



King County

King County Investment Pool
Monthly Statement

January 2024

00000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,958,549.06	\$22,036.16	\$0.00	\$7,980,585.22
01/02/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/03/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/04/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/05/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/06/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/07/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/08/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/09/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/10/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/11/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/12/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/13/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/14/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/15/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/16/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/17/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/18/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/19/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/20/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/21/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/22/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/23/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/24/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/25/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/26/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/27/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/28/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/29/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/30/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22
01/31/24	\$7,980,585.22	\$0.00	\$0.00	\$7,980,585.22

Account Summary

Gross Earnings (Expense)	\$27,232.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$135.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$408.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$26,688.64	Net Earnings Rate	3.948309%
 Average Cash Balance	 \$7,980,585.22		



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King County Investment Pool
Monthly Statement

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00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$27,303,530.52	\$220,618.75	\$863,927.84	\$26,660,221.43
01/02/24	\$26,660,221.43	\$52,267.66	\$325,201.75	\$26,387,287.34
01/03/24	\$26,387,287.34	\$36,675.37	\$477,343.21	\$25,946,619.50
01/04/24	\$25,946,619.50	\$90,651.25	\$1,391,348.04	\$24,645,922.71
01/05/24	\$24,645,922.71	\$73,365.80	\$9,925.20	\$24,709,363.31
01/06/24	\$24,709,363.31	\$360.19	\$752.09	\$24,708,971.41
01/07/24	\$24,708,971.41	\$586.23	\$5.25	\$24,709,552.39
01/08/24	\$24,709,552.39	\$99,257.54	\$21,308.26	\$24,787,501.67
01/09/24	\$24,787,501.67	\$43,080.74	\$13,512.79	\$24,817,069.62
01/10/24	\$24,817,069.62	\$17,085.89	\$20,382.87	\$24,813,772.64
01/11/24	\$24,813,772.64	\$7,530,650.28	\$7,509,819.88	\$24,834,603.04
01/12/24	\$24,834,603.04	\$70,771.58	\$10,026.67	\$24,895,347.95
01/13/24	\$24,895,347.95	\$0.00	\$661.22	\$24,894,686.73
01/14/24	\$24,894,686.73	\$400.32	\$75.00	\$24,895,012.05
01/15/24	\$24,895,012.05	\$5,113.00	\$253,120.26	\$24,647,004.79
01/16/24	\$24,647,004.79	\$31,610.98	\$254,785.25	\$24,423,830.52
01/17/24	\$24,423,830.52	\$16,259.78	\$831,224.24	\$23,608,866.06
01/18/24	\$23,608,866.06	\$81,363.73	\$1,970,329.58	\$21,719,900.21
01/19/24	\$21,719,900.21	\$64,387.47	\$10,022.88	\$21,774,264.80
01/20/24	\$21,774,264.80	\$379.12	\$0.00	\$21,774,643.92
01/21/24	\$21,774,643.92	\$0.00	\$0.00	\$21,774,643.92
01/22/24	\$21,774,643.92	\$21,307.66	\$95,052.66	\$21,700,898.92
01/23/24	\$21,700,898.92	\$85,263.92	\$106,286.54	\$21,679,876.30
01/24/24	\$21,679,876.30	\$19,577.46	\$18,369.80	\$21,681,083.96
01/25/24	\$21,681,083.96	\$52,106.63	\$76,763.60	\$21,656,426.99
01/26/24	\$21,656,426.99	\$48,764.33	\$52,091.00	\$21,653,100.32
01/27/24	\$21,653,100.32	\$0.00	\$0.00	\$21,653,100.32
01/28/24	\$21,653,100.32	\$0.00	\$0.00	\$21,653,100.32
01/29/24	\$21,653,100.32	\$191,212.89	\$42,323.66	\$21,801,989.55
01/30/24	\$21,801,989.55	\$62,810.46	\$21,639.40	\$21,843,160.61
01/31/24	\$21,843,160.61	\$951,329.90	\$1,282,716.63	\$21,511,773.88

Account Summary

Gross Earnings (Expense)	\$80,163.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$397.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,202.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$78,563.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$23,492,374.10		



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King County Investment Pool
Monthly Statement

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00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,041,841.14	\$9,504.31	\$17,297.85	\$3,034,047.60
01/02/24	\$3,034,047.60	\$0.00	\$6,488.94	\$3,027,558.66
01/03/24	\$3,027,558.66	\$0.00	\$9,210.72	\$3,018,347.94
01/04/24	\$3,018,347.94	\$0.00	\$29,490.44	\$2,988,857.50
01/05/24	\$2,988,857.50	\$0.00	\$3,214.88	\$2,985,642.62
01/06/24	\$2,985,642.62	\$0.00	\$0.00	\$2,985,642.62
01/07/24	\$2,985,642.62	\$0.00	\$0.00	\$2,985,642.62
01/08/24	\$2,985,642.62	\$0.00	\$443.51	\$2,985,199.11
01/09/24	\$2,985,199.11	\$0.00	\$632.88	\$2,984,566.23
01/10/24	\$2,984,566.23	\$0.00	\$794.34	\$2,983,771.89
01/11/24	\$2,983,771.89	\$0.00	\$2,681.89	\$2,981,090.00
01/12/24	\$2,981,090.00	\$0.00	\$5,842.84	\$2,975,247.16
01/13/24	\$2,975,247.16	\$0.00	\$0.00	\$2,975,247.16
01/14/24	\$2,975,247.16	\$0.00	\$0.00	\$2,975,247.16
01/15/24	\$2,975,247.16	\$0.00	\$3,375.00	\$2,971,872.16
01/16/24	\$2,971,872.16	\$0.00	\$49,475.61	\$2,922,396.55
01/17/24	\$2,922,396.55	\$0.00	\$4,692.40	\$2,917,704.15
01/18/24	\$2,917,704.15	\$0.00	\$16,396.61	\$2,901,307.54
01/19/24	\$2,901,307.54	\$0.00	\$3,443.87	\$2,897,863.67
01/20/24	\$2,897,863.67	\$0.00	\$0.00	\$2,897,863.67
01/21/24	\$2,897,863.67	\$0.00	\$0.00	\$2,897,863.67
01/22/24	\$2,897,863.67	\$0.00	\$7,350.25	\$2,890,513.42
01/23/24	\$2,890,513.42	\$0.00	\$220.00	\$2,890,293.42
01/24/24	\$2,890,293.42	\$0.00	\$0.00	\$2,890,293.42
01/25/24	\$2,890,293.42	\$0.00	\$0.00	\$2,890,293.42
01/26/24	\$2,890,293.42	\$0.00	\$0.00	\$2,890,293.42
01/27/24	\$2,890,293.42	\$0.00	\$0.00	\$2,890,293.42
01/28/24	\$2,890,293.42	\$0.00	\$0.00	\$2,890,293.42
01/29/24	\$2,890,293.42	\$0.00	\$0.00	\$2,890,293.42
01/30/24	\$2,890,293.42	\$0.00	\$51,169.47	\$2,839,123.95
01/31/24	\$2,839,123.95	\$0.00	\$7,540.79	\$2,831,583.16

Account Summary

Gross Earnings (Expense)	\$10,026.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$49.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,826.15	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,938,266.26		



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00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,594,208.57	\$5,096.04	\$42,031.08	\$1,557,273.53
01/02/24	\$1,557,273.53	\$0.00	\$10,890.13	\$1,546,383.40
01/03/24	\$1,546,383.40	\$0.00	\$18,569.00	\$1,527,814.40
01/04/24	\$1,527,814.40	\$2,080.37	\$40,707.15	\$1,489,187.62
01/05/24	\$1,489,187.62	\$318.12	\$3.81	\$1,489,501.93
01/06/24	\$1,489,501.93	\$0.00	\$0.00	\$1,489,501.93
01/07/24	\$1,489,501.93	\$0.00	\$0.00	\$1,489,501.93
01/08/24	\$1,489,501.93	\$195.61	\$41,042.13	\$1,448,655.41
01/09/24	\$1,448,655.41	\$643.19	\$0.00	\$1,449,298.60
01/10/24	\$1,449,298.60	\$236.63	\$7,329.83	\$1,442,205.40
01/11/24	\$1,442,205.40	\$254.50	\$12.68	\$1,442,447.22
01/12/24	\$1,442,447.22	\$446.54	\$0.00	\$1,442,893.76
01/13/24	\$1,442,893.76	\$0.00	\$0.00	\$1,442,893.76
01/14/24	\$1,442,893.76	\$0.00	\$0.00	\$1,442,893.76
01/15/24	\$1,442,893.76	\$0.00	\$5,875.00	\$1,437,018.76
01/16/24	\$1,437,018.76	\$443.05	\$57,200.78	\$1,380,261.03
01/17/24	\$1,380,261.03	\$0.00	\$20,718.00	\$1,359,543.03
01/18/24	\$1,359,543.03	\$1,095.23	\$95,235.27	\$1,265,402.99
01/19/24	\$1,265,402.99	\$33.23	\$19.97	\$1,265,416.25
01/20/24	\$1,265,416.25	\$0.00	\$0.00	\$1,265,416.25
01/21/24	\$1,265,416.25	\$0.00	\$0.00	\$1,265,416.25
01/22/24	\$1,265,416.25	\$511.21	\$14,498.43	\$1,251,429.03
01/23/24	\$1,251,429.03	\$899.99	\$354.45	\$1,251,974.57
01/24/24	\$1,251,974.57	\$585.75	\$4.40	\$1,252,555.92
01/25/24	\$1,252,555.92	\$623.59	\$4.00	\$1,253,175.51
01/26/24	\$1,253,175.51	\$684.60	\$0.00	\$1,253,860.11
01/27/24	\$1,253,860.11	\$0.00	\$0.00	\$1,253,860.11
01/28/24	\$1,253,860.11	\$0.00	\$0.00	\$1,253,860.11
01/29/24	\$1,253,860.11	\$342.62	\$14,589.35	\$1,239,613.38
01/30/24	\$1,239,613.38	\$2,095.26	\$352.90	\$1,241,355.74
01/31/24	\$1,241,355.74	\$349.48	\$55,628.06	\$1,186,077.16

Account Summary

Gross Earnings (Expense)	\$4,664.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$23.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.97)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,571.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,366,989.96		



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King County Investment Pool
Monthly Statement

January 2024

00001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,720,968.95	\$36,174.22	\$62,237.85	\$7,694,905.32
01/02/24	\$7,694,905.32	\$100.05	\$15,709.58	\$7,679,295.79
01/03/24	\$7,679,295.79	\$1,780,509.36	\$474,734.28	\$8,985,070.87
01/04/24	\$8,985,070.87	\$2,076.35	\$147,431.31	\$8,839,715.91
01/05/24	\$8,839,715.91	\$507.00	\$7,153.81	\$8,833,069.10
01/06/24	\$8,833,069.10	\$0.00	\$0.00	\$8,833,069.10
01/07/24	\$8,833,069.10	\$0.00	\$0.00	\$8,833,069.10
01/08/24	\$8,833,069.10	\$10,719.75	\$2,733.00	\$8,841,055.85
01/09/24	\$8,841,055.85	\$6,374,561.82	\$641.70	\$15,214,975.97
01/10/24	\$15,214,975.97	\$2,808.28	\$256,984.94	\$14,960,799.31
01/11/24	\$14,960,799.31	\$285.97	\$332,956.34	\$14,628,128.94
01/12/24	\$14,628,128.94	\$11,001.64	\$229,288.70	\$14,409,841.88
01/13/24	\$14,409,841.88	\$0.00	\$0.00	\$14,409,841.88
01/14/24	\$14,409,841.88	\$0.00	\$0.00	\$14,409,841.88
01/15/24	\$14,409,841.88	\$0.00	\$20,667.00	\$14,389,174.88
01/16/24	\$14,389,174.88	\$997.85	\$637,950.47	\$13,752,222.26
01/17/24	\$13,752,222.26	\$124.51	\$1,189,708.11	\$12,562,638.66
01/18/24	\$12,562,638.66	\$38,263.96	\$263,573.88	\$12,337,328.74
01/19/24	\$12,337,328.74	\$37.35	\$257,546.77	\$12,079,819.32
01/20/24	\$12,079,819.32	\$0.00	\$0.00	\$12,079,819.32
01/21/24	\$12,079,819.32	\$0.00	\$0.00	\$12,079,819.32
01/22/24	\$12,079,819.32	\$574.36	\$28,346.47	\$12,052,047.21
01/23/24	\$12,052,047.21	\$10,411.20	\$1,872,340.95	\$10,190,117.46
01/24/24	\$10,190,117.46	\$657.87	\$1,593.89	\$10,189,181.44
01/25/24	\$10,189,181.44	\$2,530.80	\$1,831,726.26	\$8,359,985.98
01/26/24	\$8,359,985.98	\$372.56	\$31,598.11	\$8,328,760.43
01/27/24	\$8,328,760.43	\$0.00	\$0.00	\$8,328,760.43
01/28/24	\$8,328,760.43	\$0.00	\$0.00	\$8,328,760.43
01/29/24	\$8,328,760.43	\$214,129.09	\$20,318.86	\$8,522,570.66
01/30/24	\$8,522,570.66	\$3,241,561.14	\$396.03	\$11,763,735.77
01/31/24	\$11,763,735.77	\$392.70	\$66,339.89	\$11,697,788.58

Account Summary

Gross Earnings (Expense)	\$37,823.39	Gross Earnings Rate	4.028740%
Administrative Fee	(\$187.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$567.35)	Cash Management Fee Rate	0.060431%
Net Earnings	\$37,068.27	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,084,361.67		



King County

King County Investment Pool
Monthly Statement

January 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$2,854,605.81)	\$207.83	\$197,945.08	(\$3,052,343.06)
01/02/24	(\$3,052,343.06)	\$0.00	\$150,133.57	(\$3,202,476.63)
01/03/24	(\$3,202,476.63)	\$0.00	\$102,263.16	(\$3,304,739.79)
01/04/24	(\$3,304,739.79)	\$0.00	\$290,677.83	(\$3,595,417.62)
01/05/24	(\$3,595,417.62)	\$0.00	\$575.00	(\$3,595,992.62)
01/06/24	(\$3,595,992.62)	\$0.00	\$0.00	(\$3,595,992.62)
01/07/24	(\$3,595,992.62)	\$0.00	\$0.00	(\$3,595,992.62)
01/08/24	(\$3,595,992.62)	\$0.00	\$2,107.28	(\$3,598,099.90)
01/09/24	(\$3,598,099.90)	\$0.00	\$0.00	(\$3,598,099.90)
01/10/24	(\$3,598,099.90)	\$0.00	\$0.00	(\$3,598,099.90)
01/11/24	(\$3,598,099.90)	\$0.00	\$0.00	(\$3,598,099.90)
01/12/24	(\$3,598,099.90)	\$0.00	\$0.00	(\$3,598,099.90)
01/13/24	(\$3,598,099.90)	\$0.00	\$0.00	(\$3,598,099.90)
01/14/24	(\$3,598,099.90)	\$0.00	\$0.00	(\$3,598,099.90)
01/15/24	(\$3,598,099.90)	\$0.00	\$35,375.00	(\$3,633,474.90)
01/16/24	(\$3,633,474.90)	\$0.00	\$0.00	(\$3,633,474.90)
01/17/24	(\$3,633,474.90)	\$0.00	\$482,437.46	(\$4,115,912.36)
01/18/24	(\$4,115,912.36)	\$0.00	\$420,301.11	(\$4,536,213.47)
01/19/24	(\$4,536,213.47)	\$0.00	\$0.00	(\$4,536,213.47)
01/20/24	(\$4,536,213.47)	\$0.00	\$0.00	(\$4,536,213.47)
01/21/24	(\$4,536,213.47)	\$0.00	\$0.00	(\$4,536,213.47)
01/22/24	(\$4,536,213.47)	\$0.00	\$52,720.60	(\$4,588,934.07)
01/23/24	(\$4,588,934.07)	\$0.00	\$7,542.70	(\$4,596,476.77)
01/24/24	(\$4,596,476.77)	\$0.00	\$0.00	(\$4,596,476.77)
01/25/24	(\$4,596,476.77)	\$0.00	\$0.00	(\$4,596,476.77)
01/26/24	(\$4,596,476.77)	\$0.00	\$11,981.25	(\$4,608,458.02)
01/27/24	(\$4,608,458.02)	\$0.00	\$0.00	(\$4,608,458.02)
01/28/24	(\$4,608,458.02)	\$0.00	\$0.00	(\$4,608,458.02)
01/29/24	(\$4,608,458.02)	\$0.00	\$16,592.50	(\$4,625,050.52)
01/30/24	(\$4,625,050.52)	\$0.00	\$1,889.75	(\$4,626,940.27)
01/31/24	(\$4,626,940.27)	\$151.15	\$127,083.22	(\$4,753,872.34)

Account Summary

Gross Earnings (Expense)	(\$13,744.71)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$13,744.71)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$4,027,966.83)		



King County

King County Investment Pool
Monthly Statement

January 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,151,865.38	\$10,917.86	\$17,066.26	\$3,145,716.98
01/02/24	\$3,145,716.98	\$2,198.18	\$6,659.00	\$3,141,256.16
01/03/24	\$3,141,256.16	\$1,974.52	\$5,820.00	\$3,137,410.68
01/04/24	\$3,137,410.68	\$2,452.71	\$17,461.22	\$3,122,402.17
01/05/24	\$3,122,402.17	\$2,971.96	\$0.00	\$3,125,374.13
01/06/24	\$3,125,374.13	\$0.00	\$0.00	\$3,125,374.13
01/07/24	\$3,125,374.13	\$0.00	\$0.00	\$3,125,374.13
01/08/24	\$3,125,374.13	\$2,782.12	\$0.00	\$3,128,156.25
01/09/24	\$3,128,156.25	\$2,358.68	\$0.00	\$3,130,514.93
01/10/24	\$3,130,514.93	\$2,343.97	\$0.00	\$3,132,858.90
01/11/24	\$3,132,858.90	\$2,388.53	\$0.00	\$3,135,247.43
01/12/24	\$3,135,247.43	\$3,044.44	\$0.00	\$3,138,291.87
01/13/24	\$3,138,291.87	\$0.00	\$0.00	\$3,138,291.87
01/14/24	\$3,138,291.87	\$0.00	\$0.00	\$3,138,291.87
01/15/24	\$3,138,291.87	\$0.00	\$4,500.00	\$3,133,791.87
01/16/24	\$3,133,791.87	\$3,184.65	\$0.00	\$3,136,976.52
01/17/24	\$3,136,976.52	\$2,691.69	\$8,091.00	\$3,131,577.21
01/18/24	\$3,131,577.21	\$2,244.48	\$24,270.53	\$3,109,551.16
01/19/24	\$3,109,551.16	\$8,798.56	\$0.00	\$3,118,349.72
01/20/24	\$3,118,349.72	\$0.00	\$0.00	\$3,118,349.72
01/21/24	\$3,118,349.72	\$0.00	\$0.00	\$3,118,349.72
01/22/24	\$3,118,349.72	\$2,784.88	\$0.00	\$3,121,134.60
01/23/24	\$3,121,134.60	\$2,569.32	\$0.00	\$3,123,703.92
01/24/24	\$3,123,703.92	\$2,376.53	\$0.00	\$3,126,080.45
01/25/24	\$3,126,080.45	\$2,155.55	\$0.00	\$3,128,236.00
01/26/24	\$3,128,236.00	\$2,787.45	\$0.00	\$3,131,023.45
01/27/24	\$3,131,023.45	\$0.00	\$0.00	\$3,131,023.45
01/28/24	\$3,131,023.45	\$0.00	\$0.00	\$3,131,023.45
01/29/24	\$3,131,023.45	\$2,701.74	\$0.00	\$3,133,725.19
01/30/24	\$3,133,725.19	\$2,647.77	\$0.00	\$3,136,372.96
01/31/24	\$3,136,372.96	\$3,697.92	\$98,030.21	\$3,042,040.67

Account Summary

Gross Earnings (Expense)	\$10,670.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$52.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,457.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,126,963.60		



King County

King County Investment Pool
Monthly Statement

January 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$31,256,840.32	\$109,243.82	\$27,081.94	\$31,339,002.20
01/02/24	\$31,339,002.20	\$0.00	\$90,796.44	\$31,248,205.76
01/03/24	\$31,248,205.76	\$0.00	\$16,821.00	\$31,231,384.76
01/04/24	\$31,231,384.76	\$0.00	\$50,464.62	\$31,180,920.14
01/05/24	\$31,180,920.14	\$0.00	\$0.00	\$31,180,920.14
01/06/24	\$31,180,920.14	\$0.00	\$0.00	\$31,180,920.14
01/07/24	\$31,180,920.14	\$0.00	\$0.00	\$31,180,920.14
01/08/24	\$31,180,920.14	\$0.00	\$39,272.10	\$31,141,648.04
01/09/24	\$31,141,648.04	\$0.00	\$0.00	\$31,141,648.04
01/10/24	\$31,141,648.04	\$0.00	\$0.00	\$31,141,648.04
01/11/24	\$31,141,648.04	\$0.00	\$983.31	\$31,140,664.73
01/12/24	\$31,140,664.73	\$0.00	\$0.00	\$31,140,664.73
01/13/24	\$31,140,664.73	\$0.00	\$0.00	\$31,140,664.73
01/14/24	\$31,140,664.73	\$0.00	\$0.00	\$31,140,664.73
01/15/24	\$31,140,664.73	\$0.00	\$28,833.00	\$31,111,831.73
01/16/24	\$31,111,831.73	\$0.00	\$108,461.19	\$31,003,370.54
01/17/24	\$31,003,370.54	\$0.00	\$20,726.00	\$30,982,644.54
01/18/24	\$30,982,644.54	\$0.00	\$62,177.19	\$30,920,467.35
01/19/24	\$30,920,467.35	\$0.00	\$0.00	\$30,920,467.35
01/20/24	\$30,920,467.35	\$0.00	\$0.00	\$30,920,467.35
01/21/24	\$30,920,467.35	\$0.00	\$0.00	\$30,920,467.35
01/22/24	\$30,920,467.35	\$0.00	\$2,063.65	\$30,918,403.70
01/23/24	\$30,918,403.70	\$0.00	\$0.00	\$30,918,403.70
01/24/24	\$30,918,403.70	\$0.00	\$0.00	\$30,918,403.70
01/25/24	\$30,918,403.70	\$0.00	\$0.00	\$30,918,403.70
01/26/24	\$30,918,403.70	\$0.00	\$0.00	\$30,918,403.70
01/27/24	\$30,918,403.70	\$0.00	\$0.00	\$30,918,403.70
01/28/24	\$30,918,403.70	\$0.00	\$0.00	\$30,918,403.70
01/29/24	\$30,918,403.70	\$4,167.94	\$404,173.61	\$30,518,398.03
01/30/24	\$30,518,398.03	\$0.00	\$68.00	\$30,518,330.03
01/31/24	\$30,518,330.03	\$2,154,539.24	\$100,243.85	\$32,572,625.42

Account Summary

Gross Earnings (Expense)	\$106,040.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$526.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,590.61)	Cash Management Fee Rate	0.060431%
Net Earnings	\$103,923.33	Net Earnings Rate	3.948309%
Average Cash Balance	\$31,075,734.58		



King County

King County Investment Pool
Monthly Statement

January 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$118,411,005.38	\$738,197.44	\$719,403.19	\$118,429,799.63
01/02/24	\$118,429,799.63	\$105,137.22	\$1,129,318.31	\$117,405,618.54
01/03/24	\$117,405,618.54	\$117,733.30	\$391,938.19	\$117,131,413.65
01/04/24	\$117,131,413.65	\$2,076.31	\$619,195.55	\$116,514,294.41
01/05/24	\$116,514,294.41	\$357.37	\$24,026.83	\$116,490,624.95
01/06/24	\$116,490,624.95	\$0.00	\$0.00	\$116,490,624.95
01/07/24	\$116,490,624.95	\$0.00	\$0.00	\$116,490,624.95
01/08/24	\$116,490,624.95	\$2,372.61	\$1,200,612.42	\$115,292,385.14
01/09/24	\$115,292,385.14	\$46,153.87	\$32,654.39	\$115,305,884.62
01/10/24	\$115,305,884.62	\$3,372,760.15	\$37,652.76	\$118,640,992.01
01/11/24	\$118,640,992.01	\$119,996.74	\$882,261.57	\$117,878,727.18
01/12/24	\$117,878,727.18	\$201,430.78	\$998,360.81	\$117,081,797.15
01/13/24	\$117,081,797.15	\$0.00	\$0.00	\$117,081,797.15
01/14/24	\$117,081,797.15	\$0.00	\$0.00	\$117,081,797.15
01/15/24	\$117,081,797.15	\$0.00	\$96,833.00	\$116,984,964.15
01/16/24	\$116,984,964.15	\$103,830.85	\$13,139,606.88	\$103,949,188.12
01/17/24	\$103,949,188.12	\$0.00	\$566,368.21	\$103,382,819.91
01/18/24	\$103,382,819.91	\$311,599.27	\$1,981,680.19	\$101,712,738.99
01/19/24	\$101,712,738.99	\$37.31	\$1,083,694.96	\$100,629,081.34
01/20/24	\$100,629,081.34	\$0.00	\$0.00	\$100,629,081.34
01/21/24	\$100,629,081.34	\$0.00	\$0.00	\$100,629,081.34
01/22/24	\$100,629,081.34	\$139,108.81	\$667,663.16	\$100,100,526.99
01/23/24	\$100,100,526.99	\$1,011.17	\$1,021,376.51	\$99,080,161.65
01/24/24	\$99,080,161.65	\$657.82	\$1,248,083.49	\$97,832,735.98
01/25/24	\$97,832,735.98	\$700.66	\$1,206,229.84	\$96,627,206.80
01/26/24	\$96,627,206.80	\$8,284,323.19	\$185,260.79	\$104,726,269.20
01/27/24	\$104,726,269.20	\$12,459,042.77	\$0.00	\$117,185,311.97
01/28/24	\$117,185,311.97	\$0.00	\$0.00	\$117,185,311.97
01/29/24	\$117,185,311.97	\$320,675.99	\$34,563.77	\$117,471,424.19
01/30/24	\$117,471,424.19	\$1,570,204.17	\$1,376,252.29	\$117,665,376.07
01/31/24	\$117,665,376.07	\$7,302,594.58	\$1,327,107.10	\$123,640,863.55

Account Summary

Gross Earnings (Expense)	\$380,501.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,888.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,707.52)	Cash Management Fee Rate	0.060431%
Net Earnings	\$372,904.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$111,508,016.94		



King County

King County Investment Pool
Monthly Statement

January 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$58,726,658.00	\$307,238.19	\$134,966.50	\$58,898,929.69
01/02/24	\$58,898,929.69	\$0.00	\$75,323.44	\$58,823,606.25
01/03/24	\$58,823,606.25	\$0.00	\$124,768.76	\$58,698,837.49
01/04/24	\$58,698,837.49	\$3,280.64	\$260,334.05	\$58,441,784.08
01/05/24	\$58,441,784.08	\$0.00	\$864.50	\$58,440,919.58
01/06/24	\$58,440,919.58	\$0.00	\$0.00	\$58,440,919.58
01/07/24	\$58,440,919.58	\$0.00	\$0.00	\$58,440,919.58
01/08/24	\$58,440,919.58	\$0.00	\$130,140.59	\$58,310,778.99
01/09/24	\$58,310,778.99	\$0.00	\$24,475.15	\$58,286,303.84
01/10/24	\$58,286,303.84	\$0.00	\$6,027.60	\$58,280,276.24
01/11/24	\$58,280,276.24	\$1,050.00	\$212,960.24	\$58,068,366.00
01/12/24	\$58,068,366.00	\$0.00	\$91,375.06	\$57,976,990.94
01/13/24	\$57,976,990.94	\$0.00	\$0.00	\$57,976,990.94
01/14/24	\$57,976,990.94	\$0.00	\$0.00	\$57,976,990.94
01/15/24	\$57,976,990.94	\$0.00	\$11,791.00	\$57,965,199.94
01/16/24	\$57,965,199.94	\$0.00	\$1,323,544.47	\$56,641,655.47
01/17/24	\$56,641,655.47	\$0.00	\$153,225.31	\$56,488,430.16
01/18/24	\$56,488,430.16	\$0.00	\$485,137.10	\$56,003,293.06
01/19/24	\$56,003,293.06	\$0.00	\$163,820.25	\$55,839,472.81
01/20/24	\$55,839,472.81	\$0.00	\$0.00	\$55,839,472.81
01/21/24	\$55,839,472.81	\$0.00	\$0.00	\$55,839,472.81
01/22/24	\$55,839,472.81	\$0.00	\$188,210.32	\$55,651,262.49
01/23/24	\$55,651,262.49	\$0.00	\$191,597.65	\$55,459,664.84
01/24/24	\$55,459,664.84	\$0.00	\$1,501,566.70	\$53,958,098.14
01/25/24	\$53,958,098.14	\$0.00	\$134,719.35	\$53,823,378.79
01/26/24	\$53,823,378.79	\$0.00	\$31,456.96	\$53,791,921.83
01/27/24	\$53,791,921.83	\$0.00	\$0.00	\$53,791,921.83
01/28/24	\$53,791,921.83	\$0.00	\$0.00	\$53,791,921.83
01/29/24	\$53,791,921.83	\$0.00	\$16,077.81	\$53,775,844.02
01/30/24	\$53,775,844.02	\$0.00	\$0.00	\$53,775,844.02
01/31/24	\$53,775,844.02	\$7,332,206.29	\$147,093.76	\$60,960,956.55

Account Summary

Gross Earnings (Expense)	\$193,782.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$962.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,906.74)	Cash Management Fee Rate	0.060431%
Net Earnings	\$189,913.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$56,789,045.99		



King County

King County Investment Pool
Monthly Statement

January 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$48,492,922.09	\$190,707.45	\$38,485.40	\$48,645,144.14
01/02/24	\$48,645,144.14	\$0.00	\$32,258.00	\$48,612,886.14
01/03/24	\$48,612,886.14	\$0.00	\$83,958.00	\$48,528,928.14
01/04/24	\$48,528,928.14	\$48,062.07	\$152,811.84	\$48,424,178.37
01/05/24	\$48,424,178.37	\$6,428.73	\$440,488.25	\$47,990,118.85
01/06/24	\$47,990,118.85	\$0.00	\$0.00	\$47,990,118.85
01/07/24	\$47,990,118.85	\$0.00	\$0.00	\$47,990,118.85
01/08/24	\$47,990,118.85	\$3,872.14	\$529,176.51	\$47,464,814.48
01/09/24	\$47,464,814.48	\$12,779.99	\$1,685,110.44	\$45,792,484.03
01/10/24	\$45,792,484.03	\$6,137.97	\$104,061.94	\$45,694,560.06
01/11/24	\$45,694,560.06	\$4,415.76	\$137,999.73	\$45,560,976.09
01/12/24	\$45,560,976.09	\$8,864.50	\$79,806.75	\$45,490,033.84
01/13/24	\$45,490,033.84	\$0.00	\$0.00	\$45,490,033.84
01/14/24	\$45,490,033.84	\$0.00	\$0.00	\$45,490,033.84
01/15/24	\$45,490,033.84	\$0.00	\$20,833.00	\$45,469,200.84
01/16/24	\$45,469,200.84	\$8,763.20	\$283,009.50	\$45,194,954.54
01/17/24	\$45,194,954.54	\$0.00	\$1,072,562.92	\$44,122,391.62
01/18/24	\$44,122,391.62	\$21,776.75	\$702,127.60	\$43,442,040.77
01/19/24	\$43,442,040.77	\$2,760.72	\$808,176.23	\$42,636,625.26
01/20/24	\$42,636,625.26	\$0.00	\$0.00	\$42,636,625.26
01/21/24	\$42,636,625.26	\$0.00	\$0.00	\$42,636,625.26
01/22/24	\$42,636,625.26	\$10,053.30	\$886,904.68	\$41,759,773.88
01/23/24	\$41,759,773.88	\$17,714.84	\$300,373.80	\$41,477,114.92
01/24/24	\$41,477,114.92	\$11,414.97	\$503,350.35	\$40,985,179.54
01/25/24	\$40,985,179.54	\$12,311.74	\$36,351.21	\$40,961,140.07
01/26/24	\$40,961,140.07	\$6,563.04	\$159,699.88	\$40,808,003.23
01/27/24	\$40,808,003.23	\$0.00	\$0.00	\$40,808,003.23
01/28/24	\$40,808,003.23	\$0.00	\$0.00	\$40,808,003.23
01/29/24	\$40,808,003.23	\$6,609.61	\$2,573,560.15	\$38,241,052.69
01/30/24	\$38,241,052.69	\$5,989.56	\$22,974.24	\$38,224,068.01
01/31/24	\$38,224,068.01	\$6,743.10	\$136,321.97	\$38,094,489.14

Account Summary

Gross Earnings (Expense)	\$150,524.03	Gross Earnings Rate	4.028740%
Administrative Fee	(\$747.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,257.86)	Cash Management Fee Rate	0.060431%
Net Earnings	\$147,518.92	Net Earnings Rate	3.948309%
Average Cash Balance	\$44,111,926.48		



King County

King County Investment Pool
Monthly Statement

January 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$0.00	\$0.00	\$0.00
01/02/24	\$0.00	\$0.00	\$0.00	\$0.00
01/03/24	\$0.00	\$0.00	\$0.00	\$0.00
01/04/24	\$0.00	\$0.00	\$0.00	\$0.00
01/05/24	\$0.00	\$0.00	\$0.00	\$0.00
01/06/24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/24	\$0.00	\$0.00	\$0.00	\$0.00
01/08/24	\$0.00	\$0.00	\$0.00	\$0.00
01/09/24	\$0.00	\$0.00	\$0.00	\$0.00
01/10/24	\$0.00	\$0.00	\$0.00	\$0.00
01/11/24	\$0.00	\$0.00	\$0.00	\$0.00
01/12/24	\$0.00	\$0.00	\$0.00	\$0.00
01/13/24	\$0.00	\$0.00	\$0.00	\$0.00
01/14/24	\$0.00	\$0.00	\$0.00	\$0.00
01/15/24	\$0.00	\$0.00	\$0.00	\$0.00
01/16/24	\$0.00	\$0.00	\$0.00	\$0.00
01/17/24	\$0.00	\$0.00	\$0.00	\$0.00
01/18/24	\$0.00	\$0.00	\$0.00	\$0.00
01/19/24	\$0.00	\$0.00	\$0.00	\$0.00
01/20/24	\$0.00	\$0.00	\$0.00	\$0.00
01/21/24	\$0.00	\$0.00	\$0.00	\$0.00
01/22/24	\$0.00	\$0.00	\$0.00	\$0.00
01/23/24	\$0.00	\$0.00	\$0.00	\$0.00
01/24/24	\$0.00	\$0.00	\$0.00	\$0.00
01/25/24	\$0.00	\$0.00	\$0.00	\$0.00
01/26/24	\$0.00	\$0.00	\$0.00	\$0.00
01/27/24	\$0.00	\$0.00	\$0.00	\$0.00
01/28/24	\$0.00	\$0.00	\$0.00	\$0.00
01/29/24	\$0.00	\$0.00	\$0.00	\$0.00
01/30/24	\$0.00	\$0.00	\$0.00	\$0.00
01/31/24	\$0.00	\$94.14	\$0.00	\$94.14

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$3.04		



King County

King County Investment Pool
Monthly Statement

January 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,842,158.13	\$445,418.71	\$0.00	\$3,287,576.84
01/02/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/03/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/04/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/05/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/06/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/07/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/08/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/09/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/10/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/11/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/12/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/13/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/14/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/15/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/16/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/17/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/18/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/19/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/20/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/21/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/22/24	\$3,287,576.84	\$0.00	\$0.00	\$3,287,576.84
01/23/24	\$3,287,576.84	\$0.00	\$3,149,280.00	\$138,296.84
01/24/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/25/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/26/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/27/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/28/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/29/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/30/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84
01/31/24	\$138,296.84	\$0.00	\$0.00	\$138,296.84

Account Summary

Gross Earnings (Expense)	\$8,098.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$40.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,936.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,373,269.74		



King County

King County Investment Pool
Monthly Statement

January 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$56,131.26	\$185.31	\$0.00	\$56,316.57
01/02/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/03/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/04/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/05/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/06/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/07/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/08/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/09/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/10/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/11/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/12/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/13/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/14/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/15/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/16/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/17/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/18/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/19/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/20/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/21/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/22/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/23/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/24/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/25/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/26/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/27/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/28/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/29/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/30/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57
01/31/24	\$56,316.57	\$0.00	\$0.00	\$56,316.57

Account Summary

Gross Earnings (Expense)	\$192.17	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.88)	Cash Management Fee Rate	0.060431%
Net Earnings	\$188.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$56,316.57		



King County

King County Investment Pool
Monthly Statement

January 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$23,249,365.86	\$68,179.54	\$0.00	\$23,317,545.40
01/02/24	\$23,317,545.40	\$0.00	\$0.00	\$23,317,545.40
01/03/24	\$23,317,545.40	\$0.00	\$25,000.00	\$23,292,545.40
01/04/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/05/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/06/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/07/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/08/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/09/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/10/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/11/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/12/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/13/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/14/24	\$23,292,545.40	\$0.00	\$0.00	\$23,292,545.40
01/15/24	\$23,292,545.40	\$0.00	\$8,917.00	\$23,283,628.40
01/16/24	\$23,283,628.40	\$0.00	\$0.00	\$23,283,628.40
01/17/24	\$23,283,628.40	\$0.00	\$3,178,893.00	\$20,104,735.40
01/18/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/19/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/20/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/21/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/22/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/23/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/24/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/25/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/26/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/27/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/28/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/29/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/30/24	\$20,104,735.40	\$0.00	\$0.00	\$20,104,735.40
01/31/24	\$20,104,735.40	\$2,364,302.74	\$0.00	\$22,469,038.14

Account Summary

Gross Earnings (Expense)	\$74,481.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$369.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,117.23)	Cash Management Fee Rate	0.060431%
Net Earnings	\$72,994.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$21,827,362.13		



King County

King County Investment Pool
Monthly Statement

January 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$119,203,711.35	\$418,007.85	\$235,287.40	\$119,386,431.80
01/02/24	\$119,386,431.80	\$12,459.34	\$16,122.17	\$119,382,768.97
01/03/24	\$119,382,768.97	\$0.00	\$232,605.87	\$119,150,163.10
01/04/24	\$119,150,163.10	\$68,277.74	\$679,997.11	\$118,538,443.73
01/05/24	\$118,538,443.73	\$10,677.26	\$9,922.74	\$118,539,198.25
01/06/24	\$118,539,198.25	\$0.00	\$0.00	\$118,539,198.25
01/07/24	\$118,539,198.25	\$0.00	\$0.00	\$118,539,198.25
01/08/24	\$118,539,198.25	\$7,744.90	\$13,593.49	\$118,533,349.66
01/09/24	\$118,533,349.66	\$66,753.20	\$2,442.68	\$118,597,660.18
01/10/24	\$118,597,660.18	\$9,881.96	\$81,457.24	\$118,526,084.90
01/11/24	\$118,526,084.90	\$9,408.19	\$674.93	\$118,534,818.16
01/12/24	\$118,534,818.16	\$16,045.76	\$0.00	\$118,550,863.92
01/13/24	\$118,550,863.92	\$0.00	\$0.00	\$118,550,863.92
01/14/24	\$118,550,863.92	\$0.00	\$0.00	\$118,550,863.92
01/15/24	\$118,550,863.92	\$0.00	\$100,250.00	\$118,450,613.92
01/16/24	\$118,450,613.92	\$23,109.04	\$113,651.92	\$118,360,071.04
01/17/24	\$118,360,071.04	\$0.00	\$524,031.91	\$117,836,039.13
01/18/24	\$117,836,039.13	\$41,214.29	\$1,004,944.51	\$116,872,308.91
01/19/24	\$116,872,308.91	\$1,496.61	\$2,142.92	\$116,871,662.60
01/20/24	\$116,871,662.60	\$0.00	\$0.00	\$116,871,662.60
01/21/24	\$116,871,662.60	\$0.00	\$0.00	\$116,871,662.60
01/22/24	\$116,871,662.60	\$18,251.69	\$65,109.90	\$116,824,804.39
01/23/24	\$116,824,804.39	\$33,380.98	\$21,028.47	\$116,837,156.90
01/24/24	\$116,837,156.90	\$17,859.66	\$1,465,535.53	\$115,389,481.03
01/25/24	\$115,389,481.03	\$12,993.33	\$875,175.86	\$114,527,298.50
01/26/24	\$114,527,298.50	\$13,602.83	\$7,022.81	\$114,533,878.52
01/27/24	\$114,533,878.52	\$0.00	\$0.00	\$114,533,878.52
01/28/24	\$114,533,878.52	\$0.00	\$0.00	\$114,533,878.52
01/29/24	\$114,533,878.52	\$12,719.37	\$178,273.91	\$114,368,323.98
01/30/24	\$114,368,323.98	\$10,486.71	\$10,187.91	\$114,368,622.78
01/31/24	\$114,368,622.78	\$16,719.20	\$580,920.41	\$113,804,421.57

Account Summary

Gross Earnings (Expense)	\$399,987.32	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,985.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,999.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$392,001.84	Net Earnings Rate	3.948309%
Average Cash Balance	\$117,218,570.08		



King County

King County Investment Pool
Monthly Statement

January 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,531,479.78	\$10,948.12	\$1,067,867.77	\$5,474,560.13
01/02/24	\$5,474,560.13	\$15,878.04	\$108,405.21	\$5,382,032.96
01/03/24	\$5,382,032.96	\$10,211.15	\$270,026.56	\$5,122,217.55
01/04/24	\$5,122,217.55	\$26,410.22	\$808,593.71	\$4,340,034.06
01/05/24	\$4,340,034.06	\$36,696.23	\$3,457.20	\$4,373,273.09
01/06/24	\$4,373,273.09	\$0.00	\$0.00	\$4,373,273.09
01/07/24	\$4,373,273.09	\$0.00	\$0.00	\$4,373,273.09
01/08/24	\$4,373,273.09	\$3,207.31	\$13,834.36	\$4,362,646.04
01/09/24	\$4,362,646.04	\$3,669.04	\$0.00	\$4,366,315.08
01/10/24	\$4,366,315.08	\$60,601.86	\$41,583.45	\$4,385,333.49
01/11/24	\$4,385,333.49	\$12,768.57	\$2,792.05	\$4,395,310.01
01/12/24	\$4,395,310.01	\$54,927.55	\$115.69	\$4,450,121.87
01/13/24	\$4,450,121.87	\$0.00	\$0.00	\$4,450,121.87
01/14/24	\$4,450,121.87	\$0.00	\$0.00	\$4,450,121.87
01/15/24	\$4,450,121.87	\$0.00	\$108,834.00	\$4,341,287.87
01/16/24	\$4,341,287.87	\$25,131.27	\$17,511.90	\$4,348,907.24
01/17/24	\$4,348,907.24	\$19,245.47	\$373,500.00	\$3,994,652.71
01/18/24	\$3,994,652.71	\$1,631,674.04	\$1,125,261.48	\$4,501,065.27
01/19/24	\$4,501,065.27	\$38,648.00	\$2,963.44	\$4,536,749.83
01/20/24	\$4,536,749.83	\$0.00	\$0.00	\$4,536,749.83
01/21/24	\$4,536,749.83	\$0.00	\$0.00	\$4,536,749.83
01/22/24	\$4,536,749.83	\$0.00	\$11,126.61	\$4,525,623.22
01/23/24	\$4,525,623.22	\$24,888.00	\$37,121.70	\$4,513,389.52
01/24/24	\$4,513,389.52	\$59,036.62	\$15,172.59	\$4,557,253.55
01/25/24	\$4,557,253.55	\$33,354.00	\$1,239.35	\$4,589,368.20
01/26/24	\$4,589,368.20	\$50,031.62	\$105.00	\$4,639,294.82
01/27/24	\$4,639,294.82	\$0.00	\$0.00	\$4,639,294.82
01/28/24	\$4,639,294.82	\$0.00	\$0.00	\$4,639,294.82
01/29/24	\$4,639,294.82	\$11,118.00	\$33,386.98	\$4,617,025.84
01/30/24	\$4,617,025.84	\$0.00	\$8,784.00	\$4,608,241.84
01/31/24	\$4,608,241.84	\$60,355.08	\$639,665.00	\$4,028,931.92

Account Summary

Gross Earnings (Expense)	\$15,460.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$76.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$15,151.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,530,726.30		



King County

King County Investment Pool
Monthly Statement

January 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,858,564.33	\$80,826.81	\$403,894.01	\$16,535,497.13
01/02/24	\$16,535,497.13	\$76,985.57	\$19,134.34	\$16,593,348.36
01/03/24	\$16,593,348.36	\$6,789.04	\$124,262.50	\$16,475,874.90
01/04/24	\$16,475,874.90	\$97,210.14	\$343,755.45	\$16,229,329.59
01/05/24	\$16,229,329.59	\$42,283.76	\$76,123.56	\$16,195,489.79
01/06/24	\$16,195,489.79	\$0.00	\$0.00	\$16,195,489.79
01/07/24	\$16,195,489.79	\$0.00	\$0.00	\$16,195,489.79
01/08/24	\$16,195,489.79	\$4,547.65	\$17,291.71	\$16,182,745.73
01/09/24	\$16,182,745.73	\$10,361.79	\$6,453.96	\$16,186,653.56
01/10/24	\$16,186,653.56	\$10,089.90	\$26,674.29	\$16,170,069.17
01/11/24	\$16,170,069.17	\$54,205.99	\$3,297.86	\$16,220,977.30
01/12/24	\$16,220,977.30	\$28,650.97	\$18,002.13	\$16,231,626.14
01/13/24	\$16,231,626.14	\$0.00	\$0.00	\$16,231,626.14
01/14/24	\$16,231,626.14	\$0.00	\$0.00	\$16,231,626.14
01/15/24	\$16,231,626.14	\$611.16	\$65,867.54	\$16,166,369.76
01/16/24	\$16,166,369.76	\$25,782.93	\$1,813.27	\$16,190,339.42
01/17/24	\$16,190,339.42	\$7,216.83	\$159,011.31	\$16,038,544.94
01/18/24	\$16,038,544.94	\$35,357.86	\$471,173.48	\$15,602,729.32
01/19/24	\$15,602,729.32	\$40,907.75	\$13,909.00	\$15,629,728.07
01/20/24	\$15,629,728.07	\$0.00	\$379.12	\$15,629,348.95
01/21/24	\$15,629,348.95	\$0.00	\$0.00	\$15,629,348.95
01/22/24	\$15,629,348.95	\$8,044.01	\$5,093.37	\$15,632,299.59
01/23/24	\$15,632,299.59	\$9,753.32	\$15,056.89	\$15,626,996.02
01/24/24	\$15,626,996.02	\$4,831.18	\$294.30	\$15,631,532.90
01/25/24	\$15,631,532.90	\$1,904.00	\$0.00	\$15,633,436.90
01/26/24	\$15,633,436.90	\$1,130.50	\$5,974.42	\$15,628,592.98
01/27/24	\$15,628,592.98	\$0.00	\$0.00	\$15,628,592.98
01/28/24	\$15,628,592.98	\$0.00	\$0.00	\$15,628,592.98
01/29/24	\$15,628,592.98	\$2,532.80	\$620.00	\$15,630,505.78
01/30/24	\$15,630,505.78	\$3,577.32	\$340.00	\$15,633,743.10
01/31/24	\$15,633,743.10	\$35,239.67	\$158,038.72	\$15,510,944.05

Account Summary

Gross Earnings (Expense)	\$54,481.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$270.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$817.22)	Cash Management Fee Rate	0.060431%
Net Earnings	\$53,393.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$15,966,048.07		



