	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$284.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$846.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$55,329.79	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,759,795.33		



King County

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December 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$15,456,129.59	\$51,804.50	\$0.00	\$15,507,934.09
12/02/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/03/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/04/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/05/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/06/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/07/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/08/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/09/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/10/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/11/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/12/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/13/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/14/23	\$15,507,934.09	\$0.00	\$0.00	\$15,507,934.09
12/15/23	\$15,507,934.09	\$1,396,264.00	\$0.00	\$16,904,198.09
12/16/23	\$16,904,198.09	\$0.00	\$0.00	\$16,904,198.09
12/17/23	\$16,904,198.09	\$0.00	\$0.00	\$16,904,198.09
12/18/23	\$16,904,198.09	\$0.00	\$0.00	\$16,904,198.09
12/19/23	\$16,904,198.09	\$0.00	\$1,134.00	\$16,903,064.09
12/20/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/21/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/22/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/23/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/24/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/25/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/26/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/27/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/28/23	\$16,903,064.09	\$0.00	\$0.00	\$16,903,064.09
12/29/23	\$16,903,064.09	\$2,737,655.23	\$1,595,227.46	\$18,045,491.86
12/30/23	\$18,045,491.86	\$0.00	\$0.00	\$18,045,491.86
12/31/23	\$18,045,491.86	\$39.48	\$0.00	\$18,045,531.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,194.43	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$278.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$827.92)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$54,088.21	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$16,383,710.50		





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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$192,065.75	\$527.43	\$199.10	\$192,394.08
12/02/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/03/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/04/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/05/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/06/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/07/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/08/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/09/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/10/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/11/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/12/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/13/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/14/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/15/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/16/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/17/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/18/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/19/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/20/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/21/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/22/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/23/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/24/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/25/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/26/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/27/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/28/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/29/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/30/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08
12/31/23	\$192,394.08	\$0.00	\$0.00	\$192,394.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$648.15	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$3.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.72)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$635.16	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$192,394.08		



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King County Investment Pool  
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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$2,212,318.55	\$7,425.84	\$0.00	\$2,219,744.39
12/02/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/03/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/04/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/05/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/06/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/07/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/08/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/09/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/10/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/11/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/12/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/13/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/14/23	\$2,219,744.39	\$0.00	\$0.00	\$2,219,744.39
12/15/23	\$2,219,744.39	\$60,823.00	\$0.00	\$2,280,567.39
12/16/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/17/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/18/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/19/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/20/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/21/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/22/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/23/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/24/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/25/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/26/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/27/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/28/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/29/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/30/23	\$2,280,567.39	\$0.00	\$0.00	\$2,280,567.39
12/31/23	\$2,280,567.39	\$5.78	\$0.00	\$2,280,573.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,590.38	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$38.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.86)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$7,438.25	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$2,253,099.12		



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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/23	\$4,897,393.82	\$14,478.20	\$0.00	\$4,911,872.02
12/02/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/03/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/04/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/05/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/06/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/07/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/08/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/09/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/10/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/11/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/12/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/13/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/14/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/15/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/16/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/17/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/18/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/19/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/20/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/21/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/22/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/23/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/24/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/25/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/26/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/27/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/28/23	\$4,911,872.02	\$0.00	\$0.00	\$4,911,872.02
12/29/23	\$4,911,872.02	\$829,747.00	\$0.00	\$5,741,619.02
12/30/23	\$5,741,619.02	\$0.00	\$0.00	\$5,741,619.02
12/31/23	\$5,741,619.02	\$21.63	\$0.00	\$5,741,640.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,817.92	<b>Gross Earnings Rate</b>	3.966561%
<b>Administrative Fee</b>	(\$84.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$252.27)	<b>Cash Management Fee Rate</b>	0.059498%
<b>Net Earnings</b>	\$16,480.85	<b>Net Earnings Rate</b>	3.887063%
<b>Average Cash Balance</b>	\$4,992,170.81		