King County

King County Investment Pool
Monthly Statement

January 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$39,745,469.86	\$135,650.03	\$382,552.65	\$39,498,567.24
01/02/24	\$39,498,567.24	\$0.00	\$73,637.58	\$39,424,929.66
01/03/24	\$39,424,929.66	\$0.00	\$82,068.00	\$39,342,861.66
01/04/24	\$39,342,861.66	\$12,608.56	\$246,205.73	\$39,109,264.49
01/05/24	\$39,109,264.49	\$2,170.52	\$25.94	\$39,111,409.07
01/06/24	\$39,111,409.07	\$0.00	\$0.00	\$39,111,409.07
01/07/24	\$39,111,409.07	\$0.00	\$0.00	\$39,111,409.07
01/08/24	\$39,111,409.07	\$1,334.57	\$1,018.03	\$39,111,725.61
01/09/24	\$39,111,725.61	\$4,388.32	\$0.00	\$39,116,113.93
01/10/24	\$39,116,113.93	\$1,614.59	\$488.83	\$39,117,239.69
01/11/24	\$39,117,239.69	\$1,736.33	\$86.49	\$39,118,889.53
01/12/24	\$39,118,889.53	\$3,046.10	\$0.00	\$39,121,935.63
01/13/24	\$39,121,935.63	\$0.00	\$0.00	\$39,121,935.63
01/14/24	\$39,121,935.63	\$0.00	\$0.00	\$39,121,935.63
01/15/24	\$39,121,935.63	\$0.00	\$46,875.00	\$39,075,060.63
01/16/24	\$39,075,060.63	\$3,023.77	\$878.53	\$39,077,205.87
01/17/24	\$39,077,205.87	\$0.00	\$118,692.00	\$38,958,513.87
01/18/24	\$38,958,513.87	\$7,472.78	\$358,770.13	\$38,607,216.52
01/19/24	\$38,607,216.52	\$226.63	\$136.05	\$38,607,307.10
01/20/24	\$38,607,307.10	\$0.00	\$0.00	\$38,607,307.10
01/21/24	\$38,607,307.10	\$0.00	\$0.00	\$38,607,307.10
01/22/24	\$38,607,307.10	\$3,487.93	\$7,237.66	\$38,603,557.37
01/23/24	\$38,603,557.37	\$6,145.11	\$2,413.48	\$38,607,289.00
01/24/24	\$38,607,289.00	\$3,994.87	\$30.06	\$38,611,253.81
01/25/24	\$38,611,253.81	\$4,254.98	\$63,254.86	\$38,552,253.93
01/26/24	\$38,552,253.93	\$2,262.14	\$16,565.65	\$38,537,950.42
01/27/24	\$38,537,950.42	\$0.00	\$0.00	\$38,537,950.42
01/28/24	\$38,537,950.42	\$0.00	\$0.00	\$38,537,950.42
01/29/24	\$38,537,950.42	\$2,338.97	\$146.84	\$38,540,142.55
01/30/24	\$38,540,142.55	\$2,049.31	\$2,403.89	\$38,539,787.97
01/31/24	\$38,539,787.97	\$2,384.48	\$105,467.55	\$38,436,704.90

Account Summary

Gross Earnings (Expense)	\$132,704.52	Gross Earnings Rate	4.028740%
Administrative Fee	(\$658.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,990.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$130,055.16	Net Earnings Rate	3.948309%
Average Cash Balance	\$38,889,818.87		



King County

King County Investment Pool
Monthly Statement

January 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$19,363,384.49	\$381,932.30	\$0.00	\$19,745,316.79
01/02/24	\$19,745,316.79	\$0.00	\$0.00	\$19,745,316.79
01/03/24	\$19,745,316.79	\$0.00	\$0.00	\$19,745,316.79
01/04/24	\$19,745,316.79	\$0.00	\$0.00	\$19,745,316.79
01/05/24	\$19,745,316.79	\$0.00	\$0.00	\$19,745,316.79
01/06/24	\$19,745,316.79	\$0.00	\$0.00	\$19,745,316.79
01/07/24	\$19,745,316.79	\$0.00	\$0.00	\$19,745,316.79
01/08/24	\$19,745,316.79	\$0.00	\$7,190.37	\$19,738,126.42
01/09/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/10/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/11/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/12/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/13/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/14/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/15/24	\$19,738,126.42	\$0.00	\$0.00	\$19,738,126.42
01/16/24	\$19,738,126.42	\$0.00	\$7,346.70	\$19,730,779.72
01/17/24	\$19,730,779.72	\$0.00	\$0.00	\$19,730,779.72
01/18/24	\$19,730,779.72	\$35,004.16	\$0.00	\$19,765,783.88
01/19/24	\$19,765,783.88	\$4,916.40	\$0.00	\$19,770,700.28
01/20/24	\$19,770,700.28	\$0.00	\$0.00	\$19,770,700.28
01/21/24	\$19,770,700.28	\$0.00	\$0.00	\$19,770,700.28
01/22/24	\$19,770,700.28	\$0.00	\$0.00	\$19,770,700.28
01/23/24	\$19,770,700.28	\$38,039.52	\$0.00	\$19,808,739.80
01/24/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/25/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/26/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/27/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/28/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/29/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/30/24	\$19,808,739.80	\$0.00	\$0.00	\$19,808,739.80
01/31/24	\$19,808,739.80	\$187,748.57	\$0.00	\$19,996,488.37

Account Summary

Gross Earnings (Expense)	\$67,464.74	Gross Earnings Rate	4.028740%
Administrative Fee	(\$334.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,011.97)	Cash Management Fee Rate	0.060431%
Net Earnings	\$66,117.85	Net Earnings Rate	3.948309%
Average Cash Balance	\$19,770,928.39		



King County

King County Investment Pool
Monthly Statement

January 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,477,827.18	\$28,285.02	\$1,265.67	\$9,504,846.53
01/02/24	\$9,504,846.53	\$0.00	\$6,422.00	\$9,498,424.53
01/03/24	\$9,498,424.53	\$0.00	\$2,989.00	\$9,495,435.53
01/04/24	\$9,495,435.53	\$5,000.00	\$13,966.89	\$9,486,468.64
01/05/24	\$9,486,468.64	\$0.00	\$0.00	\$9,486,468.64
01/06/24	\$9,486,468.64	\$0.00	\$0.00	\$9,486,468.64
01/07/24	\$9,486,468.64	\$0.00	\$0.00	\$9,486,468.64
01/08/24	\$9,486,468.64	\$0.00	\$45,456.62	\$9,441,012.02
01/09/24	\$9,441,012.02	\$0.00	\$58,345.42	\$9,382,666.60
01/10/24	\$9,382,666.60	\$0.00	\$1,281.10	\$9,381,385.50
01/11/24	\$9,381,385.50	\$0.00	\$29,503.51	\$9,351,881.99
01/12/24	\$9,351,881.99	\$0.00	\$0.00	\$9,351,881.99
01/13/24	\$9,351,881.99	\$0.00	\$0.00	\$9,351,881.99
01/14/24	\$9,351,881.99	\$0.00	\$0.00	\$9,351,881.99
01/15/24	\$9,351,881.99	\$0.00	\$7,041.00	\$9,344,840.99
01/16/24	\$9,344,840.99	\$0.00	\$0.00	\$9,344,840.99
01/17/24	\$9,344,840.99	\$0.00	\$4,277.00	\$9,340,563.99
01/18/24	\$9,340,563.99	\$0.00	\$12,830.48	\$9,327,733.51
01/19/24	\$9,327,733.51	\$0.00	\$50,951.00	\$9,276,782.51
01/20/24	\$9,276,782.51	\$0.00	\$0.00	\$9,276,782.51
01/21/24	\$9,276,782.51	\$0.00	\$0.00	\$9,276,782.51
01/22/24	\$9,276,782.51	\$0.00	\$39,355.59	\$9,237,426.92
01/23/24	\$9,237,426.92	\$0.00	\$0.00	\$9,237,426.92
01/24/24	\$9,237,426.92	\$0.00	\$0.00	\$9,237,426.92
01/25/24	\$9,237,426.92	\$0.00	\$14,027.16	\$9,223,399.76
01/26/24	\$9,223,399.76	\$0.00	\$13,560.96	\$9,209,838.80
01/27/24	\$9,209,838.80	\$0.00	\$0.00	\$9,209,838.80
01/28/24	\$9,209,838.80	\$0.00	\$0.00	\$9,209,838.80
01/29/24	\$9,209,838.80	\$0.00	\$10,000.00	\$9,199,838.80
01/30/24	\$9,199,838.80	\$0.00	\$0.00	\$9,199,838.80
01/31/24	\$9,199,838.80	\$334,044.37	\$16,025.91	\$9,517,857.26

Account Summary

Gross Earnings (Expense)	\$31,891.79	Gross Earnings Rate	4.028740%
Administrative Fee	(\$158.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$478.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$31,255.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,346,072.00		



King County

King County Investment Pool
Monthly Statement

January 2024

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$220,604.54	\$728.29	\$0.00	\$221,332.83
01/02/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/03/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/04/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/05/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/06/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/07/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/08/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/09/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/10/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/11/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/12/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/13/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/14/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/15/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/16/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/17/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/18/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/19/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/20/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/21/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/22/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/23/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/24/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/25/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/26/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/27/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/28/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/29/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/30/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83
01/31/24	\$221,332.83	\$0.00	\$0.00	\$221,332.83

Account Summary

Gross Earnings (Expense)	\$755.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$740.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$221,332.83		



King County

King County Investment Pool
Monthly Statement

January 2024

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,250,735.68	\$4,891.36	\$47,089.55	\$1,208,537.49
01/02/24	\$1,208,537.49	\$0.00	\$6,393.00	\$1,202,144.49
01/03/24	\$1,202,144.49	\$0.00	\$22,260.00	\$1,179,884.49
01/04/24	\$1,179,884.49	\$3,538.99	\$66,780.60	\$1,116,642.88
01/05/24	\$1,116,642.88	\$527.15	\$0.00	\$1,117,170.03
01/06/24	\$1,117,170.03	\$0.00	\$0.00	\$1,117,170.03
01/07/24	\$1,117,170.03	\$0.00	\$0.00	\$1,117,170.03
01/08/24	\$1,117,170.03	\$267.67	\$1,668.11	\$1,115,769.59
01/09/24	\$1,115,769.59	\$1,088.69	\$0.00	\$1,116,858.28
01/10/24	\$1,116,858.28	\$330.04	\$250.00	\$1,116,938.32
01/11/24	\$1,116,938.32	\$546.17	\$14,095.49	\$1,103,389.00
01/12/24	\$1,103,389.00	\$797.27	\$0.00	\$1,104,186.27
01/13/24	\$1,104,186.27	\$0.00	\$0.00	\$1,104,186.27
01/14/24	\$1,104,186.27	\$0.00	\$0.00	\$1,104,186.27
01/15/24	\$1,104,186.27	\$0.00	\$10,334.00	\$1,093,852.27
01/16/24	\$1,093,852.27	\$679.59	\$34,250.75	\$1,060,281.11
01/17/24	\$1,060,281.11	\$0.00	\$36,205.00	\$1,024,076.11
01/18/24	\$1,024,076.11	\$1,851.04	\$108,621.74	\$917,305.41
01/19/24	\$917,305.41	\$73.63	\$15,000.00	\$902,379.04
01/20/24	\$902,379.04	\$0.00	\$0.00	\$902,379.04
01/21/24	\$902,379.04	\$0.00	\$0.00	\$902,379.04
01/22/24	\$902,379.04	\$676.79	\$1,084.82	\$901,971.01
01/23/24	\$901,971.01	\$1,642.07	\$0.00	\$903,613.08
01/24/24	\$903,613.08	\$904.34	\$0.00	\$904,517.42
01/25/24	\$904,517.42	\$578.47	\$0.00	\$905,095.89
01/26/24	\$905,095.89	\$689.00	\$0.00	\$905,784.89
01/27/24	\$905,784.89	\$0.00	\$0.00	\$905,784.89
01/28/24	\$905,784.89	\$0.00	\$0.00	\$905,784.89
01/29/24	\$905,784.89	\$415.67	\$8,926.89	\$897,273.67
01/30/24	\$897,273.67	\$505.94	\$0.00	\$897,779.61
01/31/24	\$897,779.61	\$573.64	\$36,201.33	\$862,151.92

Account Summary

Gross Earnings (Expense)	\$3,480.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.20)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,410.72	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,019,891.70		



King County

King County Investment Pool
Monthly Statement

January 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$104,115,759.26	\$415,380.45	\$5,543.47	\$104,525,596.24
01/02/24	\$104,525,596.24	\$0.00	\$0.00	\$104,525,596.24
01/03/24	\$104,525,596.24	\$0.00	\$13,341.18	\$104,512,255.06
01/04/24	\$104,512,255.06	\$0.00	\$39,775.40	\$104,472,479.66
01/05/24	\$104,472,479.66	\$0.00	\$0.00	\$104,472,479.66
01/06/24	\$104,472,479.66	\$0.00	\$0.00	\$104,472,479.66
01/07/24	\$104,472,479.66	\$0.00	\$0.00	\$104,472,479.66
01/08/24	\$104,472,479.66	\$0.00	\$763.00	\$104,471,716.66
01/09/24	\$104,471,716.66	\$0.00	\$0.00	\$104,471,716.66
01/10/24	\$104,471,716.66	\$0.00	\$0.00	\$104,471,716.66
01/11/24	\$104,471,716.66	\$0.00	\$0.00	\$104,471,716.66
01/12/24	\$104,471,716.66	\$0.00	\$0.00	\$104,471,716.66
01/13/24	\$104,471,716.66	\$0.00	\$0.00	\$104,471,716.66
01/14/24	\$104,471,716.66	\$0.00	\$0.00	\$104,471,716.66
01/15/24	\$104,471,716.66	\$0.00	\$10,542.00	\$104,461,174.66
01/16/24	\$104,461,174.66	\$0.00	\$289.75	\$104,460,884.91
01/17/24	\$104,460,884.91	\$0.00	\$17,596.00	\$104,443,288.91
01/18/24	\$104,443,288.91	\$0.00	\$52,788.93	\$104,390,499.98
01/19/24	\$104,390,499.98	\$0.00	\$0.00	\$104,390,499.98
01/20/24	\$104,390,499.98	\$0.00	\$0.00	\$104,390,499.98
01/21/24	\$104,390,499.98	\$0.00	\$0.00	\$104,390,499.98
01/22/24	\$104,390,499.98	\$0.00	\$47.00	\$104,390,452.98
01/23/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/24/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/25/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/26/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/27/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/28/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/29/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/30/24	\$104,390,452.98	\$0.00	\$0.00	\$104,390,452.98
01/31/24	\$104,390,452.98	\$5,591,395.81	\$18,487.96	\$109,963,360.83

Account Summary

Gross Earnings (Expense)	\$356,990.37	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,772.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,354.86)	Cash Management Fee Rate	0.060431%
Net Earnings	\$349,863.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$104,618,069.96		



King County

King County Investment Pool
Monthly Statement

January 2024

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$333,550.60	\$1,180.80	\$8,226.29	\$326,505.11
01/02/24	\$326,505.11	\$0.00	\$0.00	\$326,505.11
01/03/24	\$326,505.11	\$0.00	\$2,497.00	\$324,008.11
01/04/24	\$324,008.11	\$121,020.00	\$7,491.03	\$437,537.08
01/05/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/06/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/07/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/08/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/09/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/10/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/11/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/12/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/13/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/14/24	\$437,537.08	\$0.00	\$0.00	\$437,537.08
01/15/24	\$437,537.08	\$0.00	\$1,042.00	\$436,495.08
01/16/24	\$436,495.08	\$0.00	\$0.00	\$436,495.08
01/17/24	\$436,495.08	\$0.00	\$3,346.00	\$433,149.08
01/18/24	\$433,149.08	\$0.00	\$10,037.49	\$423,111.59
01/19/24	\$423,111.59	\$0.00	\$0.00	\$423,111.59
01/20/24	\$423,111.59	\$0.00	\$0.00	\$423,111.59
01/21/24	\$423,111.59	\$0.00	\$0.00	\$423,111.59
01/22/24	\$423,111.59	\$0.00	\$40.01	\$423,071.58
01/23/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/24/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/25/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/26/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/27/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/28/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/29/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/30/24	\$423,071.58	\$0.00	\$0.00	\$423,071.58
01/31/24	\$423,071.58	\$0.00	\$3,309.50	\$419,762.08

Account Summary

Gross Earnings (Expense)	\$1,432.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,404.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$419,868.33		



King County

King County Investment Pool
Monthly Statement

January 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,330,983.97	\$20,024.91	\$58,604.14	\$3,292,404.74
01/02/24	\$3,292,404.74	\$35,153.22	\$8,853.50	\$3,318,704.46
01/03/24	\$3,318,704.46	\$39,887.40	\$128,559.00	\$3,230,032.86
01/04/24	\$3,230,032.86	\$209,280.61	\$385,677.88	\$3,053,635.59
01/05/24	\$3,053,635.59	\$139,334.72	\$0.00	\$3,192,970.31
01/06/24	\$3,192,970.31	\$6,051.36	\$0.00	\$3,199,021.67
01/07/24	\$3,199,021.67	\$2,860.00	\$0.00	\$3,201,881.67
01/08/24	\$3,201,881.67	\$85,649.05	\$54,186.74	\$3,233,343.98
01/09/24	\$3,233,343.98	\$25,115.40	\$862.00	\$3,257,597.38
01/10/24	\$3,257,597.38	\$13,613.19	\$423,000.52	\$2,848,210.05
01/11/24	\$2,848,210.05	\$43,291.31	\$0.00	\$2,891,501.36
01/12/24	\$2,891,501.36	\$27,626.00	\$0.00	\$2,919,127.36
01/13/24	\$2,919,127.36	\$848.50	\$0.00	\$2,919,975.86
01/14/24	\$2,919,975.86	\$3,658.00	\$0.00	\$2,923,633.86
01/15/24	\$2,923,633.86	\$17,137.00	\$26,417.00	\$2,914,353.86
01/16/24	\$2,914,353.86	\$21,619.00	\$53,642.89	\$2,882,329.97
01/17/24	\$2,882,329.97	\$15,589.33	\$146,170.00	\$2,751,749.30
01/18/24	\$2,751,749.30	\$160,841.44	\$435,543.10	\$2,477,047.64
01/19/24	\$2,477,047.64	\$166,245.45	\$0.00	\$2,643,293.09
01/20/24	\$2,643,293.09	\$0.00	\$0.00	\$2,643,293.09
01/21/24	\$2,643,293.09	\$164.00	\$0.00	\$2,643,457.09
01/22/24	\$2,643,457.09	\$65,614.28	\$5,250.05	\$2,703,821.32
01/23/24	\$2,703,821.32	\$492,890.91	\$237,866.03	\$2,958,846.20
01/24/24	\$2,958,846.20	\$20,050.50	\$230.60	\$2,978,666.10
01/25/24	\$2,978,666.10	\$72,596.86	\$165.75	\$3,051,097.21
01/26/24	\$3,051,097.21	\$62,687.40	\$922.91	\$3,112,861.70
01/27/24	\$3,112,861.70	\$3,923.10	\$0.00	\$3,116,784.80
01/28/24	\$3,116,784.80	\$2,209.00	\$0.00	\$3,118,993.80
01/29/24	\$3,118,993.80	\$67,063.12	\$11,617.71	\$3,174,439.21
01/30/24	\$3,174,439.21	\$36,682.75	\$235.96	\$3,210,886.00
01/31/24	\$3,210,886.00	\$18,564.71	\$161,079.48	\$3,068,371.23

Account Summary

Gross Earnings (Expense)	\$10,229.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$50.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.44)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,025.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,997,817.19		



King County

King County Investment Pool
Monthly Statement

January 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$501,479.68	\$1,770.16	\$532.01	\$502,717.83
01/02/24	\$502,717.83	\$0.00	\$4,499.00	\$498,218.83
01/03/24	\$498,218.83	\$0.00	\$0.00	\$498,218.83
01/04/24	\$498,218.83	\$9,327.75	\$0.00	\$507,546.58
01/05/24	\$507,546.58	\$0.00	\$0.00	\$507,546.58
01/06/24	\$507,546.58	\$0.00	\$0.00	\$507,546.58
01/07/24	\$507,546.58	\$0.00	\$0.00	\$507,546.58
01/08/24	\$507,546.58	\$150.00	\$0.00	\$507,696.58
01/09/24	\$507,696.58	\$0.00	\$0.00	\$507,696.58
01/10/24	\$507,696.58	\$0.00	\$0.00	\$507,696.58
01/11/24	\$507,696.58	\$6,188.32	\$0.00	\$513,884.90
01/12/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/13/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/14/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/15/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/16/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/17/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/18/24	\$513,884.90	\$0.00	\$0.00	\$513,884.90
01/19/24	\$513,884.90	\$0.00	\$15,022.87	\$498,862.03
01/20/24	\$498,862.03	\$0.00	\$0.00	\$498,862.03
01/21/24	\$498,862.03	\$0.00	\$0.00	\$498,862.03
01/22/24	\$498,862.03	\$0.00	\$0.00	\$498,862.03
01/23/24	\$498,862.03	\$0.00	\$3,007.70	\$495,854.33
01/24/24	\$495,854.33	\$0.00	\$0.00	\$495,854.33
01/25/24	\$495,854.33	\$13,200.00	\$0.00	\$509,054.33
01/26/24	\$509,054.33	\$0.00	\$0.00	\$509,054.33
01/27/24	\$509,054.33	\$0.00	\$0.00	\$509,054.33
01/28/24	\$509,054.33	\$0.00	\$0.00	\$509,054.33
01/29/24	\$509,054.33	\$0.00	\$5,616.64	\$503,437.69
01/30/24	\$503,437.69	\$0.00	\$0.00	\$503,437.69
01/31/24	\$503,437.69	\$0.00	\$0.00	\$503,437.69

Account Summary

Gross Earnings (Expense)	\$1,727.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.92)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,693.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$506,361.22		



King County

King County Investment Pool
Monthly Statement

January 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$271,479.35	\$1,484.35	\$28,933.57	\$244,030.13
01/02/24	\$244,030.13	\$0.00	\$5,668.00	\$238,362.13
01/03/24	\$238,362.13	\$0.00	\$303.50	\$238,058.63
01/04/24	\$238,058.63	\$0.00	\$0.00	\$238,058.63
01/05/24	\$238,058.63	\$799,723.50	\$0.00	\$1,037,782.13
01/06/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/07/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/08/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/09/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/10/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/11/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/12/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/13/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/14/24	\$1,037,782.13	\$0.00	\$0.00	\$1,037,782.13
01/15/24	\$1,037,782.13	\$0.00	\$20,458.00	\$1,017,324.13
01/16/24	\$1,017,324.13	\$0.00	\$0.00	\$1,017,324.13
01/17/24	\$1,017,324.13	\$0.00	\$305.50	\$1,017,018.63
01/18/24	\$1,017,018.63	\$0.00	\$0.00	\$1,017,018.63
01/19/24	\$1,017,018.63	\$0.00	\$104,917.75	\$912,100.88
01/20/24	\$912,100.88	\$0.00	\$0.00	\$912,100.88
01/21/24	\$912,100.88	\$0.00	\$0.00	\$912,100.88
01/22/24	\$912,100.88	\$0.00	\$58,035.26	\$854,065.62
01/23/24	\$854,065.62	\$0.00	\$27,069.33	\$826,996.29
01/24/24	\$826,996.29	\$0.00	\$305.50	\$826,690.79
01/25/24	\$826,690.79	\$0.00	\$22.75	\$826,668.04
01/26/24	\$826,668.04	\$0.00	\$611.00	\$826,057.04
01/27/24	\$826,057.04	\$0.00	\$0.00	\$826,057.04
01/28/24	\$826,057.04	\$0.00	\$0.00	\$826,057.04
01/29/24	\$826,057.04	\$0.00	\$72.00	\$825,985.04
01/30/24	\$825,985.04	\$0.00	\$1,237.51	\$824,747.53
01/31/24	\$824,747.53	\$0.00	\$1,625.20	\$823,122.33

Account Summary

Gross Earnings (Expense)	\$2,909.03	Gross Earnings Rate	4.028740%
Administrative Fee	(\$14.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.64)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,850.95	Net Earnings Rate	3.948309%
Average Cash Balance	\$852,508.57		



King County

King County Investment Pool
Monthly Statement

January 2024

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,044,193.13	\$5,055.99	\$55,918.69	\$993,330.43
01/02/24	\$993,330.43	\$0.00	\$15,770.09	\$977,560.34
01/03/24	\$977,560.34	\$0.00	\$46,330.45	\$931,229.89
01/04/24	\$931,229.89	\$0.00	\$122,587.24	\$808,642.65
01/05/24	\$808,642.65	\$0.00	\$0.00	\$808,642.65
01/06/24	\$808,642.65	\$0.00	\$0.00	\$808,642.65
01/07/24	\$808,642.65	\$0.00	\$0.00	\$808,642.65
01/08/24	\$808,642.65	\$0.00	\$7,000.00	\$801,642.65
01/09/24	\$801,642.65	\$0.00	\$45.50	\$801,597.15
01/10/24	\$801,597.15	\$0.00	\$0.00	\$801,597.15
01/11/24	\$801,597.15	\$0.00	\$0.00	\$801,597.15
01/12/24	\$801,597.15	\$0.00	\$0.00	\$801,597.15
01/13/24	\$801,597.15	\$0.00	\$0.00	\$801,597.15
01/14/24	\$801,597.15	\$0.00	\$0.00	\$801,597.15
01/15/24	\$801,597.15	\$0.00	\$34,500.00	\$767,097.15
01/16/24	\$767,097.15	\$0.00	\$89,442.20	\$677,654.95
01/17/24	\$677,654.95	\$0.00	\$66,271.39	\$611,383.56
01/18/24	\$611,383.56	\$51,752.02	\$211,894.77	\$451,240.81
01/19/24	\$451,240.81	\$0.00	\$0.00	\$451,240.81
01/20/24	\$451,240.81	\$0.00	\$0.00	\$451,240.81
01/21/24	\$451,240.81	\$0.00	\$0.00	\$451,240.81
01/22/24	\$451,240.81	\$0.00	\$52,171.71	\$399,069.10
01/23/24	\$399,069.10	\$0.00	\$0.00	\$399,069.10
01/24/24	\$399,069.10	\$0.00	\$0.00	\$399,069.10
01/25/24	\$399,069.10	\$0.00	\$0.00	\$399,069.10
01/26/24	\$399,069.10	\$0.00	\$0.00	\$399,069.10
01/27/24	\$399,069.10	\$0.00	\$0.00	\$399,069.10
01/28/24	\$399,069.10	\$0.00	\$0.00	\$399,069.10
01/29/24	\$399,069.10	\$0.00	\$924.29	\$398,144.81
01/30/24	\$398,144.81	\$569,560.92	\$17.00	\$967,688.73
01/31/24	\$967,688.73	\$0.00	\$81,383.74	\$886,304.99

Account Summary

Gross Earnings (Expense)	\$2,273.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.10)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,228.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$666,278.64		



King County

King County Investment Pool
Monthly Statement

January 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,472.33	\$21.36	\$0.00	\$6,493.69
01/02/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/03/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/04/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/05/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/06/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/07/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/08/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/09/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/10/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/11/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/12/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/13/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/14/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/15/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/16/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/17/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/18/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/19/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/20/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/21/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/22/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/23/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/24/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/25/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/26/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/27/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/28/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/29/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/30/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69
01/31/24	\$6,493.69	\$0.00	\$0.00	\$6,493.69

Account Summary

Gross Earnings (Expense)	\$22.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$21.72	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,493.69		



King County

King County Investment Pool
Monthly Statement

January 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$21,611,967.97	\$71,348.46	\$0.00	\$21,683,316.43
01/02/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/03/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/04/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/05/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/06/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/07/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/08/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/09/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/10/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/11/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/12/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/13/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/14/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/15/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/16/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/17/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/18/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/19/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/20/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/21/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/22/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/23/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/24/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/25/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/26/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/27/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/28/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/29/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/30/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43
01/31/24	\$21,683,316.43	\$0.00	\$0.00	\$21,683,316.43

Account Summary

Gross Earnings (Expense)	\$73,990.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$367.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,109.86)	Cash Management Fee Rate	0.060431%
Net Earnings	\$72,513.25	Net Earnings Rate	3.948309%
Average Cash Balance	\$21,683,316.43		



King County

King County Investment Pool
Monthly Statement

January 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$10,239,509.64	\$163,218.56	\$455,112.25	\$9,947,615.95
01/02/24	\$9,947,615.95	\$67.37	\$0.00	\$9,947,683.32
01/03/24	\$9,947,683.32	\$114,049.01	\$575.82	\$10,061,156.51
01/04/24	\$10,061,156.51	\$12,897.01	\$45.00	\$10,074,008.52
01/05/24	\$10,074,008.52	\$57.40	\$0.00	\$10,074,065.92
01/06/24	\$10,074,065.92	\$0.00	\$0.00	\$10,074,065.92
01/07/24	\$10,074,065.92	\$0.00	\$0.00	\$10,074,065.92
01/08/24	\$10,074,065.92	\$257.02	\$48,044.78	\$10,026,278.16
01/09/24	\$10,026,278.16	\$22.46	\$0.00	\$10,026,300.62
01/10/24	\$10,026,300.62	\$67.38	\$0.00	\$10,026,368.00
01/11/24	\$10,026,368.00	\$69.88	\$0.00	\$10,026,437.88
01/12/24	\$10,026,437.88	\$84.85	\$43,528.24	\$9,982,994.49
01/13/24	\$9,982,994.49	\$0.00	\$0.00	\$9,982,994.49
01/14/24	\$9,982,994.49	\$0.00	\$0.00	\$9,982,994.49
01/15/24	\$9,982,994.49	\$3,012.00	\$0.00	\$9,986,006.49
01/16/24	\$9,986,006.49	\$67,546.17	\$0.00	\$10,053,552.66
01/17/24	\$10,053,552.66	\$17.47	\$0.00	\$10,053,570.13
01/18/24	\$10,053,570.13	\$13,057.02	\$0.00	\$10,066,627.15
01/19/24	\$10,066,627.15	\$149.74	\$0.00	\$10,066,776.89
01/20/24	\$10,066,776.89	\$0.00	\$0.00	\$10,066,776.89
01/21/24	\$10,066,776.89	\$0.00	\$0.00	\$10,066,776.89
01/22/24	\$10,066,776.89	\$207.14	\$10,005.27	\$10,056,978.76
01/23/24	\$10,056,978.76	\$0.00	\$0.00	\$10,056,978.76
01/24/24	\$10,056,978.76	\$142.26	\$0.00	\$10,057,121.02
01/25/24	\$10,057,121.02	\$139.75	\$0.00	\$10,057,260.77
01/26/24	\$10,057,260.77	\$154.73	\$0.00	\$10,057,415.50
01/27/24	\$10,057,415.50	\$0.00	\$0.00	\$10,057,415.50
01/28/24	\$10,057,415.50	\$0.00	\$0.00	\$10,057,415.50
01/29/24	\$10,057,415.50	\$94.83	\$1,222.95	\$10,056,287.38
01/30/24	\$10,056,287.38	\$0.00	\$0.00	\$10,056,287.38
01/31/24	\$10,056,287.38	\$1,826.87	\$44,952.70	\$10,013,161.55

Account Summary

Gross Earnings (Expense)	\$34,254.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$170.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$513.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$33,570.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,038,498.05		



King County

King County Investment Pool
Monthly Statement

January 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,202,985.26	\$8,713.73	\$22,930.64	\$2,188,768.35
01/02/24	\$2,188,768.35	\$0.00	\$19,762.26	\$2,169,006.09
01/03/24	\$2,169,006.09	\$48,867.50	\$14,836.00	\$2,203,037.59
01/04/24	\$2,203,037.59	\$0.00	\$57,837.18	\$2,145,200.41
01/05/24	\$2,145,200.41	\$0.00	\$5,145.00	\$2,140,055.41
01/06/24	\$2,140,055.41	\$0.00	\$0.00	\$2,140,055.41
01/07/24	\$2,140,055.41	\$0.00	\$0.00	\$2,140,055.41
01/08/24	\$2,140,055.41	\$0.00	\$59,407.96	\$2,080,647.45
01/09/24	\$2,080,647.45	\$0.00	\$48,994.00	\$2,031,653.45
01/10/24	\$2,031,653.45	\$0.00	\$51,178.30	\$1,980,475.15
01/11/24	\$1,980,475.15	\$0.00	\$25,575.93	\$1,954,899.22
01/12/24	\$1,954,899.22	\$0.00	\$17,519.00	\$1,937,380.22
01/13/24	\$1,937,380.22	\$0.00	\$0.00	\$1,937,380.22
01/14/24	\$1,937,380.22	\$0.00	\$0.00	\$1,937,380.22
01/15/24	\$1,937,380.22	\$0.00	\$8,750.00	\$1,928,630.22
01/16/24	\$1,928,630.22	\$0.00	\$65,906.86	\$1,862,723.36
01/17/24	\$1,862,723.36	\$0.00	\$81,005.00	\$1,781,718.36
01/18/24	\$1,781,718.36	\$48,867.50	\$89,825.07	\$1,740,760.79
01/19/24	\$1,740,760.79	\$0.00	\$169,153.74	\$1,571,607.05
01/20/24	\$1,571,607.05	\$0.00	\$0.00	\$1,571,607.05
01/21/24	\$1,571,607.05	\$0.00	\$0.00	\$1,571,607.05
01/22/24	\$1,571,607.05	\$0.00	\$52,252.53	\$1,519,354.52
01/23/24	\$1,519,354.52	\$0.00	\$11,077.00	\$1,508,277.52
01/24/24	\$1,508,277.52	\$0.00	\$98,575.00	\$1,409,702.52
01/25/24	\$1,409,702.52	\$2,000.00	\$0.00	\$1,411,702.52
01/26/24	\$1,411,702.52	\$0.00	\$2,000.00	\$1,409,702.52
01/27/24	\$1,409,702.52	\$0.00	\$0.00	\$1,409,702.52
01/28/24	\$1,409,702.52	\$0.00	\$0.00	\$1,409,702.52
01/29/24	\$1,409,702.52	\$0.00	\$164.05	\$1,409,538.47
01/30/24	\$1,409,538.47	\$0.00	\$0.00	\$1,409,538.47
01/31/24	\$1,409,538.47	\$0.00	\$50,765.68	\$1,358,772.79

Account Summary

Gross Earnings (Expense)	\$6,083.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$30.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.26)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,962.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,782,923.96		



King County

King County Investment Pool
Monthly Statement

January 2024

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,857,531.92	\$6,644.83	\$0.00	\$1,864,176.75
01/02/24	\$1,864,176.75	\$0.00	\$0.00	\$1,864,176.75
01/03/24	\$1,864,176.75	\$4,401.00	\$0.00	\$1,868,577.75
01/04/24	\$1,868,577.75	\$497.00	\$0.00	\$1,869,074.75
01/05/24	\$1,869,074.75	\$265.00	\$0.00	\$1,869,339.75
01/06/24	\$1,869,339.75	\$0.00	\$0.00	\$1,869,339.75
01/07/24	\$1,869,339.75	\$0.00	\$0.00	\$1,869,339.75
01/08/24	\$1,869,339.75	\$203.78	\$0.00	\$1,869,543.53
01/09/24	\$1,869,543.53	\$943.00	\$0.00	\$1,870,486.53
01/10/24	\$1,870,486.53	\$470.00	\$0.00	\$1,870,956.53
01/11/24	\$1,870,956.53	\$157.00	\$0.00	\$1,871,113.53
01/12/24	\$1,871,113.53	\$0.00	\$0.00	\$1,871,113.53
01/13/24	\$1,871,113.53	\$0.00	\$0.00	\$1,871,113.53
01/14/24	\$1,871,113.53	\$0.00	\$0.00	\$1,871,113.53
01/15/24	\$1,871,113.53	\$0.00	\$0.00	\$1,871,113.53
01/16/24	\$1,871,113.53	\$0.00	\$0.00	\$1,871,113.53
01/17/24	\$1,871,113.53	\$1,942.00	\$0.00	\$1,873,055.53
01/18/24	\$1,873,055.53	\$3,359.00	\$0.00	\$1,876,414.53
01/19/24	\$1,876,414.53	\$0.00	\$0.00	\$1,876,414.53
01/20/24	\$1,876,414.53	\$0.00	\$0.00	\$1,876,414.53
01/21/24	\$1,876,414.53	\$0.00	\$0.00	\$1,876,414.53
01/22/24	\$1,876,414.53	\$647.05	\$0.00	\$1,877,061.58
01/23/24	\$1,877,061.58	\$1,583.00	\$0.00	\$1,878,644.58
01/24/24	\$1,878,644.58	\$0.00	\$0.00	\$1,878,644.58
01/25/24	\$1,878,644.58	\$110.00	\$0.00	\$1,878,754.58
01/26/24	\$1,878,754.58	\$0.00	\$0.00	\$1,878,754.58
01/27/24	\$1,878,754.58	\$0.00	\$0.00	\$1,878,754.58
01/28/24	\$1,878,754.58	\$0.00	\$0.00	\$1,878,754.58
01/29/24	\$1,878,754.58	\$786.12	\$0.00	\$1,879,540.70
01/30/24	\$1,879,540.70	\$1,799.00	\$0.00	\$1,881,339.70
01/31/24	\$1,881,339.70	\$1,779.57	\$0.00	\$1,883,119.27

Account Summary

Gross Earnings (Expense)	\$6,393.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$31.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,265.92	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,873,670.17		



King County

King County Investment Pool
Monthly Statement

January 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$6,791,700.23)	\$7,574.18	\$624,740.03	(\$7,408,866.08)
01/02/24	(\$7,408,866.08)	\$46,689.61	\$150,909.48	(\$7,513,085.95)
01/03/24	(\$7,513,085.95)	\$23,809.28	\$336,126.29	(\$7,825,402.96)
01/04/24	(\$7,825,402.96)	\$43,375.39	\$1,004,651.46	(\$8,786,679.03)
01/05/24	(\$8,786,679.03)	\$51,579.57	\$2,611.61	(\$8,737,711.07)
01/06/24	(\$8,737,711.07)	\$0.00	\$127.74	(\$8,737,838.81)
01/07/24	(\$8,737,838.81)	\$0.00	\$80.53	(\$8,737,919.34)
01/08/24	(\$8,737,919.34)	\$16,389.59	\$24,171.59	(\$8,745,701.34)
01/09/24	(\$8,745,701.34)	\$14,641.94	\$15,941.55	(\$8,747,000.95)
01/10/24	(\$8,747,000.95)	\$60,784.45	\$8,286.13	(\$8,694,502.63)
01/11/24	(\$8,694,502.63)	\$35,770.17	\$9,992.72	(\$8,668,725.18)
01/12/24	(\$8,668,725.18)	\$76,303.68	\$4,018.99	(\$8,596,440.49)
01/13/24	(\$8,596,440.49)	\$0.00	\$0.00	(\$8,596,440.49)
01/14/24	(\$8,596,440.49)	\$0.00	\$0.00	(\$8,596,440.49)
01/15/24	(\$8,596,440.49)	\$21,571,068.00	\$153,541.00	\$12,821,086.51
01/16/24	\$12,821,086.51	\$30,029.77	\$13,061.05	\$12,838,055.23
01/17/24	\$12,838,055.23	\$27,753.58	\$495,134.39	\$12,370,674.42
01/18/24	\$12,370,674.42	\$28,850.83	\$1,488,848.91	\$10,910,676.34
01/19/24	\$10,910,676.34	\$66,815.32	\$25,768.34	\$10,951,723.32
01/20/24	\$10,951,723.32	\$0.00	\$332.80	\$10,951,390.52
01/21/24	\$10,951,390.52	\$0.00	\$0.00	\$10,951,390.52
01/22/24	\$10,951,390.52	\$7,037.26	\$45,849.27	\$10,912,578.51
01/23/24	\$10,912,578.51	\$9,284.85	\$31,114.83	\$10,890,748.53
01/24/24	\$10,890,748.53	\$53,337.27	\$600.00	\$10,943,485.80
01/25/24	\$10,943,485.80	\$18,426.07	\$1,211.55	\$10,960,700.32
01/26/24	\$10,960,700.32	\$9,710.85	\$10,898.96	\$10,959,512.21
01/27/24	\$10,959,512.21	\$0.00	\$0.00	\$10,959,512.21
01/28/24	\$10,959,512.21	\$0.00	\$0.00	\$10,959,512.21
01/29/24	\$10,959,512.21	\$13,193.52	\$52,323.90	\$10,920,381.83
01/30/24	\$10,920,381.83	\$11,775.05	\$1,009.46	\$10,931,147.42
01/31/24	\$10,931,147.42	\$27,142.53	\$918,904.58	\$10,039,385.37

Account Summary

Gross Earnings (Expense)	\$7,912.09	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.68)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,754.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,318,684.08		



King County

King County Investment Pool
Monthly Statement

January 2024

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$29,041.78	\$95.88	\$0.00	\$29,137.66
01/02/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/03/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/04/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/05/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/06/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/07/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/08/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/09/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/10/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/11/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/12/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/13/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/14/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/15/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/16/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/17/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/18/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/19/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/20/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/21/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/22/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/23/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/24/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/25/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/26/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/27/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/28/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/29/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/30/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66
01/31/24	\$29,137.66	\$0.00	\$0.00	\$29,137.66

Account Summary

Gross Earnings (Expense)	\$99.43	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$97.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$29,137.66		



King County

King County Investment Pool
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January 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,195,360.14	\$3,945.94	\$0.00	\$1,199,306.08
01/02/24	\$1,199,306.08	\$0.00	\$0.00	\$1,199,306.08
01/03/24	\$1,199,306.08	\$0.00	\$0.00	\$1,199,306.08
01/04/24	\$1,199,306.08	\$0.00	\$0.00	\$1,199,306.08
01/05/24	\$1,199,306.08	\$1.31	\$0.00	\$1,199,307.39
01/06/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/07/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/08/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/09/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/10/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/11/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/12/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/13/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/14/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/15/24	\$1,199,307.39	\$0.00	\$0.00	\$1,199,307.39
01/16/24	\$1,199,307.39	\$20.21	\$88.90	\$1,199,238.70
01/17/24	\$1,199,238.70	\$0.00	\$0.00	\$1,199,238.70
01/18/24	\$1,199,238.70	\$0.00	\$201.44	\$1,199,037.26
01/19/24	\$1,199,037.26	\$0.00	\$0.00	\$1,199,037.26
01/20/24	\$1,199,037.26	\$0.00	\$0.00	\$1,199,037.26
01/21/24	\$1,199,037.26	\$0.00	\$0.00	\$1,199,037.26
01/22/24	\$1,199,037.26	\$0.00	\$0.00	\$1,199,037.26
01/23/24	\$1,199,037.26	\$304.58	\$74.08	\$1,199,267.76
01/24/24	\$1,199,267.76	\$0.00	\$0.00	\$1,199,267.76
01/25/24	\$1,199,267.76	\$20.55	\$0.00	\$1,199,288.31
01/26/24	\$1,199,288.31	\$0.00	\$0.00	\$1,199,288.31
01/27/24	\$1,199,288.31	\$0.00	\$0.00	\$1,199,288.31
01/28/24	\$1,199,288.31	\$0.00	\$0.00	\$1,199,288.31
01/29/24	\$1,199,288.31	\$203.47	\$0.53	\$1,199,491.25
01/30/24	\$1,199,491.25	\$31.46	\$60.81	\$1,199,461.90
01/31/24	\$1,199,461.90	\$0.37	\$0.00	\$1,199,462.27

Account Summary

Gross Earnings (Expense)	\$4,092.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$20.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,010.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,199,270.11		



King County

King County Investment Pool
Monthly Statement

January 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$59,715,474.76	\$216,129.20	\$0.00	\$59,931,603.96
01/02/24	\$59,931,603.96	\$0.00	\$0.00	\$59,931,603.96
01/03/24	\$59,931,603.96	\$0.00	\$0.00	\$59,931,603.96
01/04/24	\$59,931,603.96	\$78,897.13	\$0.00	\$60,010,501.09
01/05/24	\$60,010,501.09	\$13,330.53	\$151.55	\$60,023,680.07
01/06/24	\$60,023,680.07	\$0.00	\$0.00	\$60,023,680.07
01/07/24	\$60,023,680.07	\$0.00	\$0.00	\$60,023,680.07
01/08/24	\$60,023,680.07	\$8,382.89	\$227.09	\$60,031,835.87
01/09/24	\$60,031,835.87	\$27,635.74	\$0.00	\$60,059,471.61
01/10/24	\$60,059,471.61	\$10,194.95	\$3,125.61	\$60,066,540.95
01/11/24	\$60,066,540.95	\$9,526.05	\$553.03	\$60,075,513.97
01/12/24	\$60,075,513.97	\$19,076.37	\$0.00	\$60,094,590.34
01/13/24	\$60,094,590.34	\$0.00	\$0.00	\$60,094,590.34
01/14/24	\$60,094,590.34	\$0.00	\$0.00	\$60,094,590.34
01/15/24	\$60,094,590.34	\$0.00	\$59,846,684.00	\$247,906.34
01/16/24	\$247,906.34	\$18,972.36	\$4,760.86	\$262,117.84
01/17/24	\$262,117.84	\$0.00	\$0.00	\$262,117.84
01/18/24	\$262,117.84	\$47,254.40	\$15,150.35	\$294,221.89
01/19/24	\$294,221.89	\$1,405.51	\$842.38	\$294,785.02
01/20/24	\$294,785.02	\$0.00	\$0.00	\$294,785.02
01/21/24	\$294,785.02	\$0.00	\$0.00	\$294,785.02
01/22/24	\$294,785.02	\$21,809.15	\$143.67	\$316,450.50
01/23/24	\$316,450.50	\$38,193.90	\$13,732.00	\$340,912.40
01/24/24	\$340,912.40	\$24,483.41	\$192.17	\$365,203.64
01/25/24	\$365,203.64	\$26,705.53	\$174.51	\$391,734.66
01/26/24	\$391,734.66	\$14,169.57	\$0.00	\$405,904.23
01/27/24	\$405,904.23	\$0.00	\$0.00	\$405,904.23
01/28/24	\$405,904.23	\$0.00	\$0.00	\$405,904.23
01/29/24	\$405,904.23	\$13,979.20	\$56.57	\$419,826.86
01/30/24	\$419,826.86	\$12,863.25	\$13,955.52	\$418,734.59
01/31/24	\$418,734.59	\$14,689.37	\$1,339.55	\$432,084.41

Account Summary

Gross Earnings (Expense)	\$93,150.50	Gross Earnings Rate	4.028740%
Administrative Fee	(\$462.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,397.26)	Cash Management Fee Rate	0.060431%
Net Earnings	\$91,290.81	Net Earnings Rate	3.948309%
Average Cash Balance	\$27,298,285.98		



King County

King County Investment Pool
Monthly Statement

January 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$0.00	\$0.00	\$0.00
01/02/24	\$0.00	\$0.00	\$0.00	\$0.00
01/03/24	\$0.00	\$0.00	\$0.00	\$0.00
01/04/24	\$0.00	\$0.00	\$0.00	\$0.00
01/05/24	\$0.00	\$0.00	\$0.00	\$0.00
01/06/24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/24	\$0.00	\$0.00	\$0.00	\$0.00
01/08/24	\$0.00	\$0.00	\$0.00	\$0.00
01/09/24	\$0.00	\$0.00	\$0.00	\$0.00
01/10/24	\$0.00	\$0.00	\$0.00	\$0.00
01/11/24	\$0.00	\$0.00	\$0.00	\$0.00
01/12/24	\$0.00	\$0.00	\$0.00	\$0.00
01/13/24	\$0.00	\$0.00	\$0.00	\$0.00
01/14/24	\$0.00	\$0.00	\$0.00	\$0.00
01/15/24	\$0.00	\$0.00	\$0.00	\$0.00
01/16/24	\$0.00	\$0.00	\$0.00	\$0.00
01/17/24	\$0.00	\$0.00	\$0.00	\$0.00
01/18/24	\$0.00	\$0.00	\$0.00	\$0.00
01/19/24	\$0.00	\$0.00	\$0.00	\$0.00
01/20/24	\$0.00	\$0.00	\$0.00	\$0.00
01/21/24	\$0.00	\$0.00	\$0.00	\$0.00
01/22/24	\$0.00	\$0.00	\$0.00	\$0.00
01/23/24	\$0.00	\$0.00	\$0.00	\$0.00
01/24/24	\$0.00	\$0.00	\$0.00	\$0.00
01/25/24	\$0.00	\$0.00	\$0.00	\$0.00
01/26/24	\$0.00	\$0.00	\$0.00	\$0.00
01/27/24	\$0.00	\$0.00	\$0.00	\$0.00
01/28/24	\$0.00	\$0.00	\$0.00	\$0.00
01/29/24	\$0.00	\$0.00	\$0.00	\$0.00
01/30/24	\$0.00	\$0.00	\$0.00	\$0.00
01/31/24	\$0.00	\$136.51	\$0.00	\$136.51

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.028740%
Average Cash Balance	\$4.40		



King County

King County Investment Pool
Monthly Statement

January 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$179,077.65	\$46,312.36	\$2,925.08	\$222,464.93
01/02/24	\$222,464.93	\$1,346.67	\$0.00	\$223,811.60
01/03/24	\$223,811.60	\$1,136.36	\$5,886.00	\$219,061.96
01/04/24	\$219,061.96	\$1,310.79	\$17,656.89	\$202,715.86
01/05/24	\$202,715.86	\$2,344.11	\$0.00	\$205,059.97
01/06/24	\$205,059.97	\$0.00	\$0.00	\$205,059.97
01/07/24	\$205,059.97	\$0.00	\$0.00	\$205,059.97
01/08/24	\$205,059.97	\$1,321.00	\$0.00	\$206,380.97
01/09/24	\$206,380.97	\$1,195.07	\$0.00	\$207,576.04
01/10/24	\$207,576.04	\$1,424.56	\$309.50	\$208,691.10
01/11/24	\$208,691.10	\$1,191.84	\$0.00	\$209,882.94
01/12/24	\$209,882.94	\$3,065.98	\$0.00	\$212,948.92
01/13/24	\$212,948.92	\$0.00	\$0.00	\$212,948.92
01/14/24	\$212,948.92	\$0.00	\$0.00	\$212,948.92
01/15/24	\$212,948.92	\$0.00	\$1,875.00	\$211,073.92
01/16/24	\$211,073.92	\$993.00	\$1,051.25	\$211,015.67
01/17/24	\$211,015.67	\$1,456.23	\$8,268.00	\$204,203.90
01/18/24	\$204,203.90	\$928.84	\$24,801.65	\$180,331.09
01/19/24	\$180,331.09	\$1,956.54	\$0.00	\$182,287.63
01/20/24	\$182,287.63	\$0.00	\$0.00	\$182,287.63
01/21/24	\$182,287.63	\$0.00	\$0.00	\$182,287.63
01/22/24	\$182,287.63	\$902.00	\$87.26	\$183,102.37
01/23/24	\$183,102.37	\$823.00	\$0.00	\$183,925.37
01/24/24	\$183,925.37	\$739.00	\$0.00	\$184,664.37
01/25/24	\$184,664.37	\$634.00	\$0.00	\$185,298.37
01/26/24	\$185,298.37	\$831.00	\$0.00	\$186,129.37
01/27/24	\$186,129.37	\$0.00	\$0.00	\$186,129.37
01/28/24	\$186,129.37	\$0.00	\$0.00	\$186,129.37
01/29/24	\$186,129.37	\$822.00	\$0.00	\$186,951.37
01/30/24	\$186,951.37	\$849.00	\$0.00	\$187,800.37
01/31/24	\$187,800.37	\$1,095.00	\$7,445.58	\$181,449.79

Account Summary

Gross Earnings (Expense)	\$678.03	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.17)	Cash Management Fee Rate	0.060431%
Net Earnings	\$664.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$198,699.34		



King County

King County Investment Pool
Monthly Statement

January 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$50,000.00	\$10.66	\$0.00	\$50,010.66
01/02/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/03/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/04/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/05/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/06/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/07/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/08/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/09/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/10/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/11/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/12/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/13/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/14/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/15/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/16/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/17/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/18/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/19/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/20/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/21/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/22/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/23/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/24/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/25/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/26/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/27/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/28/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/29/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/30/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66
01/31/24	\$50,010.66	\$0.00	\$0.00	\$50,010.66

Account Summary

Gross Earnings (Expense)	\$170.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.56)	Cash Management Fee Rate	0.060431%
Net Earnings	\$167.24	Net Earnings Rate	3.948309%
Average Cash Balance	\$50,010.66		



King County

King County Investment Pool
Monthly Statement

January 2024

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$60,411,494.84	\$216,755.64	\$31,065.83	\$60,597,184.65
01/02/24	\$60,597,184.65	\$0.00	\$12,444.83	\$60,584,739.82
01/03/24	\$60,584,739.82	\$0.00	\$27,142.47	\$60,557,597.35
01/04/24	\$60,557,597.35	\$2,076.37	\$70,975.54	\$60,488,698.18
01/05/24	\$60,488,698.18	\$179.05	\$60,998.26	\$60,427,878.97
01/06/24	\$60,427,878.97	\$0.00	\$0.00	\$60,427,878.97
01/07/24	\$60,427,878.97	\$0.00	\$0.00	\$60,427,878.97
01/08/24	\$60,427,878.97	\$0.00	\$63,716.93	\$60,364,162.04
01/09/24	\$60,364,162.04	\$661.05	\$92,829.18	\$60,271,993.91
01/10/24	\$60,271,993.91	\$2.23	\$144,424.88	\$60,127,571.26
01/11/24	\$60,127,571.26	\$368.23	\$78,317.62	\$60,049,621.87
01/12/24	\$60,049,621.87	\$297.49	\$0.00	\$60,049,919.36
01/13/24	\$60,049,919.36	\$0.00	\$0.00	\$60,049,919.36
01/14/24	\$60,049,919.36	\$0.00	\$0.00	\$60,049,919.36
01/15/24	\$60,049,919.36	\$0.00	\$18,667.00	\$60,031,252.36
01/16/24	\$60,031,252.36	\$182.18	\$189,070.17	\$59,842,364.37
01/17/24	\$59,842,364.37	\$0.00	\$39,625.00	\$59,802,739.37
01/18/24	\$59,802,739.37	\$94.61	\$463,914.05	\$59,338,919.93
01/19/24	\$59,338,919.93	\$40.90	\$274,641.57	\$59,064,319.26
01/20/24	\$59,064,319.26	\$0.00	\$0.00	\$59,064,319.26
01/21/24	\$59,064,319.26	\$0.00	\$0.00	\$59,064,319.26
01/22/24	\$59,064,319.26	\$211.42	\$1,855,499.71	\$57,209,030.97
01/23/24	\$57,209,030.97	\$300.68	\$12,278.26	\$57,197,053.39
01/24/24	\$57,197,053.39	\$727.55	\$0.00	\$57,197,780.94
01/25/24	\$57,197,780.94	\$226.78	\$10,959.37	\$57,187,048.35
01/26/24	\$57,187,048.35	\$363.10	\$5,000.00	\$57,182,411.45
01/27/24	\$57,182,411.45	\$0.00	\$0.00	\$57,182,411.45
01/28/24	\$57,182,411.45	\$0.00	\$0.00	\$57,182,411.45
01/29/24	\$57,182,411.45	\$549.74	\$5,000.47	\$57,177,960.72
01/30/24	\$57,177,960.72	\$65.11	\$26,230.02	\$57,151,795.81
01/31/24	\$57,151,795.81	\$605.49	\$47,533.44	\$57,104,867.86

Account Summary

Gross Earnings (Expense)	\$201,707.32	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,001.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,025.61)	Cash Management Fee Rate	0.060431%
Net Earnings	\$197,680.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$59,111,482.91		



King County

King County Investment Pool
Monthly Statement

January 2024

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$0.00	\$0.00	\$0.00
01/02/24	\$0.00	\$0.00	\$0.00	\$0.00
01/03/24	\$0.00	\$0.00	\$0.00	\$0.00
01/04/24	\$0.00	\$72,297.03	\$0.00	\$72,297.03
01/05/24	\$72,297.03	\$12,513.56	\$154.70	\$84,655.89
01/06/24	\$84,655.89	\$0.00	\$0.00	\$84,655.89
01/07/24	\$84,655.89	\$0.00	\$0.00	\$84,655.89
01/08/24	\$84,655.89	\$8,010.96	\$215.89	\$92,450.96
01/09/24	\$92,450.96	\$25,310.82	\$0.00	\$117,761.78
01/10/24	\$117,761.78	\$9,721.93	\$2,971.38	\$124,512.33
01/11/24	\$124,512.33	\$8,847.32	\$525.74	\$132,833.91
01/12/24	\$132,833.91	\$17,875.45	\$0.00	\$150,709.36
01/13/24	\$150,709.36	\$0.00	\$0.00	\$150,709.36
01/14/24	\$150,709.36	\$0.00	\$0.00	\$150,709.36
01/15/24	\$150,709.36	\$0.00	\$0.00	\$150,709.36
01/16/24	\$150,709.36	\$17,874.14	\$1,676.01	\$166,907.49
01/17/24	\$166,907.49	\$0.00	\$0.00	\$166,907.49
01/18/24	\$166,907.49	\$44,885.83	\$12,266.51	\$199,526.81
01/19/24	\$199,526.81	\$1,297.69	\$807.21	\$200,017.29
01/20/24	\$200,017.29	\$0.00	\$0.00	\$200,017.29
01/21/24	\$200,017.29	\$0.00	\$0.00	\$200,017.29
01/22/24	\$200,017.29	\$20,509.43	\$142.95	\$220,383.77
01/23/24	\$220,383.77	\$36,392.96	\$10,357.57	\$246,419.16
01/24/24	\$246,419.16	\$22,375.71	\$182.69	\$268,612.18
01/25/24	\$268,612.18	\$25,319.29	\$165.90	\$293,765.57
01/26/24	\$293,765.57	\$12,971.51	\$0.00	\$306,737.08
01/27/24	\$306,737.08	\$0.00	\$0.00	\$306,737.08
01/28/24	\$306,737.08	\$0.00	\$0.00	\$306,737.08
01/29/24	\$306,737.08	\$12,778.48	\$53.78	\$319,461.78
01/30/24	\$319,461.78	\$12,200.97	\$10,151.21	\$321,511.54
01/31/24	\$321,511.54	\$13,084.15	\$1,273.43	\$333,322.26

Account Summary

Gross Earnings (Expense)	\$600.32	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.00)	Cash Management Fee Rate	0.060431%
Net Earnings	\$588.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$175,927.17		



King County

King County Investment Pool
Monthly Statement

January 2024

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$15,778,958.79	\$41,236.96	\$3,600.78	\$15,816,594.97
01/02/24	\$15,816,594.97	\$0.00	\$0.00	\$15,816,594.97
01/03/24	\$15,816,594.97	\$0.00	\$6,049.00	\$15,810,545.97
01/04/24	\$15,810,545.97	\$0.00	\$18,147.48	\$15,792,398.49
01/05/24	\$15,792,398.49	\$0.00	\$0.00	\$15,792,398.49
01/06/24	\$15,792,398.49	\$0.00	\$0.00	\$15,792,398.49
01/07/24	\$15,792,398.49	\$0.00	\$0.00	\$15,792,398.49
01/08/24	\$15,792,398.49	\$0.00	\$0.00	\$15,792,398.49
01/09/24	\$15,792,398.49	\$0.00	\$0.00	\$15,792,398.49
01/10/24	\$15,792,398.49	\$0.00	\$0.00	\$15,792,398.49
01/11/24	\$15,792,398.49	\$0.00	\$89,583.38	\$15,702,815.11
01/12/24	\$15,702,815.11	\$0.00	\$0.00	\$15,702,815.11
01/13/24	\$15,702,815.11	\$0.00	\$0.00	\$15,702,815.11
01/14/24	\$15,702,815.11	\$0.00	\$0.00	\$15,702,815.11
01/15/24	\$15,702,815.11	\$0.00	\$3,458.00	\$15,699,357.11
01/16/24	\$15,699,357.11	\$0.00	\$0.00	\$15,699,357.11
01/17/24	\$15,699,357.11	\$0.00	\$7,841.00	\$15,691,516.11
01/18/24	\$15,691,516.11	\$0.00	\$23,522.78	\$15,667,993.33
01/19/24	\$15,667,993.33	\$0.00	\$0.00	\$15,667,993.33
01/20/24	\$15,667,993.33	\$0.00	\$0.00	\$15,667,993.33
01/21/24	\$15,667,993.33	\$0.00	\$0.00	\$15,667,993.33
01/22/24	\$15,667,993.33	\$0.00	\$250.00	\$15,667,743.33
01/23/24	\$15,667,743.33	\$0.00	\$0.00	\$15,667,743.33
01/24/24	\$15,667,743.33	\$0.00	\$35,700.63	\$15,632,042.70
01/25/24	\$15,632,042.70	\$0.00	\$26,260.70	\$15,605,782.00
01/26/24	\$15,605,782.00	\$0.00	\$11,313.00	\$15,594,469.00
01/27/24	\$15,594,469.00	\$0.00	\$0.00	\$15,594,469.00
01/28/24	\$15,594,469.00	\$0.00	\$0.00	\$15,594,469.00
01/29/24	\$15,594,469.00	\$0.00	\$27,867.78	\$15,566,601.22
01/30/24	\$15,566,601.22	\$64.78	\$40,360.88	\$15,526,305.12
01/31/24	\$15,526,305.12	\$0.00	\$373,904.07	\$15,152,401.05

Account Summary

Gross Earnings (Expense)	\$53,514.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$265.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$802.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$52,446.27	Net Earnings Rate	3.948309%
Average Cash Balance	\$15,682,774.68		



King County

King County Investment Pool
Monthly Statement

January 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,221,318.17	\$27,997.54	\$0.00	\$1,249,315.71
01/02/24	\$1,249,315.71	\$0.00	\$0.00	\$1,249,315.71
01/03/24	\$1,249,315.71	\$0.00	\$7,997.00	\$1,241,318.71
01/04/24	\$1,241,318.71	\$19,427.56	\$23,991.18	\$1,236,755.09
01/05/24	\$1,236,755.09	\$3,344.29	\$39.98	\$1,240,059.40
01/06/24	\$1,240,059.40	\$0.00	\$0.00	\$1,240,059.40
01/07/24	\$1,240,059.40	\$0.00	\$0.00	\$1,240,059.40
01/08/24	\$1,240,059.40	\$2,056.32	\$54.72	\$1,242,061.00
01/09/24	\$1,242,061.00	\$6,761.54	\$0.00	\$1,248,822.54
01/10/24	\$1,248,822.54	\$2,487.75	\$753.20	\$1,250,557.09
01/11/24	\$1,250,557.09	\$2,675.30	\$133.27	\$1,253,099.12
01/12/24	\$1,253,099.12	\$4,693.50	\$0.00	\$1,257,792.62
01/13/24	\$1,257,792.62	\$0.00	\$0.00	\$1,257,792.62
01/14/24	\$1,257,792.62	\$0.00	\$0.00	\$1,257,792.62
01/15/24	\$1,257,792.62	\$0.00	\$0.00	\$1,257,792.62
01/16/24	\$1,257,792.62	\$4,658.35	\$1,353.56	\$1,261,097.41
01/17/24	\$1,261,097.41	\$0.00	\$4,798.00	\$1,256,299.41
01/18/24	\$1,256,299.41	\$11,514.09	\$18,543.13	\$1,249,270.37
01/19/24	\$1,249,270.37	\$349.24	\$209.66	\$1,249,409.95
01/20/24	\$1,249,409.95	\$0.00	\$0.00	\$1,249,409.95
01/21/24	\$1,249,409.95	\$0.00	\$0.00	\$1,249,409.95
01/22/24	\$1,249,409.95	\$5,374.25	\$36.70	\$1,254,747.50
01/23/24	\$1,254,747.50	\$9,461.43	\$3,718.62	\$1,260,490.31
01/24/24	\$1,260,490.31	\$6,155.49	\$46.31	\$1,266,599.49
01/25/24	\$1,266,599.49	\$6,556.09	\$42.05	\$1,273,113.53
01/26/24	\$1,273,113.53	\$3,485.53	\$0.00	\$1,276,599.06
01/27/24	\$1,276,599.06	\$0.00	\$0.00	\$1,276,599.06
01/28/24	\$1,276,599.06	\$0.00	\$0.00	\$1,276,599.06
01/29/24	\$1,276,599.06	\$3,586.29	\$13.85	\$1,280,171.50
01/30/24	\$1,280,171.50	\$3,156.51	\$3,704.13	\$1,279,623.88
01/31/24	\$1,279,623.88	\$104,308.37	\$17,548.99	\$1,366,383.26

Account Summary

Gross Earnings (Expense)	\$4,298.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$21.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.47)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,212.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,259,626.37		



King County

King County Investment Pool
Monthly Statement

January 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$3,598,629.74)	\$494.50	\$144,129.52	(\$3,742,264.76)
01/02/24	(\$3,742,264.76)	\$685.79	\$59,231.98	(\$3,800,810.95)
01/03/24	(\$3,800,810.95)	\$1,721.98	\$66,738.09	(\$3,865,827.06)
01/04/24	(\$3,865,827.06)	\$4,456.79	\$197,900.11	(\$4,059,270.38)
01/05/24	(\$4,059,270.38)	\$29,142.36	\$1,619.24	(\$4,031,747.26)
01/06/24	(\$4,031,747.26)	\$0.00	\$0.00	(\$4,031,747.26)
01/07/24	(\$4,031,747.26)	\$0.00	\$0.00	(\$4,031,747.26)
01/08/24	(\$4,031,747.26)	\$3,131.98	\$2,440.38	(\$4,031,055.66)
01/09/24	(\$4,031,055.66)	\$1,003.77	\$2,460.38	(\$4,032,512.27)
01/10/24	(\$4,032,512.27)	\$5,356.38	\$34,834.56	(\$4,061,990.45)
01/11/24	(\$4,061,990.45)	\$15,200.23	\$0.00	(\$4,046,790.22)
01/12/24	(\$4,046,790.22)	\$26,126.55	\$3,763.69	(\$4,024,427.36)
01/13/24	(\$4,024,427.36)	\$0.00	\$0.00	(\$4,024,427.36)
01/14/24	(\$4,024,427.36)	\$0.00	\$0.00	(\$4,024,427.36)
01/15/24	(\$4,024,427.36)	\$0.00	\$32,334.00	(\$4,056,761.36)
01/16/24	(\$4,056,761.36)	\$1,124.08	\$47,313.39	(\$4,102,950.67)
01/17/24	(\$4,102,950.67)	\$1,631.46	\$100,811.07	(\$4,202,130.28)
01/18/24	(\$4,202,130.28)	\$3,732.40	\$298,074.13	(\$4,496,472.01)
01/19/24	(\$4,496,472.01)	\$35,894.62	\$2,972.60	(\$4,463,549.99)
01/20/24	(\$4,463,549.99)	\$0.00	\$0.00	(\$4,463,549.99)
01/21/24	(\$4,463,549.99)	\$0.00	\$0.00	(\$4,463,549.99)
01/22/24	(\$4,463,549.99)	\$0.00	\$52,299.44	(\$4,515,849.43)
01/23/24	(\$4,515,849.43)	\$0.00	\$14,370.37	(\$4,530,219.80)
01/24/24	(\$4,530,219.80)	\$874.00	\$0.00	(\$4,529,345.80)
01/25/24	(\$4,529,345.80)	\$0.00	\$0.00	(\$4,529,345.80)
01/26/24	(\$4,529,345.80)	\$0.00	\$0.00	(\$4,529,345.80)
01/27/24	(\$4,529,345.80)	\$0.00	\$0.00	(\$4,529,345.80)
01/28/24	(\$4,529,345.80)	\$0.00	\$0.00	(\$4,529,345.80)
01/29/24	(\$4,529,345.80)	\$0.00	\$134.82	(\$4,529,480.62)
01/30/24	(\$4,529,480.62)	\$0.00	\$3,279.71	(\$4,532,760.33)
01/31/24	(\$4,532,760.33)	\$0.00	\$112,713.29	(\$4,645,473.62)

Account Summary

Gross Earnings (Expense)	(\$14,470.28)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$14,470.28)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$4,240,597.51)		



King County

King County Investment Pool
Monthly Statement

January 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,560,861.69	\$2,057,082.93	\$68,289.91	\$4,549,654.71
01/02/24	\$4,549,654.71	\$11,162.50	\$22,683.10	\$4,538,134.11
01/03/24	\$4,538,134.11	\$0.00	\$56,488.00	\$4,481,646.11
01/04/24	\$4,481,646.11	\$0.00	\$168,002.64	\$4,313,643.47
01/05/24	\$4,313,643.47	\$0.00	\$0.00	\$4,313,643.47
01/06/24	\$4,313,643.47	\$0.00	\$0.00	\$4,313,643.47
01/07/24	\$4,313,643.47	\$0.00	\$0.00	\$4,313,643.47
01/08/24	\$4,313,643.47	\$0.00	\$842.25	\$4,312,801.22
01/09/24	\$4,312,801.22	\$7,500.00	\$0.00	\$4,320,301.22
01/10/24	\$4,320,301.22	\$0.00	\$638.56	\$4,319,662.66
01/11/24	\$4,319,662.66	\$0.00	\$81.16	\$4,319,581.50
01/12/24	\$4,319,581.50	\$17,923.76	\$0.00	\$4,337,505.26
01/13/24	\$4,337,505.26	\$0.00	\$0.00	\$4,337,505.26
01/14/24	\$4,337,505.26	\$0.00	\$0.00	\$4,337,505.26
01/15/24	\$4,337,505.26	\$0.00	\$37,916.00	\$4,299,589.26
01/16/24	\$4,299,589.26	\$0.00	\$12,500.00	\$4,287,089.26
01/17/24	\$4,287,089.26	\$0.00	\$63,218.00	\$4,223,871.26
01/18/24	\$4,223,871.26	\$0.00	\$189,654.78	\$4,034,216.48
01/19/24	\$4,034,216.48	\$0.00	\$0.00	\$4,034,216.48
01/20/24	\$4,034,216.48	\$0.00	\$0.00	\$4,034,216.48
01/21/24	\$4,034,216.48	\$0.00	\$0.00	\$4,034,216.48
01/22/24	\$4,034,216.48	\$1,400.00	\$550.81	\$4,035,065.67
01/23/24	\$4,035,065.67	\$0.00	\$0.00	\$4,035,065.67
01/24/24	\$4,035,065.67	\$0.00	\$0.00	\$4,035,065.67
01/25/24	\$4,035,065.67	\$0.00	\$0.00	\$4,035,065.67
01/26/24	\$4,035,065.67	\$0.00	\$0.00	\$4,035,065.67
01/27/24	\$4,035,065.67	\$0.00	\$0.00	\$4,035,065.67
01/28/24	\$4,035,065.67	\$0.00	\$0.00	\$4,035,065.67
01/29/24	\$4,035,065.67	\$5,000.00	\$412.50	\$4,039,653.17
01/30/24	\$4,039,653.17	\$0.00	\$68.00	\$4,039,585.17
01/31/24	\$4,039,585.17	\$1,428.25	\$82,040.45	\$3,958,972.97

Account Summary

Gross Earnings (Expense)	\$14,347.15	Gross Earnings Rate	4.028740%
Administrative Fee	(\$71.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,060.72	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,204,514.77		



King County

King County Investment Pool
Monthly Statement

January 2024

00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,742,895.12	\$15,687.84	\$0.00	\$4,758,582.96
01/02/24	\$4,758,582.96	\$0.00	\$0.00	\$4,758,582.96
01/03/24	\$4,758,582.96	\$0.00	\$1,409.00	\$4,757,173.96
01/04/24	\$4,757,173.96	\$0.00	\$5,581.25	\$4,751,592.71
01/05/24	\$4,751,592.71	\$0.00	\$2,274.75	\$4,749,317.96
01/06/24	\$4,749,317.96	\$0.00	\$0.00	\$4,749,317.96
01/07/24	\$4,749,317.96	\$0.00	\$0.00	\$4,749,317.96
01/08/24	\$4,749,317.96	\$0.00	\$0.00	\$4,749,317.96
01/09/24	\$4,749,317.96	\$0.00	\$0.00	\$4,749,317.96
01/10/24	\$4,749,317.96	\$0.00	\$0.00	\$4,749,317.96
01/11/24	\$4,749,317.96	\$0.00	\$1,847.65	\$4,747,470.31
01/12/24	\$4,747,470.31	\$0.00	\$4,176.05	\$4,743,294.26
01/13/24	\$4,743,294.26	\$0.00	\$0.00	\$4,743,294.26
01/14/24	\$4,743,294.26	\$0.00	\$0.00	\$4,743,294.26
01/15/24	\$4,743,294.26	\$0.00	\$0.00	\$4,743,294.26
01/16/24	\$4,743,294.26	\$0.00	\$0.00	\$4,743,294.26
01/17/24	\$4,743,294.26	\$10,132,310.89	\$1,406.00	\$14,874,199.15
01/18/24	\$14,874,199.15	\$0.00	\$5,697.07	\$14,868,502.08
01/19/24	\$14,868,502.08	\$0.00	\$3,287.68	\$14,865,214.40
01/20/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/21/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/22/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/23/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/24/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/25/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/26/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/27/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/28/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/29/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/30/24	\$14,865,214.40	\$0.00	\$0.00	\$14,865,214.40
01/31/24	\$14,865,214.40	\$0.00	\$2,143.00	\$14,863,071.40

Account Summary

Gross Earnings (Expense)	\$32,909.53	Gross Earnings Rate	4.028740%
Administrative Fee	(\$163.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$493.64)	Cash Management Fee Rate	0.060431%
Net Earnings	\$32,252.52	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,644,326.69		



King County

King County Investment Pool
Monthly Statement

January 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$27.75	\$0.00	\$0.00	\$27.75
01/02/24	\$27.75	\$0.00	\$0.00	\$27.75
01/03/24	\$27.75	\$0.00	\$0.00	\$27.75
01/04/24	\$27.75	\$0.03	\$0.00	\$27.78
01/05/24	\$27.78	\$0.02	\$0.00	\$27.80
01/06/24	\$27.80	\$0.00	\$0.00	\$27.80
01/07/24	\$27.80	\$0.00	\$0.00	\$27.80
01/08/24	\$27.80	\$0.00	\$0.00	\$27.80
01/09/24	\$27.80	\$0.01	\$0.00	\$27.81
01/10/24	\$27.81	\$0.00	\$0.00	\$27.81
01/11/24	\$27.81	\$0.06	\$0.00	\$27.87
01/12/24	\$27.87	\$0.02	\$0.00	\$27.89
01/13/24	\$27.89	\$0.00	\$0.00	\$27.89
01/14/24	\$27.89	\$0.00	\$0.00	\$27.89
01/15/24	\$27.89	\$0.00	\$0.00	\$27.89
01/16/24	\$27.89	\$0.01	\$0.35	\$27.55
01/17/24	\$27.55	\$0.00	\$0.00	\$27.55
01/18/24	\$27.55	\$0.00	\$0.59	\$26.96
01/19/24	\$26.96	\$0.00	\$0.00	\$26.96
01/20/24	\$26.96	\$0.00	\$0.00	\$26.96
01/21/24	\$26.96	\$0.00	\$0.00	\$26.96
01/22/24	\$26.96	\$0.00	\$0.00	\$26.96
01/23/24	\$26.96	\$0.22	\$0.57	\$26.61
01/24/24	\$26.61	\$0.04	\$0.00	\$26.65
01/25/24	\$26.65	\$0.01	\$0.00	\$26.66
01/26/24	\$26.66	\$0.10	\$0.00	\$26.76
01/27/24	\$26.76	\$0.00	\$0.00	\$26.76
01/28/24	\$26.76	\$0.00	\$0.00	\$26.76
01/29/24	\$26.76	\$0.14	\$0.00	\$26.90
01/30/24	\$26.90	\$0.03	\$0.74	\$26.19
01/31/24	\$26.19	\$0.05	\$0.00	\$26.24

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.028740%
Average Cash Balance	\$27.31		



King County

King County Investment Pool
Monthly Statement

January 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17,434,480.97	\$74,699.10	\$297,310.15	\$17,211,869.92
01/02/24	\$17,211,869.92	\$4,886.10	\$8,216.65	\$17,208,539.37
01/03/24	\$17,208,539.37	\$14,409.10	\$218,632.10	\$17,004,316.37
01/04/24	\$17,004,316.37	\$75,079.27	\$656,892.20	\$16,422,503.44
01/05/24	\$16,422,503.44	\$22,226.10	\$4,256.97	\$16,440,472.57
01/06/24	\$16,440,472.57	\$0.00	\$0.00	\$16,440,472.57
01/07/24	\$16,440,472.57	\$0.00	\$0.00	\$16,440,472.57
01/08/24	\$16,440,472.57	\$9,035.60	\$19,137.97	\$16,430,370.20
01/09/24	\$16,430,370.20	\$39,312.80	\$65.68	\$16,469,617.32
01/10/24	\$16,469,617.32	\$8,120.60	\$20.37	\$16,477,717.55
01/11/24	\$16,477,717.55	\$6,562.32	\$0.00	\$16,484,279.87
01/12/24	\$16,484,279.87	\$34,658.60	\$13,593.47	\$16,505,345.00
01/13/24	\$16,505,345.00	\$0.00	\$0.00	\$16,505,345.00
01/14/24	\$16,505,345.00	\$0.00	\$0.00	\$16,505,345.00
01/15/24	\$16,505,345.00	\$0.00	\$94,583.00	\$16,410,762.00
01/16/24	\$16,410,762.00	\$107,696.12	\$14,201.12	\$16,504,257.00
01/17/24	\$16,504,257.00	\$92,336.40	\$290,462.00	\$16,306,131.40
01/18/24	\$16,306,131.40	\$20,047.80	\$908,463.00	\$15,417,716.20
01/19/24	\$15,417,716.20	\$9,739.20	\$4,501.10	\$15,422,954.30
01/20/24	\$15,422,954.30	\$0.00	\$0.00	\$15,422,954.30
01/21/24	\$15,422,954.30	\$0.00	\$0.00	\$15,422,954.30
01/22/24	\$15,422,954.30	\$4,911.10	\$98,398.61	\$15,329,466.79
01/23/24	\$15,329,466.79	\$8,857.30	\$14,150.00	\$15,324,174.09
01/24/24	\$15,324,174.09	\$10,154.10	\$0.00	\$15,334,328.19
01/25/24	\$15,334,328.19	\$10,020.50	\$0.00	\$15,344,348.69
01/26/24	\$15,344,348.69	\$22,262.30	\$297.50	\$15,366,313.49
01/27/24	\$15,366,313.49	\$0.00	\$0.00	\$15,366,313.49
01/28/24	\$15,366,313.49	\$0.00	\$0.00	\$15,366,313.49
01/29/24	\$15,366,313.49	\$6,780.90	\$5,890.67	\$15,367,203.72
01/30/24	\$15,367,203.72	\$8,008.21	\$0.00	\$15,375,211.93
01/31/24	\$15,375,211.93	\$440,256.58	\$372,715.55	\$15,442,752.96

Account Summary

Gross Earnings (Expense)	\$54,715.00	Gross Earnings Rate	4.028740%
Administrative Fee	(\$271.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$820.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$53,622.66	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,034,542.68		



King County

King County Investment Pool
Monthly Statement

January 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$334,724.64	\$1,108.56	\$0.00	\$335,833.20
01/02/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/03/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/04/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/05/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/06/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/07/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/08/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/09/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/10/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/11/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/12/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/13/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/14/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/15/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/16/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/17/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/18/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/19/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/20/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/21/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/22/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/23/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/24/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/25/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/26/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/27/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/28/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/29/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/30/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20
01/31/24	\$335,833.20	\$0.00	\$0.00	\$335,833.20

Account Summary

Gross Earnings (Expense)	\$1,145.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,123.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$335,833.20		



King County

King County Investment Pool
Monthly Statement

January 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$156,502,072.83	\$592,163.60	\$0.00	\$157,094,236.43
01/02/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/03/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/04/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/05/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/06/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/07/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/08/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/09/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/10/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/11/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/12/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/13/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/14/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/15/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/16/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/17/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/18/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/19/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/20/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/21/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/22/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/23/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/24/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/25/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/26/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/27/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/28/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/29/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/30/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43
01/31/24	\$157,094,236.43	\$0.00	\$0.00	\$157,094,236.43

Account Summary

Gross Earnings (Expense)	\$536,055.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2,661.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,040.84)	Cash Management Fee Rate	0.060431%
Net Earnings	\$525,353.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$157,094,236.43		



King County

King County Investment Pool
Monthly Statement

January 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$40,971,153.77	\$12,549,098.63	\$3,568,501.17	\$49,951,751.23
01/02/24	\$49,951,751.23	\$104,202.82	\$820,737.51	\$49,235,216.54
01/03/24	\$49,235,216.54	\$149,266.02	\$468,736.29	\$48,915,746.27
01/04/24	\$48,915,746.27	\$30,309.62	\$590,115.73	\$48,355,940.16
01/05/24	\$48,355,940.16	\$73,003.49	\$1,125,827.05	\$47,303,116.60
01/06/24	\$47,303,116.60	\$0.00	\$0.00	\$47,303,116.60
01/07/24	\$47,303,116.60	\$0.00	\$0.00	\$47,303,116.60
01/08/24	\$47,303,116.60	\$31,727.99	\$693,943.30	\$46,640,901.29
01/09/24	\$46,640,901.29	\$27,903.41	\$2,053,159.27	\$44,615,645.43
01/10/24	\$44,615,645.43	\$26,104.37	\$192,933.36	\$44,448,816.44
01/11/24	\$44,448,816.44	\$854,805.20	\$699,290.74	\$44,604,330.90
01/12/24	\$44,604,330.90	\$100,367.99	\$774,981.38	\$43,929,717.51
01/13/24	\$43,929,717.51	\$0.00	\$0.00	\$43,929,717.51
01/14/24	\$43,929,717.51	\$0.00	\$0.00	\$43,929,717.51
01/15/24	\$43,929,717.51	\$489.92	\$52,155.92	\$43,878,051.51
01/16/24	\$43,878,051.51	\$36,808.15	\$1,037,676.85	\$42,877,182.81
01/17/24	\$42,877,182.81	\$33,903.01	\$1,140,114.28	\$41,770,971.54
01/18/24	\$41,770,971.54	\$100,616.01	\$960,180.64	\$40,911,406.91
01/19/24	\$40,911,406.91	\$266,187.54	\$698,004.22	\$40,479,590.23
01/20/24	\$40,479,590.23	\$0.00	\$0.00	\$40,479,590.23
01/21/24	\$40,479,590.23	\$0.00	\$0.00	\$40,479,590.23
01/22/24	\$40,479,590.23	\$3,214,294.47	\$885,871.39	\$42,808,013.31
01/23/24	\$42,808,013.31	\$28,974.43	\$843,321.95	\$41,993,665.79
01/24/24	\$41,993,665.79	\$32,190.81	\$1,677,175.53	\$40,348,681.07
01/25/24	\$40,348,681.07	\$185,151.20	\$1,604,986.36	\$38,928,845.91
01/26/24	\$38,928,845.91	\$280,882.37	\$297,425.95	\$38,912,302.33
01/27/24	\$38,912,302.33	\$0.00	\$0.00	\$38,912,302.33
01/28/24	\$38,912,302.33	\$0.00	\$0.00	\$38,912,302.33
01/29/24	\$38,912,302.33	\$47,541.35	\$917,848.30	\$38,041,995.38
01/30/24	\$38,041,995.38	\$1,859,671.50	\$1,421,386.22	\$38,480,280.66
01/31/24	\$38,480,280.66	\$405,751.12	\$631,812.95	\$38,254,218.83

Account Summary

Gross Earnings (Expense)	\$147,163.01	Gross Earnings Rate	4.028740%
Administrative Fee	(\$730.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,207.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$144,224.99	Net Earnings Rate	3.948309%
Average Cash Balance	\$43,126,962.64		



King County

King County Investment Pool
Monthly Statement

January 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,871,601.72	\$42,800.68	\$1,256.37	\$12,913,146.03
01/02/24	\$12,913,146.03	\$0.00	\$0.00	\$12,913,146.03
01/03/24	\$12,913,146.03	\$0.00	\$158.00	\$12,912,988.03
01/04/24	\$12,912,988.03	\$60,919.13	\$474.82	\$12,973,432.34
01/05/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/06/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/07/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/08/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/09/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/10/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/11/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/12/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/13/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/14/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/15/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/16/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/17/24	\$12,973,432.34	\$0.00	\$0.00	\$12,973,432.34
01/18/24	\$12,973,432.34	\$60,883.83	\$16,900.00	\$13,017,416.17
01/19/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/20/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/21/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/22/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/23/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/24/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/25/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/26/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/27/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/28/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/29/24	\$13,017,416.17	\$0.00	\$0.00	\$13,017,416.17
01/30/24	\$13,017,416.17	\$0.00	\$8,113.00	\$13,009,303.17
01/31/24	\$13,009,303.17	\$0.00	\$17,095.98	\$12,992,207.19

Account Summary

Gross Earnings (Expense)	\$44,313.70	Gross Earnings Rate	4.028740%
Administrative Fee	(\$219.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$664.71)	Cash Management Fee Rate	0.060431%
Net Earnings	\$43,429.00	Net Earnings Rate	3.948309%
Average Cash Balance	\$12,986,381.85		



King County

King County Investment Pool
Monthly Statement

January 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$111,354,471.36	\$372,520.76	\$0.00	\$111,726,992.12
01/02/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/03/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/04/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/05/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/06/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/07/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/08/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/09/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/10/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/11/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/12/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/13/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/14/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/15/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/16/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/17/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/18/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/19/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/20/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/21/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/22/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/23/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/24/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/25/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/26/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/27/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/28/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/29/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/30/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12
01/31/24	\$111,726,992.12	\$0.00	\$0.00	\$111,726,992.12

Account Summary

Gross Earnings (Expense)	\$381,248.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,892.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,718.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$373,636.93	Net Earnings Rate	3.948309%
Average Cash Balance	\$111,726,992.12		



King County

King County Investment Pool
Monthly Statement

January 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$126,440,000.00	\$175,047.73	\$0.00	\$126,615,047.73
01/02/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/03/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/04/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/05/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/06/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/07/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/08/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/09/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/10/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/11/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/12/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/13/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/14/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/15/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/16/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/17/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/18/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/19/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/20/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/21/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/22/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/23/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/24/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/25/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/26/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/27/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/28/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/29/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/30/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73
01/31/24	\$126,615,047.73	\$0.00	\$0.00	\$126,615,047.73

Account Summary

Gross Earnings (Expense)	\$432,051.11	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2,144.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,480.77)	Cash Management Fee Rate	0.060431%
Net Earnings	\$423,425.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$126,615,047.73		



King County

King County Investment Pool
Monthly Statement

January 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$76,838,526.05	\$212,189.25	\$0.00	\$77,050,715.30
01/02/24	\$77,050,715.30	\$0.00	\$8,890,229.65	\$68,160,485.65
01/03/24	\$68,160,485.65	\$0.00	\$4,474.67	\$68,156,010.98
01/04/24	\$68,156,010.98	\$27,307.79	\$22,466.81	\$68,160,851.96
01/05/24	\$68,160,851.96	\$5,762.30	\$2,539.42	\$68,164,074.84
01/06/24	\$68,164,074.84	\$0.00	\$0.00	\$68,164,074.84
01/07/24	\$68,164,074.84	\$0.00	\$0.00	\$68,164,074.84
01/08/24	\$68,164,074.84	\$2,956.19	\$11,650.08	\$68,155,380.95
01/09/24	\$68,155,380.95	\$9,777.86	\$2,279.19	\$68,162,879.62
01/10/24	\$68,162,879.62	\$3,637.03	\$6,211.22	\$68,160,305.43
01/11/24	\$68,160,305.43	\$3,508.58	\$4,358.54	\$68,159,455.47
01/12/24	\$68,159,455.47	\$6,547.47	\$12,748.09	\$68,153,254.85
01/13/24	\$68,153,254.85	\$0.00	\$0.00	\$68,153,254.85
01/14/24	\$68,153,254.85	\$0.00	\$0.00	\$68,153,254.85
01/15/24	\$68,153,254.85	\$0.00	\$0.00	\$68,153,254.85
01/16/24	\$68,153,254.85	\$6,815.29	\$3,762.69	\$68,156,307.45
01/17/24	\$68,156,307.45	\$0.00	\$3,750.69	\$68,152,556.76
01/18/24	\$68,152,556.76	\$16,957.25	\$18,014.89	\$68,151,499.12
01/19/24	\$68,151,499.12	\$433.71	\$4,458.50	\$68,147,474.33
01/20/24	\$68,147,474.33	\$0.00	\$0.00	\$68,147,474.33
01/21/24	\$68,147,474.33	\$0.00	\$0.00	\$68,147,474.33
01/22/24	\$68,147,474.33	\$7,872.45	\$45,952.59	\$68,109,394.19
01/23/24	\$68,109,394.19	\$13,735.92	\$4,029,341.30	\$64,093,788.81
01/24/24	\$64,093,788.81	\$8,215.96	\$10,141.83	\$64,091,862.94
01/25/24	\$64,091,862.94	\$9,681.82	\$7,863.62	\$64,093,681.14
01/26/24	\$64,093,681.14	\$4,954.28	\$3,211,742.27	\$60,886,893.15
01/27/24	\$60,886,893.15	\$0.00	\$0.00	\$60,886,893.15
01/28/24	\$60,886,893.15	\$0.00	\$0.00	\$60,886,893.15
01/29/24	\$60,886,893.15	\$4,805.20	\$382,566.08	\$60,509,132.27
01/30/24	\$60,509,132.27	\$4,625.49	\$3,109.28	\$60,510,648.48
01/31/24	\$60,510,648.48	\$5,075.07	\$6,591.61	\$60,509,131.94

Account Summary

Gross Earnings (Expense)	\$227,277.32	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,128.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,409.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$222,739.88	Net Earnings Rate	3.948309%
Average Cash Balance	\$66,604,917.25		



King County

King County Investment Pool
Monthly Statement

January 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$48,713.81	\$0.00	\$48,713.81
01/02/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/03/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/04/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/05/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/06/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/07/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/08/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/09/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/10/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/11/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/12/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/13/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/14/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/15/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/16/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/17/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/18/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/19/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/20/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/21/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/22/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/23/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/24/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/25/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/26/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/27/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/28/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/29/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/30/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81
01/31/24	\$48,713.81	\$0.00	\$0.00	\$48,713.81

Account Summary

Gross Earnings (Expense)	\$166.23	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$162.91	Net Earnings Rate	3.948309%
Average Cash Balance	\$48,713.81		



King County

King County Investment Pool
Monthly Statement

January 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,649,025.65	\$17,687.55	\$0.00	\$4,666,713.20
01/02/24	\$4,666,713.20	\$0.00	\$718.73	\$4,665,994.47
01/03/24	\$4,665,994.47	\$0.00	\$16,695.78	\$4,649,298.69
01/04/24	\$4,649,298.69	\$0.00	\$48,193.02	\$4,601,105.67
01/05/24	\$4,601,105.67	\$0.00	\$11,077.84	\$4,590,027.83
01/06/24	\$4,590,027.83	\$0.00	\$0.00	\$4,590,027.83
01/07/24	\$4,590,027.83	\$0.00	\$0.00	\$4,590,027.83
01/08/24	\$4,590,027.83	\$0.00	\$65.45	\$4,589,962.38
01/09/24	\$4,589,962.38	\$0.00	\$242.01	\$4,589,720.37
01/10/24	\$4,589,720.37	\$0.00	\$24,126.01	\$4,565,594.36
01/11/24	\$4,565,594.36	\$0.00	\$4,089.76	\$4,561,504.60
01/12/24	\$4,561,504.60	\$0.00	\$18,678.13	\$4,542,826.47
01/13/24	\$4,542,826.47	\$0.00	\$0.00	\$4,542,826.47
01/14/24	\$4,542,826.47	\$0.00	\$0.00	\$4,542,826.47
01/15/24	\$4,542,826.47	\$0.00	\$0.00	\$4,542,826.47
01/16/24	\$4,542,826.47	\$0.00	\$1,002.40	\$4,541,824.07
01/17/24	\$4,541,824.07	\$0.00	\$10,337.95	\$4,531,486.12
01/18/24	\$4,531,486.12	\$0.00	\$28,002.70	\$4,503,483.42
01/19/24	\$4,503,483.42	\$0.00	\$289,502.81	\$4,213,980.61
01/20/24	\$4,213,980.61	\$0.00	\$0.00	\$4,213,980.61
01/21/24	\$4,213,980.61	\$0.00	\$0.00	\$4,213,980.61
01/22/24	\$4,213,980.61	\$0.00	\$26,194.19	\$4,187,786.42
01/23/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/24/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/25/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/26/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/27/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/28/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/29/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/30/24	\$4,187,786.42	\$0.00	\$0.00	\$4,187,786.42
01/31/24	\$4,187,786.42	\$0.00	\$30,264.77	\$4,157,521.65

Account Summary

Gross Earnings (Expense)	\$15,068.98	Gross Earnings Rate	4.028740%
Administrative Fee	(\$74.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.03)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,768.14	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,416,052.19		



King County

King County Investment Pool
Monthly Statement

January 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,869,058.78	\$55,690.52	\$0.00	\$16,924,749.30
01/02/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/03/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/04/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/05/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/06/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/07/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/08/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/09/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/10/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/11/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/12/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/13/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/14/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/15/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/16/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/17/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/18/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/19/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/20/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/21/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/22/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/23/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/24/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/25/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/26/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/27/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/28/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/29/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/30/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30
01/31/24	\$16,924,749.30	\$0.00	\$0.00	\$16,924,749.30

Account Summary

Gross Earnings (Expense)	\$57,752.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$286.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$866.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$56,599.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,924,749.30		



King County

King County Investment Pool
Monthly Statement

January 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$10,697,028.90	\$29,618.64	\$0.00	\$10,726,647.54
01/02/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/03/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/04/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/05/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/06/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/07/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/08/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/09/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/10/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/11/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/12/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/13/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/14/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/15/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/16/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/17/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/18/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/19/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/20/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/21/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/22/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/23/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/24/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/25/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/26/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/27/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/28/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/29/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/30/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54
01/31/24	\$10,726,647.54	\$0.00	\$0.00	\$10,726,647.54

Account Summary

Gross Earnings (Expense)	\$36,602.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$181.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$549.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$35,872.01	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,726,647.54		



King County

King County Investment Pool
Monthly Statement

January 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,015,456.49	\$53,565.60	\$0.00	\$16,069,022.09
01/02/24	\$16,069,022.09	\$0.00	\$0.00	\$16,069,022.09
01/03/24	\$16,069,022.09	\$0.00	\$0.00	\$16,069,022.09
01/04/24	\$16,069,022.09	\$0.00	\$0.00	\$16,069,022.09
01/05/24	\$16,069,022.09	\$0.00	\$0.00	\$16,069,022.09
01/06/24	\$16,069,022.09	\$0.00	\$0.00	\$16,069,022.09
01/07/24	\$16,069,022.09	\$0.00	\$0.00	\$16,069,022.09
01/08/24	\$16,069,022.09	\$0.00	\$22,000.00	\$16,047,022.09
01/09/24	\$16,047,022.09	\$0.00	\$24,187.59	\$16,022,834.50
01/10/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/11/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/12/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/13/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/14/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/15/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/16/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/17/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/18/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/19/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/20/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/21/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/22/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/23/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/24/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/25/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/26/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/27/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/28/24	\$16,022,834.50	\$0.00	\$0.00	\$16,022,834.50
01/29/24	\$16,022,834.50	\$0.00	\$3,656.68	\$16,019,177.82
01/30/24	\$16,019,177.82	\$0.00	\$0.00	\$16,019,177.82
01/31/24	\$16,019,177.82	\$0.00	\$36,496.00	\$15,982,681.82

Account Summary

Gross Earnings (Expense)	\$54,708.07	Gross Earnings Rate	4.028740%
Administrative Fee	(\$271.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$820.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$53,615.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,032,513.04		



King County

King County Investment Pool
Monthly Statement

January 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$258.82	\$0.86	\$0.00	\$259.68
01/02/24	\$259.68	\$0.00	\$0.00	\$259.68
01/03/24	\$259.68	\$0.00	\$0.00	\$259.68
01/04/24	\$259.68	\$0.00	\$0.00	\$259.68
01/05/24	\$259.68	\$0.00	\$0.00	\$259.68
01/06/24	\$259.68	\$0.00	\$0.00	\$259.68
01/07/24	\$259.68	\$0.00	\$0.00	\$259.68
01/08/24	\$259.68	\$0.00	\$0.00	\$259.68
01/09/24	\$259.68	\$0.00	\$0.00	\$259.68
01/10/24	\$259.68	\$0.00	\$0.00	\$259.68
01/11/24	\$259.68	\$0.00	\$0.00	\$259.68
01/12/24	\$259.68	\$0.00	\$0.00	\$259.68
01/13/24	\$259.68	\$0.00	\$0.00	\$259.68
01/14/24	\$259.68	\$0.00	\$0.00	\$259.68
01/15/24	\$259.68	\$0.00	\$0.00	\$259.68
01/16/24	\$259.68	\$0.00	\$0.00	\$259.68
01/17/24	\$259.68	\$0.00	\$0.00	\$259.68
01/18/24	\$259.68	\$0.00	\$0.00	\$259.68
01/19/24	\$259.68	\$0.00	\$0.00	\$259.68
01/20/24	\$259.68	\$0.00	\$0.00	\$259.68
01/21/24	\$259.68	\$0.00	\$0.00	\$259.68
01/22/24	\$259.68	\$0.00	\$0.00	\$259.68
01/23/24	\$259.68	\$0.00	\$0.00	\$259.68
01/24/24	\$259.68	\$0.00	\$0.00	\$259.68
01/25/24	\$259.68	\$0.00	\$0.00	\$259.68
01/26/24	\$259.68	\$0.00	\$0.00	\$259.68
01/27/24	\$259.68	\$0.00	\$0.00	\$259.68
01/28/24	\$259.68	\$0.00	\$0.00	\$259.68
01/29/24	\$259.68	\$0.00	\$0.00	\$259.68
01/30/24	\$259.68	\$0.00	\$0.00	\$259.68
01/31/24	\$259.68	\$0.00	\$0.00	\$259.68

Account Summary

Gross Earnings (Expense)	\$0.89	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$0.88	Net Earnings Rate	3.968309%
Average Cash Balance	\$259.68		



King County

King County Investment Pool
Monthly Statement

January 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$248,262.23	\$1,167.58	\$0.00	\$249,429.81
01/02/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/03/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/04/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/05/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/06/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/07/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/08/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/09/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/10/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/11/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/12/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/13/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/14/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/15/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/16/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/17/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/18/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/19/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/20/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/21/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/22/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/23/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/24/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/25/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/26/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/27/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/28/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/29/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/30/24	\$249,429.81	\$0.00	\$0.00	\$249,429.81
01/31/24	\$249,429.81	\$0.00	\$122,944.17	\$126,485.64

Account Summary

Gross Earnings (Expense)	\$837.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.56)	Cash Management Fee Rate	0.060431%
Net Earnings	\$820.88	Net Earnings Rate	3.948309%
Average Cash Balance	\$245,463.87		



King County

King County Investment Pool
Monthly Statement

January 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,447,296.87	\$11,405.69	\$0.00	\$3,458,702.56
01/02/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/03/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/04/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/05/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/06/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/07/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/08/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/09/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/10/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/11/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/12/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/13/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/14/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/15/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/16/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/17/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/18/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/19/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/20/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/21/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/22/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/23/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/24/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/25/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/26/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/27/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/28/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/29/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/30/24	\$3,458,702.56	\$0.00	\$0.00	\$3,458,702.56
01/31/24	\$3,458,702.56	\$0.00	\$35,512.73	\$3,423,189.83

Account Summary

Gross Earnings (Expense)	\$11,798.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$58.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.97)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,562.75	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,457,556.99		



King County

King County Investment Pool
Monthly Statement

January 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22,467,857.82	\$41,528.18	\$1,437,316.20	\$21,072,069.80
01/02/24	\$21,072,069.80	\$0.00	\$46,034.74	\$21,026,035.06
01/03/24	\$21,026,035.06	\$0.00	\$57,749.22	\$20,968,285.84
01/04/24	\$20,968,285.84	\$57,617.44	\$96,027.35	\$20,929,875.93
01/05/24	\$20,929,875.93	\$0.00	\$47,008.91	\$20,882,867.02
01/06/24	\$20,882,867.02	\$0.00	\$200.16	\$20,882,666.86
01/07/24	\$20,882,666.86	\$0.00	\$266.88	\$20,882,399.98
01/08/24	\$20,882,399.98	\$2,494.36	\$21,083.83	\$20,863,810.51
01/09/24	\$20,863,810.51	\$0.00	\$88,443.39	\$20,775,367.12
01/10/24	\$20,775,367.12	\$10,361.08	\$183,567.22	\$20,602,160.98
01/11/24	\$20,602,160.98	\$0.00	\$38,870.32	\$20,563,290.66
01/12/24	\$20,563,290.66	\$0.00	\$40,925.73	\$20,522,364.93
01/13/24	\$20,522,364.93	\$0.00	\$0.00	\$20,522,364.93
01/14/24	\$20,522,364.93	\$0.00	\$400.32	\$20,521,964.61
01/15/24	\$20,521,964.61	\$0.00	\$5,274.72	\$20,516,689.89
01/16/24	\$20,516,689.89	\$0.00	\$166,496.10	\$20,350,193.79
01/17/24	\$20,350,193.79	\$0.00	\$22,063.23	\$20,328,130.56
01/18/24	\$20,328,130.56	\$0.00	\$146,244.12	\$20,181,886.44
01/19/24	\$20,181,886.44	\$0.00	\$46,566.51	\$20,135,319.93
01/20/24	\$20,135,319.93	\$0.00	\$0.00	\$20,135,319.93
01/21/24	\$20,135,319.93	\$0.00	\$0.00	\$20,135,319.93
01/22/24	\$20,135,319.93	\$1,294,802.28	\$23,366.18	\$21,406,756.03
01/23/24	\$21,406,756.03	\$0.00	\$0.00	\$21,406,756.03
01/24/24	\$21,406,756.03	\$0.00	\$8.76	\$21,406,747.27
01/25/24	\$21,406,747.27	\$0.00	\$1,778.17	\$21,404,969.10
01/26/24	\$21,404,969.10	\$0.00	\$9,041.41	\$21,395,927.69
01/27/24	\$21,395,927.69	\$0.00	\$0.00	\$21,395,927.69
01/28/24	\$21,395,927.69	\$0.00	\$0.00	\$21,395,927.69
01/29/24	\$21,395,927.69	\$0.00	\$135,607.79	\$21,260,319.90
01/30/24	\$21,260,319.90	\$0.00	\$48,683.70	\$21,211,636.20
01/31/24	\$21,211,636.20	\$0.00	\$38,943.48	\$21,172,692.72

Account Summary

Gross Earnings (Expense)	\$71,136.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$353.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,067.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$69,716.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$20,846,969.19		



King County

King County Investment Pool
Monthly Statement

January 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$17,881,462.29)	\$1,973,025.91	\$55,351.47	(\$15,963,787.85)
01/02/24	(\$15,963,787.85)	\$3,381,284.34	\$6,508,922.06	(\$19,091,425.57)
01/03/24	(\$19,091,425.57)	\$0.00	\$0.00	(\$19,091,425.57)
01/04/24	(\$19,091,425.57)	\$0.00	\$0.00	(\$19,091,425.57)
01/05/24	(\$19,091,425.57)	\$0.00	\$0.00	(\$19,091,425.57)
01/06/24	(\$19,091,425.57)	\$0.00	\$0.00	(\$19,091,425.57)
01/07/24	(\$19,091,425.57)	\$0.00	\$0.00	(\$19,091,425.57)
01/08/24	(\$19,091,425.57)	\$0.00	\$0.00	(\$19,091,425.57)
01/09/24	(\$19,091,425.57)	\$63,645.50	\$0.00	(\$19,027,780.07)
01/10/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/11/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/12/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/13/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/14/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/15/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/16/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/17/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/18/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/19/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/20/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/21/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/22/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/23/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/24/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/25/24	(\$19,027,780.07)	\$0.00	\$0.00	(\$19,027,780.07)
01/26/24	(\$19,027,780.07)	\$0.00	\$3,456.96	(\$19,031,237.03)
01/27/24	(\$19,031,237.03)	\$0.00	\$0.00	(\$19,031,237.03)
01/28/24	(\$19,031,237.03)	\$0.00	\$0.00	(\$19,031,237.03)
01/29/24	(\$19,031,237.03)	\$0.00	\$218,115.04	(\$19,249,352.07)
01/30/24	(\$19,249,352.07)	\$128,032.26	\$64,016.13	(\$19,185,335.94)
01/31/24	(\$19,185,335.94)	\$2,022,596.29	\$3,733.04	(\$17,166,472.69)

Account Summary

Gross Earnings (Expense)	(\$64,478.64)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$64,478.64)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$18,895,835.48)		



King County

King County Investment Pool
Monthly Statement

January 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$104,388.70	\$341.79	\$0.00	\$104,730.49
01/02/24	\$104,730.49	\$0.00	\$0.00	\$104,730.49
01/03/24	\$104,730.49	\$0.00	\$0.00	\$104,730.49
01/04/24	\$104,730.49	\$748.24	\$0.00	\$105,478.73
01/05/24	\$105,478.73	\$64.71	\$0.00	\$105,543.44
01/06/24	\$105,543.44	\$0.00	\$0.00	\$105,543.44
01/07/24	\$105,543.44	\$0.00	\$0.00	\$105,543.44
01/08/24	\$105,543.44	\$0.00	\$0.00	\$105,543.44
01/09/24	\$105,543.44	\$238.21	\$0.00	\$105,781.65
01/10/24	\$105,781.65	\$0.82	\$0.00	\$105,782.47
01/11/24	\$105,782.47	\$133.49	\$0.00	\$105,915.96
01/12/24	\$105,915.96	\$107.36	\$0.00	\$106,023.32
01/13/24	\$106,023.32	\$0.00	\$0.00	\$106,023.32
01/14/24	\$106,023.32	\$0.00	\$0.00	\$106,023.32
01/15/24	\$106,023.32	\$0.00	\$0.00	\$106,023.32
01/16/24	\$106,023.32	\$66.01	\$729.99	\$105,359.34
01/17/24	\$105,359.34	\$0.00	\$0.00	\$105,359.34
01/18/24	\$105,359.34	\$34.10	\$774.76	\$104,618.68
01/19/24	\$104,618.68	\$14.73	\$2.93	\$104,630.48
01/20/24	\$104,630.48	\$0.00	\$0.00	\$104,630.48
01/21/24	\$104,630.48	\$0.00	\$0.00	\$104,630.48
01/22/24	\$104,630.48	\$76.14	\$0.00	\$104,706.62
01/23/24	\$104,706.62	\$118.19	\$827.62	\$103,997.19
01/24/24	\$103,997.19	\$262.53	\$0.00	\$104,259.72
01/25/24	\$104,259.72	\$81.95	\$0.00	\$104,341.67
01/26/24	\$104,341.67	\$131.94	\$0.00	\$104,473.61
01/27/24	\$104,473.61	\$0.00	\$0.00	\$104,473.61
01/28/24	\$104,473.61	\$0.00	\$0.00	\$104,473.61
01/29/24	\$104,473.61	\$213.76	\$0.18	\$104,687.19
01/30/24	\$104,687.19	\$24.16	\$870.27	\$103,841.08
01/31/24	\$103,841.08	\$218.67	\$3.10	\$104,056.65

Account Summary

Gross Earnings (Expense)	\$358.40	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$351.24	Net Earnings Rate	3.948309%
Average Cash Balance	\$105,030.87		



King County

King County Investment Pool
Monthly Statement

January 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$21,598,895.33)	\$2,146.80	\$73,708.18	(\$21,670,456.71)
01/02/24	(\$21,670,456.71)	\$0.00	\$7,322.19	(\$21,677,778.90)
01/03/24	(\$21,677,778.90)	\$0.00	\$32,878.78	(\$21,710,657.68)
01/04/24	(\$21,710,657.68)	\$0.00	\$96,662.37	(\$21,807,320.05)
01/05/24	(\$21,807,320.05)	\$0.00	\$0.00	(\$21,807,320.05)
01/06/24	(\$21,807,320.05)	\$0.00	\$0.00	(\$21,807,320.05)
01/07/24	(\$21,807,320.05)	\$0.00	\$0.00	(\$21,807,320.05)
01/08/24	(\$21,807,320.05)	\$0.00	\$0.00	(\$21,807,320.05)
01/09/24	(\$21,807,320.05)	\$0.00	\$235.14	(\$21,807,555.19)
01/10/24	(\$21,807,555.19)	\$0.00	\$4,271.88	(\$21,811,827.07)
01/11/24	(\$21,811,827.07)	\$0.00	\$0.00	(\$21,811,827.07)
01/12/24	(\$21,811,827.07)	\$0.00	\$0.00	(\$21,811,827.07)
01/13/24	(\$21,811,827.07)	\$0.00	\$0.00	(\$21,811,827.07)
01/14/24	(\$21,811,827.07)	\$0.00	\$0.00	(\$21,811,827.07)
01/15/24	(\$21,811,827.07)	\$0.00	\$11,500.00	(\$21,823,327.07)
01/16/24	(\$21,823,327.07)	\$0.00	\$0.00	(\$21,823,327.07)
01/17/24	(\$21,823,327.07)	\$0.00	\$23,290.00	(\$21,846,617.07)
01/18/24	(\$21,846,617.07)	\$0.00	\$69,868.22	(\$21,916,485.29)
01/19/24	(\$21,916,485.29)	\$0.00	\$0.00	(\$21,916,485.29)
01/20/24	(\$21,916,485.29)	\$0.00	\$0.00	(\$21,916,485.29)
01/21/24	(\$21,916,485.29)	\$0.00	\$0.00	(\$21,916,485.29)
01/22/24	(\$21,916,485.29)	\$0.00	\$644.64	(\$21,917,129.93)
01/23/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/24/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/25/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/26/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/27/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/28/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/29/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/30/24	(\$21,917,129.93)	\$0.00	\$0.00	(\$21,917,129.93)
01/31/24	(\$21,917,129.93)	\$248,214.08	\$88,621.43	(\$21,757,537.28)

Account Summary

Gross Earnings (Expense)	(\$74,535.33)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$74,535.33)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$21,843,003.33)		



King County

King County Investment Pool
Monthly Statement

January 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$39,786,996.90	\$75,828.31	\$0.00	\$39,862,825.21
01/02/24	\$39,862,825.21	\$0.00	\$160.16	\$39,862,665.05
01/03/24	\$39,862,665.05	\$0.00	\$2,340.00	\$39,860,325.05
01/04/24	\$39,860,325.05	\$0.00	\$6,938.61	\$39,853,386.44
01/05/24	\$39,853,386.44	\$0.00	\$0.00	\$39,853,386.44
01/06/24	\$39,853,386.44	\$0.00	\$0.00	\$39,853,386.44
01/07/24	\$39,853,386.44	\$0.00	\$0.00	\$39,853,386.44
01/08/24	\$39,853,386.44	\$0.00	\$0.00	\$39,853,386.44
01/09/24	\$39,853,386.44	\$0.00	\$0.00	\$39,853,386.44
01/10/24	\$39,853,386.44	\$0.00	\$0.00	\$39,853,386.44
01/11/24	\$39,853,386.44	\$0.00	\$183,532.31	\$39,669,854.13
01/12/24	\$39,669,854.13	\$0.00	\$0.00	\$39,669,854.13
01/13/24	\$39,669,854.13	\$0.00	\$0.00	\$39,669,854.13
01/14/24	\$39,669,854.13	\$0.00	\$0.00	\$39,669,854.13
01/15/24	\$39,669,854.13	\$0.00	\$0.00	\$39,669,854.13
01/16/24	\$39,669,854.13	\$0.00	\$252,210.41	\$39,417,643.72
01/17/24	\$39,417,643.72	\$0.00	\$1,976.00	\$39,415,667.72
01/18/24	\$39,415,667.72	\$0.00	\$5,926.65	\$39,409,741.07
01/19/24	\$39,409,741.07	\$0.00	\$113,414.78	\$39,296,326.29
01/20/24	\$39,296,326.29	\$0.00	\$0.00	\$39,296,326.29
01/21/24	\$39,296,326.29	\$0.00	\$0.00	\$39,296,326.29
01/22/24	\$39,296,326.29	\$0.00	\$3,658.12	\$39,292,668.17
01/23/24	\$39,292,668.17	\$0.00	\$0.00	\$39,292,668.17
01/24/24	\$39,292,668.17	\$0.00	\$0.00	\$39,292,668.17
01/25/24	\$39,292,668.17	\$0.00	\$16,983.68	\$39,275,684.49
01/26/24	\$39,275,684.49	\$0.00	\$0.00	\$39,275,684.49
01/27/24	\$39,275,684.49	\$0.00	\$0.00	\$39,275,684.49
01/28/24	\$39,275,684.49	\$0.00	\$0.00	\$39,275,684.49
01/29/24	\$39,275,684.49	\$0.00	\$91,546.21	\$39,184,138.28
01/30/24	\$39,184,138.28	\$0.00	\$34,075.99	\$39,150,062.29
01/31/24	\$39,150,062.29	\$0.00	\$29,423.88	\$39,120,638.41

Account Summary

Gross Earnings (Expense)	\$134,894.13	Gross Earnings Rate	4.028740%
Administrative Fee	(\$669.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,023.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$132,201.06	Net Earnings Rate	3.948309%
Average Cash Balance	\$39,531,496.90		



King County

King County Investment Pool
Monthly Statement

January 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,872,138.43	\$32,591.29	\$0.00	\$9,904,729.72
01/02/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/03/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/04/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/05/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/06/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/07/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/08/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/09/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/10/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/11/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/12/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/13/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/14/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/15/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/16/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/17/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/18/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/19/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/20/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/21/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/22/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/23/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/24/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/25/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/26/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/27/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/28/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/29/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/30/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72
01/31/24	\$9,904,729.72	\$0.00	\$0.00	\$9,904,729.72

Account Summary

Gross Earnings (Expense)	\$33,798.11	Gross Earnings Rate	4.028740%
Administrative Fee	(\$167.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$506.97)	Cash Management Fee Rate	0.060431%
Net Earnings	\$33,123.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,904,729.72		



King County

King County Investment Pool
Monthly Statement

January 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,069,392.64	\$40,458.69	\$0.00	\$12,109,851.33
01/02/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/03/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/04/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/05/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/06/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/07/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/08/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/09/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/10/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/11/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/12/24	\$12,109,851.33	\$0.00	\$0.00	\$12,109,851.33
01/13/24	\$12,109,851.33	\$10,480.50	\$0.00	\$12,120,331.83
01/14/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/15/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/16/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/17/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/18/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/19/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/20/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/21/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/22/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/23/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/24/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/25/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/26/24	\$12,120,331.83	\$0.00	\$0.00	\$12,120,331.83
01/27/24	\$12,120,331.83	\$7,106.00	\$0.00	\$12,127,437.83
01/28/24	\$12,127,437.83	\$0.00	\$0.00	\$12,127,437.83
01/29/24	\$12,127,437.83	\$0.00	\$0.00	\$12,127,437.83
01/30/24	\$12,127,437.83	\$0.00	\$0.00	\$12,127,437.83
01/31/24	\$12,127,437.83	\$0.00	\$41,805.75	\$12,085,632.08

Account Summary

Gross Earnings (Expense)	\$41,343.92	Gross Earnings Rate	4.028740%
Administrative Fee	(\$205.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$620.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$40,518.52	Net Earnings Rate	3.948309%
Average Cash Balance	\$12,116,072.42		



King County

King County Investment Pool
Monthly Statement

January 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$85,521.81	\$126.16	\$0.00	\$85,647.97
01/02/24	\$85,647.97	\$0.00	\$0.00	\$85,647.97
01/03/24	\$85,647.97	\$0.00	\$17.00	\$85,630.97
01/04/24	\$85,630.97	\$0.00	\$101.33	\$85,529.64
01/05/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/06/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/07/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/08/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/09/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/10/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/11/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/12/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/13/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/14/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/15/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/16/24	\$85,529.64	\$0.00	\$0.00	\$85,529.64
01/17/24	\$85,529.64	\$0.00	\$18.00	\$85,511.64
01/18/24	\$85,511.64	\$0.00	\$155.01	\$85,356.63
01/19/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/20/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/21/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/22/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/23/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/24/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/25/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/26/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/27/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/28/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/29/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/30/24	\$85,356.63	\$0.00	\$0.00	\$85,356.63
01/31/24	\$85,356.63	\$0.00	\$3,082.98	\$82,273.65

Account Summary

Gross Earnings (Expense)	\$291.28	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$285.46	Net Earnings Rate	3.948309%
Average Cash Balance	\$85,362.38		



King County

King County Investment Pool
Monthly Statement

January 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$768,745.89	\$2,634.93	\$0.00	\$771,380.82
01/02/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/03/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/04/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/05/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/06/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/07/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/08/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/09/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/10/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/11/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/12/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/13/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/14/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/15/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/16/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/17/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/18/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/19/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/20/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/21/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/22/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/23/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/24/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/25/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/26/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/27/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/28/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/29/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/30/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82
01/31/24	\$771,380.82	\$0.00	\$0.00	\$771,380.82

Account Summary

Gross Earnings (Expense)	\$2,632.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,579.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$771,380.82		



King County

King County Investment Pool
Monthly Statement

January 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$25,696,079.64)	\$1,997,339.79	\$87,361.41	(\$23,786,101.26)
01/02/24	(\$23,786,101.26)	\$0.00	\$3,477.29	(\$23,789,578.55)
01/03/24	(\$23,789,578.55)	\$0.00	\$30,819.96	(\$23,820,398.51)
01/04/24	(\$23,820,398.51)	\$0.00	\$106,550.57	(\$23,926,949.08)
01/05/24	(\$23,926,949.08)	\$0.00	\$44,296.99	(\$23,971,246.07)
01/06/24	(\$23,971,246.07)	\$0.00	\$0.00	(\$23,971,246.07)
01/07/24	(\$23,971,246.07)	\$0.00	\$0.00	(\$23,971,246.07)
01/08/24	(\$23,971,246.07)	\$4,765.67	\$113,070.51	(\$24,079,550.91)
01/09/24	(\$24,079,550.91)	\$0.00	\$6,631.03	(\$24,086,181.94)
01/10/24	(\$24,086,181.94)	\$0.00	\$63,705.00	(\$24,149,886.94)
01/11/24	(\$24,149,886.94)	\$0.00	\$255,046.99	(\$24,404,933.93)
01/12/24	(\$24,404,933.93)	\$0.00	\$33,969.40	(\$24,438,903.33)
01/13/24	(\$24,438,903.33)	\$0.00	\$0.00	(\$24,438,903.33)
01/14/24	(\$24,438,903.33)	\$0.00	\$0.00	(\$24,438,903.33)
01/15/24	(\$24,438,903.33)	\$0.00	\$0.00	(\$24,438,903.33)
01/16/24	(\$24,438,903.33)	\$0.00	\$771,986.31	(\$25,210,889.64)
01/17/24	(\$25,210,889.64)	\$0.00	\$149,578.02	(\$25,360,467.66)
01/18/24	(\$25,360,467.66)	\$0.00	\$75,884.99	(\$25,436,352.65)
01/19/24	(\$25,436,352.65)	\$2,775.35	\$78,288.35	(\$25,511,865.65)
01/20/24	(\$25,511,865.65)	\$0.00	\$0.00	(\$25,511,865.65)
01/21/24	(\$25,511,865.65)	\$0.00	\$0.00	(\$25,511,865.65)
01/22/24	(\$25,511,865.65)	\$0.00	\$538,340.24	(\$26,050,205.89)
01/23/24	(\$26,050,205.89)	\$0.00	\$33,124.59	(\$26,083,330.48)
01/24/24	(\$26,083,330.48)	\$0.00	\$0.00	(\$26,083,330.48)
01/25/24	(\$26,083,330.48)	\$0.00	\$84,377.30	(\$26,167,707.78)
01/26/24	(\$26,167,707.78)	\$0.00	\$108,522.67	(\$26,276,230.45)
01/27/24	(\$26,276,230.45)	\$0.00	\$0.00	(\$26,276,230.45)
01/28/24	(\$26,276,230.45)	\$0.00	\$0.00	(\$26,276,230.45)
01/29/24	(\$26,276,230.45)	\$0.00	\$212,993.70	(\$26,489,224.15)
01/30/24	(\$26,489,224.15)	\$0.00	\$102,494.94	(\$26,591,719.09)
01/31/24	(\$26,591,719.09)	\$0.00	\$152,480.88	(\$26,744,199.97)

Account Summary

Gross Earnings (Expense)	(\$85,560.59)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$85,560.59)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$25,074,020.93)		



King County

King County Investment Pool
Monthly Statement

January 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$117,408,872.41	\$397,415.15	\$72,475.88	\$117,733,811.68
01/02/24	\$117,733,811.68	\$0.00	\$2,581,206.73	\$115,152,604.95
01/03/24	\$115,152,604.95	\$0.00	\$45,675.66	\$115,106,929.29
01/04/24	\$115,106,929.29	\$0.00	\$118,677.65	\$114,988,251.64
01/05/24	\$114,988,251.64	\$0.00	\$25,921.15	\$114,962,330.49
01/06/24	\$114,962,330.49	\$0.00	\$0.00	\$114,962,330.49
01/07/24	\$114,962,330.49	\$0.00	\$608.76	\$114,961,721.73
01/08/24	\$114,961,721.73	\$0.00	\$7,204.03	\$114,954,517.70
01/09/24	\$114,954,517.70	\$10,096.68	\$6,027.65	\$114,958,586.73
01/10/24	\$114,958,586.73	\$0.00	\$79,316.17	\$114,879,270.56
01/11/24	\$114,879,270.56	\$0.00	\$114,290.54	\$114,764,980.02
01/12/24	\$114,764,980.02	\$0.00	\$41,306.30	\$114,723,673.72
01/13/24	\$114,723,673.72	\$0.00	\$0.00	\$114,723,673.72
01/14/24	\$114,723,673.72	\$0.00	\$0.00	\$114,723,673.72
01/15/24	\$114,723,673.72	\$38,275,616.00	\$58.12	\$152,999,231.60
01/16/24	\$152,999,231.60	\$33,943.45	\$10,885.20	\$153,022,289.85
01/17/24	\$153,022,289.85	\$345,236.21	\$28,481.83	\$153,339,044.23
01/18/24	\$153,339,044.23	\$7,656.79	\$86,535.67	\$153,260,165.35
01/19/24	\$153,260,165.35	\$0.00	\$685,059.49	\$152,575,105.86
01/20/24	\$152,575,105.86	\$0.00	\$0.00	\$152,575,105.86
01/21/24	\$152,575,105.86	\$0.00	\$0.00	\$152,575,105.86
01/22/24	\$152,575,105.86	\$0.00	\$179,204.65	\$152,395,901.21
01/23/24	\$152,395,901.21	\$0.00	\$1,347,876.53	\$151,048,024.68
01/24/24	\$151,048,024.68	\$14,454.72	\$28,669.70	\$151,033,809.70
01/25/24	\$151,033,809.70	\$0.00	\$3,606.85	\$151,030,202.85
01/26/24	\$151,030,202.85	\$0.00	\$1,016,767.25	\$150,013,435.60
01/27/24	\$150,013,435.60	\$0.00	\$0.00	\$150,013,435.60
01/28/24	\$150,013,435.60	\$0.00	\$0.00	\$150,013,435.60
01/29/24	\$150,013,435.60	\$0.00	\$865,864.08	\$149,147,571.52
01/30/24	\$149,147,571.52	\$0.00	\$416.43	\$149,147,155.09
01/31/24	\$149,147,155.09	\$0.00	\$160,461.30	\$148,986,693.79

Account Summary

Gross Earnings (Expense)	\$460,638.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2,286.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,909.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$451,441.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$134,992,647.44		



King County

King County Investment Pool
Monthly Statement

January 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,268,346.57	\$7,489.04	\$0.00	\$2,275,835.61
01/02/24	\$2,275,835.61	\$0.00	\$0.00	\$2,275,835.61
01/03/24	\$2,275,835.61	\$0.00	\$7.00	\$2,275,828.61
01/04/24	\$2,275,828.61	\$0.00	\$19.51	\$2,275,809.10
01/05/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/06/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/07/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/08/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/09/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/10/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/11/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/12/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/13/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/14/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/15/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/16/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/17/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/18/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/19/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/20/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/21/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/22/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/23/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/24/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/25/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/26/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/27/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/28/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/29/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/30/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10
01/31/24	\$2,275,809.10	\$0.00	\$0.00	\$2,275,809.10

Account Summary

Gross Earnings (Expense)	\$7,765.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$38.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,610.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,275,811.44		



King County

King County Investment Pool
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January 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$218,312,688.45	\$563,582.03	\$62,155.22	\$218,814,115.26
01/02/24	\$218,814,115.26	\$31.13	\$80,929.83	\$218,733,216.56
01/03/24	\$218,733,216.56	\$31.13	\$297,880.38	\$218,435,367.31
01/04/24	\$218,435,367.31	\$296.76	\$793,518.37	\$217,642,145.70
01/05/24	\$217,642,145.70	\$639.49	\$1,133,768.75	\$216,509,016.44
01/06/24	\$216,509,016.44	\$133.70	\$3,791.42	\$216,505,358.72
01/07/24	\$216,505,358.72	\$0.00	\$1,080.61	\$216,504,278.11
01/08/24	\$216,504,278.11	\$95.18	\$161,564.61	\$216,342,808.68
01/09/24	\$216,342,808.68	\$0.00	\$27,664.49	\$216,315,144.19
01/10/24	\$216,315,144.19	\$0.00	\$255,214.22	\$216,059,929.97
01/11/24	\$216,059,929.97	\$0.00	\$415,598.82	\$215,644,331.15
01/12/24	\$215,644,331.15	\$95,118.49	\$995,189.53	\$214,744,260.11
01/13/24	\$214,744,260.11	\$0.00	\$0.00	\$214,744,260.11
01/14/24	\$214,744,260.11	\$2,666.67	\$0.00	\$214,746,926.78
01/15/24	\$214,746,926.78	\$0.00	\$294.14	\$214,746,632.64
01/16/24	\$214,746,632.64	\$0.00	\$512,134.11	\$214,234,498.53
01/17/24	\$214,234,498.53	\$0.00	\$256,564.60	\$213,977,933.93
01/18/24	\$213,977,933.93	\$0.00	\$2,910,265.23	\$211,067,668.70
01/19/24	\$211,067,668.70	\$0.00	\$888,259.47	\$210,179,409.23
01/20/24	\$210,179,409.23	\$0.00	\$0.00	\$210,179,409.23
01/21/24	\$210,179,409.23	\$0.00	\$0.00	\$210,179,409.23
01/22/24	\$210,179,409.23	\$0.00	\$666,370.35	\$209,513,038.88
01/23/24	\$209,513,038.88	\$0.00	\$830,521.53	\$208,682,517.35
01/24/24	\$208,682,517.35	\$463.05	\$252,720.31	\$208,430,260.09
01/25/24	\$208,430,260.09	\$0.00	\$602,902.03	\$207,827,358.06
01/26/24	\$207,827,358.06	\$15,159.54	\$622,541.65	\$207,219,975.95
01/27/24	\$207,219,975.95	\$0.00	\$0.00	\$207,219,975.95
01/28/24	\$207,219,975.95	\$0.00	\$0.00	\$207,219,975.95
01/29/24	\$207,219,975.95	\$25,925,883.33	\$13,684,992.04	\$219,460,867.24
01/30/24	\$219,460,867.24	\$0.00	\$1,026.98	\$219,459,840.26
01/31/24	\$219,459,840.26	\$21,220.12	\$3,541,229.15	\$215,939,831.23

Account Summary

Gross Earnings (Expense)	\$729,496.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3,621.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,942.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$714,932.92	Net Earnings Rate	3.948309%
Average Cash Balance	\$213,783,218.11		



King County

King County Investment Pool
Monthly Statement

January 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$18,394.11	\$0.00	\$18,394.11
01/02/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/03/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/04/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/05/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/06/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/07/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/08/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/09/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/10/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/11/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/12/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/13/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/14/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/15/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/16/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/17/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/18/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/19/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/20/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/21/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/22/24	\$18,394.11	\$0.00	\$413.44	\$17,980.67
01/23/24	\$17,980.67	\$0.00	\$0.00	\$17,980.67
01/24/24	\$17,980.67	\$0.00	\$0.00	\$17,980.67
01/25/24	\$17,980.67	\$0.00	\$0.00	\$17,980.67
01/26/24	\$17,980.67	\$0.00	\$0.00	\$17,980.67
01/27/24	\$17,980.67	\$0.00	\$0.00	\$17,980.67
01/28/24	\$17,980.67	\$0.00	\$0.00	\$17,980.67
01/29/24	\$17,980.67	\$0.00	\$6,279.33	\$11,701.34
01/30/24	\$11,701.34	\$0.00	\$0.00	\$11,701.34
01/31/24	\$11,701.34	\$0.00	\$11,701.34	\$0.00

Account Summary

Gross Earnings (Expense)	\$58.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.060431%
Net Earnings	\$57.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$17,275.60		



King County

King County Investment Pool
Monthly Statement

January 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$529,874,265.87	\$1,797,245.52	\$571,216.98	\$531,100,294.41
01/02/24	\$531,100,294.41	\$0.00	\$32,888.95	\$531,067,405.46
01/03/24	\$531,067,405.46	\$0.00	\$1,530,683.81	\$529,536,721.65
01/04/24	\$529,536,721.65	\$3,653.57	\$543,569.23	\$528,996,805.99
01/05/24	\$528,996,805.99	\$629.35	\$498,135.01	\$528,499,300.33
01/06/24	\$528,499,300.33	\$0.00	\$93.14	\$528,499,207.19
01/07/24	\$528,499,207.19	\$0.00	\$10.27	\$528,499,196.92
01/08/24	\$528,499,196.92	\$386.77	\$866,073.06	\$527,633,510.63
01/09/24	\$527,633,510.63	\$1,272.71	\$11,373.83	\$527,623,409.51
01/10/24	\$527,623,409.51	\$468.11	\$750,624.37	\$526,873,253.25
01/11/24	\$526,873,253.25	\$502.77	\$75,894.38	\$526,797,861.64
01/12/24	\$526,797,861.64	\$881.78	\$285,980.44	\$526,512,762.98
01/13/24	\$526,512,762.98	\$0.00	\$54.56	\$526,512,708.42
01/14/24	\$526,512,708.42	\$0.00	\$0.00	\$526,512,708.42
01/15/24	\$526,512,708.42	\$0.00	\$1,146.30	\$526,511,562.12
01/16/24	\$526,511,562.12	\$56,923.90	\$213,719.00	\$526,354,767.02
01/17/24	\$526,354,767.02	\$0.00	\$179,753.68	\$526,175,013.34
01/18/24	\$526,175,013.34	\$2,167.27	\$541,369.97	\$525,635,810.64
01/19/24	\$525,635,810.64	\$65.43	\$1,907,460.58	\$523,728,415.49
01/20/24	\$523,728,415.49	\$0.00	\$0.00	\$523,728,415.49
01/21/24	\$523,728,415.49	\$0.00	\$0.00	\$523,728,415.49
01/22/24	\$523,728,415.49	\$1,011.71	\$230,969.72	\$523,498,457.48
01/23/24	\$523,498,457.48	\$1,764.15	\$1,617,010.34	\$521,883,211.29
01/24/24	\$521,883,211.29	\$1,156.10	\$7,448.71	\$521,876,918.68
01/25/24	\$521,876,918.68	\$1,309.28	\$50,564.01	\$521,827,663.95
01/26/24	\$521,827,663.95	\$655.77	\$129,321.62	\$521,698,998.10
01/27/24	\$521,698,998.10	\$0.00	\$0.00	\$521,698,998.10
01/28/24	\$521,698,998.10	\$12,736.62	\$0.00	\$521,711,734.72
01/29/24	\$521,711,734.72	\$672.25	\$430,095.06	\$521,282,311.91
01/30/24	\$521,282,311.91	\$594.10	\$56,952.89	\$521,225,953.12
01/31/24	\$521,225,953.12	\$2,151.56	\$1,051,028.01	\$520,177,076.67

Account Summary

Gross Earnings (Expense)	\$1,792,834.11	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8,900.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26,892.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,757,041.38	Net Earnings Rate	3.948309%
Average Cash Balance	\$525,400,286.14		



King County

King County Investment Pool
Monthly Statement

January 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$314,201,222.06	\$1,052,002.83	\$3,539.58	\$315,249,685.31
01/02/24	\$315,249,685.31	\$0.00	\$0.00	\$315,249,685.31
01/03/24	\$315,249,685.31	\$4,200,000.00	\$8,004.00	\$319,441,681.31
01/04/24	\$319,441,681.31	\$212.68	\$29,580.07	\$319,412,313.92
01/05/24	\$319,412,313.92	\$0.00	\$12,970.78	\$319,399,343.14
01/06/24	\$319,399,343.14	\$0.00	\$108.23	\$319,399,234.91
01/07/24	\$319,399,234.91	\$0.00	\$0.00	\$319,399,234.91
01/08/24	\$319,399,234.91	\$0.00	\$2,507.94	\$319,396,726.97
01/09/24	\$319,396,726.97	\$0.00	\$17,550.00	\$319,379,176.97
01/10/24	\$319,379,176.97	\$0.00	\$18.00	\$319,379,158.97
01/11/24	\$319,379,158.97	\$0.00	\$1,492,183.13	\$317,886,975.84
01/12/24	\$317,886,975.84	\$0.00	\$30,205.83	\$317,856,770.01
01/13/24	\$317,856,770.01	\$0.00	\$0.00	\$317,856,770.01
01/14/24	\$317,856,770.01	\$0.00	\$0.00	\$317,856,770.01
01/15/24	\$317,856,770.01	\$0.00	\$93.80	\$317,856,676.21
01/16/24	\$317,856,676.21	\$0.00	\$450.83	\$317,856,225.38
01/17/24	\$317,856,225.38	\$0.00	\$8,623.47	\$317,847,601.91
01/18/24	\$317,847,601.91	\$0.00	\$20,807.46	\$317,826,794.45
01/19/24	\$317,826,794.45	\$0.00	\$19,498.17	\$317,807,296.28
01/20/24	\$317,807,296.28	\$0.00	\$0.00	\$317,807,296.28
01/21/24	\$317,807,296.28	\$0.00	\$0.00	\$317,807,296.28
01/22/24	\$317,807,296.28	\$0.00	\$0.00	\$317,807,296.28
01/23/24	\$317,807,296.28	\$0.00	\$0.01	\$317,807,296.27
01/24/24	\$317,807,296.27	\$0.00	\$0.00	\$317,807,296.27
01/25/24	\$317,807,296.27	\$0.00	\$0.00	\$317,807,296.27
01/26/24	\$317,807,296.27	\$0.00	\$23,007.44	\$317,784,288.83
01/27/24	\$317,784,288.83	\$0.00	\$0.00	\$317,784,288.83
01/28/24	\$317,784,288.83	\$0.00	\$0.00	\$317,784,288.83
01/29/24	\$317,784,288.83	\$0.00	\$9,850.00	\$317,774,438.83
01/30/24	\$317,774,438.83	\$0.00	\$497,166.20	\$317,277,272.63
01/31/24	\$317,277,272.63	\$3,477.09	\$20,417.70	\$317,260,332.02

Account Summary

Gross Earnings (Expense)	\$1,085,213.30	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5,387.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,278.20)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,063,547.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$318,027,961.59		



King County

King County Investment Pool
Monthly Statement

January 2024

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$29,473,427.42	\$98,513.47	\$0.00	\$29,571,940.89
01/02/24	\$29,571,940.89	\$0.00	\$240,226.35	\$29,331,714.54
01/03/24	\$29,331,714.54	\$112,305.00	\$6,939.78	\$29,437,079.76
01/04/24	\$29,437,079.76	\$0.00	\$23,089.24	\$29,413,990.52
01/05/24	\$29,413,990.52	\$0.00	\$6,344.85	\$29,407,645.67
01/06/24	\$29,407,645.67	\$0.00	\$0.00	\$29,407,645.67
01/07/24	\$29,407,645.67	\$0.00	\$0.00	\$29,407,645.67
01/08/24	\$29,407,645.67	\$11,189.75	\$4,243.80	\$29,414,591.62
01/09/24	\$29,414,591.62	\$0.00	\$1,896.85	\$29,412,694.77
01/10/24	\$29,412,694.77	\$0.00	\$3,032.67	\$29,409,662.10
01/11/24	\$29,409,662.10	\$15,336.00	\$59,876.60	\$29,365,121.50
01/12/24	\$29,365,121.50	\$0.00	\$12,638.75	\$29,352,482.75
01/13/24	\$29,352,482.75	\$0.00	\$0.00	\$29,352,482.75
01/14/24	\$29,352,482.75	\$0.00	\$0.00	\$29,352,482.75
01/15/24	\$29,352,482.75	\$0.00	\$0.00	\$29,352,482.75
01/16/24	\$29,352,482.75	\$0.00	\$527.96	\$29,351,954.79
01/17/24	\$29,351,954.79	\$0.00	\$5,565.22	\$29,346,389.57
01/18/24	\$29,346,389.57	\$0.00	\$14,171.92	\$29,332,217.65
01/19/24	\$29,332,217.65	\$14,665.00	\$7,863.16	\$29,339,019.49
01/20/24	\$29,339,019.49	\$0.00	\$0.00	\$29,339,019.49
01/21/24	\$29,339,019.49	\$0.00	\$0.00	\$29,339,019.49
01/22/24	\$29,339,019.49	\$0.00	\$0.00	\$29,339,019.49
01/23/24	\$29,339,019.49	\$0.00	\$0.00	\$29,339,019.49
01/24/24	\$29,339,019.49	\$0.00	\$0.00	\$29,339,019.49
01/25/24	\$29,339,019.49	\$0.00	\$0.00	\$29,339,019.49
01/26/24	\$29,339,019.49	\$1,800.00	\$0.00	\$29,340,819.49
01/27/24	\$29,340,819.49	\$0.00	\$0.00	\$29,340,819.49
01/28/24	\$29,340,819.49	\$0.00	\$0.00	\$29,340,819.49
01/29/24	\$29,340,819.49	\$0.00	\$14,358.73	\$29,326,460.76
01/30/24	\$29,326,460.76	\$0.00	\$0.00	\$29,326,460.76
01/31/24	\$29,326,460.76	\$0.00	\$31,004.33	\$29,295,456.43

Account Summary

Gross Earnings (Expense)	\$100,208.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$497.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,503.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$98,207.61	Net Earnings Rate	3.948309%
Average Cash Balance	\$29,366,587.05		



King County

King County Investment Pool
Monthly Statement

January 2024

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22,008,270.48	\$78,372.20	\$0.00	\$22,086,642.68
01/02/24	\$22,086,642.68	\$0.00	\$74,100.00	\$22,012,542.68
01/03/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/04/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/05/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/06/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/07/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/08/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/09/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/10/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/11/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/12/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/13/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/14/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/15/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/16/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/17/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/18/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/19/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/20/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/21/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/22/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/23/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/24/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/25/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/26/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/27/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/28/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/29/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/30/24	\$22,012,542.68	\$0.00	\$0.00	\$22,012,542.68
01/31/24	\$22,012,542.68	\$419,038.64	\$0.00	\$22,431,581.32

Account Summary

Gross Earnings (Expense)	\$75,168.13	Gross Earnings Rate	4.028740%
Administrative Fee	(\$373.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,127.52)	Cash Management Fee Rate	0.060431%
Net Earnings	\$73,667.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$22,028,450.38		



King County

King County Investment Pool
Monthly Statement

January 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$35,995,943.41	\$119,773.26	\$0.00	\$36,115,716.67
01/02/24	\$36,115,716.67	\$0.00	\$408,000.00	\$35,707,716.67
01/03/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/04/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/05/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/06/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/07/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/08/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/09/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/10/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/11/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/12/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/13/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/14/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/15/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/16/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/17/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/18/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/19/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/20/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/21/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/22/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/23/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/24/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/25/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/26/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/27/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/28/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/29/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/30/24	\$35,707,716.67	\$0.00	\$0.00	\$35,707,716.67
01/31/24	\$35,707,716.67	\$419,038.64	\$0.00	\$36,126,755.31

Account Summary

Gross Earnings (Expense)	\$121,937.21	Gross Earnings Rate	4.028740%
Administrative Fee	(\$605.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,829.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$119,502.81	Net Earnings Rate	3.948309%
Average Cash Balance	\$35,734,395.34		



King County

King County Investment Pool
Monthly Statement

January 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,560,838.96	\$39,032.39	\$0.00	\$11,599,871.35
01/02/24	\$11,599,871.35	\$0.00	\$106.91	\$11,599,764.44
01/03/24	\$11,599,764.44	\$0.00	\$2,010.00	\$11,597,754.44
01/04/24	\$11,597,754.44	\$0.00	\$6,724.40	\$11,591,030.04
01/05/24	\$11,591,030.04	\$0.00	\$3,474.87	\$11,587,555.17
01/06/24	\$11,587,555.17	\$0.00	\$0.00	\$11,587,555.17
01/07/24	\$11,587,555.17	\$0.00	\$0.00	\$11,587,555.17
01/08/24	\$11,587,555.17	\$0.00	\$1,713.83	\$11,585,841.34
01/09/24	\$11,585,841.34	\$0.00	\$0.00	\$11,585,841.34
01/10/24	\$11,585,841.34	\$0.00	\$0.00	\$11,585,841.34
01/11/24	\$11,585,841.34	\$0.00	\$0.00	\$11,585,841.34
01/12/24	\$11,585,841.34	\$0.00	\$8,275.70	\$11,577,565.64
01/13/24	\$11,577,565.64	\$0.00	\$0.00	\$11,577,565.64
01/14/24	\$11,577,565.64	\$0.00	\$0.00	\$11,577,565.64
01/15/24	\$11,577,565.64	\$0.00	\$0.00	\$11,577,565.64
01/16/24	\$11,577,565.64	\$0.00	\$106.91	\$11,577,458.73
01/17/24	\$11,577,458.73	\$0.00	\$830.38	\$11,576,628.35
01/18/24	\$11,576,628.35	\$698.00	\$3,610.83	\$11,573,715.52
01/19/24	\$11,573,715.52	\$0.00	\$5,196.15	\$11,568,519.37
01/20/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/21/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/22/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/23/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/24/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/25/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/26/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/27/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/28/24	\$11,568,519.37	\$0.00	\$0.00	\$11,568,519.37
01/29/24	\$11,568,519.37	\$0.00	\$382,545.33	\$11,185,974.04
01/30/24	\$11,185,974.04	\$0.00	\$0.00	\$11,185,974.04
01/31/24	\$11,185,974.04	\$0.00	\$1,912.00	\$11,184,062.04

Account Summary

Gross Earnings (Expense)	\$39,381.89	Gross Earnings Rate	4.028740%
Administrative Fee	(\$195.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$590.73)	Cash Management Fee Rate	0.060431%
Net Earnings	\$38,595.66	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,541,087.75		



King County

King County Investment Pool
Monthly Statement

January 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$612,829.10	\$597,856.86	\$32,849.50	\$1,177,836.46
01/02/24	\$1,177,836.46	\$0.00	\$938.40	\$1,176,898.06
01/03/24	\$1,176,898.06	\$0.00	\$8,068.40	\$1,168,829.66
01/04/24	\$1,168,829.66	\$0.00	\$22,329.87	\$1,146,499.79
01/05/24	\$1,146,499.79	\$0.00	\$28,480.51	\$1,118,019.28
01/06/24	\$1,118,019.28	\$0.00	\$0.00	\$1,118,019.28
01/07/24	\$1,118,019.28	\$0.00	\$0.00	\$1,118,019.28
01/08/24	\$1,118,019.28	\$0.00	\$227.77	\$1,117,791.51
01/09/24	\$1,117,791.51	\$0.00	\$0.00	\$1,117,791.51
01/10/24	\$1,117,791.51	\$0.00	\$0.00	\$1,117,791.51
01/11/24	\$1,117,791.51	\$0.00	\$0.00	\$1,117,791.51
01/12/24	\$1,117,791.51	\$0.00	\$29,075.82	\$1,088,715.69
01/13/24	\$1,088,715.69	\$0.00	\$0.00	\$1,088,715.69
01/14/24	\$1,088,715.69	\$0.00	\$0.00	\$1,088,715.69
01/15/24	\$1,088,715.69	\$0.00	\$0.00	\$1,088,715.69
01/16/24	\$1,088,715.69	\$0.00	\$15,754.30	\$1,072,961.39
01/17/24	\$1,072,961.39	\$0.00	\$5,640.41	\$1,067,320.98
01/18/24	\$1,067,320.98	\$0.00	\$16,643.25	\$1,050,677.73
01/19/24	\$1,050,677.73	\$0.00	\$21,452.21	\$1,029,225.52
01/20/24	\$1,029,225.52	\$0.00	\$0.00	\$1,029,225.52
01/21/24	\$1,029,225.52	\$0.00	\$0.00	\$1,029,225.52
01/22/24	\$1,029,225.52	\$0.00	\$174,897.57	\$854,327.95
01/23/24	\$854,327.95	\$0.00	\$0.00	\$854,327.95
01/24/24	\$854,327.95	\$0.00	\$156,501.49	\$697,826.46
01/25/24	\$697,826.46	\$0.00	\$777.84	\$697,048.62
01/26/24	\$697,048.62	\$0.00	\$0.00	\$697,048.62
01/27/24	\$697,048.62	\$0.00	\$0.00	\$697,048.62
01/28/24	\$697,048.62	\$0.00	\$0.00	\$697,048.62
01/29/24	\$697,048.62	\$0.00	\$85,122.13	\$611,926.49
01/30/24	\$611,926.49	\$0.00	\$350.29	\$611,576.20
01/31/24	\$611,576.20	\$0.00	\$193,981.42	\$417,594.78

Account Summary

Gross Earnings (Expense)	\$3,298.34	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,232.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$966,598.76		



King County

King County Investment Pool
Monthly Statement

January 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,952,408.46	\$29,498.02	\$594,285.00	\$8,387,621.48
01/02/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/03/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/04/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/05/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/06/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/07/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/08/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/09/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/10/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/11/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/12/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/13/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/14/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/15/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/16/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/17/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/18/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/19/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/20/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/21/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/22/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/23/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/24/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/25/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/26/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/27/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/28/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/29/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/30/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48
01/31/24	\$8,387,621.48	\$0.00	\$0.00	\$8,387,621.48

Account Summary

Gross Earnings (Expense)	\$28,621.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$142.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$429.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$28,049.84	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,387,621.48		



King County

King County Investment Pool
Monthly Statement

January 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$105,765,713.80	\$157,689.08	\$0.00	\$105,923,402.88
01/02/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/03/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/04/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/05/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/06/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/07/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/08/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/09/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/10/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/11/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/12/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/13/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/14/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/15/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/16/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/17/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/18/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/19/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/20/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/21/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/22/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/23/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/24/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/25/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/26/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/27/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/28/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/29/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/30/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88
01/31/24	\$105,923,402.88	\$0.00	\$0.00	\$105,923,402.88

Account Summary

Gross Earnings (Expense)	\$361,444.59	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,794.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,421.67)	Cash Management Fee Rate	0.060431%
Net Earnings	\$354,228.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$105,923,402.88		



King County

King County Investment Pool
Monthly Statement

January 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$890,223.91)	\$0.00	\$2,736.06	(\$892,959.97)
01/02/24	(\$892,959.97)	\$0.00	\$551.12	(\$893,511.09)
01/03/24	(\$893,511.09)	\$0.00	\$1,811.12	(\$895,322.21)
01/04/24	(\$895,322.21)	\$0.00	\$6,243.21	(\$901,565.42)
01/05/24	(\$901,565.42)	\$0.00	\$2,284.56	(\$903,849.98)
01/06/24	(\$903,849.98)	\$0.00	\$0.00	(\$903,849.98)
01/07/24	(\$903,849.98)	\$0.00	\$0.00	(\$903,849.98)
01/08/24	(\$903,849.98)	\$0.00	\$39.60	(\$903,889.58)
01/09/24	(\$903,889.58)	\$0.00	\$0.00	(\$903,889.58)
01/10/24	(\$903,889.58)	\$0.00	\$787.32	(\$904,676.90)
01/11/24	(\$904,676.90)	\$0.00	\$2,665.49	(\$907,342.39)
01/12/24	(\$907,342.39)	\$0.00	\$0.00	(\$907,342.39)
01/13/24	(\$907,342.39)	\$0.00	\$0.00	(\$907,342.39)
01/14/24	(\$907,342.39)	\$0.00	\$0.00	(\$907,342.39)
01/15/24	(\$907,342.39)	\$0.00	\$0.00	(\$907,342.39)
01/16/24	(\$907,342.39)	\$0.00	\$629.84	(\$907,972.23)
01/17/24	(\$907,972.23)	\$0.00	\$3,178.84	(\$911,151.07)
01/18/24	(\$911,151.07)	\$0.00	\$7,649.43	(\$918,800.50)
01/19/24	(\$918,800.50)	\$0.00	\$234.97	(\$919,035.47)
01/20/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/21/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/22/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/23/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/24/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/25/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/26/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/27/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/28/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/29/24	(\$919,035.47)	\$0.00	\$0.00	(\$919,035.47)
01/30/24	(\$919,035.47)	\$0.00	\$282.00	(\$919,317.47)
01/31/24	(\$919,317.47)	\$0.00	\$2,753.32	(\$922,070.79)

Account Summary

Gross Earnings (Expense)	(\$3,107.72)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3,107.72)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$910,734.80)		



King County

King County Investment Pool
Monthly Statement

January 2024

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$838.15	\$0.00	\$838.15
01/02/24	\$838.15	\$0.00	\$0.00	\$838.15
01/03/24	\$838.15	\$0.00	\$0.00	\$838.15
01/04/24	\$838.15	\$0.00	\$0.00	\$838.15
01/05/24	\$838.15	\$0.00	\$0.00	\$838.15
01/06/24	\$838.15	\$0.00	\$0.00	\$838.15
01/07/24	\$838.15	\$0.00	\$0.00	\$838.15
01/08/24	\$838.15	\$0.00	\$0.00	\$838.15
01/09/24	\$838.15	\$0.00	\$0.00	\$838.15
01/10/24	\$838.15	\$0.00	\$0.00	\$838.15
01/11/24	\$838.15	\$0.00	\$0.00	\$838.15
01/12/24	\$838.15	\$0.00	\$0.00	\$838.15
01/13/24	\$838.15	\$0.00	\$0.00	\$838.15
01/14/24	\$838.15	\$0.00	\$0.00	\$838.15
01/15/24	\$838.15	\$0.00	\$0.00	\$838.15
01/16/24	\$838.15	\$0.00	\$0.00	\$838.15
01/17/24	\$838.15	\$0.00	\$0.00	\$838.15
01/18/24	\$838.15	\$0.00	\$0.00	\$838.15
01/19/24	\$838.15	\$0.00	\$0.00	\$838.15
01/20/24	\$838.15	\$0.00	\$0.00	\$838.15
01/21/24	\$838.15	\$0.00	\$0.00	\$838.15
01/22/24	\$838.15	\$0.00	\$0.00	\$838.15
01/23/24	\$838.15	\$0.00	\$0.00	\$838.15
01/24/24	\$838.15	\$0.00	\$0.00	\$838.15
01/25/24	\$838.15	\$0.00	\$0.00	\$838.15
01/26/24	\$838.15	\$0.00	\$0.00	\$838.15
01/27/24	\$838.15	\$0.00	\$0.00	\$838.15
01/28/24	\$838.15	\$0.00	\$0.00	\$838.15
01/29/24	\$838.15	\$0.00	\$0.00	\$838.15
01/30/24	\$838.15	\$0.00	\$0.00	\$838.15
01/31/24	\$838.15	\$0.00	\$0.00	\$838.15

Account Summary

Gross Earnings (Expense)	\$2.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2.81	Net Earnings Rate	3.948309%
Average Cash Balance	\$838.15		



King County

King County Investment Pool
Monthly Statement

January 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$221,261.57	\$1,158.65	\$0.00	\$222,420.22
01/02/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/03/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/04/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/05/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/06/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/07/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/08/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/09/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/10/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/11/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/12/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/13/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/14/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/15/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/16/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/17/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/18/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/19/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/20/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/21/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/22/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/23/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/24/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/25/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/26/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/27/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/28/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/29/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/30/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22
01/31/24	\$222,420.22	\$0.00	\$0.00	\$222,420.22

Account Summary

Gross Earnings (Expense)	\$758.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$743.82	Net Earnings Rate	3.948309%
Average Cash Balance	\$222,420.22		



King County

King County Investment Pool
Monthly Statement

January 2024

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2.23	\$0.01	\$0.00	\$2.24
01/02/24	\$2.24	\$0.00	\$0.00	\$2.24
01/03/24	\$2.24	\$0.00	\$0.00	\$2.24
01/04/24	\$2.24	\$0.00	\$0.00	\$2.24
01/05/24	\$2.24	\$0.00	\$0.00	\$2.24
01/06/24	\$2.24	\$0.00	\$0.00	\$2.24
01/07/24	\$2.24	\$0.00	\$0.00	\$2.24
01/08/24	\$2.24	\$0.00	\$0.00	\$2.24
01/09/24	\$2.24	\$0.00	\$0.00	\$2.24
01/10/24	\$2.24	\$0.00	\$0.00	\$2.24
01/11/24	\$2.24	\$0.00	\$0.00	\$2.24
01/12/24	\$2.24	\$0.00	\$0.00	\$2.24
01/13/24	\$2.24	\$0.00	\$0.00	\$2.24
01/14/24	\$2.24	\$0.00	\$0.00	\$2.24
01/15/24	\$2.24	\$0.00	\$0.00	\$2.24
01/16/24	\$2.24	\$0.00	\$0.00	\$2.24
01/17/24	\$2.24	\$0.00	\$0.00	\$2.24
01/18/24	\$2.24	\$0.00	\$0.00	\$2.24
01/19/24	\$2.24	\$0.00	\$0.00	\$2.24
01/20/24	\$2.24	\$0.00	\$0.00	\$2.24
01/21/24	\$2.24	\$0.00	\$0.00	\$2.24
01/22/24	\$2.24	\$0.00	\$0.00	\$2.24
01/23/24	\$2.24	\$0.00	\$0.00	\$2.24
01/24/24	\$2.24	\$0.00	\$0.00	\$2.24
01/25/24	\$2.24	\$0.00	\$0.00	\$2.24
01/26/24	\$2.24	\$0.00	\$0.00	\$2.24
01/27/24	\$2.24	\$0.00	\$0.00	\$2.24
01/28/24	\$2.24	\$0.00	\$0.00	\$2.24
01/29/24	\$2.24	\$0.00	\$0.00	\$2.24
01/30/24	\$2.24	\$0.00	\$0.00	\$2.24
01/31/24	\$2.24	\$0.00	\$0.00	\$2.24

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$2.24		



King County

King County Investment Pool
Monthly Statement

January 2024

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$33.85	\$0.11	\$0.00	\$33.96
01/02/24	\$33.96	\$0.00	\$0.00	\$33.96
01/03/24	\$33.96	\$0.00	\$0.00	\$33.96
01/04/24	\$33.96	\$0.00	\$0.00	\$33.96
01/05/24	\$33.96	\$0.00	\$0.00	\$33.96
01/06/24	\$33.96	\$0.00	\$0.00	\$33.96
01/07/24	\$33.96	\$0.00	\$0.00	\$33.96
01/08/24	\$33.96	\$0.00	\$0.00	\$33.96
01/09/24	\$33.96	\$0.00	\$0.00	\$33.96
01/10/24	\$33.96	\$0.00	\$0.00	\$33.96
01/11/24	\$33.96	\$0.00	\$0.00	\$33.96
01/12/24	\$33.96	\$0.00	\$0.00	\$33.96
01/13/24	\$33.96	\$0.00	\$0.00	\$33.96
01/14/24	\$33.96	\$0.00	\$0.00	\$33.96
01/15/24	\$33.96	\$0.00	\$0.00	\$33.96
01/16/24	\$33.96	\$0.00	\$0.00	\$33.96
01/17/24	\$33.96	\$0.00	\$0.00	\$33.96
01/18/24	\$33.96	\$0.00	\$0.00	\$33.96
01/19/24	\$33.96	\$0.00	\$0.00	\$33.96
01/20/24	\$33.96	\$0.00	\$0.00	\$33.96
01/21/24	\$33.96	\$0.00	\$0.00	\$33.96
01/22/24	\$33.96	\$0.00	\$0.00	\$33.96
01/23/24	\$33.96	\$0.00	\$0.00	\$33.96
01/24/24	\$33.96	\$0.00	\$0.00	\$33.96
01/25/24	\$33.96	\$0.00	\$0.00	\$33.96
01/26/24	\$33.96	\$0.00	\$0.00	\$33.96
01/27/24	\$33.96	\$0.00	\$0.00	\$33.96
01/28/24	\$33.96	\$0.00	\$0.00	\$33.96
01/29/24	\$33.96	\$0.00	\$0.00	\$33.96
01/30/24	\$33.96	\$0.00	\$0.00	\$33.96
01/31/24	\$33.96	\$0.00	\$0.00	\$33.96

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	4.028740%
Average Cash Balance	\$33.96		



King County

King County Investment Pool
Monthly Statement

January 2024

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,662,420.65	\$5,487.74	\$0.00	\$1,667,908.39
01/02/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/03/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/04/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/05/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/06/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/07/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/08/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/09/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/10/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/11/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/12/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/13/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/14/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/15/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/16/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/17/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/18/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/19/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/20/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/21/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/22/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/23/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/24/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/25/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/26/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/27/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/28/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/29/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/30/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39
01/31/24	\$1,667,908.39	\$0.00	\$0.00	\$1,667,908.39

Account Summary

Gross Earnings (Expense)	\$5,691.44	Gross Earnings Rate	4.028740%
Administrative Fee	(\$28.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,577.82	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,667,908.39		



King County

King County Investment Pool
Monthly Statement

January 2024

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$23,369,886.00	\$5,061,214.60	\$1,320,323.23	\$27,110,777.37
01/02/24	\$27,110,777.37	\$0.00	\$129.59	\$27,110,647.78
01/03/24	\$27,110,647.78	\$0.00	\$0.00	\$27,110,647.78
01/04/24	\$27,110,647.78	\$0.00	\$0.00	\$27,110,647.78
01/05/24	\$27,110,647.78	\$0.00	\$29,232.07	\$27,081,415.71
01/06/24	\$27,081,415.71	\$0.00	\$0.00	\$27,081,415.71
01/07/24	\$27,081,415.71	\$0.00	\$0.00	\$27,081,415.71
01/08/24	\$27,081,415.71	\$0.00	\$0.00	\$27,081,415.71
01/09/24	\$27,081,415.71	\$0.00	\$194.39	\$27,081,221.32
01/10/24	\$27,081,221.32	\$0.00	\$520.00	\$27,080,701.32
01/11/24	\$27,080,701.32	\$0.00	\$1,323,568.40	\$25,757,132.92
01/12/24	\$25,757,132.92	\$0.00	\$0.00	\$25,757,132.92
01/13/24	\$25,757,132.92	\$0.00	\$0.00	\$25,757,132.92
01/14/24	\$25,757,132.92	\$0.00	\$0.00	\$25,757,132.92
01/15/24	\$25,757,132.92	\$0.00	\$0.00	\$25,757,132.92
01/16/24	\$25,757,132.92	\$0.00	\$11,852.50	\$25,745,280.42
01/17/24	\$25,745,280.42	\$0.00	\$154.99	\$25,745,125.43
01/18/24	\$25,745,125.43	\$0.00	\$141.28	\$25,744,984.15
01/19/24	\$25,744,984.15	\$0.00	\$107.99	\$25,744,876.16
01/20/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/21/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/22/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/23/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/24/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/25/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/26/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/27/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/28/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/29/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/30/24	\$25,744,876.16	\$0.00	\$0.00	\$25,744,876.16
01/31/24	\$25,744,876.16	\$0.00	\$149.00	\$25,744,727.16

Account Summary

Gross Earnings (Expense)	\$89,340.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$443.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,340.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$87,556.93	Net Earnings Rate	3.948309%
Average Cash Balance	\$26,181,761.35		



King County

King County Investment Pool
Monthly Statement

January 2024

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,054,433.87	\$3,481.05	\$0.00	\$1,057,914.92
01/02/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/03/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/04/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/05/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/06/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/07/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/08/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/09/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/10/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/11/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/12/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/13/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/14/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/15/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/16/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/17/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/18/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/19/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/20/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/21/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/22/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/23/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/24/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/25/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/26/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/27/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/28/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/29/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/30/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92
01/31/24	\$1,057,914.92	\$0.00	\$0.00	\$1,057,914.92

Account Summary

Gross Earnings (Expense)	\$3,609.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,537.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,057,914.92		



King County

King County Investment Pool
Monthly Statement

January 2024

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,808,060.45	\$12,571.71	\$0.00	\$3,820,632.16
01/02/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/03/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/04/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/05/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/06/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/07/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/08/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/09/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/10/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/11/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/12/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/13/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/14/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/15/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/16/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/17/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/18/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/19/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/20/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/21/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/22/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/23/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/24/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/25/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/26/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/27/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/28/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/29/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/30/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16
01/31/24	\$3,820,632.16	\$0.00	\$0.00	\$3,820,632.16

Account Summary

Gross Earnings (Expense)	\$13,037.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$64.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.56)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,776.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,820,632.16		



King County

King County Investment Pool
Monthly Statement

January 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$30,514,527.58	\$89,402.54	\$0.00	\$30,603,930.12
01/02/24	\$30,603,930.12	\$0.00	\$21,322.71	\$30,582,607.41
01/03/24	\$30,582,607.41	\$46,801.66	\$82,054.30	\$30,547,354.77
01/04/24	\$30,547,354.77	\$17,047.43	\$87,201.80	\$30,477,200.40
01/05/24	\$30,477,200.40	\$0.00	\$33,272.10	\$30,443,928.30
01/06/24	\$30,443,928.30	\$0.00	\$160.03	\$30,443,768.27
01/07/24	\$30,443,768.27	\$0.00	\$0.00	\$30,443,768.27
01/08/24	\$30,443,768.27	\$0.00	\$52,500.97	\$30,391,267.30
01/09/24	\$30,391,267.30	\$0.00	\$11,304.74	\$30,379,962.56
01/10/24	\$30,379,962.56	\$0.00	\$9,557.33	\$30,370,405.23
01/11/24	\$30,370,405.23	\$0.00	\$58,702.50	\$30,311,702.73
01/12/24	\$30,311,702.73	\$0.00	\$23,337.75	\$30,288,364.98
01/13/24	\$30,288,364.98	\$0.00	\$0.00	\$30,288,364.98
01/14/24	\$30,288,364.98	\$0.00	\$0.00	\$30,288,364.98
01/15/24	\$30,288,364.98	\$0.00	\$39.90	\$30,288,325.08
01/16/24	\$30,288,325.08	\$0.00	\$11,697.89	\$30,276,627.19
01/17/24	\$30,276,627.19	\$0.00	\$19,773.39	\$30,256,853.80
01/18/24	\$30,256,853.80	\$0.00	\$53,579.73	\$30,203,274.07
01/19/24	\$30,203,274.07	\$0.00	\$56,985.88	\$30,146,288.19
01/20/24	\$30,146,288.19	\$0.00	\$0.00	\$30,146,288.19
01/21/24	\$30,146,288.19	\$0.00	\$0.00	\$30,146,288.19
01/22/24	\$30,146,288.19	\$0.00	\$4,404.57	\$30,141,883.62
01/23/24	\$30,141,883.62	\$0.00	\$0.00	\$30,141,883.62
01/24/24	\$30,141,883.62	\$0.00	\$964.49	\$30,140,919.13
01/25/24	\$30,140,919.13	\$389,876.94	\$0.00	\$30,530,796.07
01/26/24	\$30,530,796.07	\$0.00	\$1,061.88	\$30,529,734.19
01/27/24	\$30,529,734.19	\$0.00	\$0.00	\$30,529,734.19
01/28/24	\$30,529,734.19	\$0.00	\$0.00	\$30,529,734.19
01/29/24	\$30,529,734.19	\$385,946.52	\$6,065.11	\$30,909,615.60
01/30/24	\$30,909,615.60	\$0.00	\$0.00	\$30,909,615.60
01/31/24	\$30,909,615.60	\$0.00	\$39,919.25	\$30,869,696.35

Account Summary

Gross Earnings (Expense)	\$103,751.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$515.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,556.28)	Cash Management Fee Rate	0.060431%
Net Earnings	\$101,680.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$30,405,114.44		



King County

King County Investment Pool
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January 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$97.42	\$0.33	\$0.00	\$97.75
01/02/24	\$97.75	\$0.00	\$0.00	\$97.75
01/03/24	\$97.75	\$0.00	\$0.00	\$97.75
01/04/24	\$97.75	\$0.00	\$0.00	\$97.75
01/05/24	\$97.75	\$0.00	\$0.00	\$97.75
01/06/24	\$97.75	\$0.00	\$0.00	\$97.75
01/07/24	\$97.75	\$0.00	\$0.00	\$97.75
01/08/24	\$97.75	\$0.00	\$0.00	\$97.75
01/09/24	\$97.75	\$0.00	\$0.00	\$97.75
01/10/24	\$97.75	\$0.00	\$0.00	\$97.75
01/11/24	\$97.75	\$0.00	\$0.00	\$97.75
01/12/24	\$97.75	\$0.00	\$0.00	\$97.75
01/13/24	\$97.75	\$0.00	\$0.00	\$97.75
01/14/24	\$97.75	\$0.00	\$0.00	\$97.75
01/15/24	\$97.75	\$0.00	\$0.00	\$97.75
01/16/24	\$97.75	\$0.00	\$0.00	\$97.75
01/17/24	\$97.75	\$0.00	\$0.00	\$97.75
01/18/24	\$97.75	\$0.00	\$0.00	\$97.75
01/19/24	\$97.75	\$0.00	\$0.00	\$97.75
01/20/24	\$97.75	\$0.00	\$0.00	\$97.75
01/21/24	\$97.75	\$0.00	\$0.00	\$97.75
01/22/24	\$97.75	\$0.00	\$0.00	\$97.75
01/23/24	\$97.75	\$0.00	\$0.00	\$97.75
01/24/24	\$97.75	\$0.00	\$0.00	\$97.75
01/25/24	\$97.75	\$0.00	\$0.00	\$97.75
01/26/24	\$97.75	\$0.00	\$0.00	\$97.75
01/27/24	\$97.75	\$0.00	\$0.00	\$97.75
01/28/24	\$97.75	\$0.00	\$0.00	\$97.75
01/29/24	\$97.75	\$0.00	\$0.00	\$97.75
01/30/24	\$97.75	\$0.00	\$0.00	\$97.75
01/31/24	\$97.75	\$0.00	\$0.00	\$97.75

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$0.32	Net Earnings Rate	3.968309%
Average Cash Balance	\$97.75		



King County

King County Investment Pool
Monthly Statement

January 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$784,944.26	\$3,110.66	\$0.00	\$788,054.92
01/02/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/03/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/04/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/05/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/06/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/07/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/08/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/09/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/10/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/11/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/12/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/13/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/14/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/15/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/16/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/17/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/18/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/19/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/20/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/21/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/22/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/23/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/24/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/25/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/26/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/27/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/28/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/29/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/30/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92
01/31/24	\$788,054.92	\$0.00	\$0.00	\$788,054.92

Account Summary

Gross Earnings (Expense)	\$2,689.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,635.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$788,054.92		



King County

King County Investment Pool
Monthly Statement

January 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,744,461.10	\$21,443.38	\$0.00	\$7,765,904.48
01/02/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/03/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/04/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/05/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/06/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/07/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/08/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/09/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/10/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/11/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/12/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/13/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/14/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/15/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/16/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/17/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/18/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/19/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/20/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/21/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/22/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/23/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/24/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/25/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/26/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/27/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/28/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/29/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/30/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48
01/31/24	\$7,765,904.48	\$0.00	\$0.00	\$7,765,904.48

Account Summary

Gross Earnings (Expense)	\$26,499.75	Gross Earnings Rate	4.028740%
Administrative Fee	(\$131.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$397.50)	Cash Management Fee Rate	0.060431%
Net Earnings	\$25,970.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,765,904.48		



King County

King County Investment Pool
Monthly Statement

January 2024

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,413,201.76	\$4,665.46	\$0.00	\$1,417,867.22
01/02/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/03/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/04/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/05/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/06/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/07/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/08/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/09/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/10/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/11/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/12/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/13/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/14/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/15/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/16/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/17/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/18/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/19/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/20/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/21/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/22/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/23/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/24/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/25/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/26/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/27/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/28/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/29/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/30/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22
01/31/24	\$1,417,867.22	\$0.00	\$0.00	\$1,417,867.22

Account Summary

Gross Earnings (Expense)	\$4,838.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,741.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,417,867.22		



King County

King County Investment Pool
Monthly Statement

January 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,760,519.95	\$29,089.00	\$13,753.00	\$8,775,855.95
01/02/24	\$8,775,855.95	\$2,381.50	\$541.21	\$8,777,696.24
01/03/24	\$8,777,696.24	\$0.00	\$6,085.54	\$8,771,610.70
01/04/24	\$8,771,610.70	\$191,044.19	\$19,860.23	\$8,942,794.66
01/05/24	\$8,942,794.66	\$0.00	\$15,953.15	\$8,926,841.51
01/06/24	\$8,926,841.51	\$0.00	\$0.00	\$8,926,841.51
01/07/24	\$8,926,841.51	\$0.00	\$0.00	\$8,926,841.51
01/08/24	\$8,926,841.51	\$0.00	\$839.63	\$8,926,001.88
01/09/24	\$8,926,001.88	\$0.00	\$1,360.84	\$8,924,641.04
01/10/24	\$8,924,641.04	\$0.00	\$329.43	\$8,924,311.61
01/11/24	\$8,924,311.61	\$0.00	\$3,402.19	\$8,920,909.42
01/12/24	\$8,920,909.42	\$0.00	\$4,122.88	\$8,916,786.54
01/13/24	\$8,916,786.54	\$0.00	\$0.00	\$8,916,786.54
01/14/24	\$8,916,786.54	\$0.00	\$0.00	\$8,916,786.54
01/15/24	\$8,916,786.54	\$0.00	\$0.00	\$8,916,786.54
01/16/24	\$8,916,786.54	\$0.00	\$1,240.93	\$8,915,545.61
01/17/24	\$8,915,545.61	\$0.00	\$92,069.64	\$8,823,475.97
01/18/24	\$8,823,475.97	\$0.00	\$16,616.28	\$8,806,859.69
01/19/24	\$8,806,859.69	\$0.00	\$9,435.63	\$8,797,424.06
01/20/24	\$8,797,424.06	\$0.00	\$0.00	\$8,797,424.06
01/21/24	\$8,797,424.06	\$0.00	\$0.00	\$8,797,424.06
01/22/24	\$8,797,424.06	\$0.00	\$6,738.80	\$8,790,685.26
01/23/24	\$8,790,685.26	\$0.00	\$0.00	\$8,790,685.26
01/24/24	\$8,790,685.26	\$0.00	\$0.00	\$8,790,685.26
01/25/24	\$8,790,685.26	\$19,973.15	\$0.00	\$8,810,658.41
01/26/24	\$8,810,658.41	\$0.00	\$0.00	\$8,810,658.41
01/27/24	\$8,810,658.41	\$0.00	\$0.00	\$8,810,658.41
01/28/24	\$8,810,658.41	\$0.00	\$0.00	\$8,810,658.41
01/29/24	\$8,810,658.41	\$19,798.23	\$0.00	\$8,830,456.64
01/30/24	\$8,830,456.64	\$0.00	\$0.00	\$8,830,456.64
01/31/24	\$8,830,456.64	\$0.00	\$4,072.90	\$8,826,383.74

Account Summary

Gross Earnings (Expense)	\$30,210.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$149.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$453.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$29,607.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,853,278.45		



King County

King County Investment Pool
Monthly Statement

January 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,620,562.42	\$2,031,551.34	\$313,940.00	\$7,338,173.76
01/02/24	\$7,338,173.76	\$0.00	\$31,426.11	\$7,306,747.65
01/03/24	\$7,306,747.65	\$0.00	\$14,486.28	\$7,292,261.37
01/04/24	\$7,292,261.37	\$0.00	\$41,804.53	\$7,250,456.84
01/05/24	\$7,250,456.84	\$0.00	\$10,801.05	\$7,239,655.79
01/06/24	\$7,239,655.79	\$0.00	\$0.00	\$7,239,655.79
01/07/24	\$7,239,655.79	\$0.00	\$319.35	\$7,239,336.44
01/08/24	\$7,239,336.44	\$0.00	\$152,517.57	\$7,086,818.87
01/09/24	\$7,086,818.87	\$0.00	\$0.00	\$7,086,818.87
01/10/24	\$7,086,818.87	\$0.00	\$3,821.20	\$7,082,997.67
01/11/24	\$7,082,997.67	\$0.00	\$376,511.15	\$6,706,486.52
01/12/24	\$6,706,486.52	\$0.00	\$25,973.30	\$6,680,513.22
01/13/24	\$6,680,513.22	\$0.00	\$0.00	\$6,680,513.22
01/14/24	\$6,680,513.22	\$0.00	\$0.00	\$6,680,513.22
01/15/24	\$6,680,513.22	\$0.00	\$0.00	\$6,680,513.22
01/16/24	\$6,680,513.22	\$0.00	\$19,304.42	\$6,661,208.80
01/17/24	\$6,661,208.80	\$0.00	\$10,698.15	\$6,650,510.65
01/18/24	\$6,650,510.65	\$0.00	\$47,151.78	\$6,603,358.87
01/19/24	\$6,603,358.87	\$0.00	\$72,547.74	\$6,530,811.13
01/20/24	\$6,530,811.13	\$0.00	\$0.00	\$6,530,811.13
01/21/24	\$6,530,811.13	\$0.00	\$0.00	\$6,530,811.13
01/22/24	\$6,530,811.13	\$0.00	\$12,777.00	\$6,518,034.13
01/23/24	\$6,518,034.13	\$0.00	\$391,994.46	\$6,126,039.67
01/24/24	\$6,126,039.67	\$0.00	\$0.00	\$6,126,039.67
01/25/24	\$6,126,039.67	\$0.00	\$2,204,737.58	\$3,921,302.09
01/26/24	\$3,921,302.09	\$0.00	\$4,583.52	\$3,916,718.57
01/27/24	\$3,916,718.57	\$0.00	\$0.00	\$3,916,718.57
01/28/24	\$3,916,718.57	\$0.00	\$0.00	\$3,916,718.57
01/29/24	\$3,916,718.57	\$0.00	\$99,628.35	\$3,817,090.22
01/30/24	\$3,817,090.22	\$0.00	\$0.00	\$3,817,090.22
01/31/24	\$3,817,090.22	\$0.00	\$144,147.61	\$3,672,942.61

Account Summary

Gross Earnings (Expense)	\$21,007.53	Gross Earnings Rate	4.028740%
Administrative Fee	(\$104.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,588.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,156,376.40		



King County

King County Investment Pool
Monthly Statement

January 2024

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4.73	\$0.02	\$0.00	\$4.75
01/02/24	\$4.75	\$0.00	\$0.00	\$4.75
01/03/24	\$4.75	\$0.00	\$0.00	\$4.75
01/04/24	\$4.75	\$0.00	\$0.00	\$4.75
01/05/24	\$4.75	\$0.00	\$0.00	\$4.75
01/06/24	\$4.75	\$0.00	\$0.00	\$4.75
01/07/24	\$4.75	\$0.00	\$0.00	\$4.75
01/08/24	\$4.75	\$0.00	\$0.00	\$4.75
01/09/24	\$4.75	\$0.00	\$0.00	\$4.75
01/10/24	\$4.75	\$0.00	\$0.00	\$4.75
01/11/24	\$4.75	\$0.00	\$0.00	\$4.75
01/12/24	\$4.75	\$0.00	\$0.00	\$4.75
01/13/24	\$4.75	\$0.00	\$0.00	\$4.75
01/14/24	\$4.75	\$0.00	\$0.00	\$4.75
01/15/24	\$4.75	\$0.00	\$0.00	\$4.75
01/16/24	\$4.75	\$0.00	\$0.00	\$4.75
01/17/24	\$4.75	\$0.00	\$0.00	\$4.75
01/18/24	\$4.75	\$0.00	\$0.00	\$4.75
01/19/24	\$4.75	\$0.00	\$0.00	\$4.75
01/20/24	\$4.75	\$0.00	\$0.00	\$4.75
01/21/24	\$4.75	\$0.00	\$0.00	\$4.75
01/22/24	\$4.75	\$0.00	\$0.00	\$4.75
01/23/24	\$4.75	\$0.00	\$0.00	\$4.75
01/24/24	\$4.75	\$0.00	\$0.00	\$4.75
01/25/24	\$4.75	\$0.00	\$0.00	\$4.75
01/26/24	\$4.75	\$0.00	\$0.00	\$4.75
01/27/24	\$4.75	\$0.00	\$0.00	\$4.75
01/28/24	\$4.75	\$0.00	\$0.00	\$4.75
01/29/24	\$4.75	\$0.00	\$0.00	\$4.75
01/30/24	\$4.75	\$0.00	\$0.00	\$4.75
01/31/24	\$4.75	\$0.00	\$0.00	\$4.75

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.028740%
Average Cash Balance	\$4.75		



King County

King County Investment Pool
Monthly Statement

January 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$57,056,213.57	\$190,833.97	\$0.00	\$57,247,047.54
01/02/24	\$57,247,047.54	\$0.00	\$111,221.66	\$57,135,825.88
01/03/24	\$57,135,825.88	\$0.00	\$7,028.40	\$57,128,797.48
01/04/24	\$57,128,797.48	\$0.00	\$21,813.57	\$57,106,983.91
01/05/24	\$57,106,983.91	\$0.00	\$33,451.14	\$57,073,532.77
01/06/24	\$57,073,532.77	\$0.00	\$0.00	\$57,073,532.77
01/07/24	\$57,073,532.77	\$0.00	\$0.00	\$57,073,532.77
01/08/24	\$57,073,532.77	\$0.00	\$9,997.15	\$57,063,535.62
01/09/24	\$57,063,535.62	\$0.00	\$0.00	\$57,063,535.62
01/10/24	\$57,063,535.62	\$0.00	\$19,348.31	\$57,044,187.31
01/11/24	\$57,044,187.31	\$0.00	\$575.02	\$57,043,612.29
01/12/24	\$57,043,612.29	\$0.00	\$7,645.57	\$57,035,966.72
01/13/24	\$57,035,966.72	\$0.00	\$0.00	\$57,035,966.72
01/14/24	\$57,035,966.72	\$0.00	\$0.00	\$57,035,966.72
01/15/24	\$57,035,966.72	\$0.00	\$0.00	\$57,035,966.72
01/16/24	\$57,035,966.72	\$0.00	\$41,813.52	\$56,994,153.20
01/17/24	\$56,994,153.20	\$0.00	\$3,873.20	\$56,990,280.00
01/18/24	\$56,990,280.00	\$0.00	\$11,423.41	\$56,978,856.59
01/19/24	\$56,978,856.59	\$0.00	\$2,419,187.09	\$54,559,669.50
01/20/24	\$54,559,669.50	\$0.00	\$0.00	\$54,559,669.50
01/21/24	\$54,559,669.50	\$0.00	\$0.00	\$54,559,669.50
01/22/24	\$54,559,669.50	\$0.00	\$54,182.19	\$54,505,487.31
01/23/24	\$54,505,487.31	\$0.00	\$0.00	\$54,505,487.31
01/24/24	\$54,505,487.31	\$0.00	\$0.00	\$54,505,487.31
01/25/24	\$54,505,487.31	\$0.00	\$15,046.33	\$54,490,440.98
01/26/24	\$54,490,440.98	\$0.00	\$10,642.04	\$54,479,798.94
01/27/24	\$54,479,798.94	\$0.00	\$0.00	\$54,479,798.94
01/28/24	\$54,479,798.94	\$0.00	\$0.00	\$54,479,798.94
01/29/24	\$54,479,798.94	\$0.00	\$8.00	\$54,479,790.94
01/30/24	\$54,479,790.94	\$0.00	\$146,015.58	\$54,333,775.36
01/31/24	\$54,333,775.36	\$0.00	\$6,303.22	\$54,327,472.14

Account Summary

Gross Earnings (Expense)	\$191,026.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$948.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,865.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$187,213.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$55,981,536.36		



King County

King County Investment Pool
Monthly Statement

January 2024

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,308.65	\$7.62	\$0.00	\$2,316.27
01/02/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/03/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/04/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/05/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/06/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/07/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/08/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/09/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/10/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/11/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/12/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/13/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/14/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/15/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/16/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/17/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/18/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/19/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/20/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/21/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/22/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/23/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/24/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/25/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/26/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/27/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/28/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/29/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/30/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27
01/31/24	\$2,316.27	\$0.00	\$0.00	\$2,316.27

Account Summary

Gross Earnings (Expense)	\$7.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,316.27		



King County

King County Investment Pool
Monthly Statement

January 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$30,640,168.64	\$101,153.64	\$0.00	\$30,741,322.28
01/02/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/03/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/04/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/05/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/06/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/07/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/08/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/09/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/10/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/11/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/12/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/13/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/14/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/15/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/16/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/17/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/18/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/19/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/20/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/21/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/22/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/23/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/24/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/25/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/26/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/27/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/28/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/29/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/30/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28
01/31/24	\$30,741,322.28	\$0.00	\$0.00	\$30,741,322.28

Account Summary

Gross Earnings (Expense)	\$104,899.24	Gross Earnings Rate	4.028740%
Administrative Fee	(\$520.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,573.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$102,805.00	Net Earnings Rate	3.948309%
Average Cash Balance	\$30,741,322.28		



King County

King County Investment Pool
Monthly Statement

January 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$30,132,991.10	\$83,434.23	\$0.00	\$30,216,425.33
01/02/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/03/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/04/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/05/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/06/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/07/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/08/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/09/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/10/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/11/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/12/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/13/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/14/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/15/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/16/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/17/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/18/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/19/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/20/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/21/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/22/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/23/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/24/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/25/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/26/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/27/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/28/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/29/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/30/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33
01/31/24	\$30,216,425.33	\$0.00	\$0.00	\$30,216,425.33

Account Summary

Gross Earnings (Expense)	\$103,108.12	Gross Earnings Rate	4.028740%
Administrative Fee	(\$511.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,546.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$101,049.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$30,216,425.33		



King County

King County Investment Pool
Monthly Statement

January 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,009,007.46	\$16,536.44	\$0.00	\$5,025,543.90
01/02/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/03/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/04/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/05/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/06/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/07/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/08/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/09/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/10/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/11/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/12/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/13/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/14/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/15/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/16/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/17/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/18/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/19/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/20/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/21/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/22/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/23/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/24/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/25/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/26/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/27/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/28/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/29/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/30/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90
01/31/24	\$5,025,543.90	\$0.00	\$0.00	\$5,025,543.90

Account Summary

Gross Earnings (Expense)	\$17,148.77	Gross Earnings Rate	4.028740%
Administrative Fee	(\$85.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$257.23)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,806.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,025,543.90		



King County

King County Investment Pool
Monthly Statement

January 2024

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$514,942.76	\$1,700.00	\$1,560.20	\$515,082.56
01/02/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/03/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/04/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/05/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/06/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/07/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/08/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/09/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/10/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/11/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/12/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/13/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/14/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/15/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/16/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/17/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/18/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/19/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/20/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/21/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/22/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/23/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/24/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/25/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/26/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/27/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/28/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/29/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/30/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56
01/31/24	\$515,082.56	\$0.00	\$0.00	\$515,082.56

Account Summary

Gross Earnings (Expense)	\$1,757.63	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,722.54	Net Earnings Rate	3.948309%
Average Cash Balance	\$515,082.56		



King County

King County Investment Pool
Monthly Statement

January 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,428,946.67	\$4,717.44	\$0.00	\$1,433,664.11
01/02/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/03/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/04/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/05/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/06/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/07/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/08/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/09/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/10/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/11/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/12/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/13/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/14/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/15/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/16/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/17/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/18/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/19/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/20/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/21/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/22/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/23/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/24/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/25/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/26/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/27/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/28/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/29/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/30/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11
01/31/24	\$1,433,664.11	\$0.00	\$0.00	\$1,433,664.11

Account Summary

Gross Earnings (Expense)	\$4,892.12	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,794.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,433,664.11		



King County

King County Investment Pool
Monthly Statement

January 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,021,772.29	\$13,277.24	\$3,872.50	\$4,031,177.03
01/02/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/03/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/04/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/05/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/06/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/07/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/08/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/09/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/10/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/11/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/12/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/13/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/14/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/15/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/16/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/17/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/18/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/19/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/20/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/21/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/22/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/23/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/24/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/25/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/26/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/27/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/28/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/29/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/30/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03
01/31/24	\$4,031,177.03	\$0.00	\$0.00	\$4,031,177.03

Account Summary

Gross Earnings (Expense)	\$13,755.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$68.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,481.04	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,031,177.03		



King County

King County Investment Pool
Monthly Statement

January 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,835,616.32	\$20,344.12	\$0.00	\$6,855,960.44
01/02/24	\$6,855,960.44	\$0.00	\$539.11	\$6,855,421.33
01/03/24	\$6,855,421.33	\$0.00	\$539.11	\$6,854,882.22
01/04/24	\$6,854,882.22	\$0.00	\$539.11	\$6,854,343.11
01/05/24	\$6,854,343.11	\$0.00	\$4,234.83	\$6,850,108.28
01/06/24	\$6,850,108.28	\$0.00	\$0.00	\$6,850,108.28
01/07/24	\$6,850,108.28	\$0.00	\$0.00	\$6,850,108.28
01/08/24	\$6,850,108.28	\$0.00	\$0.00	\$6,850,108.28
01/09/24	\$6,850,108.28	\$0.00	\$0.00	\$6,850,108.28
01/10/24	\$6,850,108.28	\$0.00	\$1,098.60	\$6,849,009.68
01/11/24	\$6,849,009.68	\$0.00	\$0.00	\$6,849,009.68
01/12/24	\$6,849,009.68	\$0.00	\$4,619.65	\$6,844,390.03
01/13/24	\$6,844,390.03	\$0.00	\$0.00	\$6,844,390.03
01/14/24	\$6,844,390.03	\$0.00	\$0.00	\$6,844,390.03
01/15/24	\$6,844,390.03	\$0.00	\$0.00	\$6,844,390.03
01/16/24	\$6,844,390.03	\$0.00	\$0.00	\$6,844,390.03
01/17/24	\$6,844,390.03	\$0.00	\$0.00	\$6,844,390.03
01/18/24	\$6,844,390.03	\$0.00	\$0.00	\$6,844,390.03
01/19/24	\$6,844,390.03	\$0.00	\$3,695.72	\$6,840,694.31
01/20/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/21/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/22/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/23/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/24/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/25/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/26/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/27/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/28/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/29/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/30/24	\$6,840,694.31	\$0.00	\$0.00	\$6,840,694.31
01/31/24	\$6,840,694.31	\$0.00	\$38,611.13	\$6,802,083.18

Account Summary

Gross Earnings (Expense)	\$23,354.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$115.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$350.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$22,888.36	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,844,203.64		



King County

King County Investment Pool
Monthly Statement

January 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$48,984,735.97	\$3,182,814.92	\$9,523,856.39	\$42,643,694.50
01/02/24	\$42,643,694.50	\$108,662.93	\$292,231.01	\$42,460,126.42
01/03/24	\$42,460,126.42	\$1,668,102.63	\$868,458.39	\$43,259,770.66
01/04/24	\$43,259,770.66	\$106,268.72	\$1,635,261.12	\$41,730,778.26
01/05/24	\$41,730,778.26	\$110,806.13	\$131,213.34	\$41,710,371.05
01/06/24	\$41,710,371.05	\$0.00	\$0.00	\$41,710,371.05
01/07/24	\$41,710,371.05	\$924.36	\$0.00	\$41,711,295.41
01/08/24	\$41,711,295.41	\$1,827,080.31	\$282,094.94	\$43,256,280.78
01/09/24	\$43,256,280.78	\$291,462.94	\$345,372.51	\$43,202,371.21
01/10/24	\$43,202,371.21	\$97,907.78	\$122,950.85	\$43,177,328.14
01/11/24	\$43,177,328.14	\$66,672.52	\$111,212.78	\$43,132,787.88
01/12/24	\$43,132,787.88	\$217,702.43	\$267,542.74	\$43,082,947.57
01/13/24	\$43,082,947.57	\$0.00	\$0.00	\$43,082,947.57
01/14/24	\$43,082,947.57	\$0.00	\$0.00	\$43,082,947.57
01/15/24	\$43,082,947.57	\$6,568.08	\$295,791.00	\$42,793,724.65
01/16/24	\$42,793,724.65	\$124,887.92	\$256,634.73	\$42,661,977.84
01/17/24	\$42,661,977.84	\$2,573,060.50	\$1,005,514.76	\$44,229,523.58
01/18/24	\$44,229,523.58	\$1,196,392.51	\$2,454,969.87	\$42,970,946.22
01/19/24	\$42,970,946.22	\$729,126.55	\$333,380.80	\$43,366,691.97
01/20/24	\$43,366,691.97	\$444.84	\$0.00	\$43,367,136.81
01/21/24	\$43,367,136.81	\$0.00	\$0.00	\$43,367,136.81
01/22/24	\$43,367,136.81	\$288,995.87	\$692,822.20	\$42,963,310.48
01/23/24	\$42,963,310.48	\$4,575,762.40	\$33,809.70	\$47,505,263.18
01/24/24	\$47,505,263.18	\$96,780.31	\$171,590.13	\$47,430,453.36
01/25/24	\$47,430,453.36	\$136,169.02	\$143,070.44	\$47,423,551.94
01/26/24	\$47,423,551.94	\$111,793.37	\$31,126.76	\$47,504,218.55
01/27/24	\$47,504,218.55	\$312.17	\$0.00	\$47,504,530.72
01/28/24	\$47,504,530.72	\$0.00	\$0.00	\$47,504,530.72
01/29/24	\$47,504,530.72	\$91,583.11	\$401,526.10	\$47,194,587.73
01/30/24	\$47,194,587.73	\$273,796.96	\$119,559.82	\$47,348,824.87
01/31/24	\$47,348,824.87	\$109,095.19	\$1,608,730.24	\$45,849,189.82

Account Summary

Gross Earnings (Expense)	\$150,607.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$747.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,259.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$147,600.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$44,136,439.27		



King County

King County Investment Pool
Monthly Statement

January 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,135,356.43	\$10,970.26	\$0.00	\$3,146,326.69
01/02/24	\$3,146,326.69	\$0.00	\$0.00	\$3,146,326.69
01/03/24	\$3,146,326.69	\$0.00	\$0.00	\$3,146,326.69
01/04/24	\$3,146,326.69	\$0.00	\$0.00	\$3,146,326.69
01/05/24	\$3,146,326.69	\$14,369.68	\$0.00	\$3,160,696.37
01/06/24	\$3,160,696.37	\$0.00	\$0.00	\$3,160,696.37
01/07/24	\$3,160,696.37	\$0.00	\$0.00	\$3,160,696.37
01/08/24	\$3,160,696.37	\$0.00	\$0.00	\$3,160,696.37
01/09/24	\$3,160,696.37	\$0.00	\$0.00	\$3,160,696.37
01/10/24	\$3,160,696.37	\$0.00	\$0.00	\$3,160,696.37
01/11/24	\$3,160,696.37	\$9,711.08	\$10,068.59	\$3,160,338.86
01/12/24	\$3,160,338.86	\$0.00	\$25,229.71	\$3,135,109.15
01/13/24	\$3,135,109.15	\$0.00	\$0.00	\$3,135,109.15
01/14/24	\$3,135,109.15	\$0.00	\$0.00	\$3,135,109.15
01/15/24	\$3,135,109.15	\$0.00	\$0.00	\$3,135,109.15
01/16/24	\$3,135,109.15	\$0.00	\$39,728.74	\$3,095,380.41
01/17/24	\$3,095,380.41	\$0.00	\$0.00	\$3,095,380.41
01/18/24	\$3,095,380.41	\$0.00	\$0.00	\$3,095,380.41
01/19/24	\$3,095,380.41	\$0.00	\$0.00	\$3,095,380.41
01/20/24	\$3,095,380.41	\$0.00	\$0.00	\$3,095,380.41
01/21/24	\$3,095,380.41	\$0.00	\$0.00	\$3,095,380.41
01/22/24	\$3,095,380.41	\$0.00	\$0.00	\$3,095,380.41
01/23/24	\$3,095,380.41	\$2,737.00	\$0.00	\$3,098,117.41
01/24/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/25/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/26/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/27/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/28/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/29/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/30/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41
01/31/24	\$3,098,117.41	\$0.00	\$0.00	\$3,098,117.41

Account Summary

Gross Earnings (Expense)	\$10,655.35	Gross Earnings Rate	4.028740%
Administrative Fee	(\$52.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$159.83)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,442.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,122,612.26		



King County

King County Investment Pool
Monthly Statement

January 2024

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$27,143,714.62	\$461,398.06	\$230,324.57	\$27,374,788.11
01/02/24	\$27,374,788.11	\$217,225.23	\$199,285.74	\$27,392,727.60
01/03/24	\$27,392,727.60	\$8,648,947.57	\$124,953.73	\$35,916,721.44
01/04/24	\$35,916,721.44	\$1,787.23	\$221,281.58	\$35,697,227.09
01/05/24	\$35,697,227.09	\$3,934.70	\$219.50	\$35,700,942.29
01/06/24	\$35,700,942.29	\$0.00	\$0.00	\$35,700,942.29
01/07/24	\$35,700,942.29	\$964.78	\$0.00	\$35,701,907.07
01/08/24	\$35,701,907.07	\$54,164.25	\$26,081.58	\$35,729,989.74
01/09/24	\$35,729,989.74	\$621,788.29	\$1,554.15	\$36,350,223.88
01/10/24	\$36,350,223.88	\$1,043.45	\$7,112.77	\$36,344,154.56
01/11/24	\$36,344,154.56	\$35,622.93	\$1,355.44	\$36,378,422.05
01/12/24	\$36,378,422.05	\$10,734.69	\$10,031.25	\$36,379,125.49
01/13/24	\$36,379,125.49	\$124.12	\$0.00	\$36,379,249.61
01/14/24	\$36,379,249.61	\$0.00	\$0.00	\$36,379,249.61
01/15/24	\$36,379,249.61	\$0.00	\$61,208.00	\$36,318,041.61
01/16/24	\$36,318,041.61	\$2,916.32	\$22,986.51	\$36,297,971.42
01/17/24	\$36,297,971.42	\$150,015.59	\$107,459.92	\$36,340,527.09
01/18/24	\$36,340,527.09	\$0.00	\$304,674.09	\$36,035,853.00
01/19/24	\$36,035,853.00	\$23,877.50	\$16,298.98	\$36,043,431.52
01/20/24	\$36,043,431.52	\$124.12	\$0.00	\$36,043,555.64
01/21/24	\$36,043,555.64	\$0.00	\$0.00	\$36,043,555.64
01/22/24	\$36,043,555.64	\$340,114.99	\$16,257.67	\$36,367,412.96
01/23/24	\$36,367,412.96	\$1,403.61	\$167.85	\$36,368,648.72
01/24/24	\$36,368,648.72	\$116,187.30	\$58,530.13	\$36,426,305.89
01/25/24	\$36,426,305.89	\$0.00	\$24,111.50	\$36,402,194.39
01/26/24	\$36,402,194.39	\$52,814.16	\$15,159.38	\$36,439,849.17
01/27/24	\$36,439,849.17	\$0.00	\$0.00	\$36,439,849.17
01/28/24	\$36,439,849.17	\$0.00	\$0.00	\$36,439,849.17
01/29/24	\$36,439,849.17	\$970.42	\$18,263.43	\$36,422,556.16
01/30/24	\$36,422,556.16	\$27,414.23	\$63,665.30	\$36,386,305.09
01/31/24	\$36,386,305.09	\$168,152.17	\$314,258.01	\$36,240,199.25

Account Summary

Gross Earnings (Expense)	\$121,575.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$603.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,823.63)	Cash Management Fee Rate	0.060431%
Net Earnings	\$119,148.50	Net Earnings Rate	3.948309%
Average Cash Balance	\$35,628,444.41		



King County

King County Investment Pool
Monthly Statement

January 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,489,657.21	\$84,827.89	\$79,354.25	\$12,495,130.85
01/02/24	\$12,495,130.85	\$0.00	\$7,786.75	\$12,487,344.10
01/03/24	\$12,487,344.10	\$0.00	\$21,020.00	\$12,466,324.10
01/04/24	\$12,466,324.10	\$0.00	\$63,058.96	\$12,403,265.14
01/05/24	\$12,403,265.14	\$0.00	\$0.00	\$12,403,265.14
01/06/24	\$12,403,265.14	\$0.00	\$0.00	\$12,403,265.14
01/07/24	\$12,403,265.14	\$0.00	\$0.00	\$12,403,265.14
01/08/24	\$12,403,265.14	\$0.00	\$1,898.58	\$12,401,366.56
01/09/24	\$12,401,366.56	\$0.00	\$0.00	\$12,401,366.56
01/10/24	\$12,401,366.56	\$0.00	\$0.00	\$12,401,366.56
01/11/24	\$12,401,366.56	\$0.00	\$0.00	\$12,401,366.56
01/12/24	\$12,401,366.56	\$0.00	\$22.75	\$12,401,343.81
01/13/24	\$12,401,343.81	\$45,734.30	\$0.00	\$12,447,078.11
01/14/24	\$12,447,078.11	\$0.00	\$0.00	\$12,447,078.11
01/15/24	\$12,447,078.11	\$0.00	\$2,875.00	\$12,444,203.11
01/16/24	\$12,444,203.11	\$0.00	\$0.00	\$12,444,203.11
01/17/24	\$12,444,203.11	\$0.00	\$21,651.00	\$12,422,552.11
01/18/24	\$12,422,552.11	\$0.00	\$64,953.14	\$12,357,598.97
01/19/24	\$12,357,598.97	\$0.00	\$0.00	\$12,357,598.97
01/20/24	\$12,357,598.97	\$0.00	\$0.00	\$12,357,598.97
01/21/24	\$12,357,598.97	\$0.00	\$0.00	\$12,357,598.97
01/22/24	\$12,357,598.97	\$0.00	\$4,190.00	\$12,353,408.97
01/23/24	\$12,353,408.97	\$0.00	\$0.00	\$12,353,408.97
01/24/24	\$12,353,408.97	\$0.00	\$0.00	\$12,353,408.97
01/25/24	\$12,353,408.97	\$0.00	\$0.00	\$12,353,408.97
01/26/24	\$12,353,408.97	\$0.00	\$10,248.93	\$12,343,160.04
01/27/24	\$12,343,160.04	\$34,788.25	\$0.00	\$12,377,948.29
01/28/24	\$12,377,948.29	\$0.00	\$0.00	\$12,377,948.29
01/29/24	\$12,377,948.29	\$0.00	\$469.05	\$12,377,479.24
01/30/24	\$12,377,479.24	\$132,839.28	\$0.00	\$12,510,318.52
01/31/24	\$12,510,318.52	\$0.00	\$130,960.40	\$12,379,358.12

Account Summary

Gross Earnings (Expense)	\$42,322.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$210.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$634.83)	Cash Management Fee Rate	0.060431%
Net Earnings	\$41,477.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$12,402,710.60		



King County

King County Investment Pool
Monthly Statement

January 2024

00004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,218,552.34	\$4,017.78	\$0.00	\$1,222,570.12
01/02/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/03/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/04/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/05/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/06/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/07/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/08/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/09/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/10/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/11/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/12/24	\$1,222,570.12	\$0.00	\$0.00	\$1,222,570.12
01/13/24	\$1,222,570.12	\$18,575.82	\$0.00	\$1,241,145.94
01/14/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/15/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/16/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/17/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/18/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/19/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/20/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/21/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/22/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/23/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/24/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/25/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/26/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/27/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/28/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/29/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/30/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94
01/31/24	\$1,241,145.94	\$0.00	\$0.00	\$1,241,145.94

Account Summary

Gross Earnings (Expense)	\$4,210.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$20.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,126.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,233,955.30		



King County

King County Investment Pool
Monthly Statement

January 2024

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,952,656.95	\$17,118.65	\$2,266.25	\$4,967,509.35
01/02/24	\$4,967,509.35	\$5,962.00	\$6,127.00	\$4,967,344.35
01/03/24	\$4,967,344.35	\$21,891.00	\$5,894.00	\$4,983,341.35
01/04/24	\$4,983,341.35	\$0.00	\$17,680.82	\$4,965,660.53
01/05/24	\$4,965,660.53	\$3,504.00	\$0.00	\$4,969,164.53
01/06/24	\$4,969,164.53	\$0.00	\$0.00	\$4,969,164.53
01/07/24	\$4,969,164.53	\$0.00	\$0.00	\$4,969,164.53
01/08/24	\$4,969,164.53	\$8,300.00	\$0.00	\$4,977,464.53
01/09/24	\$4,977,464.53	\$27,159.00	\$0.00	\$5,004,623.53
01/10/24	\$5,004,623.53	\$0.00	\$0.00	\$5,004,623.53
01/11/24	\$5,004,623.53	\$1,992.00	\$1,144.20	\$5,005,471.33
01/12/24	\$5,005,471.33	\$3,000.00	\$556.68	\$5,007,914.65
01/13/24	\$5,007,914.65	\$0.00	\$0.00	\$5,007,914.65
01/14/24	\$5,007,914.65	\$0.00	\$0.00	\$5,007,914.65
01/15/24	\$5,007,914.65	\$0.00	\$5,417.00	\$5,002,497.65
01/16/24	\$5,002,497.65	\$375.00	\$297.70	\$5,002,574.95
01/17/24	\$5,002,574.95	\$3,606.00	\$7,237.00	\$4,998,943.95
01/18/24	\$4,998,943.95	\$83,091.92	\$21,708.83	\$5,060,327.04
01/19/24	\$5,060,327.04	\$17,248.00	\$0.00	\$5,077,575.04
01/20/24	\$5,077,575.04	\$0.00	\$0.00	\$5,077,575.04
01/21/24	\$5,077,575.04	\$0.00	\$0.00	\$5,077,575.04
01/22/24	\$5,077,575.04	\$375.00	\$13,308.73	\$5,064,641.31
01/23/24	\$5,064,641.31	\$82,559.00	\$3,391.05	\$5,143,809.26
01/24/24	\$5,143,809.26	\$0.00	\$0.00	\$5,143,809.26
01/25/24	\$5,143,809.26	\$5,233.00	\$0.00	\$5,149,042.26
01/26/24	\$5,149,042.26	\$1,920.00	\$0.00	\$5,150,962.26
01/27/24	\$5,150,962.26	\$0.00	\$0.00	\$5,150,962.26
01/28/24	\$5,150,962.26	\$0.00	\$0.00	\$5,150,962.26
01/29/24	\$5,150,962.26	\$6,511.00	\$0.00	\$5,157,473.26
01/30/24	\$5,157,473.26	\$18,283.00	\$0.00	\$5,175,756.26
01/31/24	\$5,175,756.26	\$97,620.00	\$83,555.28	\$5,189,820.98

Account Summary

Gross Earnings (Expense)	\$17,235.69	Gross Earnings Rate	4.028740%
Administrative Fee	(\$85.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,891.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,051,018.84		



King County

King County Investment Pool
Monthly Statement

January 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$552,436.42	\$1,823.78	\$0.00	\$554,260.20
01/02/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/03/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/04/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/05/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/06/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/07/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/08/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/09/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/10/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/11/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/12/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/13/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/14/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/15/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/16/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/17/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/18/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/19/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/20/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/21/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/22/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/23/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/24/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/25/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/26/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/27/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/28/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/29/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/30/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20
01/31/24	\$554,260.20	\$0.00	\$0.00	\$554,260.20

Account Summary

Gross Earnings (Expense)	\$1,891.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,853.55	Net Earnings Rate	3.948309%
Average Cash Balance	\$554,260.20		



King County

King County Investment Pool
Monthly Statement

January 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$66,070,556.84	\$680,508.51	\$2,474,189.35	\$64,276,876.00
01/02/24	\$64,276,876.00	\$2,006,396.10	\$500,829.06	\$65,782,443.04
01/03/24	\$65,782,443.04	\$8,266,838.40	\$960,576.39	\$73,088,705.05
01/04/24	\$73,088,705.05	\$755,164.96	\$2,882,717.53	\$70,961,152.48
01/05/24	\$70,961,152.48	\$1,328,513.18	\$208,414.12	\$72,081,251.54
01/06/24	\$72,081,251.54	\$56,637.99	\$2,059.34	\$72,135,830.19
01/07/24	\$72,135,830.19	\$41,933.96	\$0.00	\$72,177,764.15
01/08/24	\$72,177,764.15	\$100,586.14	\$901,529.53	\$71,376,820.76
01/09/24	\$71,376,820.76	\$419,460.89	\$47,227.16	\$71,749,054.49
01/10/24	\$71,749,054.49	\$441,344.43	\$50,909.63	\$72,139,489.29
01/11/24	\$72,139,489.29	\$450,292.65	\$313,054.96	\$72,276,726.98
01/12/24	\$72,276,726.98	\$17,763,748.55	\$72,081.95	\$89,968,393.58
01/13/24	\$89,968,393.58	\$104,934.44	\$160.50	\$90,073,167.52
01/14/24	\$90,073,167.52	\$73,663.46	\$0.00	\$90,146,830.98
01/15/24	\$90,146,830.98	\$79,612.58	\$465,500.00	\$89,760,943.56
01/16/24	\$89,760,943.56	\$2,834,817.64	\$1,103,006.14	\$91,492,755.06
01/17/24	\$91,492,755.06	\$5,282,051.14	\$1,816,701.28	\$94,958,104.92
01/18/24	\$94,958,104.92	\$877,950.99	\$5,895,175.39	\$89,940,880.52
01/19/24	\$89,940,880.52	\$2,085,245.54	\$22,562.05	\$92,003,564.01
01/20/24	\$92,003,564.01	\$108,600.97	\$992.34	\$92,111,172.64
01/21/24	\$92,111,172.64	\$170,021.96	\$0.00	\$92,281,194.60
01/22/24	\$92,281,194.60	\$4,028,325.81	\$1,500,588.98	\$94,808,931.43
01/23/24	\$94,808,931.43	\$5,514,845.42	\$105,460.84	\$100,218,316.01
01/24/24	\$100,218,316.01	\$353,865.19	\$183,159.66	\$100,389,021.54
01/25/24	\$100,389,021.54	\$1,465,563.42	\$122,091.87	\$101,732,493.09
01/26/24	\$101,732,493.09	\$390,718.99	\$58,834.87	\$102,064,377.21
01/27/24	\$102,064,377.21	\$65,858.76	\$1,911.52	\$102,128,324.45
01/28/24	\$102,128,324.45	\$39,755.23	\$0.00	\$102,168,079.68
01/29/24	\$102,168,079.68	\$606,679.38	\$431,784.53	\$102,342,974.53
01/30/24	\$102,342,974.53	\$4,716,766.07	\$96,140.57	\$106,963,600.03
01/31/24	\$106,963,600.03	\$374,363.86	\$19,660,231.82	\$87,677,732.07

Account Summary

Gross Earnings (Expense)	\$296,241.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,470.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,443.63)	Cash Management Fee Rate	0.060431%
Net Earnings	\$290,327.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$86,815,386.17		



King County

King County Investment Pool
Monthly Statement

January 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$560,669,703.48	\$1,747,857.68	\$8,418,709.51	\$553,998,851.65
01/02/24	\$553,998,851.65	\$99,378.60	\$1,216,333.77	\$552,881,896.48
01/03/24	\$552,881,896.48	\$1,089,661.36	\$10,933,190.89	\$543,038,366.95
01/04/24	\$543,038,366.95	\$653,336.93	\$24,826,263.13	\$518,865,440.75
01/05/24	\$518,865,440.75	\$322,444.87	\$426,658.13	\$518,761,227.49
01/06/24	\$518,761,227.49	\$4,659.70	\$5,041.05	\$518,760,846.14
01/07/24	\$518,760,846.14	\$10.27	\$217.80	\$518,760,638.61
01/08/24	\$518,760,638.61	\$10,563,954.32	\$1,643,462.55	\$527,681,130.38
01/09/24	\$527,681,130.38	\$4,255,186.78	\$384,722.54	\$531,551,594.62
01/10/24	\$531,551,594.62	\$189,576.99	\$557,705.47	\$531,183,466.14
01/11/24	\$531,183,466.14	\$181,992.63	\$7,387,634.48	\$523,977,824.29
01/12/24	\$523,977,824.29	\$784,002.93	\$635,652.71	\$524,126,174.51
01/13/24	\$524,126,174.51	\$54.56	\$67.36	\$524,126,161.71
01/14/24	\$524,126,161.71	\$0.00	\$0.00	\$524,126,161.71
01/15/24	\$524,126,161.71	\$1,240.10	\$2,623,624.00	\$521,503,777.81
01/16/24	\$521,503,777.81	\$151,019.27	\$1,821,611.61	\$519,833,185.47
01/17/24	\$519,833,185.47	\$140,876.60	\$8,858,063.05	\$511,115,999.02
01/18/24	\$511,115,999.02	\$226,551.20	\$23,664,668.89	\$487,677,881.33
01/19/24	\$487,677,881.33	\$388,641.78	\$241,991.97	\$487,824,531.14
01/20/24	\$487,824,531.14	\$1,239.85	\$444.84	\$487,825,326.15
01/21/24	\$487,825,326.15	\$0.00	\$0.00	\$487,825,326.15
01/22/24	\$487,825,326.15	\$6,004,935.76	\$846,073.91	\$492,984,188.00
01/23/24	\$492,984,188.00	\$857,764.74	\$414,658.55	\$493,427,294.19
01/24/24	\$493,427,294.19	\$50,283.52	\$1,465,177.86	\$492,012,399.85
01/25/24	\$492,012,399.85	\$191,624.46	\$315,775.56	\$491,888,248.75
01/26/24	\$491,888,248.75	\$118,949.04	\$187,827.96	\$491,819,369.83
01/27/24	\$491,819,369.83	\$0.00	\$312.17	\$491,819,057.66
01/28/24	\$491,819,057.66	\$992.25	\$88.51	\$491,819,961.40
01/29/24	\$491,819,961.40	\$11,584,108.76	\$636,195.73	\$502,767,874.43
01/30/24	\$502,767,874.43	\$85,742.76	\$630,995.11	\$502,222,622.08
01/31/24	\$502,222,622.08	\$67,570,692.76	\$8,469,084.18	\$561,324,230.66

Account Summary

Gross Earnings (Expense)	\$1,753,220.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8,703.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26,298.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,718,218.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$513,791,324.37		



King County

King County Investment Pool
Monthly Statement

January 2024

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$325,224,155.19	\$1,073,675.75	\$0.00	\$326,297,830.94
01/02/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/03/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/04/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/05/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/06/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/07/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/08/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/09/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/10/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/11/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/12/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/13/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/14/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/15/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/16/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/17/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/18/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/19/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/20/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/21/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/22/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/23/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/24/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/25/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/26/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/27/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/28/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/29/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/30/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94
01/31/24	\$326,297,830.94	\$0.00	\$0.00	\$326,297,830.94

Account Summary

Gross Earnings (Expense)	\$1,113,432.74	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5,527.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,701.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,091,203.80	Net Earnings Rate	3.948309%
Average Cash Balance	\$326,297,830.94		



King County

King County Investment Pool
Monthly Statement

January 2024

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$77,136,264.64	\$234,831.52	\$70,792.82	\$77,300,303.34
01/02/24	\$77,300,303.34	\$0.00	\$392,265.46	\$76,908,037.88
01/03/24	\$76,908,037.88	\$0.00	\$5,816,865.22	\$71,091,172.66
01/04/24	\$71,091,172.66	\$1,037,661.43	\$92,080.24	\$72,036,753.85
01/05/24	\$72,036,753.85	\$0.00	\$336,364.39	\$71,700,389.46
01/06/24	\$71,700,389.46	\$0.00	\$0.00	\$71,700,389.46
01/07/24	\$71,700,389.46	\$0.00	\$0.00	\$71,700,389.46
01/08/24	\$71,700,389.46	\$0.00	\$6,320.81	\$71,694,068.65
01/09/24	\$71,694,068.65	\$0.00	\$5,212,685.54	\$66,481,383.11
01/10/24	\$66,481,383.11	\$0.00	\$42,783.60	\$66,438,599.51
01/11/24	\$66,438,599.51	\$0.00	\$0.00	\$66,438,599.51
01/12/24	\$66,438,599.51	\$0.00	\$0.00	\$66,438,599.51
01/13/24	\$66,438,599.51	\$0.00	\$0.00	\$66,438,599.51
01/14/24	\$66,438,599.51	\$0.00	\$0.00	\$66,438,599.51
01/15/24	\$66,438,599.51	\$0.00	\$3,459.00	\$66,435,140.51
01/16/24	\$66,435,140.51	\$0.00	\$1,617,419.52	\$64,817,720.99
01/17/24	\$64,817,720.99	\$0.00	\$4,697,392.52	\$60,120,328.47
01/18/24	\$60,120,328.47	\$26,232,105.89	\$157,309.90	\$86,195,124.46
01/19/24	\$86,195,124.46	\$0.00	\$1,917,894.74	\$84,277,229.72
01/20/24	\$84,277,229.72	\$0.00	\$0.00	\$84,277,229.72
01/21/24	\$84,277,229.72	\$0.00	\$0.00	\$84,277,229.72
01/22/24	\$84,277,229.72	\$0.00	\$2,141.75	\$84,275,087.97
01/23/24	\$84,275,087.97	\$0.00	\$5,162,875.75	\$79,112,212.22
01/24/24	\$79,112,212.22	\$0.00	\$0.00	\$79,112,212.22
01/25/24	\$79,112,212.22	\$845.22	\$1,260,700.86	\$77,852,356.58
01/26/24	\$77,852,356.58	\$0.00	\$1,897,993.02	\$75,954,363.56
01/27/24	\$75,954,363.56	\$0.00	\$0.00	\$75,954,363.56
01/28/24	\$75,954,363.56	\$0.00	\$0.00	\$75,954,363.56
01/29/24	\$75,954,363.56	\$0.00	\$703,652.98	\$75,250,710.58
01/30/24	\$75,250,710.58	\$0.00	\$3,351,455.33	\$71,899,255.25
01/31/24	\$71,899,255.25	\$0.00	\$524,667.48	\$71,374,587.77

Account Summary

Gross Earnings (Expense)	\$250,964.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,245.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,764.47)	Cash Management Fee Rate	0.060431%
Net Earnings	\$245,954.31	Net Earnings Rate	3.948309%
Average Cash Balance	\$73,546,625.88		



King County

King County Investment Pool
Monthly Statement

January 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,085,825.61	\$4,659.63	\$0.00	\$1,090,485.24
01/02/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/03/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/04/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/05/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/06/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/07/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/08/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/09/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/10/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/11/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/12/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/13/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/14/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/15/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/16/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/17/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/18/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/19/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/20/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/21/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/22/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/23/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/24/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/25/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/26/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/27/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/28/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/29/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/30/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24
01/31/24	\$1,090,485.24	\$0.00	\$0.00	\$1,090,485.24

Account Summary

Gross Earnings (Expense)	\$3,721.09	Gross Earnings Rate	4.028740%
Administrative Fee	(\$18.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,646.80	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,090,485.24		



King County

King County Investment Pool
Monthly Statement

January 2024

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$58,808,594.86	\$193,573.07	\$197,635.57	\$58,804,532.36
01/02/24	\$58,804,532.36	\$17,920.22	\$293,682.26	\$58,528,770.32
01/03/24	\$58,528,770.32	\$24,083.59	\$282,575.68	\$58,270,278.23
01/04/24	\$58,270,278.23	\$25,872.76	\$290,048.38	\$58,006,102.61
01/05/24	\$58,006,102.61	\$10,172.31	\$291,756.50	\$57,724,518.42
01/06/24	\$57,724,518.42	\$6,969.23	\$4,458.33	\$57,727,029.32
01/07/24	\$57,727,029.32	\$14.98	\$0.00	\$57,727,044.30
01/08/24	\$57,727,044.30	\$13,688.19	\$36,242.69	\$57,704,489.80
01/09/24	\$57,704,489.80	\$14,586.10	\$76,981.18	\$57,642,094.72
01/10/24	\$57,642,094.72	\$21,312.12	\$72,554.81	\$57,590,852.03
01/11/24	\$57,590,852.03	\$19,356.81	\$44,579.63	\$57,565,629.21
01/12/24	\$57,565,629.21	\$27,280.67	\$123,864.14	\$57,469,045.74
01/13/24	\$57,469,045.74	\$558.45	\$0.00	\$57,469,604.19
01/14/24	\$57,469,604.19	\$61.52	\$0.00	\$57,469,665.71
01/15/24	\$57,469,665.71	\$0.00	\$15,125.00	\$57,454,540.71
01/16/24	\$57,454,540.71	\$8,650.11	\$174,668.28	\$57,288,522.54
01/17/24	\$57,288,522.54	\$15,314.66	\$124,640.82	\$57,179,196.38
01/18/24	\$57,179,196.38	\$15,772.35	\$495,576.91	\$56,699,391.82
01/19/24	\$56,699,391.82	\$31,547.21	\$13.39	\$56,730,925.64
01/20/24	\$56,730,925.64	\$388.05	\$0.00	\$56,731,313.69
01/21/24	\$56,731,313.69	\$0.00	\$0.00	\$56,731,313.69
01/22/24	\$56,731,313.69	\$14,258.56	\$112,321.45	\$56,633,250.80
01/23/24	\$56,633,250.80	\$14,797.50	\$21,652.83	\$56,626,395.47
01/24/24	\$56,626,395.47	\$17,948.34	\$67,976.56	\$56,576,367.25
01/25/24	\$56,576,367.25	\$26,625.08	\$120,578.61	\$56,482,413.72
01/26/24	\$56,482,413.72	\$9,740.50	\$6,415.32	\$56,485,738.90
01/27/24	\$56,485,738.90	\$1,145.28	\$0.00	\$56,486,884.18
01/28/24	\$56,486,884.18	\$126.75	\$0.00	\$56,487,010.93
01/29/24	\$56,487,010.93	\$10,167.87	\$168,861.27	\$56,328,317.53
01/30/24	\$56,328,317.53	\$22,022.22	\$6,696.53	\$56,343,643.22
01/31/24	\$56,343,643.22	\$2,897,150.02	\$964,692.56	\$58,276,100.68

Account Summary

Gross Earnings (Expense)	\$195,409.39	Gross Earnings Rate	4.028740%
Administrative Fee	(\$970.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,931.14)	Cash Management Fee Rate	0.060431%
Net Earnings	\$191,508.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$57,265,838.20		



King County

King County Investment Pool
Monthly Statement

January 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$100,998.42	\$314.11	\$0.00	\$101,312.53
01/02/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/03/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/04/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/05/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/06/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/07/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/08/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/09/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/10/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/11/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/12/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/13/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/14/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/15/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/16/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/17/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/18/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/19/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/20/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/21/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/22/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/23/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/24/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/25/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/26/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/27/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/28/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/29/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/30/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53
01/31/24	\$101,312.53	\$0.00	\$0.00	\$101,312.53

Account Summary

Gross Earnings (Expense)	\$345.71	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$338.80	Net Earnings Rate	3.948309%
Average Cash Balance	\$101,312.53		



King County

King County Investment Pool
Monthly Statement

January 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$75.36)	\$0.04	\$0.00	(\$75.32)
01/02/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/03/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/04/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/05/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/06/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/07/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/08/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/09/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/10/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/11/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/12/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/13/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/14/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/15/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/16/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/17/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/18/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/19/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/20/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/21/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/22/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/23/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/24/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/25/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/26/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/27/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/28/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/29/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/30/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)
01/31/24	(\$75.32)	\$0.00	\$0.00	(\$75.32)

Account Summary

Gross Earnings (Expense)	(\$0.26)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.26)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$75.32)		



King County

King County Investment Pool
Monthly Statement

January 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$106,963.61	\$352.53	\$0.00	\$107,316.14
01/02/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/03/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/04/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/05/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/06/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/07/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/08/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/09/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/10/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/11/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/12/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/13/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/14/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/15/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/16/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/17/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/18/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/19/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/20/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/21/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/22/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/23/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/24/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/25/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/26/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/27/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/28/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/29/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/30/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14
01/31/24	\$107,316.14	\$0.00	\$0.00	\$107,316.14

Account Summary

Gross Earnings (Expense)	\$366.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$358.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$107,316.14		



King County

King County Investment Pool
Monthly Statement

January 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$109.52	\$53.03	\$0.00	\$162.55
01/02/24	\$162.55	\$0.00	\$0.00	\$162.55
01/03/24	\$162.55	\$0.00	\$0.00	\$162.55
01/04/24	\$162.55	\$0.00	\$0.00	\$162.55
01/05/24	\$162.55	\$0.00	\$0.00	\$162.55
01/06/24	\$162.55	\$0.00	\$0.00	\$162.55
01/07/24	\$162.55	\$0.00	\$0.00	\$162.55
01/08/24	\$162.55	\$0.00	\$0.00	\$162.55
01/09/24	\$162.55	\$0.00	\$0.00	\$162.55
01/10/24	\$162.55	\$0.00	\$0.00	\$162.55
01/11/24	\$162.55	\$0.00	\$0.00	\$162.55
01/12/24	\$162.55	\$0.00	\$0.00	\$162.55
01/13/24	\$162.55	\$0.00	\$0.00	\$162.55
01/14/24	\$162.55	\$0.00	\$0.00	\$162.55
01/15/24	\$162.55	\$0.00	\$0.00	\$162.55
01/16/24	\$162.55	\$0.00	\$0.00	\$162.55
01/17/24	\$162.55	\$0.00	\$0.00	\$162.55
01/18/24	\$162.55	\$16,706.00	\$0.00	\$16,868.55
01/19/24	\$16,868.55	\$0.00	\$0.00	\$16,868.55
01/20/24	\$16,868.55	\$0.00	\$0.00	\$16,868.55
01/21/24	\$16,868.55	\$0.00	\$0.00	\$16,868.55
01/22/24	\$16,868.55	\$0.00	\$0.00	\$16,868.55
01/23/24	\$16,868.55	\$0.00	\$0.00	\$16,868.55
01/24/24	\$16,868.55	\$0.00	\$0.00	\$16,868.55
01/25/24	\$16,868.55	\$0.00	\$16,815.52	\$53.03
01/26/24	\$53.03	\$0.00	\$0.00	\$53.03
01/27/24	\$53.03	\$0.00	\$0.00	\$53.03
01/28/24	\$53.03	\$0.00	\$0.00	\$53.03
01/29/24	\$53.03	\$0.00	\$0.00	\$53.03
01/30/24	\$53.03	\$0.00	\$0.00	\$53.03
01/31/24	\$53.03	\$0.00	\$0.00	\$53.03

Account Summary

Gross Earnings (Expense)	\$13.34	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13.07	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,910.14		



King County

King County Investment Pool
Monthly Statement

January 2024

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,222.26	\$7.34	\$0.00	\$2,229.60
01/02/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/03/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/04/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/05/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/06/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/07/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/08/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/09/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/10/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/11/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/12/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/13/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/14/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/15/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/16/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/17/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/18/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/19/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/20/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/21/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/22/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/23/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/24/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/25/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/26/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/27/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/28/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/29/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/30/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60
01/31/24	\$2,229.60	\$0.00	\$0.00	\$2,229.60

Account Summary

Gross Earnings (Expense)	\$7.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7.46	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,229.60		



King County

King County Investment Pool
Monthly Statement

January 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,733,813.40	\$5,723.91	\$0.00	\$1,739,537.31
01/02/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/03/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/04/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/05/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/06/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/07/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/08/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/09/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/10/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/11/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/12/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/13/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/14/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/15/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/16/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/17/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/18/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/19/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/20/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/21/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/22/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/23/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/24/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/25/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/26/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/27/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/28/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/29/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/30/24	\$1,739,537.31	\$0.00	\$0.00	\$1,739,537.31
01/31/24	\$1,739,537.31	\$16,203.00	\$0.00	\$1,755,740.31

Account Summary

Gross Earnings (Expense)	\$5,937.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$29.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,819.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,740,059.99		



King County

King County Investment Pool
Monthly Statement

January 2024

00006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$21,625.60	\$71.39	\$0.00	\$21,696.99
01/02/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/03/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/04/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/05/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/06/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/07/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/08/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/09/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/10/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/11/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/12/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/13/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/14/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/15/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/16/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/17/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/18/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/19/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/20/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/21/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/22/24	\$21,696.99	\$0.00	\$0.00	\$21,696.99
01/23/24	\$21,696.99	\$18,610.00	\$0.00	\$40,306.99
01/24/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/25/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/26/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/27/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/28/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/29/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/30/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99
01/31/24	\$40,306.99	\$0.00	\$0.00	\$40,306.99

Account Summary

Gross Earnings (Expense)	\$92.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$90.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$27,099.89		



King County

King County Investment Pool
Monthly Statement

January 2024

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$13.69	\$5.65	\$0.00	\$19.34
01/02/24	\$19.34	\$0.00	\$0.00	\$19.34
01/03/24	\$19.34	\$0.00	\$0.00	\$19.34
01/04/24	\$19.34	\$0.00	\$0.00	\$19.34
01/05/24	\$19.34	\$0.00	\$0.00	\$19.34
01/06/24	\$19.34	\$0.00	\$0.00	\$19.34
01/07/24	\$19.34	\$0.00	\$0.00	\$19.34
01/08/24	\$19.34	\$0.00	\$0.00	\$19.34
01/09/24	\$19.34	\$0.00	\$0.00	\$19.34
01/10/24	\$19.34	\$0.00	\$0.00	\$19.34
01/11/24	\$19.34	\$0.00	\$0.00	\$19.34
01/12/24	\$19.34	\$0.00	\$0.00	\$19.34
01/13/24	\$19.34	\$0.00	\$0.00	\$19.34
01/14/24	\$19.34	\$0.00	\$0.00	\$19.34
01/15/24	\$19.34	\$0.00	\$0.00	\$19.34
01/16/24	\$19.34	\$0.00	\$0.00	\$19.34
01/17/24	\$19.34	\$0.00	\$0.00	\$19.34
01/18/24	\$19.34	\$0.00	\$0.00	\$19.34
01/19/24	\$19.34	\$0.00	\$0.00	\$19.34
01/20/24	\$19.34	\$0.00	\$0.00	\$19.34
01/21/24	\$19.34	\$0.00	\$0.00	\$19.34
01/22/24	\$19.34	\$0.00	\$0.00	\$19.34
01/23/24	\$19.34	\$0.00	\$0.00	\$19.34
01/24/24	\$19.34	\$0.00	\$0.00	\$19.34
01/25/24	\$19.34	\$0.00	\$0.00	\$19.34
01/26/24	\$19.34	\$0.00	\$0.00	\$19.34
01/27/24	\$19.34	\$0.00	\$0.00	\$19.34
01/28/24	\$19.34	\$0.00	\$0.00	\$19.34
01/29/24	\$19.34	\$0.00	\$0.00	\$19.34
01/30/24	\$19.34	\$0.00	\$0.00	\$19.34
01/31/24	\$19.34	\$0.00	\$0.00	\$19.34

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.028740%
Average Cash Balance	\$19.34		



King County

King County Investment Pool
Monthly Statement

January 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$57,689.66	\$180.24	\$0.00	\$57,869.90
01/02/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/03/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/04/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/05/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/06/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/07/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/08/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/09/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/10/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/11/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/12/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/13/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/14/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/15/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/16/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/17/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/18/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/19/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/20/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/21/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/22/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/23/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/24/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/25/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/26/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/27/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/28/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/29/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/30/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90
01/31/24	\$57,869.90	\$0.00	\$0.00	\$57,869.90

Account Summary

Gross Earnings (Expense)	\$197.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.060431%
Net Earnings	\$193.53	Net Earnings Rate	3.948309%
Average Cash Balance	\$57,869.90		



King County

King County Investment Pool
Monthly Statement

January 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,294,112.53	\$4,272.29	\$0.00	\$1,298,384.82
01/02/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/03/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/04/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/05/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/06/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/07/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/08/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/09/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/10/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/11/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/12/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/13/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/14/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/15/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/16/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/17/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/18/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/19/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/20/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/21/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/22/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/23/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/24/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/25/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/26/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/27/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/28/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/29/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/30/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82
01/31/24	\$1,298,384.82	\$0.00	\$0.00	\$1,298,384.82

Account Summary

Gross Earnings (Expense)	\$4,430.50	Gross Earnings Rate	4.028740%
Administrative Fee	(\$21.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,342.05	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,298,384.82		



King County

King County Investment Pool
Monthly Statement

January 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$545,015.66	\$1,793.24	\$0.00	\$546,808.90
01/02/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/03/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/04/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/05/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/06/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/07/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/08/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/09/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/10/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/11/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/12/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/13/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/14/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/15/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/16/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/17/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/18/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/19/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/20/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/21/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/22/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/23/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/24/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/25/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/26/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/27/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/28/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/29/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/30/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90
01/31/24	\$546,808.90	\$0.00	\$0.00	\$546,808.90

Account Summary

Gross Earnings (Expense)	\$1,865.89	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.99)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,828.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$546,808.90		



King County

King County Investment Pool
Monthly Statement

January 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$420,070.09	\$1,352.91	\$0.00	\$421,423.00
01/02/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/03/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/04/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/05/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/06/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/07/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/08/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/09/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/10/24	\$421,423.00	\$0.00	\$0.00	\$421,423.00
01/11/24	\$421,423.00	\$8,972.00	\$0.00	\$430,395.00
01/12/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/13/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/14/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/15/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/16/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/17/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/18/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/19/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/20/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/21/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/22/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/23/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/24/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/25/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/26/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/27/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/28/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/29/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/30/24	\$430,395.00	\$0.00	\$0.00	\$430,395.00
01/31/24	\$430,395.00	\$13,210.00	\$0.00	\$443,605.00

Account Summary

Gross Earnings (Expense)	\$1,460.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,431.07	Net Earnings Rate	3.948309%
Average Cash Balance	\$427,926.94		



King County

King County Investment Pool
Monthly Statement

January 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$369,538.01	\$1,213.76	\$0.00	\$370,751.77
01/02/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/03/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/04/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/05/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/06/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/07/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/08/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/09/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/10/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/11/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/12/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/13/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/14/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/15/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/16/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/17/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/18/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/19/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/20/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/21/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/22/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/23/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/24/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/25/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/26/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/27/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/28/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/29/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/30/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77
01/31/24	\$370,751.77	\$0.00	\$0.00	\$370,751.77

Account Summary

Gross Earnings (Expense)	\$1,265.12	Gross Earnings Rate	4.028740%
Administrative Fee	(\$6.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,239.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$370,751.77		



King County

King County Investment Pool
Monthly Statement

January 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$835,054.61	\$1,547.58	\$0.00	\$836,602.19
01/02/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/03/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/04/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/05/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/06/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/07/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/08/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/09/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/10/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/11/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/12/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/13/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/14/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/15/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/16/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/17/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/18/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/19/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/20/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/21/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/22/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/23/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/24/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/25/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/26/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/27/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/28/24	\$836,602.19	\$0.00	\$0.00	\$836,602.19
01/29/24	\$836,602.19	\$0.00	\$250,000.00	\$586,602.19
01/30/24	\$586,602.19	\$0.00	\$0.00	\$586,602.19
01/31/24	\$586,602.19	\$0.00	\$0.00	\$586,602.19

Account Summary

Gross Earnings (Expense)	\$2,772.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,716.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$812,408.64		



King County

King County Investment Pool
Monthly Statement

January 2024

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$171,100.32	\$534.45	\$0.00	\$171,634.77
01/02/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/03/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/04/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/05/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/06/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/07/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/08/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/09/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/10/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/11/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/12/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/13/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/14/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/15/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/16/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/17/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/18/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/19/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/20/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/21/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/22/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/23/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/24/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/25/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/26/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/27/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/28/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/29/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/30/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77
01/31/24	\$171,634.77	\$0.00	\$0.00	\$171,634.77

Account Summary

Gross Earnings (Expense)	\$585.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$573.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$171,634.77		



King County

King County Investment Pool
Monthly Statement

January 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$186,562.18	\$518.04	\$0.00	\$187,080.22
01/02/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/03/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/04/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/05/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/06/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/07/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/08/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/09/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/10/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/11/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/12/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/13/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/14/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/15/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/16/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/17/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/18/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/19/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/20/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/21/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/22/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/23/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/24/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/25/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/26/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/27/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/28/24	\$187,080.22	\$0.00	\$0.00	\$187,080.22
01/29/24	\$187,080.22	\$0.00	\$24,633.00	\$162,447.22
01/30/24	\$162,447.22	\$0.00	\$0.00	\$162,447.22
01/31/24	\$162,447.22	\$0.00	\$0.00	\$162,447.22

Account Summary

Gross Earnings (Expense)	\$630.24	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$617.66	Net Earnings Rate	3.948309%
Average Cash Balance	\$184,696.38		



King County

King County Investment Pool
Monthly Statement

January 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$355,353.46	\$1,028.17	\$0.00	\$356,381.63
01/02/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/03/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/04/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/05/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/06/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/07/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/08/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/09/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/10/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/11/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/12/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/13/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/14/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/15/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/16/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/17/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/18/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/19/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/20/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/21/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/22/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/23/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/24/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/25/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/26/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/27/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/28/24	\$356,381.63	\$0.00	\$0.00	\$356,381.63
01/29/24	\$356,381.63	\$0.00	\$300,000.00	\$56,381.63
01/30/24	\$56,381.63	\$0.00	\$0.00	\$56,381.63
01/31/24	\$56,381.63	\$0.00	\$0.00	\$56,381.63

Account Summary

Gross Earnings (Expense)	\$1,117.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.76)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,094.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$327,349.37		



King County

King County Investment Pool
Monthly Statement

January 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,771,851.19	\$10,814.50	\$0.00	\$1,782,665.69
01/02/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/03/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/04/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/05/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/06/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/07/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/08/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/09/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/10/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/11/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/12/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/13/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/14/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/15/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/16/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/17/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/18/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/19/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/20/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/21/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/22/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/23/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/24/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/25/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/26/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/27/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/28/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/29/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/30/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69
01/31/24	\$1,782,665.69	\$0.00	\$0.00	\$1,782,665.69

Account Summary

Gross Earnings (Expense)	\$6,083.03	Gross Earnings Rate	4.028740%
Administrative Fee	(\$30.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.25)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,961.58	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,782,665.69		



King County

King County Investment Pool
Monthly Statement

January 2024

00006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$492,994.77	\$1,504.48	\$0.00	\$494,499.25
01/02/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/03/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/04/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/05/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/06/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/07/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/08/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/09/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/10/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/11/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/12/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/13/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/14/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/15/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/16/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/17/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/18/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/19/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/20/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/21/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/22/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/23/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/24/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/25/24	\$494,499.25	\$0.00	\$0.00	\$494,499.25
01/26/24	\$494,499.25	\$0.00	\$50,304.02	\$444,195.23
01/27/24	\$444,195.23	\$0.00	\$0.00	\$444,195.23
01/28/24	\$444,195.23	\$0.00	\$0.00	\$444,195.23
01/29/24	\$444,195.23	\$0.00	\$0.00	\$444,195.23
01/30/24	\$444,195.23	\$0.00	\$0.00	\$444,195.23
01/31/24	\$444,195.23	\$0.00	\$0.00	\$444,195.23

Account Summary

Gross Earnings (Expense)	\$1,654.17	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,621.15	Net Earnings Rate	3.948309%
Average Cash Balance	\$484,762.99		



King County

King County Investment Pool
Monthly Statement

January 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$589,947.50	\$1,744.05	\$0.00	\$591,691.55
01/02/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/03/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/04/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/05/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/06/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/07/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/08/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/09/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/10/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/11/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/12/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/13/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/14/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/15/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/16/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/17/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/18/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/19/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/20/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/21/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/22/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/23/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/24/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/25/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/26/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/27/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/28/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/29/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/30/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55
01/31/24	\$591,691.55	\$0.00	\$0.00	\$591,691.55

Account Summary

Gross Earnings (Expense)	\$2,019.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,978.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$591,691.55		



King County

King County Investment Pool
Monthly Statement

January 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,583,715.95	\$7,811.24	\$0.00	\$2,591,527.19
01/02/24	\$2,591,527.19	\$0.00	\$0.00	\$2,591,527.19
01/03/24	\$2,591,527.19	\$0.00	\$0.00	\$2,591,527.19
01/04/24	\$2,591,527.19	\$0.00	\$0.00	\$2,591,527.19
01/05/24	\$2,591,527.19	\$0.00	\$0.00	\$2,591,527.19
01/06/24	\$2,591,527.19	\$0.00	\$0.00	\$2,591,527.19
01/07/24	\$2,591,527.19	\$0.00	\$0.00	\$2,591,527.19
01/08/24	\$2,591,527.19	\$0.00	\$717,517.00	\$1,874,010.19
01/09/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/10/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/11/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/12/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/13/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/14/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/15/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/16/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/17/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/18/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/19/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/20/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/21/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/22/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/23/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/24/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/25/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/26/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/27/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/28/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/29/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/30/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19
01/31/24	\$1,874,010.19	\$0.00	\$0.00	\$1,874,010.19

Account Summary

Gross Earnings (Expense)	\$6,947.59	Gross Earnings Rate	4.028740%
Administrative Fee	(\$34.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,808.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,036,030.16		



King County

King County Investment Pool
Monthly Statement

January 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,328,667.71	\$4,233.97	\$0.00	\$2,332,901.68
01/02/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/03/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/04/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/05/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/06/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/07/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/08/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/09/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/10/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/11/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/12/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/13/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/14/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/15/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/16/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/17/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/18/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/19/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/20/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/21/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/22/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/23/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/24/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/25/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/26/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/27/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/28/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/29/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/30/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68
01/31/24	\$2,332,901.68	\$0.00	\$0.00	\$2,332,901.68

Account Summary

Gross Earnings (Expense)	\$7,960.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,801.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,332,901.68		



King County

King County Investment Pool
Monthly Statement

January 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$184,367.58	\$513.03	\$0.00	\$184,880.61
01/02/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/03/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/04/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/05/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/06/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/07/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/08/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/09/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/10/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/11/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/12/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/13/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/14/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/15/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/16/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/17/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/18/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/19/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/20/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/21/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/22/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/23/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/24/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/25/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/26/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/27/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/28/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/29/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/30/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61
01/31/24	\$184,880.61	\$0.00	\$0.00	\$184,880.61

Account Summary

Gross Earnings (Expense)	\$630.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$618.28	Net Earnings Rate	3.948309%
Average Cash Balance	\$184,880.61		



King County

King County Investment Pool
Monthly Statement

January 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,405,897.21	\$1,885.33	\$0.00	\$1,407,782.54
01/02/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/03/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/04/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/05/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/06/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/07/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/08/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/09/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/10/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/11/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/12/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/13/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/14/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/15/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/16/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/17/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/18/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/19/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/20/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/21/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/22/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/23/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/24/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/25/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/26/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/27/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/28/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/29/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/30/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54
01/31/24	\$1,407,782.54	\$0.00	\$0.00	\$1,407,782.54

Account Summary

Gross Earnings (Expense)	\$4,803.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$23.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,707.90	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,407,782.54		



King County

King County Investment Pool
Monthly Statement

January 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$384,972.84	\$509.70	\$0.00	\$385,482.54
01/02/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/03/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/04/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/05/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/06/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/07/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/08/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/09/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/10/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/11/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/12/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/13/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/14/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/15/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/16/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/17/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/18/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/19/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/20/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/21/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/22/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/23/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/24/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/25/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/26/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/27/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/28/24	\$385,482.54	\$0.00	\$0.00	\$385,482.54
01/29/24	\$385,482.54	\$0.00	\$239,700.00	\$145,782.54
01/30/24	\$145,782.54	\$0.00	\$0.00	\$145,782.54
01/31/24	\$145,782.54	\$0.00	\$0.00	\$145,782.54

Account Summary

Gross Earnings (Expense)	\$1,236.24	Gross Earnings Rate	4.028740%
Administrative Fee	(\$6.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,211.56	Net Earnings Rate	3.948309%
Average Cash Balance	\$362,285.77		



King County

King County Investment Pool
Monthly Statement

January 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$336,084.55	\$1,109.53	\$0.00	\$337,194.08
01/02/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/03/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/04/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/05/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/06/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/07/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/08/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/09/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/10/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/11/24	\$337,194.08	\$0.00	\$0.00	\$337,194.08
01/12/24	\$337,194.08	\$5,000.00	\$0.00	\$342,194.08
01/13/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/14/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/15/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/16/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/17/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/18/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/19/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/20/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/21/24	\$342,194.08	\$0.00	\$0.00	\$342,194.08
01/22/24	\$342,194.08	\$0.00	\$19,713.19	\$322,480.89
01/23/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/24/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/25/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/26/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/27/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/28/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/29/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/30/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89
01/31/24	\$322,480.89	\$0.00	\$0.00	\$322,480.89

Account Summary

Gross Earnings (Expense)	\$1,139.92	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.10)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,117.16	Net Earnings Rate	3.948309%
Average Cash Balance	\$334,060.79		



King County

King County Investment Pool
Monthly Statement

January 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,771,714.21	\$5,013.29	\$0.00	\$1,776,727.50
01/02/24	\$1,776,727.50	\$0.00	\$0.00	\$1,776,727.50
01/03/24	\$1,776,727.50	\$0.00	\$0.00	\$1,776,727.50
01/04/24	\$1,776,727.50	\$95,510.31	\$0.00	\$1,872,237.81
01/05/24	\$1,872,237.81	\$0.00	\$0.00	\$1,872,237.81
01/06/24	\$1,872,237.81	\$0.00	\$0.00	\$1,872,237.81
01/07/24	\$1,872,237.81	\$0.00	\$0.00	\$1,872,237.81
01/08/24	\$1,872,237.81	\$0.00	\$0.00	\$1,872,237.81
01/09/24	\$1,872,237.81	\$0.00	\$0.00	\$1,872,237.81
01/10/24	\$1,872,237.81	\$0.00	\$0.00	\$1,872,237.81
01/11/24	\$1,872,237.81	\$25.00	\$0.00	\$1,872,262.81
01/12/24	\$1,872,262.81	\$0.00	\$0.00	\$1,872,262.81
01/13/24	\$1,872,262.81	\$0.00	\$0.00	\$1,872,262.81
01/14/24	\$1,872,262.81	\$0.00	\$0.00	\$1,872,262.81
01/15/24	\$1,872,262.81	\$50.00	\$0.00	\$1,872,312.81
01/16/24	\$1,872,312.81	\$0.00	\$0.00	\$1,872,312.81
01/17/24	\$1,872,312.81	\$0.00	\$0.00	\$1,872,312.81
01/18/24	\$1,872,312.81	\$45,706.32	\$0.00	\$1,918,019.13
01/19/24	\$1,918,019.13	\$0.00	\$466.21	\$1,917,552.92
01/20/24	\$1,917,552.92	\$0.00	\$0.00	\$1,917,552.92
01/21/24	\$1,917,552.92	\$0.00	\$0.00	\$1,917,552.92
01/22/24	\$1,917,552.92	\$0.00	\$0.00	\$1,917,552.92
01/23/24	\$1,917,552.92	\$0.00	\$0.00	\$1,917,552.92
01/24/24	\$1,917,552.92	\$9.23	\$167.20	\$1,917,394.95
01/25/24	\$1,917,394.95	\$0.00	\$0.00	\$1,917,394.95
01/26/24	\$1,917,394.95	\$0.00	\$0.00	\$1,917,394.95
01/27/24	\$1,917,394.95	\$0.00	\$0.00	\$1,917,394.95
01/28/24	\$1,917,394.95	\$0.00	\$0.00	\$1,917,394.95
01/29/24	\$1,917,394.95	\$0.00	\$0.00	\$1,917,394.95
01/30/24	\$1,917,394.95	\$0.00	\$0.00	\$1,917,394.95
01/31/24	\$1,917,394.95	\$50.00	\$0.00	\$1,917,444.95

Account Summary

Gross Earnings (Expense)	\$6,426.92	Gross Earnings Rate	4.028740%
Administrative Fee	(\$31.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,298.61	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,883,446.13		



King County

King County Investment Pool
Monthly Statement

January 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,151,373.55	\$16,716.57	\$0.00	\$5,168,090.12
01/02/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/03/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/04/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/05/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/06/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/07/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/08/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/09/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/10/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/11/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/12/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/13/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/14/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/15/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/16/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/17/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/18/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/19/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/20/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/21/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/22/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/23/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/24/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/25/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/26/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/27/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/28/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/29/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/30/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12
01/31/24	\$5,168,090.12	\$0.00	\$0.00	\$5,168,090.12

Account Summary

Gross Earnings (Expense)	\$17,635.18	Gross Earnings Rate	4.028740%
Administrative Fee	(\$87.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$264.53)	Cash Management Fee Rate	0.060431%
Net Earnings	\$17,283.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,168,090.12		



King County

King County Investment Pool
Monthly Statement

January 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,737,319.66	\$30,420.21	\$0.00	\$9,767,739.87
01/02/24	\$9,767,739.87	\$0.00	\$566,500.00	\$9,201,239.87
01/03/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/04/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/05/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/06/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/07/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/08/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/09/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/10/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/11/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/12/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/13/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/14/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/15/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/16/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/17/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/18/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/19/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/20/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/21/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/22/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/23/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/24/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/25/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/26/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/27/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/28/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/29/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/30/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87
01/31/24	\$9,201,239.87	\$0.00	\$0.00	\$9,201,239.87

Account Summary

Gross Earnings (Expense)	\$31,459.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$156.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$471.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$30,831.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,219,514.06		



King County

King County Investment Pool
Monthly Statement

January 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,212,544.64	\$7,224.90	\$0.00	\$2,219,769.54
01/02/24	\$2,219,769.54	\$0.00	\$0.00	\$2,219,769.54
01/03/24	\$2,219,769.54	\$0.00	\$0.00	\$2,219,769.54
01/04/24	\$2,219,769.54	\$9,000.72	\$0.00	\$2,228,770.26
01/05/24	\$2,228,770.26	\$1,519.54	\$17.84	\$2,230,271.96
01/06/24	\$2,230,271.96	\$0.00	\$0.00	\$2,230,271.96
01/07/24	\$2,230,271.96	\$0.00	\$0.00	\$2,230,271.96
01/08/24	\$2,230,271.96	\$956.29	\$25.84	\$2,231,202.41
01/09/24	\$2,231,202.41	\$3,148.38	\$0.00	\$2,234,350.79
01/10/24	\$2,234,350.79	\$1,162.06	\$355.70	\$2,235,157.15
01/11/24	\$2,235,157.15	\$1,087.17	\$62.94	\$2,236,181.38
01/12/24	\$2,236,181.38	\$2,180.15	\$0.00	\$2,238,361.53
01/13/24	\$2,238,361.53	\$0.00	\$0.00	\$2,238,361.53
01/14/24	\$2,238,361.53	\$0.00	\$0.00	\$2,238,361.53
01/15/24	\$2,238,361.53	\$0.00	\$0.00	\$2,238,361.53
01/16/24	\$2,238,361.53	\$2,166.11	\$572.79	\$2,239,954.85
01/17/24	\$2,239,954.85	\$0.00	\$0.00	\$2,239,954.85
01/18/24	\$2,239,954.85	\$5,383.70	\$1,823.04	\$2,243,515.51
01/19/24	\$2,243,515.51	\$161.34	\$96.92	\$2,243,579.93
01/20/24	\$2,243,579.93	\$0.00	\$0.00	\$2,243,579.93
01/21/24	\$2,243,579.93	\$0.00	\$0.00	\$2,243,579.93
01/22/24	\$2,243,579.93	\$2,483.94	\$16.71	\$2,246,047.16
01/23/24	\$2,246,047.16	\$4,428.07	\$1,624.10	\$2,248,851.13
01/24/24	\$2,248,851.13	\$2,799.32	\$21.87	\$2,251,628.58
01/25/24	\$2,251,628.58	\$3,045.96	\$19.86	\$2,254,654.68
01/26/24	\$2,254,654.68	\$1,616.01	\$0.00	\$2,256,270.69
01/27/24	\$2,256,270.69	\$0.00	\$0.00	\$2,256,270.69
01/28/24	\$2,256,270.69	\$0.00	\$0.00	\$2,256,270.69
01/29/24	\$2,256,270.69	\$1,643.15	\$6.56	\$2,257,907.28
01/30/24	\$2,257,907.28	\$1,472.96	\$1,635.01	\$2,257,745.23
01/31/24	\$2,257,745.23	\$1,665.32	\$152.43	\$2,259,258.12

Account Summary

Gross Earnings (Expense)	\$7,646.71	Gross Earnings Rate	4.028740%
Administrative Fee	(\$37.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.70)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,494.05	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,240,912.96		



King County

King County Investment Pool
Monthly Statement

January 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$107,511,913.11	\$306,622.47	\$0.00	\$107,818,535.58
01/02/24	\$107,818,535.58	\$68,166,911.31	\$137,260,213.69	\$38,725,233.20
01/03/24	\$38,725,233.20	\$251.23	\$0.00	\$38,725,484.43
01/04/24	\$38,725,484.43	\$973,182.45	\$291,097.35	\$39,407,569.53
01/05/24	\$39,407,569.53	\$0.00	\$0.00	\$39,407,569.53
01/06/24	\$39,407,569.53	\$0.00	\$0.00	\$39,407,569.53
01/07/24	\$39,407,569.53	\$0.00	\$0.00	\$39,407,569.53
01/08/24	\$39,407,569.53	\$0.00	\$0.00	\$39,407,569.53
01/09/24	\$39,407,569.53	\$0.00	\$0.00	\$39,407,569.53
01/10/24	\$39,407,569.53	\$0.00	\$0.00	\$39,407,569.53
01/11/24	\$39,407,569.53	\$0.00	\$208,791.68	\$39,198,777.85
01/12/24	\$39,198,777.85	\$0.00	\$0.00	\$39,198,777.85
01/13/24	\$39,198,777.85	\$0.00	\$0.00	\$39,198,777.85
01/14/24	\$39,198,777.85	\$0.00	\$0.00	\$39,198,777.85
01/15/24	\$39,198,777.85	\$0.00	\$0.00	\$39,198,777.85
01/16/24	\$39,198,777.85	\$0.00	\$95,228.01	\$39,103,549.84
01/17/24	\$39,103,549.84	\$0.00	\$170,404.07	\$38,933,145.77
01/18/24	\$38,933,145.77	\$0.00	\$72,578.43	\$38,860,567.34
01/19/24	\$38,860,567.34	\$0.00	\$0.00	\$38,860,567.34
01/20/24	\$38,860,567.34	\$0.00	\$0.00	\$38,860,567.34
01/21/24	\$38,860,567.34	\$0.00	\$0.00	\$38,860,567.34
01/22/24	\$38,860,567.34	\$0.00	\$171,601.62	\$38,688,965.72
01/23/24	\$38,688,965.72	\$0.00	\$0.00	\$38,688,965.72
01/24/24	\$38,688,965.72	\$0.00	\$84,893.17	\$38,604,072.55
01/25/24	\$38,604,072.55	\$0.00	\$0.00	\$38,604,072.55
01/26/24	\$38,604,072.55	\$30,000,000.00	\$0.00	\$68,604,072.55
01/27/24	\$68,604,072.55	\$0.00	\$0.00	\$68,604,072.55
01/28/24	\$68,604,072.55	\$0.00	\$0.00	\$68,604,072.55
01/29/24	\$68,604,072.55	\$0.00	\$42,611.51	\$68,561,461.04
01/30/24	\$68,561,461.04	\$0.00	\$0.00	\$68,561,461.04
01/31/24	\$68,561,461.04	\$17,745,432.45	\$0.00	\$86,306,893.49

Account Summary

Gross Earnings (Expense)	\$162,296.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$805.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,434.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$159,056.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$47,562,038.84		



King County

King County Investment Pool
Monthly Statement

January 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$113,763,394.36	\$375,733.46	\$0.00	\$114,139,127.82
01/02/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/03/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/04/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/05/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/06/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/07/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/08/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/09/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/10/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/11/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/12/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/13/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/14/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/15/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/16/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/17/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/18/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/19/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/20/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/21/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/22/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/23/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/24/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/25/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/26/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/27/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/28/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/29/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/30/24	\$114,139,127.82	\$0.00	\$0.00	\$114,139,127.82
01/31/24	\$114,139,127.82	\$20,622.58	\$396,356.04	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$389,437.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,933.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,841.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$381,663.04	Net Earnings Rate	3.948309%
Average Cash Balance	\$114,127,007.39		



King County

King County Investment Pool
Monthly Statement

January 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$980,793.82	\$3,248.17	\$0.00	\$984,041.99
01/02/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/03/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/04/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/05/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/06/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/07/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/08/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/09/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/10/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/11/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/12/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/13/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/14/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/15/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/16/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/17/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/18/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/19/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/20/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/21/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/22/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/23/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/24/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/25/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/26/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/27/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/28/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/29/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/30/24	\$984,041.99	\$0.00	\$0.00	\$984,041.99
01/31/24	\$984,041.99	\$0.00	\$3,248.17	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$3,357.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,290.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$983,937.21		



King County

King County Investment Pool
Monthly Statement

January 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,119,190.90	\$3,879.35	\$14.37	\$1,123,055.88
01/02/24	\$1,123,055.88	\$1,998.16	\$10,193.54	\$1,114,860.50
01/03/24	\$1,114,860.50	\$1,831.32	\$0.00	\$1,116,691.82
01/04/24	\$1,116,691.82	\$3,391.45	\$0.00	\$1,120,083.27
01/05/24	\$1,120,083.27	\$2,303.00	\$0.00	\$1,122,386.27
01/06/24	\$1,122,386.27	\$360.00	\$0.00	\$1,122,746.27
01/07/24	\$1,122,746.27	\$180.00	\$0.00	\$1,122,926.27
01/08/24	\$1,122,926.27	\$2,723.48	\$0.00	\$1,125,649.75
01/09/24	\$1,125,649.75	\$2,823.10	\$0.00	\$1,128,472.85
01/10/24	\$1,128,472.85	\$3,228.30	\$26,377.79	\$1,105,323.36
01/11/24	\$1,105,323.36	\$2,649.50	\$0.00	\$1,107,972.86
01/12/24	\$1,107,972.86	\$2,073.57	\$0.00	\$1,110,046.43
01/13/24	\$1,110,046.43	\$100.00	\$0.00	\$1,110,146.43
01/14/24	\$1,110,146.43	\$280.00	\$0.00	\$1,110,426.43
01/15/24	\$1,110,426.43	\$580.00	\$0.00	\$1,111,006.43
01/16/24	\$1,111,006.43	\$2,747.60	\$0.00	\$1,113,754.03
01/17/24	\$1,113,754.03	\$12,027.88	\$0.00	\$1,125,781.91
01/18/24	\$1,125,781.91	\$8,686.50	\$0.00	\$1,134,468.41
01/19/24	\$1,134,468.41	\$3,026.70	\$0.00	\$1,137,495.11
01/20/24	\$1,137,495.11	\$60.00	\$0.00	\$1,137,555.11
01/21/24	\$1,137,555.11	\$280.00	\$0.00	\$1,137,835.11
01/22/24	\$1,137,835.11	\$2,578.40	\$0.00	\$1,140,413.51
01/23/24	\$1,140,413.51	\$3,579.80	\$0.00	\$1,143,993.31
01/24/24	\$1,143,993.31	\$2,141.70	\$10,332.43	\$1,135,802.58
01/25/24	\$1,135,802.58	\$4,050.15	\$0.00	\$1,139,852.73
01/26/24	\$1,139,852.73	\$2,255.30	\$1,109.35	\$1,140,998.68
01/27/24	\$1,140,998.68	\$60.00	\$0.00	\$1,141,058.68
01/28/24	\$1,141,058.68	\$160.00	\$0.00	\$1,141,218.68
01/29/24	\$1,141,218.68	\$13,965.90	\$0.00	\$1,155,184.58
01/30/24	\$1,155,184.58	\$3,615.04	\$37,710.26	\$1,121,089.36
01/31/24	\$1,121,089.36	\$8,368.36	\$710.32	\$1,128,747.40

Account Summary

Gross Earnings (Expense)	\$3,844.59	Gross Earnings Rate	4.028740%
Administrative Fee	(\$19.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.67)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,767.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,126,678.84		



King County

King County Investment Pool
Monthly Statement

January 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,228,685.82	\$12,486.90	\$8.22	\$3,241,164.50
01/02/24	\$3,241,164.50	\$0.00	\$29,838.49	\$3,211,326.01
01/03/24	\$3,211,326.01	\$0.00	\$85,592.76	\$3,125,733.25
01/04/24	\$3,125,733.25	\$0.00	\$0.00	\$3,125,733.25
01/05/24	\$3,125,733.25	\$0.00	\$0.00	\$3,125,733.25
01/06/24	\$3,125,733.25	\$0.00	\$0.00	\$3,125,733.25
01/07/24	\$3,125,733.25	\$0.00	\$0.00	\$3,125,733.25
01/08/24	\$3,125,733.25	\$375.00	\$13,655.53	\$3,112,452.72
01/09/24	\$3,112,452.72	\$0.00	\$0.00	\$3,112,452.72
01/10/24	\$3,112,452.72	\$0.00	\$0.00	\$3,112,452.72
01/11/24	\$3,112,452.72	\$0.00	\$0.00	\$3,112,452.72
01/12/24	\$3,112,452.72	\$0.00	\$410,549.08	\$2,701,903.64
01/13/24	\$2,701,903.64	\$0.00	\$0.00	\$2,701,903.64
01/14/24	\$2,701,903.64	\$0.00	\$0.00	\$2,701,903.64
01/15/24	\$2,701,903.64	\$0.00	\$0.00	\$2,701,903.64
01/16/24	\$2,701,903.64	\$41,127.00	\$37,847.75	\$2,705,182.89
01/17/24	\$2,705,182.89	\$849,937.40	\$0.00	\$3,555,120.29
01/18/24	\$3,555,120.29	\$16,593.06	\$0.00	\$3,571,713.35
01/19/24	\$3,571,713.35	\$0.00	\$0.00	\$3,571,713.35
01/20/24	\$3,571,713.35	\$0.00	\$0.00	\$3,571,713.35
01/21/24	\$3,571,713.35	\$0.00	\$0.00	\$3,571,713.35
01/22/24	\$3,571,713.35	\$748.00	\$32,162.52	\$3,540,298.83
01/23/24	\$3,540,298.83	\$2,615.81	\$0.00	\$3,542,914.64
01/24/24	\$3,542,914.64	\$12,203.78	\$21,815.90	\$3,533,302.52
01/25/24	\$3,533,302.52	\$0.00	\$0.00	\$3,533,302.52
01/26/24	\$3,533,302.52	\$45,943.00	\$0.00	\$3,579,245.52
01/27/24	\$3,579,245.52	\$0.00	\$0.00	\$3,579,245.52
01/28/24	\$3,579,245.52	\$0.00	\$0.00	\$3,579,245.52
01/29/24	\$3,579,245.52	\$460,482.00	\$45,959.17	\$3,993,768.35
01/30/24	\$3,993,768.35	\$0.00	\$99,960.92	\$3,893,807.43
01/31/24	\$3,893,807.43	\$450,000.00	\$401,383.79	\$3,942,423.64

Account Summary

Gross Earnings (Expense)	\$11,294.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$56.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,068.56	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,309,783.65		



King County

King County Investment Pool
Monthly Statement

January 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,043,967.11	\$25,861.17	\$0.00	\$8,069,828.28
01/02/24	\$8,069,828.28	\$165,059.11	\$8,161.20	\$8,226,726.19
01/03/24	\$8,226,726.19	\$421,744.31	\$60,423.95	\$8,588,046.55
01/04/24	\$8,588,046.55	\$140,167.58	\$13,948.84	\$8,714,265.29
01/05/24	\$8,714,265.29	\$171,185.73	\$2,137.76	\$8,883,313.26
01/06/24	\$8,883,313.26	\$0.00	\$0.00	\$8,883,313.26
01/07/24	\$8,883,313.26	\$0.00	\$0.00	\$8,883,313.26
01/08/24	\$8,883,313.26	\$162,932.91	\$1,451.40	\$9,044,794.77
01/09/24	\$9,044,794.77	\$508,414.40	\$102,969.11	\$9,450,240.06
01/10/24	\$9,450,240.06	\$127,850.91	\$750.23	\$9,577,340.74
01/11/24	\$9,577,340.74	\$15,297.17	\$332,088.40	\$9,260,549.51
01/12/24	\$9,260,549.51	\$40,067.40	\$73,200.95	\$9,227,415.96
01/13/24	\$9,227,415.96	\$0.00	\$0.00	\$9,227,415.96
01/14/24	\$9,227,415.96	\$0.00	\$0.00	\$9,227,415.96
01/15/24	\$9,227,415.96	\$0.00	\$0.00	\$9,227,415.96
01/16/24	\$9,227,415.96	\$72,200.73	\$734.70	\$9,298,881.99
01/17/24	\$9,298,881.99	\$120,494.31	\$5,537.74	\$9,413,838.56
01/18/24	\$9,413,838.56	\$292,482.88	\$3,577.08	\$9,702,744.36
01/19/24	\$9,702,744.36	\$8,634.64	\$50,663.66	\$9,660,715.34
01/20/24	\$9,660,715.34	\$0.00	\$0.00	\$9,660,715.34
01/21/24	\$9,660,715.34	\$0.00	\$0.00	\$9,660,715.34
01/22/24	\$9,660,715.34	\$8,005.69	\$4,401.69	\$9,664,319.34
01/23/24	\$9,664,319.34	\$6,058.78	\$6,050.78	\$9,664,327.34
01/24/24	\$9,664,327.34	\$149,240.60	\$6,952.43	\$9,806,615.51
01/25/24	\$9,806,615.51	\$121,377.76	\$27,713.92	\$9,900,279.35
01/26/24	\$9,900,279.35	\$7,682.82	\$8,897.66	\$9,899,064.51
01/27/24	\$9,899,064.51	\$0.00	\$0.00	\$9,899,064.51
01/28/24	\$9,899,064.51	\$0.00	\$0.00	\$9,899,064.51
01/29/24	\$9,899,064.51	\$2,367.82	\$5,722.29	\$9,895,710.04
01/30/24	\$9,895,710.04	\$357,956.01	\$357,967.21	\$9,895,698.84
01/31/24	\$9,895,698.84	\$72,661.67	\$74,274.38	\$9,894,086.13

Account Summary

Gross Earnings (Expense)	\$31,955.53	Gross Earnings Rate	4.028740%
Administrative Fee	(\$158.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$479.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$31,317.56	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,364,749.55		



King County

King County Investment Pool
Monthly Statement

January 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$70,843.86	\$233.88	\$0.00	\$71,077.74
01/02/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/03/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/04/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/05/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/06/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/07/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/08/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/09/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/10/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/11/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/12/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/13/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/14/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/15/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/16/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/17/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/18/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/19/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/20/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/21/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/22/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/23/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/24/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/25/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/26/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/27/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/28/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/29/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/30/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74
01/31/24	\$71,077.74	\$0.00	\$0.00	\$71,077.74

Account Summary

Gross Earnings (Expense)	\$242.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.64)	Cash Management Fee Rate	0.060431%
Net Earnings	\$237.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$71,077.74		



King County

King County Investment Pool
Monthly Statement

January 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$94,876.14	\$313.22	\$0.00	\$95,189.36
01/02/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/03/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/04/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/05/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/06/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/07/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/08/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/09/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/10/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/11/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/12/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/13/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/14/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/15/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/16/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/17/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/18/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/19/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/20/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/21/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/22/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/23/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/24/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/25/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/26/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/27/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/28/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/29/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/30/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36
01/31/24	\$95,189.36	\$0.00	\$0.00	\$95,189.36

Account Summary

Gross Earnings (Expense)	\$324.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.87)	Cash Management Fee Rate	0.060431%
Net Earnings	\$318.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$95,189.36		



King County

King County Investment Pool
Monthly Statement

January 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,209,883.93	\$7,295.58	\$0.00	\$2,217,179.51
01/02/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/03/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/04/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/05/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/06/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/07/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/08/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/09/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/10/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/11/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/12/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/13/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/14/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/15/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/16/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/17/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/18/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/19/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/20/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/21/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/22/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/23/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/24/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/25/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/26/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/27/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/28/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/29/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/30/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51
01/31/24	\$2,217,179.51	\$0.00	\$0.00	\$2,217,179.51

Account Summary

Gross Earnings (Expense)	\$7,565.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$37.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,414.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,217,179.51		



King County

King County Investment Pool
Monthly Statement

January 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$186,178,915.42	\$469,858.56	\$375.09	\$186,648,398.89
01/02/24	\$186,648,398.89	\$63,132.20	\$43,018,622.49	\$143,692,908.60
01/03/24	\$143,692,908.60	\$2,447,578.97	\$16,015,005.18	\$130,125,482.39
01/04/24	\$130,125,482.39	\$110,657.62	\$3,606,124.28	\$126,630,015.73
01/05/24	\$126,630,015.73	\$235,686.49	\$364,961.59	\$126,500,740.63
01/06/24	\$126,500,740.63	\$0.00	\$0.00	\$126,500,740.63
01/07/24	\$126,500,740.63	\$0.00	\$0.00	\$126,500,740.63
01/08/24	\$126,500,740.63	\$55,464.74	\$932,111.79	\$125,624,093.58
01/09/24	\$125,624,093.58	\$64,498.67	\$9,543,050.75	\$116,145,541.50
01/10/24	\$116,145,541.50	\$86,403.25	\$228,813.66	\$116,003,131.09
01/11/24	\$116,003,131.09	\$52,736.05	\$349,571.04	\$115,706,296.10
01/12/24	\$115,706,296.10	\$216,678.90	\$634,205.35	\$115,288,769.65
01/13/24	\$115,288,769.65	\$0.00	\$0.00	\$115,288,769.65
01/14/24	\$115,288,769.65	\$0.00	\$0.00	\$115,288,769.65
01/15/24	\$115,288,769.65	\$0.00	\$0.00	\$115,288,769.65
01/16/24	\$115,288,769.65	\$94,887.00	\$792,491.98	\$114,591,164.67
01/17/24	\$114,591,164.67	\$6,395,269.66	\$610,901.62	\$120,375,532.71
01/18/24	\$120,375,532.71	\$64,771.14	\$428,370.57	\$120,011,933.28
01/19/24	\$120,011,933.28	\$15,855.42	\$684,253.48	\$119,343,535.22
01/20/24	\$119,343,535.22	\$0.00	\$0.00	\$119,343,535.22
01/21/24	\$119,343,535.22	\$0.00	\$0.00	\$119,343,535.22
01/22/24	\$119,343,535.22	\$79,204.95	\$10,687,054.83	\$108,735,685.34
01/23/24	\$108,735,685.34	\$902,414.94	\$830,343.49	\$108,807,756.79
01/24/24	\$108,807,756.79	\$271,074.69	\$343,085.50	\$108,735,745.98
01/25/24	\$108,735,745.98	\$92,883.40	\$303,107.55	\$108,525,521.83
01/26/24	\$108,525,521.83	\$91,926.69	\$187,219.91	\$108,430,228.61
01/27/24	\$108,430,228.61	\$0.00	\$0.00	\$108,430,228.61
01/28/24	\$108,430,228.61	\$0.00	\$0.00	\$108,430,228.61
01/29/24	\$108,430,228.61	\$375,604.35	\$1,892,191.35	\$106,913,641.61
01/30/24	\$106,913,641.61	\$109,418.85	\$2,280,956.05	\$104,742,104.41
01/31/24	\$104,742,104.41	\$67,594,119.71	\$2,211,210.42	\$170,125,013.70

Account Summary

Gross Earnings (Expense)	\$413,454.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2,052.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,201.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$405,199.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$121,165,114.84		



King County

King County Investment Pool
Monthly Statement

January 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$389,733,669.49	\$1,345,469.24	\$0.00	\$391,079,138.73
01/02/24	\$391,079,138.73	\$33,558.76	\$189,261.00	\$390,923,436.49
01/03/24	\$390,923,436.49	\$0.00	\$2,504,347.56	\$388,419,088.93
01/04/24	\$388,419,088.93	\$182,137.51	\$419,832.94	\$388,181,393.50
01/05/24	\$388,181,393.50	\$51,144.20	\$190,970.26	\$388,041,567.44
01/06/24	\$388,041,567.44	\$0.00	\$0.00	\$388,041,567.44
01/07/24	\$388,041,567.44	\$0.00	\$0.00	\$388,041,567.44
01/08/24	\$388,041,567.44	\$14,613.77	\$92,280.76	\$387,963,900.45
01/09/24	\$387,963,900.45	\$70,480.42	\$74,322.75	\$387,960,058.12
01/10/24	\$387,960,058.12	\$20,141.53	\$1,536,940.66	\$386,443,258.99
01/11/24	\$386,443,258.99	\$21,422.85	\$42,944.17	\$386,421,737.67
01/12/24	\$386,421,737.67	\$103,286.31	\$270,497.33	\$386,254,526.65
01/13/24	\$386,254,526.65	\$0.00	\$0.00	\$386,254,526.65
01/14/24	\$386,254,526.65	\$0.00	\$0.00	\$386,254,526.65
01/15/24	\$386,254,526.65	\$0.00	\$0.00	\$386,254,526.65
01/16/24	\$386,254,526.65	\$64,892.76	\$182,063.22	\$386,137,356.19
01/17/24	\$386,137,356.19	\$0.00	\$3,765,463.18	\$382,371,893.01
01/18/24	\$382,371,893.01	\$94,951.50	\$64,096.53	\$382,402,747.98
01/19/24	\$382,402,747.98	\$1,538.38	\$127,721.78	\$382,276,564.58
01/20/24	\$382,276,564.58	\$0.00	\$0.00	\$382,276,564.58
01/21/24	\$382,276,564.58	\$0.00	\$0.00	\$382,276,564.58
01/22/24	\$382,276,564.58	\$53,288.42	\$70,569.01	\$382,259,283.99
01/23/24	\$382,259,283.99	\$78,292.71	\$266,433.17	\$382,071,143.53
01/24/24	\$382,071,143.53	\$80,119.65	\$94,587.61	\$382,056,675.57
01/25/24	\$382,056,675.57	\$132,357.06	\$95,703.05	\$382,093,329.58
01/26/24	\$382,093,329.58	\$22,982.47	\$159,651.43	\$381,956,660.62
01/27/24	\$381,956,660.62	\$0.00	\$0.00	\$381,956,660.62
01/28/24	\$381,956,660.62	\$0.00	\$0.00	\$381,956,660.62
01/29/24	\$381,956,660.62	\$57,141.58	\$27,065.78	\$381,986,736.42
01/30/24	\$381,986,736.42	\$34,526.00	\$3,504,120.44	\$378,517,141.98
01/31/24	\$378,517,141.98	\$60,287.61	\$2,778,685.00	\$375,798,744.59

Account Summary

Gross Earnings (Expense)	\$1,312,634.84	Gross Earnings Rate	4.028740%
Administrative Fee	(\$6,516.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,689.52)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,286,428.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$384,675,146.78		



King County

King County Investment Pool
Monthly Statement

January 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,371,338.73	\$7,824.94	\$0.00	\$2,379,163.67
01/02/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/03/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/04/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/05/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/06/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/07/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/08/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/09/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/10/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/11/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/12/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/13/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/14/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/15/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/16/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/17/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/18/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/19/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/20/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/21/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/22/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/23/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/24/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/25/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/26/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/27/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/28/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/29/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/30/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67
01/31/24	\$2,379,163.67	\$0.00	\$0.00	\$2,379,163.67

Account Summary

Gross Earnings (Expense)	\$8,118.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$40.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.78)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,956.39	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,379,163.67		



King County

King County Investment Pool
Monthly Statement

January 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,053,762.83	\$3,478.83	\$0.00	\$1,057,241.66
01/02/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/03/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/04/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/05/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/06/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/07/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/08/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/09/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/10/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/11/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/12/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/13/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/14/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/15/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/16/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/17/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/18/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/19/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/20/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/21/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/22/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/23/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/24/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/25/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/26/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/27/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/28/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/29/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/30/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66
01/31/24	\$1,057,241.66	\$0.00	\$0.00	\$1,057,241.66

Account Summary

Gross Earnings (Expense)	\$3,607.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,535.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,057,241.66		



King County

King County Investment Pool
Monthly Statement

January 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,538,684.81	\$15,007.43	\$0.00	\$4,553,692.24
01/02/24	\$4,553,692.24	\$1,285.40	\$14,865.64	\$4,540,112.00
01/03/24	\$4,540,112.00	\$6,640.74	\$1,825.05	\$4,544,927.69
01/04/24	\$4,544,927.69	\$7,682.25	\$12,305.93	\$4,540,304.01
01/05/24	\$4,540,304.01	\$28,735.61	\$0.00	\$4,569,039.62
01/06/24	\$4,569,039.62	\$0.00	\$0.00	\$4,569,039.62
01/07/24	\$4,569,039.62	\$0.00	\$0.00	\$4,569,039.62
01/08/24	\$4,569,039.62	\$18,151.75	\$16,104.25	\$4,571,087.12
01/09/24	\$4,571,087.12	\$20,072.00	\$1,628.17	\$4,589,530.95
01/10/24	\$4,589,530.95	\$29,175.60	\$925.00	\$4,617,781.55
01/11/24	\$4,617,781.55	\$12,185.00	\$1,961.05	\$4,628,005.50
01/12/24	\$4,628,005.50	\$34,159.35	\$2,748.50	\$4,659,416.35
01/13/24	\$4,659,416.35	\$0.00	\$0.00	\$4,659,416.35
01/14/24	\$4,659,416.35	\$0.00	\$0.00	\$4,659,416.35
01/15/24	\$4,659,416.35	\$0.00	\$0.00	\$4,659,416.35
01/16/24	\$4,659,416.35	\$12,223.15	\$10,893.27	\$4,660,746.23
01/17/24	\$4,660,746.23	\$39,245.04	\$9,637.98	\$4,690,353.29
01/18/24	\$4,690,353.29	\$9,355.25	\$2,570.10	\$4,697,138.44
01/19/24	\$4,697,138.44	\$10,171.09	\$5,237.58	\$4,702,071.95
01/20/24	\$4,702,071.95	\$0.00	\$0.00	\$4,702,071.95
01/21/24	\$4,702,071.95	\$0.00	\$0.00	\$4,702,071.95
01/22/24	\$4,702,071.95	\$14,840.55	\$11,222.50	\$4,705,690.00
01/23/24	\$4,705,690.00	\$71,874.18	\$18,411.69	\$4,759,152.49
01/24/24	\$4,759,152.49	\$19,091.93	\$12,338.88	\$4,765,905.54
01/25/24	\$4,765,905.54	\$14,462.24	\$13,525.96	\$4,766,841.82
01/26/24	\$4,766,841.82	\$20,410.82	\$19,333.52	\$4,767,919.12
01/27/24	\$4,767,919.12	\$0.00	\$0.00	\$4,767,919.12
01/28/24	\$4,767,919.12	\$0.00	\$0.00	\$4,767,919.12
01/29/24	\$4,767,919.12	\$14,578.41	\$616.18	\$4,781,881.35
01/30/24	\$4,781,881.35	\$25,453.03	\$9,020.12	\$4,798,314.26
01/31/24	\$4,798,314.26	\$44,728.89	\$18,604.21	\$4,824,438.94

Account Summary

Gross Earnings (Expense)	\$15,937.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$79.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.07)	Cash Management Fee Rate	0.060431%
Net Earnings	\$15,619.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,670,666.48		



King County

King County Investment Pool
Monthly Statement

January 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,681,910.30	\$5,547.93	\$0.00	\$1,687,458.23
01/02/24	\$1,687,458.23	\$0.00	\$0.00	\$1,687,458.23
01/03/24	\$1,687,458.23	\$0.00	\$0.00	\$1,687,458.23
01/04/24	\$1,687,458.23	\$0.00	\$0.00	\$1,687,458.23
01/05/24	\$1,687,458.23	\$81,854.85	\$3,333.00	\$1,765,980.08
01/06/24	\$1,765,980.08	\$0.00	\$0.00	\$1,765,980.08
01/07/24	\$1,765,980.08	\$0.00	\$0.00	\$1,765,980.08
01/08/24	\$1,765,980.08	\$0.00	\$0.00	\$1,765,980.08
01/09/24	\$1,765,980.08	\$0.00	\$0.00	\$1,765,980.08
01/10/24	\$1,765,980.08	\$0.00	\$0.00	\$1,765,980.08
01/11/24	\$1,765,980.08	\$0.00	\$0.00	\$1,765,980.08
01/12/24	\$1,765,980.08	\$1,000.00	\$0.00	\$1,766,980.08
01/13/24	\$1,766,980.08	\$0.00	\$0.00	\$1,766,980.08
01/14/24	\$1,766,980.08	\$0.00	\$0.00	\$1,766,980.08
01/15/24	\$1,766,980.08	\$0.00	\$0.00	\$1,766,980.08
01/16/24	\$1,766,980.08	\$0.00	\$0.00	\$1,766,980.08
01/17/24	\$1,766,980.08	\$0.00	\$0.00	\$1,766,980.08
01/18/24	\$1,766,980.08	\$0.00	\$0.00	\$1,766,980.08
01/19/24	\$1,766,980.08	\$0.00	\$5,000.00	\$1,761,980.08
01/20/24	\$1,761,980.08	\$0.00	\$0.00	\$1,761,980.08
01/21/24	\$1,761,980.08	\$0.00	\$0.00	\$1,761,980.08
01/22/24	\$1,761,980.08	\$0.00	\$0.00	\$1,761,980.08
01/23/24	\$1,761,980.08	\$0.00	\$0.00	\$1,761,980.08
01/24/24	\$1,761,980.08	\$0.00	\$5,000.00	\$1,756,980.08
01/25/24	\$1,756,980.08	\$0.00	\$0.00	\$1,756,980.08
01/26/24	\$1,756,980.08	\$0.00	\$0.00	\$1,756,980.08
01/27/24	\$1,756,980.08	\$0.00	\$0.00	\$1,756,980.08
01/28/24	\$1,756,980.08	\$0.00	\$0.00	\$1,756,980.08
01/29/24	\$1,756,980.08	\$0.00	\$0.00	\$1,756,980.08
01/30/24	\$1,756,980.08	\$0.00	\$0.00	\$1,756,980.08
01/31/24	\$1,756,980.08	\$15,000.00	\$0.00	\$1,771,980.08

Account Summary

Gross Earnings (Expense)	\$5,983.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$29.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.76)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,864.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,753,590.16		



King County

King County Investment Pool
Monthly Statement

January 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$631,179.67	\$2,083.73	\$0.00	\$633,263.40
01/02/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/03/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/04/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/05/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/06/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/07/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/08/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/09/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/10/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/11/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/12/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/13/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/14/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/15/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/16/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/17/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/18/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/19/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/20/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/21/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/22/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/23/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/24/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/25/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/26/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/27/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/28/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/29/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/30/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40
01/31/24	\$633,263.40	\$0.00	\$0.00	\$633,263.40

Account Summary

Gross Earnings (Expense)	\$2,160.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,117.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$633,263.40		



King County

King County Investment Pool
Monthly Statement

January 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$586,637.33	\$1,936.54	\$0.00	\$588,573.87
01/02/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/03/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/04/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/05/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/06/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/07/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/08/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/09/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/10/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/11/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/12/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/13/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/14/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/15/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/16/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/17/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/18/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/19/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/20/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/21/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/22/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/23/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/24/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/25/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/26/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/27/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/28/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/29/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/30/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87
01/31/24	\$588,573.87	\$0.00	\$0.00	\$588,573.87

Account Summary

Gross Earnings (Expense)	\$2,008.40	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,968.30	Net Earnings Rate	3.948309%
Average Cash Balance	\$588,573.87		



King County

King County Investment Pool
Monthly Statement

January 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$329,913.75	\$1,089.16	\$0.00	\$331,002.91
01/02/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/03/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/04/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/05/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/06/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/07/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/08/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/09/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/10/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/11/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/12/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/13/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/14/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/15/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/16/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/17/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/18/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/19/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/20/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/21/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/22/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/23/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/24/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/25/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/26/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/27/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/28/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/29/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/30/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91
01/31/24	\$331,002.91	\$0.00	\$0.00	\$331,002.91

Account Summary

Gross Earnings (Expense)	\$1,129.49	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.94)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,106.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$331,002.91		



King County

King County Investment Pool
Monthly Statement

January 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$530,511.87	\$1,751.40	\$0.00	\$532,263.27
01/02/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/03/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/04/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/05/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/06/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/07/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/08/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/09/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/10/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/11/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/12/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/13/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/14/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/15/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/16/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/17/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/18/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/19/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/20/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/21/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/22/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/23/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/24/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/25/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/26/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/27/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/28/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/29/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/30/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27
01/31/24	\$532,263.27	\$0.00	\$0.00	\$532,263.27

Account Summary

Gross Earnings (Expense)	\$1,816.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.24)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,779.99	Net Earnings Rate	3.948309%
Average Cash Balance	\$532,263.27		



King County

King County Investment Pool
Monthly Statement

January 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22,922,690.51	\$80,341.76	\$0.00	\$23,003,032.27
01/02/24	\$23,003,032.27	\$4,123.00	\$6,296.59	\$23,000,858.68
01/03/24	\$23,000,858.68	\$2,905.00	\$67,343.58	\$22,936,420.10
01/04/24	\$22,936,420.10	\$93,419.36	\$63,839.34	\$22,966,000.12
01/05/24	\$22,966,000.12	\$27,042.12	\$188,802.97	\$22,804,239.27
01/06/24	\$22,804,239.27	\$0.00	\$0.00	\$22,804,239.27
01/07/24	\$22,804,239.27	\$0.00	\$0.00	\$22,804,239.27
01/08/24	\$22,804,239.27	\$37,619.03	\$62,140.11	\$22,779,718.19
01/09/24	\$22,779,718.19	\$90,124.64	\$36,327.33	\$22,833,515.50
01/10/24	\$22,833,515.50	\$2,482.50	\$34,071.81	\$22,801,926.19
01/11/24	\$22,801,926.19	\$156,718.37	\$13,488.69	\$22,945,155.87
01/12/24	\$22,945,155.87	\$31,751.30	\$1,341,681.61	\$21,635,225.56
01/13/24	\$21,635,225.56	\$0.00	\$0.00	\$21,635,225.56
01/14/24	\$21,635,225.56	\$0.00	\$0.00	\$21,635,225.56
01/15/24	\$21,635,225.56	\$0.00	\$0.00	\$21,635,225.56
01/16/24	\$21,635,225.56	\$6,350.20	\$1,305.79	\$21,640,269.97
01/17/24	\$21,640,269.97	\$3,165.21	\$14,262.87	\$21,629,172.31
01/18/24	\$21,629,172.31	\$123,775.40	\$90,375.31	\$21,662,572.40
01/19/24	\$21,662,572.40	\$27,612.30	\$1,034,269.49	\$20,655,915.21
01/20/24	\$20,655,915.21	\$0.00	\$0.00	\$20,655,915.21
01/21/24	\$20,655,915.21	\$0.00	\$0.00	\$20,655,915.21
01/22/24	\$20,655,915.21	\$58,542.25	\$91,573.85	\$20,622,883.61
01/23/24	\$20,622,883.61	\$4,302.37	\$76,527.20	\$20,550,658.78
01/24/24	\$20,550,658.78	\$1,394.00	\$9,551.91	\$20,542,500.87
01/25/24	\$20,542,500.87	\$125,695.91	\$639,868.21	\$20,028,328.57
01/26/24	\$20,028,328.57	\$4,945,222.89	\$941,211.90	\$24,032,339.56
01/27/24	\$24,032,339.56	\$0.00	\$0.00	\$24,032,339.56
01/28/24	\$24,032,339.56	\$0.00	\$0.00	\$24,032,339.56
01/29/24	\$24,032,339.56	\$92,201.81	\$26,182.34	\$24,098,359.03
01/30/24	\$24,098,359.03	\$2,660,280.43	\$26,827.79	\$26,731,811.67
01/31/24	\$26,731,811.67	\$1,497,440.44	\$2,659,901.89	\$25,569,350.22

Account Summary

Gross Earnings (Expense)	\$76,541.75	Gross Earnings Rate	4.028740%
Administrative Fee	(\$379.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,148.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$75,013.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$22,430,997.38		



King County

King County Investment Pool
Monthly Statement

January 2024

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12.03	\$0.04	\$0.00	\$12.07
01/02/24	\$12.07	\$0.00	\$0.00	\$12.07
01/03/24	\$12.07	\$0.00	\$0.00	\$12.07
01/04/24	\$12.07	\$0.00	\$0.00	\$12.07
01/05/24	\$12.07	\$0.00	\$0.00	\$12.07
01/06/24	\$12.07	\$0.00	\$0.00	\$12.07
01/07/24	\$12.07	\$0.00	\$0.00	\$12.07
01/08/24	\$12.07	\$0.00	\$0.00	\$12.07
01/09/24	\$12.07	\$0.00	\$0.00	\$12.07
01/10/24	\$12.07	\$0.00	\$0.00	\$12.07
01/11/24	\$12.07	\$0.00	\$0.00	\$12.07
01/12/24	\$12.07	\$0.00	\$0.00	\$12.07
01/13/24	\$12.07	\$0.00	\$0.00	\$12.07
01/14/24	\$12.07	\$0.00	\$0.00	\$12.07
01/15/24	\$12.07	\$0.00	\$0.00	\$12.07
01/16/24	\$12.07	\$0.00	\$0.00	\$12.07
01/17/24	\$12.07	\$0.00	\$0.00	\$12.07
01/18/24	\$12.07	\$0.00	\$0.00	\$12.07
01/19/24	\$12.07	\$0.00	\$0.00	\$12.07
01/20/24	\$12.07	\$0.00	\$0.00	\$12.07
01/21/24	\$12.07	\$0.00	\$0.00	\$12.07
01/22/24	\$12.07	\$0.00	\$0.00	\$12.07
01/23/24	\$12.07	\$0.00	\$0.00	\$12.07
01/24/24	\$12.07	\$0.00	\$0.00	\$12.07
01/25/24	\$12.07	\$0.00	\$0.00	\$12.07
01/26/24	\$12.07	\$0.00	\$0.00	\$12.07
01/27/24	\$12.07	\$0.00	\$0.00	\$12.07
01/28/24	\$12.07	\$0.00	\$0.00	\$12.07
01/29/24	\$12.07	\$0.00	\$0.00	\$12.07
01/30/24	\$12.07	\$0.00	\$0.00	\$12.07
01/31/24	\$12.07	\$0.00	\$12.03	\$0.04

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	4.028740%
Average Cash Balance	\$11.68		



King County

King County Investment Pool
Monthly Statement

January 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,320,532.83	\$32,514.39	\$0.00	\$6,353,047.22
01/02/24	\$6,353,047.22	\$7,472,375.48	\$0.00	\$13,825,422.70
01/03/24	\$13,825,422.70	\$0.00	\$0.00	\$13,825,422.70
01/04/24	\$13,825,422.70	\$130,583.91	\$0.00	\$13,956,006.61
01/05/24	\$13,956,006.61	\$0.00	\$0.00	\$13,956,006.61
01/06/24	\$13,956,006.61	\$0.00	\$0.00	\$13,956,006.61
01/07/24	\$13,956,006.61	\$0.00	\$0.00	\$13,956,006.61
01/08/24	\$13,956,006.61	\$9,771.97	\$0.00	\$13,965,778.58
01/09/24	\$13,965,778.58	\$0.00	\$0.00	\$13,965,778.58
01/10/24	\$13,965,778.58	\$0.00	\$0.00	\$13,965,778.58
01/11/24	\$13,965,778.58	\$2,405.27	\$0.00	\$13,968,183.85
01/12/24	\$13,968,183.85	\$0.00	\$0.00	\$13,968,183.85
01/13/24	\$13,968,183.85	\$0.00	\$0.00	\$13,968,183.85
01/14/24	\$13,968,183.85	\$0.00	\$0.00	\$13,968,183.85
01/15/24	\$13,968,183.85	\$0.00	\$0.00	\$13,968,183.85
01/16/24	\$13,968,183.85	\$0.00	\$0.00	\$13,968,183.85
01/17/24	\$13,968,183.85	\$0.00	\$0.00	\$13,968,183.85
01/18/24	\$13,968,183.85	\$3,834.27	\$0.00	\$13,972,018.12
01/19/24	\$13,972,018.12	\$0.00	\$0.00	\$13,972,018.12
01/20/24	\$13,972,018.12	\$0.00	\$0.00	\$13,972,018.12
01/21/24	\$13,972,018.12	\$0.00	\$0.00	\$13,972,018.12
01/22/24	\$13,972,018.12	\$30,301.62	\$0.00	\$14,002,319.74
01/23/24	\$14,002,319.74	\$0.00	\$0.00	\$14,002,319.74
01/24/24	\$14,002,319.74	\$0.00	\$0.00	\$14,002,319.74
01/25/24	\$14,002,319.74	\$0.00	\$0.00	\$14,002,319.74
01/26/24	\$14,002,319.74	\$0.00	\$28,015.33	\$13,974,304.41
01/27/24	\$13,974,304.41	\$0.00	\$0.00	\$13,974,304.41
01/28/24	\$13,974,304.41	\$0.00	\$0.00	\$13,974,304.41
01/29/24	\$13,974,304.41	\$19,121.20	\$0.00	\$13,993,425.61
01/30/24	\$13,993,425.61	\$0.00	\$0.00	\$13,993,425.61
01/31/24	\$13,993,425.61	\$0.00	\$0.00	\$13,993,425.61

Account Summary

Gross Earnings (Expense)	\$46,815.17	Gross Earnings Rate	4.028740%
Administrative Fee	(\$232.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$702.23)	Cash Management Fee Rate	0.060431%
Net Earnings	\$45,880.53	Net Earnings Rate	3.948309%
Average Cash Balance	\$13,719,454.30		



King County

King County Investment Pool
Monthly Statement

January 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,457,647.05	\$4,712.18	\$0.00	\$1,462,359.23
01/02/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/03/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/04/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/05/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/06/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/07/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/08/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/09/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/10/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/11/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/12/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/13/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/14/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/15/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/16/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/17/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/18/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/19/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/20/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/21/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/22/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/23/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/24/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/25/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/26/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/27/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/28/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/29/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/30/24	\$1,462,359.23	\$0.00	\$0.00	\$1,462,359.23
01/31/24	\$1,462,359.23	\$33,947.79	\$0.00	\$1,496,307.02

Account Summary

Gross Earnings (Expense)	\$4,993.78	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.91)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,894.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,463,454.32		



King County

King County Investment Pool
Monthly Statement

January 2024

061213020 - ESD#121 CAP PROJ 2006

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.13		



King County

King County Investment Pool
Monthly Statement

January 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$90,725,967.73	\$283,714.66	\$0.00	\$91,009,682.39
01/02/24	\$91,009,682.39	\$0.00	\$7,630,300.51	\$83,379,381.88
01/03/24	\$83,379,381.88	\$0.00	\$35,166.40	\$83,344,215.48
01/04/24	\$83,344,215.48	\$1,147,217.55	\$29,030.98	\$84,462,402.05
01/05/24	\$84,462,402.05	\$0.00	\$39,633.59	\$84,422,768.46
01/06/24	\$84,422,768.46	\$0.00	\$0.00	\$84,422,768.46
01/07/24	\$84,422,768.46	\$0.00	\$0.00	\$84,422,768.46
01/08/24	\$84,422,768.46	\$358,524.71	\$132,698.53	\$84,648,594.64
01/09/24	\$84,648,594.64	\$0.00	\$117,573.15	\$84,531,021.49
01/10/24	\$84,531,021.49	\$0.00	\$38,425.28	\$84,492,596.21
01/11/24	\$84,492,596.21	\$427,120.38	\$21,706.52	\$84,898,010.07
01/12/24	\$84,898,010.07	\$0.00	\$77,806.64	\$84,820,203.43
01/13/24	\$84,820,203.43	\$0.00	\$0.00	\$84,820,203.43
01/14/24	\$84,820,203.43	\$0.00	\$0.00	\$84,820,203.43
01/15/24	\$84,820,203.43	\$0.00	\$3,419.22	\$84,816,784.21
01/16/24	\$84,816,784.21	\$0.00	\$74,413.28	\$84,742,370.93
01/17/24	\$84,742,370.93	\$0.00	\$87,784.09	\$84,654,586.84
01/18/24	\$84,654,586.84	\$440,313.10	\$23,097.94	\$85,071,802.00
01/19/24	\$85,071,802.00	\$0.00	\$82,164.09	\$84,989,637.91
01/20/24	\$84,989,637.91	\$0.00	\$0.00	\$84,989,637.91
01/21/24	\$84,989,637.91	\$0.00	\$0.00	\$84,989,637.91
01/22/24	\$84,989,637.91	\$410.78	\$80,800.39	\$84,909,248.30
01/23/24	\$84,909,248.30	\$0.00	\$41,753.04	\$84,867,495.26
01/24/24	\$84,867,495.26	\$0.00	\$28,397.84	\$84,839,097.42
01/25/24	\$84,839,097.42	\$389,714.47	\$15,953.66	\$85,212,858.23
01/26/24	\$85,212,858.23	\$0.00	\$611,479.71	\$84,601,378.52
01/27/24	\$84,601,378.52	\$0.00	\$0.00	\$84,601,378.52
01/28/24	\$84,601,378.52	\$0.00	\$0.00	\$84,601,378.52
01/29/24	\$84,601,378.52	\$100.00	\$306,887.81	\$84,294,590.71
01/30/24	\$84,294,590.71	\$0.00	\$27,071.03	\$84,267,519.68
01/31/24	\$84,267,519.68	\$0.00	\$74,747.65	\$84,192,772.03

Account Summary

Gross Earnings (Expense)	\$289,401.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,436.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,341.03)	Cash Management Fee Rate	0.060431%
Net Earnings	\$283,624.14	Net Earnings Rate	3.948309%
Average Cash Balance	\$84,810,870.80		



King County

King County Investment Pool
Monthly Statement

January 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17.93	\$0.06	\$0.00	\$17.99
01/02/24	\$17.99	\$0.00	\$0.00	\$17.99
01/03/24	\$17.99	\$0.00	\$0.00	\$17.99
01/04/24	\$17.99	\$0.00	\$0.00	\$17.99
01/05/24	\$17.99	\$0.00	\$0.00	\$17.99
01/06/24	\$17.99	\$0.00	\$0.00	\$17.99
01/07/24	\$17.99	\$0.00	\$0.00	\$17.99
01/08/24	\$17.99	\$0.00	\$0.00	\$17.99
01/09/24	\$17.99	\$0.00	\$0.00	\$17.99
01/10/24	\$17.99	\$0.00	\$0.00	\$17.99
01/11/24	\$17.99	\$0.00	\$0.00	\$17.99
01/12/24	\$17.99	\$0.00	\$0.00	\$17.99
01/13/24	\$17.99	\$0.00	\$0.00	\$17.99
01/14/24	\$17.99	\$0.00	\$0.00	\$17.99
01/15/24	\$17.99	\$0.00	\$0.00	\$17.99
01/16/24	\$17.99	\$0.00	\$0.00	\$17.99
01/17/24	\$17.99	\$0.00	\$0.00	\$17.99
01/18/24	\$17.99	\$0.00	\$0.00	\$17.99
01/19/24	\$17.99	\$0.00	\$0.00	\$17.99
01/20/24	\$17.99	\$0.00	\$0.00	\$17.99
01/21/24	\$17.99	\$0.00	\$0.00	\$17.99
01/22/24	\$17.99	\$0.00	\$0.00	\$17.99
01/23/24	\$17.99	\$0.00	\$0.00	\$17.99
01/24/24	\$17.99	\$0.00	\$0.00	\$17.99
01/25/24	\$17.99	\$0.00	\$0.00	\$17.99
01/26/24	\$17.99	\$0.00	\$0.00	\$17.99
01/27/24	\$17.99	\$0.00	\$0.00	\$17.99
01/28/24	\$17.99	\$0.00	\$0.00	\$17.99
01/29/24	\$17.99	\$0.00	\$0.00	\$17.99
01/30/24	\$17.99	\$0.00	\$0.00	\$17.99
01/31/24	\$17.99	\$0.00	\$0.00	\$17.99

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.028740%
Average Cash Balance	\$17.99		



King County

King County Investment Pool
Monthly Statement

January 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$113,294.56	\$374.02	\$0.00	\$113,668.58
01/02/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/03/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/04/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/05/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/06/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/07/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/08/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/09/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/10/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/11/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/12/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/13/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/14/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/15/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/16/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/17/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/18/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/19/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/20/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/21/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/22/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/23/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/24/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/25/24	\$113,668.58	\$0.00	\$0.00	\$113,668.58
01/26/24	\$113,668.58	\$130,000.00	\$0.00	\$243,668.58
01/27/24	\$243,668.58	\$0.00	\$0.00	\$243,668.58
01/28/24	\$243,668.58	\$0.00	\$0.00	\$243,668.58
01/29/24	\$243,668.58	\$0.00	\$0.00	\$243,668.58
01/30/24	\$243,668.58	\$0.00	\$0.00	\$243,668.58
01/31/24	\$243,668.58	\$0.00	\$0.00	\$243,668.58

Account Summary

Gross Earnings (Expense)	\$473.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$464.27	Net Earnings Rate	3.948309%
Average Cash Balance	\$138,829.87		



King County

King County Investment Pool
Monthly Statement

January 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$36,318,895.38	\$108,672.31	\$57,856.62	\$36,369,711.07
01/02/24	\$36,369,711.07	\$56,739.40	\$34,877.44	\$36,391,573.03
01/03/24	\$36,391,573.03	\$832,343.45	\$3,698,204.58	\$33,525,711.90
01/04/24	\$33,525,711.90	\$34,916.74	\$247,104.81	\$33,313,523.83
01/05/24	\$33,313,523.83	\$100,394.94	\$285,001.38	\$33,128,917.39
01/06/24	\$33,128,917.39	\$0.00	\$0.00	\$33,128,917.39
01/07/24	\$33,128,917.39	\$0.00	\$0.00	\$33,128,917.39
01/08/24	\$33,128,917.39	\$4,413.85	\$1,210,741.57	\$31,922,589.67
01/09/24	\$31,922,589.67	\$76,125.69	\$727,594.63	\$31,271,120.73
01/10/24	\$31,271,120.73	\$6,240.68	\$152,370.84	\$31,124,990.57
01/11/24	\$31,124,990.57	\$6,868.62	\$338,553.29	\$30,793,305.90
01/12/24	\$30,793,305.90	\$16,015.27	\$45,139.92	\$30,764,181.25
01/13/24	\$30,764,181.25	\$0.00	\$0.00	\$30,764,181.25
01/14/24	\$30,764,181.25	\$0.00	\$0.00	\$30,764,181.25
01/15/24	\$30,764,181.25	\$0.00	\$0.00	\$30,764,181.25
01/16/24	\$30,764,181.25	\$6,038.58	\$186,227.30	\$30,583,992.53
01/17/24	\$30,583,992.53	\$21,594.77	\$841,231.22	\$29,764,356.08
01/18/24	\$29,764,356.08	\$27,264.65	\$403,754.49	\$29,387,866.24
01/19/24	\$29,387,866.24	\$9,409.69	\$223,632.53	\$29,173,643.40
01/20/24	\$29,173,643.40	\$0.00	\$0.00	\$29,173,643.40
01/21/24	\$29,173,643.40	\$0.00	\$0.00	\$29,173,643.40
01/22/24	\$29,173,643.40	\$5,479.20	\$510,683.59	\$28,668,439.01
01/23/24	\$28,668,439.01	\$100,343.42	\$53,004.87	\$28,715,777.56
01/24/24	\$28,715,777.56	\$164,039.78	\$47,271.50	\$28,832,545.84
01/25/24	\$28,832,545.84	\$85,150.99	\$244,726.93	\$28,672,969.90
01/26/24	\$28,672,969.90	\$404,643.70	\$1,243,634.86	\$27,833,978.74
01/27/24	\$27,833,978.74	\$0.00	\$0.00	\$27,833,978.74
01/28/24	\$27,833,978.74	\$0.00	\$0.00	\$27,833,978.74
01/29/24	\$27,833,978.74	\$13,725.46	\$182,650.26	\$27,665,053.94
01/30/24	\$27,665,053.94	\$10,471.97	\$222,566.36	\$27,452,959.55
01/31/24	\$27,452,959.55	\$32,324,771.13	\$24,090,388.45	\$35,687,342.23

Account Summary

Gross Earnings (Expense)	\$104,968.50	Gross Earnings Rate	4.028740%
Administrative Fee	(\$521.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,574.53)	Cash Management Fee Rate	0.060431%
Net Earnings	\$102,872.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$30,761,618.49		



King County

King County Investment Pool
Monthly Statement

January 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,321,307.31	\$7,663.42	\$0.00	\$2,328,970.73
01/02/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/03/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/04/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/05/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/06/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/07/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/08/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/09/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/10/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/11/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/12/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/13/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/14/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/15/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/16/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/17/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/18/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/19/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/20/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/21/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/22/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/23/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/24/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/25/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/26/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/27/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/28/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/29/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/30/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73
01/31/24	\$2,328,970.73	\$0.00	\$0.00	\$2,328,970.73

Account Summary

Gross Earnings (Expense)	\$7,947.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,788.53	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,328,970.73		



King County

King County Investment Pool
Monthly Statement

January 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$91,718,351.21	\$371,267.11	\$0.00	\$92,089,618.32
01/02/24	\$92,089,618.32	\$0.00	\$27,490.34	\$92,062,127.98
01/03/24	\$92,062,127.98	\$2,730.49	\$0.00	\$92,064,858.47
01/04/24	\$92,064,858.47	\$4,141.27	\$8,200.00	\$92,060,799.74
01/05/24	\$92,060,799.74	\$489.48	\$0.00	\$92,061,289.22
01/06/24	\$92,061,289.22	\$0.00	\$0.00	\$92,061,289.22
01/07/24	\$92,061,289.22	\$0.00	\$0.00	\$92,061,289.22
01/08/24	\$92,061,289.22	\$833,737.14	\$0.00	\$92,895,026.36
01/09/24	\$92,895,026.36	\$66,365.76	\$3,330.54	\$92,958,061.58
01/10/24	\$92,958,061.58	\$354.34	\$968.48	\$92,957,447.44
01/11/24	\$92,957,447.44	\$531.45	\$1,995.36	\$92,955,983.53
01/12/24	\$92,955,983.53	\$300.60	\$0.00	\$92,956,284.13
01/13/24	\$92,956,284.13	\$0.00	\$0.00	\$92,956,284.13
01/14/24	\$92,956,284.13	\$0.00	\$0.00	\$92,956,284.13
01/15/24	\$92,956,284.13	\$0.00	\$0.00	\$92,956,284.13
01/16/24	\$92,956,284.13	\$0.00	\$84.79	\$92,956,199.34
01/17/24	\$92,956,199.34	\$0.00	\$1,534.16	\$92,954,665.18
01/18/24	\$92,954,665.18	\$1,339.53	\$72,929.03	\$92,883,075.68
01/19/24	\$92,883,075.68	\$39.60	\$0.00	\$92,883,115.28
01/20/24	\$92,883,115.28	\$0.00	\$0.00	\$92,883,115.28
01/21/24	\$92,883,115.28	\$0.00	\$0.00	\$92,883,115.28
01/22/24	\$92,883,115.28	\$374.79	\$475,424.80	\$92,408,065.27
01/23/24	\$92,408,065.27	\$849.33	\$15,422.51	\$92,393,492.09
01/24/24	\$92,393,492.09	\$795.97	\$8,599.97	\$92,385,688.09
01/25/24	\$92,385,688.09	\$214.07	\$650.58	\$92,385,251.58
01/26/24	\$92,385,251.58	\$116.93	\$7,361.63	\$92,378,006.88
01/27/24	\$92,378,006.88	\$0.00	\$0.00	\$92,378,006.88
01/28/24	\$92,378,006.88	\$0.00	\$0.00	\$92,378,006.88
01/29/24	\$92,378,006.88	\$404.61	\$2,931,582.57	\$89,446,828.92
01/30/24	\$89,446,828.92	\$172.94	\$22,852.60	\$89,424,149.26
01/31/24	\$89,424,149.26	\$224,129.31	\$68,016.54	\$89,580,262.03

Account Summary

Gross Earnings (Expense)	\$314,886.06	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,563.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,723.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$308,599.57	Net Earnings Rate	3.948309%
Average Cash Balance	\$92,279,160.37		



King County

King County Investment Pool
Monthly Statement

January 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,558.01	\$38.04	\$0.00	\$11,596.05
01/02/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/03/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/04/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/05/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/06/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/07/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/08/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/09/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/10/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/11/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/12/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/13/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/14/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/15/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/16/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/17/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/18/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/19/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/20/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/21/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/22/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/23/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/24/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/25/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/26/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/27/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/28/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/29/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/30/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05
01/31/24	\$11,596.05	\$0.00	\$0.00	\$11,596.05

Account Summary

Gross Earnings (Expense)	\$39.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.060431%
Net Earnings	\$38.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,596.05		



King County

King County Investment Pool
Monthly Statement

January 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,029.78	\$16.57	\$0.00	\$5,046.35
01/02/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/03/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/04/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/05/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/06/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/07/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/08/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/09/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/10/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/11/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/12/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/13/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/14/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/15/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/16/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/17/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/18/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/19/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/20/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/21/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/22/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/23/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/24/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/25/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/26/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/27/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/28/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/29/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/30/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35
01/31/24	\$5,046.35	\$0.00	\$0.00	\$5,046.35

Account Summary

Gross Earnings (Expense)	\$17.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,046.35		



King County

King County Investment Pool
Monthly Statement

January 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$953.72	\$3.14	\$0.00	\$956.86
01/02/24	\$956.86	\$0.00	\$0.00	\$956.86
01/03/24	\$956.86	\$0.00	\$0.00	\$956.86
01/04/24	\$956.86	\$0.00	\$0.00	\$956.86
01/05/24	\$956.86	\$0.00	\$0.00	\$956.86
01/06/24	\$956.86	\$0.00	\$0.00	\$956.86
01/07/24	\$956.86	\$0.00	\$0.00	\$956.86
01/08/24	\$956.86	\$0.00	\$0.00	\$956.86
01/09/24	\$956.86	\$0.00	\$0.00	\$956.86
01/10/24	\$956.86	\$0.00	\$0.00	\$956.86
01/11/24	\$956.86	\$0.00	\$0.00	\$956.86
01/12/24	\$956.86	\$0.00	\$0.00	\$956.86
01/13/24	\$956.86	\$0.00	\$0.00	\$956.86
01/14/24	\$956.86	\$0.00	\$0.00	\$956.86
01/15/24	\$956.86	\$0.00	\$0.00	\$956.86
01/16/24	\$956.86	\$0.00	\$0.00	\$956.86
01/17/24	\$956.86	\$0.00	\$0.00	\$956.86
01/18/24	\$956.86	\$0.00	\$0.00	\$956.86
01/19/24	\$956.86	\$0.00	\$0.00	\$956.86
01/20/24	\$956.86	\$0.00	\$0.00	\$956.86
01/21/24	\$956.86	\$0.00	\$0.00	\$956.86
01/22/24	\$956.86	\$0.00	\$0.00	\$956.86
01/23/24	\$956.86	\$0.00	\$0.00	\$956.86
01/24/24	\$956.86	\$0.00	\$0.00	\$956.86
01/25/24	\$956.86	\$0.00	\$0.00	\$956.86
01/26/24	\$956.86	\$0.00	\$0.00	\$956.86
01/27/24	\$956.86	\$0.00	\$0.00	\$956.86
01/28/24	\$956.86	\$0.00	\$0.00	\$956.86
01/29/24	\$956.86	\$0.00	\$0.00	\$956.86
01/30/24	\$956.86	\$0.00	\$0.00	\$956.86
01/31/24	\$956.86	\$0.00	\$0.00	\$956.86

Account Summary

Gross Earnings (Expense)	\$3.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$956.86		



King County

King County Investment Pool
Monthly Statement

January 2024

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$14.17	\$0.05	\$0.00	\$14.22
01/02/24	\$14.22	\$0.00	\$0.00	\$14.22
01/03/24	\$14.22	\$0.00	\$0.00	\$14.22
01/04/24	\$14.22	\$0.00	\$0.00	\$14.22
01/05/24	\$14.22	\$0.00	\$0.00	\$14.22
01/06/24	\$14.22	\$0.00	\$0.00	\$14.22
01/07/24	\$14.22	\$0.00	\$0.00	\$14.22
01/08/24	\$14.22	\$0.00	\$0.00	\$14.22
01/09/24	\$14.22	\$0.00	\$0.00	\$14.22
01/10/24	\$14.22	\$0.00	\$0.00	\$14.22
01/11/24	\$14.22	\$0.00	\$0.00	\$14.22
01/12/24	\$14.22	\$0.00	\$0.00	\$14.22
01/13/24	\$14.22	\$0.00	\$0.00	\$14.22
01/14/24	\$14.22	\$0.00	\$0.00	\$14.22
01/15/24	\$14.22	\$0.00	\$0.00	\$14.22
01/16/24	\$14.22	\$0.00	\$0.00	\$14.22
01/17/24	\$14.22	\$0.00	\$0.00	\$14.22
01/18/24	\$14.22	\$0.00	\$0.00	\$14.22
01/19/24	\$14.22	\$0.00	\$0.00	\$14.22
01/20/24	\$14.22	\$0.00	\$0.00	\$14.22
01/21/24	\$14.22	\$0.00	\$0.00	\$14.22
01/22/24	\$14.22	\$0.00	\$0.00	\$14.22
01/23/24	\$14.22	\$0.00	\$0.00	\$14.22
01/24/24	\$14.22	\$0.00	\$0.00	\$14.22
01/25/24	\$14.22	\$0.00	\$0.00	\$14.22
01/26/24	\$14.22	\$0.00	\$0.00	\$14.22
01/27/24	\$14.22	\$0.00	\$0.00	\$14.22
01/28/24	\$14.22	\$0.00	\$0.00	\$14.22
01/29/24	\$14.22	\$0.00	\$0.00	\$14.22
01/30/24	\$14.22	\$0.00	\$0.00	\$14.22
01/31/24	\$14.22	\$0.00	\$0.00	\$14.22

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	4.028740%
Average Cash Balance	\$14.22		



King County

King County Investment Pool
Monthly Statement

January 2024

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$75.78	\$0.26	\$0.00	\$76.04
01/02/24	\$76.04	\$0.00	\$0.00	\$76.04
01/03/24	\$76.04	\$0.00	\$0.00	\$76.04
01/04/24	\$76.04	\$0.00	\$0.00	\$76.04
01/05/24	\$76.04	\$0.00	\$0.00	\$76.04
01/06/24	\$76.04	\$0.00	\$0.00	\$76.04
01/07/24	\$76.04	\$0.00	\$0.00	\$76.04
01/08/24	\$76.04	\$0.00	\$0.00	\$76.04
01/09/24	\$76.04	\$0.00	\$0.00	\$76.04
01/10/24	\$76.04	\$0.00	\$0.00	\$76.04
01/11/24	\$76.04	\$0.00	\$0.00	\$76.04
01/12/24	\$76.04	\$0.00	\$0.00	\$76.04
01/13/24	\$76.04	\$0.00	\$0.00	\$76.04
01/14/24	\$76.04	\$0.00	\$0.00	\$76.04
01/15/24	\$76.04	\$0.00	\$0.00	\$76.04
01/16/24	\$76.04	\$0.00	\$0.00	\$76.04
01/17/24	\$76.04	\$0.00	\$0.00	\$76.04
01/18/24	\$76.04	\$0.00	\$0.00	\$76.04
01/19/24	\$76.04	\$0.00	\$0.00	\$76.04
01/20/24	\$76.04	\$0.00	\$0.00	\$76.04
01/21/24	\$76.04	\$0.00	\$0.00	\$76.04
01/22/24	\$76.04	\$0.00	\$0.00	\$76.04
01/23/24	\$76.04	\$0.00	\$0.00	\$76.04
01/24/24	\$76.04	\$0.00	\$0.00	\$76.04
01/25/24	\$76.04	\$0.00	\$0.00	\$76.04
01/26/24	\$76.04	\$0.00	\$0.00	\$76.04
01/27/24	\$76.04	\$0.00	\$0.00	\$76.04
01/28/24	\$76.04	\$0.00	\$0.00	\$76.04
01/29/24	\$76.04	\$0.00	\$0.00	\$76.04
01/30/24	\$76.04	\$0.00	\$0.00	\$76.04
01/31/24	\$76.04	\$0.00	\$0.00	\$76.04

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.26	Net Earnings Rate	4.028740%
Average Cash Balance	\$76.04		



King County

King County Investment Pool
Monthly Statement

January 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,110,091.10	\$16,899.85	\$0.00	\$5,126,990.95
01/02/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/03/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/04/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/05/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/06/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/07/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/08/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/09/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/10/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/11/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/12/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/13/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/14/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/15/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/16/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/17/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/18/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/19/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/20/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/21/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/22/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/23/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/24/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/25/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/26/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/27/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/28/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/29/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/30/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95
01/31/24	\$5,126,990.95	\$0.00	\$0.00	\$5,126,990.95

Account Summary

Gross Earnings (Expense)	\$17,494.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$86.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$262.42)	Cash Management Fee Rate	0.060431%
Net Earnings	\$17,145.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,126,990.95		



King County

King County Investment Pool
Monthly Statement

January 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,356,935.44	\$11,099.27	\$0.00	\$3,368,034.71
01/02/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/03/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/04/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/05/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/06/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/07/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/08/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/09/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/10/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/11/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/12/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/13/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/14/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/15/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/16/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/17/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/18/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/19/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/20/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/21/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/22/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/23/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/24/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/25/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/26/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/27/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/28/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/29/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/30/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71
01/31/24	\$3,368,034.71	\$0.00	\$0.00	\$3,368,034.71

Account Summary

Gross Earnings (Expense)	\$11,492.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$57.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,263.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,368,034.71		



King County

King County Investment Pool
Monthly Statement

January 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,314,127.13	\$12,333.72	\$0.00	\$2,326,460.85
01/02/24	\$2,326,460.85	\$0.00	\$0.00	\$2,326,460.85
01/03/24	\$2,326,460.85	\$0.00	\$2,730.49	\$2,323,730.36
01/04/24	\$2,323,730.36	\$0.00	\$0.00	\$2,323,730.36
01/05/24	\$2,323,730.36	\$0.00	\$0.00	\$2,323,730.36
01/06/24	\$2,323,730.36	\$0.00	\$0.00	\$2,323,730.36
01/07/24	\$2,323,730.36	\$0.00	\$0.00	\$2,323,730.36
01/08/24	\$2,323,730.36	\$4,286.31	\$0.00	\$2,328,016.67
01/09/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/10/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/11/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/12/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/13/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/14/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/15/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/16/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/17/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/18/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/19/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/20/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/21/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/22/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/23/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/24/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/25/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/26/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/27/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/28/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/29/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/30/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67
01/31/24	\$2,328,016.67	\$0.00	\$0.00	\$2,328,016.67

Account Summary

Gross Earnings (Expense)	\$7,941.24	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,782.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,327,224.95		



King County

King County Investment Pool
Monthly Statement

January 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$988,167.17	\$4,467.21	\$0.00	\$992,634.38
01/02/24	\$992,634.38	\$130.00	\$3,046.25	\$989,718.13
01/03/24	\$989,718.13	\$0.00	\$588.98	\$989,129.15
01/04/24	\$989,129.15	\$0.00	\$770.00	\$988,359.15
01/05/24	\$988,359.15	\$741.18	\$0.00	\$989,100.33
01/06/24	\$989,100.33	\$0.00	\$0.00	\$989,100.33
01/07/24	\$989,100.33	\$0.00	\$0.00	\$989,100.33
01/08/24	\$989,100.33	\$31.00	\$460.00	\$988,671.33
01/09/24	\$988,671.33	\$2,635.00	\$2,058.13	\$989,248.20
01/10/24	\$989,248.20	\$1,353.00	\$745.77	\$989,855.43
01/11/24	\$989,855.43	\$502.00	\$15,163.93	\$975,193.50
01/12/24	\$975,193.50	\$5,573.96	\$75.00	\$980,692.46
01/13/24	\$980,692.46	\$0.00	\$0.00	\$980,692.46
01/14/24	\$980,692.46	\$0.00	\$0.00	\$980,692.46
01/15/24	\$980,692.46	\$0.00	\$0.00	\$980,692.46
01/16/24	\$980,692.46	\$2,214.00	\$1,900.00	\$981,006.46
01/17/24	\$981,006.46	\$11,524.00	\$5,000.70	\$987,529.76
01/18/24	\$987,529.76	\$1,601.00	\$500.00	\$988,630.76
01/19/24	\$988,630.76	\$6,409.47	\$100.20	\$994,940.03
01/20/24	\$994,940.03	\$0.00	\$0.00	\$994,940.03
01/21/24	\$994,940.03	\$0.00	\$0.00	\$994,940.03
01/22/24	\$994,940.03	\$2,155.50	\$2,504.64	\$994,590.89
01/23/24	\$994,590.89	\$2,762.50	\$746.83	\$996,606.56
01/24/24	\$996,606.56	\$2,350.00	\$4,369.48	\$994,587.08
01/25/24	\$994,587.08	\$928.50	\$16,119.20	\$979,396.38
01/26/24	\$979,396.38	\$17,678.70	\$1,784.44	\$995,290.64
01/27/24	\$995,290.64	\$0.00	\$0.00	\$995,290.64
01/28/24	\$995,290.64	\$0.00	\$0.00	\$995,290.64
01/29/24	\$995,290.64	\$4,230.50	\$32.66	\$999,488.48
01/30/24	\$999,488.48	\$5,651.95	\$1,559.42	\$1,003,581.01
01/31/24	\$1,003,581.01	\$3,105.38	\$7,287.53	\$999,398.86

Account Summary

Gross Earnings (Expense)	\$3,378.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.67)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,310.58	Net Earnings Rate	3.948309%
Average Cash Balance	\$989,948.01		



King County

King County Investment Pool
Monthly Statement

January 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$74,316.11	\$245.33	\$0.00	\$74,561.44
01/02/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/03/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/04/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/05/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/06/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/07/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/08/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/09/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/10/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/11/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/12/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/13/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/14/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/15/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/16/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/17/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/18/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/19/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/20/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/21/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/22/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/23/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/24/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/25/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/26/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/27/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/28/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/29/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/30/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44
01/31/24	\$74,561.44	\$0.00	\$0.00	\$74,561.44

Account Summary

Gross Earnings (Expense)	\$254.43	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$249.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$74,561.44		



King County

King County Investment Pool
Monthly Statement

January 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4.06	\$0.01	\$0.00	\$4.07
01/02/24	\$4.07	\$0.00	\$0.00	\$4.07
01/03/24	\$4.07	\$0.00	\$0.00	\$4.07
01/04/24	\$4.07	\$0.00	\$0.00	\$4.07
01/05/24	\$4.07	\$0.00	\$0.00	\$4.07
01/06/24	\$4.07	\$0.00	\$0.00	\$4.07
01/07/24	\$4.07	\$0.00	\$0.00	\$4.07
01/08/24	\$4.07	\$0.00	\$0.00	\$4.07
01/09/24	\$4.07	\$0.00	\$0.00	\$4.07
01/10/24	\$4.07	\$0.00	\$0.00	\$4.07
01/11/24	\$4.07	\$0.00	\$0.00	\$4.07
01/12/24	\$4.07	\$0.00	\$0.00	\$4.07
01/13/24	\$4.07	\$0.00	\$0.00	\$4.07
01/14/24	\$4.07	\$0.00	\$0.00	\$4.07
01/15/24	\$4.07	\$0.00	\$0.00	\$4.07
01/16/24	\$4.07	\$0.00	\$0.00	\$4.07
01/17/24	\$4.07	\$0.00	\$0.00	\$4.07
01/18/24	\$4.07	\$0.00	\$0.00	\$4.07
01/19/24	\$4.07	\$0.00	\$0.00	\$4.07
01/20/24	\$4.07	\$0.00	\$0.00	\$4.07
01/21/24	\$4.07	\$0.00	\$0.00	\$4.07
01/22/24	\$4.07	\$0.00	\$0.00	\$4.07
01/23/24	\$4.07	\$0.00	\$0.00	\$4.07
01/24/24	\$4.07	\$0.00	\$0.00	\$4.07
01/25/24	\$4.07	\$0.00	\$0.00	\$4.07
01/26/24	\$4.07	\$0.00	\$0.00	\$4.07
01/27/24	\$4.07	\$0.00	\$0.00	\$4.07
01/28/24	\$4.07	\$0.00	\$0.00	\$4.07
01/29/24	\$4.07	\$0.00	\$0.00	\$4.07
01/30/24	\$4.07	\$0.00	\$0.00	\$4.07
01/31/24	\$4.07	\$0.00	\$0.00	\$4.07

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$4.07		



King County

King County Investment Pool
Monthly Statement

January 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,751,004.13	\$12,217.88	\$0.00	\$3,763,222.01
01/02/24	\$3,763,222.01	\$0.00	\$0.00	\$3,763,222.01
01/03/24	\$3,763,222.01	\$0.00	\$0.00	\$3,763,222.01
01/04/24	\$3,763,222.01	\$33,616.66	\$0.00	\$3,796,838.67
01/05/24	\$3,796,838.67	\$4,065.32	\$0.00	\$3,800,903.99
01/06/24	\$3,800,903.99	\$0.00	\$0.00	\$3,800,903.99
01/07/24	\$3,800,903.99	\$0.00	\$0.00	\$3,800,903.99
01/08/24	\$3,800,903.99	\$1,990.11	\$0.00	\$3,802,894.10
01/09/24	\$3,802,894.10	\$5,641.43	\$0.00	\$3,808,535.53
01/10/24	\$3,808,535.53	\$2,942.89	\$0.00	\$3,811,478.42
01/11/24	\$3,811,478.42	\$4,376.16	\$0.00	\$3,815,854.58
01/12/24	\$3,815,854.58	\$2,405.08	\$0.00	\$3,818,259.66
01/13/24	\$3,818,259.66	\$0.00	\$0.00	\$3,818,259.66
01/14/24	\$3,818,259.66	\$0.00	\$0.00	\$3,818,259.66
01/15/24	\$3,818,259.66	\$0.00	\$0.00	\$3,818,259.66
01/16/24	\$3,818,259.66	\$0.00	\$635.65	\$3,817,624.01
01/17/24	\$3,817,624.01	\$0.00	\$0.00	\$3,817,624.01
01/18/24	\$3,817,624.01	\$11,125.19	\$1,174.50	\$3,827,574.70
01/19/24	\$3,827,574.70	\$328.91	\$0.00	\$3,827,903.61
01/20/24	\$3,827,903.61	\$0.00	\$0.00	\$3,827,903.61
01/21/24	\$3,827,903.61	\$0.00	\$0.00	\$3,827,903.61
01/22/24	\$3,827,903.61	\$3,112.78	\$272.58	\$3,830,743.81
01/23/24	\$3,830,743.81	\$6,755.69	\$2,386.18	\$3,835,113.32
01/24/24	\$3,835,113.32	\$6,610.83	\$0.00	\$3,841,724.15
01/25/24	\$3,841,724.15	\$1,759.77	\$0.00	\$3,843,483.92
01/26/24	\$3,843,483.92	\$951.78	\$0.00	\$3,844,435.70
01/27/24	\$3,844,435.70	\$0.00	\$0.00	\$3,844,435.70
01/28/24	\$3,844,435.70	\$0.00	\$0.00	\$3,844,435.70
01/29/24	\$3,844,435.70	\$3,301.95	\$7.68	\$3,847,729.97
01/30/24	\$3,847,729.97	\$1,436.38	\$4,619.75	\$3,844,546.60
01/31/24	\$3,844,546.60	\$1,310.15	\$0.00	\$3,845,856.75

Account Summary

Gross Earnings (Expense)	\$13,029.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$64.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.44)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,769.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,818,388.94		



King County

King County Investment Pool
Monthly Statement

January 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,049,747.53	\$18,757.34	\$0.00	\$6,068,504.87
01/02/24	\$6,068,504.87	\$563.59	\$28,106.83	\$6,040,961.63
01/03/24	\$6,040,961.63	\$0.00	\$14,413.12	\$6,026,548.51
01/04/24	\$6,026,548.51	\$2,250.82	\$814,715.19	\$5,214,084.14
01/05/24	\$5,214,084.14	\$428.14	\$344.41	\$5,214,167.87
01/06/24	\$5,214,167.87	\$0.00	\$0.00	\$5,214,167.87
01/07/24	\$5,214,167.87	\$0.00	\$0.00	\$5,214,167.87
01/08/24	\$5,214,167.87	\$1,715.95	\$9,275.89	\$5,206,607.93
01/09/24	\$5,206,607.93	\$2,991.81	\$5,013.32	\$5,204,586.42
01/10/24	\$5,204,586.42	\$838.25	\$1,725.00	\$5,203,699.67
01/11/24	\$5,203,699.67	\$196.54	\$17,734.18	\$5,186,162.03
01/12/24	\$5,186,162.03	\$1,403.82	\$0.00	\$5,187,565.85
01/13/24	\$5,187,565.85	\$0.00	\$0.00	\$5,187,565.85
01/14/24	\$5,187,565.85	\$0.00	\$0.00	\$5,187,565.85
01/15/24	\$5,187,565.85	\$0.00	\$0.00	\$5,187,565.85
01/16/24	\$5,187,565.85	\$12,870.67	\$11,397.16	\$5,189,039.36
01/17/24	\$5,189,039.36	\$41,806.68	\$43,946.33	\$5,186,899.71
01/18/24	\$5,186,899.71	\$4,912.00	\$2,215.55	\$5,189,596.16
01/19/24	\$5,189,596.16	\$0.00	\$36,254.06	\$5,153,342.10
01/20/24	\$5,153,342.10	\$0.00	\$0.00	\$5,153,342.10
01/21/24	\$5,153,342.10	\$0.00	\$0.00	\$5,153,342.10
01/22/24	\$5,153,342.10	\$2,048.24	\$27,289.86	\$5,128,100.48
01/23/24	\$5,128,100.48	\$2,022.92	\$85,389.14	\$5,044,734.26
01/24/24	\$5,044,734.26	\$2,320.01	\$112,566.50	\$4,934,487.77
01/25/24	\$4,934,487.77	\$2,253.95	\$736,851.29	\$4,199,890.43
01/26/24	\$4,199,890.43	\$183,866.33	\$47,909.82	\$4,335,846.94
01/27/24	\$4,335,846.94	\$0.00	\$0.00	\$4,335,846.94
01/28/24	\$4,335,846.94	\$0.00	\$0.00	\$4,335,846.94
01/29/24	\$4,335,846.94	\$21,420.81	\$394,631.70	\$3,962,636.05
01/30/24	\$3,962,636.05	\$805.71	\$25,051.15	\$3,938,390.61
01/31/24	\$3,938,390.61	\$5,484,514.86	\$4,365,127.01	\$5,057,778.46

Account Summary

Gross Earnings (Expense)	\$17,264.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$85.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.97)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,919.79	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,059,452.99		



King County

King County Investment Pool
Monthly Statement

January 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,507,106.10	\$4,975.46	\$0.00	\$1,512,081.56
01/02/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/03/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/04/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/05/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/06/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/07/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/08/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/09/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/10/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/11/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/12/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/13/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/14/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/15/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/16/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/17/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/18/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/19/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/20/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/21/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/22/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/23/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/24/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/25/24	\$1,512,081.56	\$0.00	\$0.00	\$1,512,081.56
01/26/24	\$1,512,081.56	\$400.00	\$0.00	\$1,512,481.56
01/27/24	\$1,512,481.56	\$0.00	\$0.00	\$1,512,481.56
01/28/24	\$1,512,481.56	\$0.00	\$0.00	\$1,512,481.56
01/29/24	\$1,512,481.56	\$0.00	\$0.00	\$1,512,481.56
01/30/24	\$1,512,481.56	\$0.00	\$0.00	\$1,512,481.56
01/31/24	\$1,512,481.56	\$0.00	\$0.00	\$1,512,481.56

Account Summary

Gross Earnings (Expense)	\$5,159.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$25.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,056.95	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,512,158.98		



King County

King County Investment Pool
Monthly Statement

January 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,902,524.01	\$16,158.36	\$0.00	\$4,918,682.37
01/02/24	\$4,918,682.37	\$0.00	\$0.00	\$4,918,682.37
01/03/24	\$4,918,682.37	\$0.00	\$0.00	\$4,918,682.37
01/04/24	\$4,918,682.37	\$377.78	\$0.00	\$4,919,060.15
01/05/24	\$4,919,060.15	\$71.51	\$0.00	\$4,919,131.66
01/06/24	\$4,919,131.66	\$0.00	\$0.00	\$4,919,131.66
01/07/24	\$4,919,131.66	\$0.00	\$0.00	\$4,919,131.66
01/08/24	\$4,919,131.66	\$288.71	\$0.00	\$4,919,420.37
01/09/24	\$4,919,420.37	\$521.14	\$0.00	\$4,919,941.51
01/10/24	\$4,919,941.51	\$141.03	\$0.00	\$4,920,082.54
01/11/24	\$4,920,082.54	\$33.07	\$0.00	\$4,920,115.61
01/12/24	\$4,920,115.61	\$236.19	\$0.00	\$4,920,351.80
01/13/24	\$4,920,351.80	\$0.00	\$0.00	\$4,920,351.80
01/14/24	\$4,920,351.80	\$0.00	\$0.00	\$4,920,351.80
01/15/24	\$4,920,351.80	\$0.00	\$0.00	\$4,920,351.80
01/16/24	\$4,920,351.80	\$306.43	\$0.00	\$4,920,658.23
01/17/24	\$4,920,658.23	\$20,967.86	\$0.00	\$4,941,626.09
01/18/24	\$4,941,626.09	\$826.44	\$262.60	\$4,942,189.93
01/19/24	\$4,942,189.93	\$0.00	\$0.00	\$4,942,189.93
01/20/24	\$4,942,189.93	\$0.00	\$0.00	\$4,942,189.93
01/21/24	\$4,942,189.93	\$0.00	\$0.00	\$4,942,189.93
01/22/24	\$4,942,189.93	\$344.61	\$0.00	\$4,942,534.54
01/23/24	\$4,942,534.54	\$332.72	\$0.00	\$4,942,867.26
01/24/24	\$4,942,867.26	\$390.34	\$0.00	\$4,943,257.60
01/25/24	\$4,943,257.60	\$379.23	\$0.00	\$4,943,636.83
01/26/24	\$4,943,636.83	\$18,423.40	\$0.00	\$4,962,060.23
01/27/24	\$4,962,060.23	\$0.00	\$0.00	\$4,962,060.23
01/28/24	\$4,962,060.23	\$0.00	\$0.00	\$4,962,060.23
01/29/24	\$4,962,060.23	\$163.64	\$0.00	\$4,962,223.87
01/30/24	\$4,962,223.87	\$134.02	\$11.32	\$4,962,346.57
01/31/24	\$4,962,346.57	\$1,319.75	\$0.00	\$4,963,666.32

Account Summary

Gross Earnings (Expense)	\$16,838.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$83.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$252.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,502.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,934,555.72		



King County

King County Investment Pool
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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$980,261.73	\$3,301.20	\$0.00	\$983,562.93
01/02/24	\$983,562.93	\$0.00	\$196.59	\$983,366.34
01/03/24	\$983,366.34	\$0.00	\$11,389.00	\$971,977.34
01/04/24	\$971,977.34	\$0.00	\$2,460.00	\$969,517.34
01/05/24	\$969,517.34	\$0.00	\$316.06	\$969,201.28
01/06/24	\$969,201.28	\$0.00	\$0.00	\$969,201.28
01/07/24	\$969,201.28	\$0.00	\$0.00	\$969,201.28
01/08/24	\$969,201.28	\$0.00	\$723.52	\$968,477.76
01/09/24	\$968,477.76	\$0.00	\$0.00	\$968,477.76
01/10/24	\$968,477.76	\$0.00	\$0.00	\$968,477.76
01/11/24	\$968,477.76	\$0.00	\$0.00	\$968,477.76
01/12/24	\$968,477.76	\$0.00	\$550.70	\$967,927.06
01/13/24	\$967,927.06	\$0.00	\$0.00	\$967,927.06
01/14/24	\$967,927.06	\$0.00	\$0.00	\$967,927.06
01/15/24	\$967,927.06	\$0.00	\$0.00	\$967,927.06
01/16/24	\$967,927.06	\$4,298.00	\$22.00	\$972,203.06
01/17/24	\$972,203.06	\$2,920.48	\$0.00	\$975,123.54
01/18/24	\$975,123.54	\$0.00	\$0.00	\$975,123.54
01/19/24	\$975,123.54	\$0.00	\$0.00	\$975,123.54
01/20/24	\$975,123.54	\$0.00	\$0.00	\$975,123.54
01/21/24	\$975,123.54	\$0.00	\$0.00	\$975,123.54
01/22/24	\$975,123.54	\$0.00	\$0.00	\$975,123.54
01/23/24	\$975,123.54	\$0.00	\$3,278.74	\$971,844.80
01/24/24	\$971,844.80	\$0.00	\$5,468.75	\$966,376.05
01/25/24	\$966,376.05	\$0.00	\$2,502.52	\$963,873.53
01/26/24	\$963,873.53	\$14,928.15	\$5,194.68	\$973,607.00
01/27/24	\$973,607.00	\$0.00	\$0.00	\$973,607.00
01/28/24	\$973,607.00	\$0.00	\$0.00	\$973,607.00
01/29/24	\$973,607.00	\$7,027.97	\$1,855.65	\$978,779.32
01/30/24	\$978,779.32	\$0.00	\$0.00	\$978,779.32
01/31/24	\$978,779.32	\$0.00	\$89.64	\$978,689.68

Account Summary

Gross Earnings (Expense)	\$3,318.07	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.77)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,251.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$972,379.20		



King County

King County Investment Pool
Monthly Statement

January 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$980,724.53	\$3,233.65	\$0.00	\$983,958.18
01/02/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/03/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/04/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/05/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/06/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/07/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/08/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/09/24	\$983,958.18	\$0.00	\$0.00	\$983,958.18
01/10/24	\$983,958.18	\$0.00	\$1,800.00	\$982,158.18
01/11/24	\$982,158.18	\$0.00	\$0.00	\$982,158.18
01/12/24	\$982,158.18	\$0.00	\$0.00	\$982,158.18
01/13/24	\$982,158.18	\$0.00	\$0.00	\$982,158.18
01/14/24	\$982,158.18	\$0.00	\$0.00	\$982,158.18
01/15/24	\$982,158.18	\$0.00	\$0.00	\$982,158.18
01/16/24	\$982,158.18	\$350.00	\$0.00	\$982,508.18
01/17/24	\$982,508.18	\$2,387.49	\$0.00	\$984,895.67
01/18/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/19/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/20/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/21/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/22/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/23/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/24/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/25/24	\$984,895.67	\$0.00	\$0.00	\$984,895.67
01/26/24	\$984,895.67	\$200.00	\$0.00	\$985,095.67
01/27/24	\$985,095.67	\$0.00	\$0.00	\$985,095.67
01/28/24	\$985,095.67	\$0.00	\$0.00	\$985,095.67
01/29/24	\$985,095.67	\$100.00	\$0.00	\$985,195.67
01/30/24	\$985,195.67	\$0.00	\$0.00	\$985,195.67
01/31/24	\$985,195.67	\$0.00	\$0.00	\$985,195.67

Account Summary

Gross Earnings (Expense)	\$3,357.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,290.91	Net Earnings Rate	3.948309%
Average Cash Balance	\$984,065.03		



King County

King County Investment Pool
Monthly Statement

January 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$451,325.81	\$1,457.79	\$0.00	\$452,783.60
01/02/24	\$452,783.60	\$0.00	\$0.00	\$452,783.60
01/03/24	\$452,783.60	\$0.00	\$0.00	\$452,783.60
01/04/24	\$452,783.60	\$1,080.16	\$0.00	\$453,863.76
01/05/24	\$453,863.76	\$209.60	\$0.00	\$454,073.36
01/06/24	\$454,073.36	\$0.00	\$0.00	\$454,073.36
01/07/24	\$454,073.36	\$0.00	\$0.00	\$454,073.36
01/08/24	\$454,073.36	\$820.56	\$0.00	\$454,893.92
01/09/24	\$454,893.92	\$1,423.17	\$0.00	\$456,317.09
01/10/24	\$456,317.09	\$400.84	\$0.00	\$456,717.93
01/11/24	\$456,717.93	\$93.98	\$0.00	\$456,811.91
01/12/24	\$456,811.91	\$671.30	\$0.00	\$457,483.21
01/13/24	\$457,483.21	\$0.00	\$0.00	\$457,483.21
01/14/24	\$457,483.21	\$0.00	\$0.00	\$457,483.21
01/15/24	\$457,483.21	\$0.00	\$0.00	\$457,483.21
01/16/24	\$457,483.21	\$870.95	\$0.00	\$458,354.16
01/17/24	\$458,354.16	\$0.00	\$0.00	\$458,354.16
01/18/24	\$458,354.16	\$2,348.88	\$751.54	\$459,951.50
01/19/24	\$459,951.50	\$0.00	\$0.00	\$459,951.50
01/20/24	\$459,951.50	\$0.00	\$0.00	\$459,951.50
01/21/24	\$459,951.50	\$0.00	\$0.00	\$459,951.50
01/22/24	\$459,951.50	\$979.46	\$0.00	\$460,930.96
01/23/24	\$460,930.96	\$928.97	\$0.00	\$461,859.93
01/24/24	\$461,859.93	\$1,109.41	\$0.00	\$462,969.34
01/25/24	\$462,969.34	\$1,077.82	\$0.00	\$464,047.16
01/26/24	\$464,047.16	\$134.00	\$0.00	\$464,181.16
01/27/24	\$464,181.16	\$0.00	\$0.00	\$464,181.16
01/28/24	\$464,181.16	\$0.00	\$0.00	\$464,181.16
01/29/24	\$464,181.16	\$468.63	\$0.00	\$464,649.79
01/30/24	\$464,649.79	\$384.26	\$30.38	\$465,003.67
01/31/24	\$465,003.67	\$3,541.26	\$0.00	\$468,544.93

Account Summary

Gross Earnings (Expense)	\$1,565.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,534.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$458,908.77		



King County

King County Investment Pool
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January 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,098,202.19	\$15,673.46	\$54.44	\$3,113,821.21
01/02/24	\$3,113,821.21	\$0.00	\$7,144.76	\$3,106,676.45
01/03/24	\$3,106,676.45	\$2,180.90	\$15,273.93	\$3,093,583.42
01/04/24	\$3,093,583.42	\$57,141.09	\$203,607.79	\$2,947,116.72
01/05/24	\$2,947,116.72	\$14,836.46	\$745,198.11	\$2,216,755.07
01/06/24	\$2,216,755.07	\$0.00	\$0.00	\$2,216,755.07
01/07/24	\$2,216,755.07	\$0.00	\$0.00	\$2,216,755.07
01/08/24	\$2,216,755.07	\$13,444.76	\$335,818.25	\$1,894,381.58
01/09/24	\$1,894,381.58	\$21,162.95	\$862,070.89	\$1,053,473.64
01/10/24	\$1,053,473.64	\$4,583.74	\$131,816.23	\$926,241.15
01/11/24	\$926,241.15	\$12,802.39	\$800.00	\$938,243.54
01/12/24	\$938,243.54	\$15,190.70	\$8,517.22	\$944,917.02
01/13/24	\$944,917.02	\$0.00	\$0.00	\$944,917.02
01/14/24	\$944,917.02	\$0.00	\$0.00	\$944,917.02
01/15/24	\$944,917.02	\$0.00	\$0.00	\$944,917.02
01/16/24	\$944,917.02	\$24,944.07	\$1,555.00	\$968,306.09
01/17/24	\$968,306.09	\$21,848.05	\$21,206.37	\$968,947.77
01/18/24	\$968,947.77	\$14,485.27	\$79,070.95	\$904,362.09
01/19/24	\$904,362.09	\$173,789.31	\$176,093.16	\$902,058.24
01/20/24	\$902,058.24	\$0.00	\$0.00	\$902,058.24
01/21/24	\$902,058.24	\$0.00	\$0.00	\$902,058.24
01/22/24	\$902,058.24	\$96,484.17	\$92,204.67	\$906,337.74
01/23/24	\$906,337.74	\$21,321.62	\$1,198.70	\$926,460.66
01/24/24	\$926,460.66	\$9,662.70	\$32,382.34	\$903,741.02
01/25/24	\$903,741.02	\$18,645.79	\$1,113.96	\$921,272.85
01/26/24	\$921,272.85	\$13,227.15	\$24,869.80	\$909,630.20
01/27/24	\$909,630.20	\$0.00	\$0.00	\$909,630.20
01/28/24	\$909,630.20	\$0.00	\$0.00	\$909,630.20
01/29/24	\$909,630.20	\$15,502.61	\$44,816.72	\$880,316.09
01/30/24	\$880,316.09	\$24,727.00	\$3,349.54	\$901,693.55
01/31/24	\$901,693.55	\$5,060,487.66	\$3,729,062.57	\$2,233,118.64

Account Summary

Gross Earnings (Expense)	\$4,783.09	Gross Earnings Rate	4.028740%
Administrative Fee	(\$23.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,687.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,401,712.67		



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King County Investment Pool
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January 2024

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,265,382.10	\$4,177.46	\$0.00	\$1,269,559.56
01/02/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/03/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/04/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/05/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/06/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/07/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/08/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/09/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/10/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/11/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/12/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/13/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/14/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/15/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/16/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/17/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/18/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/19/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/20/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/21/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/22/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/23/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/24/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/25/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/26/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/27/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/28/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/29/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/30/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56
01/31/24	\$1,269,559.56	\$0.00	\$0.00	\$1,269,559.56

Account Summary

Gross Earnings (Expense)	\$4,332.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$21.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,245.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,269,559.56		



King County

King County Investment Pool
Monthly Statement

January 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,156,329.64	\$25,053.68	\$0.00	\$7,181,383.32
01/02/24	\$7,181,383.32	\$0.00	\$6,606.00	\$7,174,777.32
01/03/24	\$7,174,777.32	\$0.00	\$12,645.90	\$7,162,131.42
01/04/24	\$7,162,131.42	\$3,928.46	\$22,300.00	\$7,143,759.88
01/05/24	\$7,143,759.88	\$358.61	\$70,070.00	\$7,074,048.49
01/06/24	\$7,074,048.49	\$0.00	\$0.00	\$7,074,048.49
01/07/24	\$7,074,048.49	\$0.00	\$0.00	\$7,074,048.49
01/08/24	\$7,074,048.49	\$0.00	\$6,430.25	\$7,067,618.24
01/09/24	\$7,067,618.24	\$4,433.64	\$2,673.42	\$7,069,378.46
01/10/24	\$7,069,378.46	\$0.00	\$0.00	\$7,069,378.46
01/11/24	\$7,069,378.46	\$789.57	\$0.00	\$7,070,168.03
01/12/24	\$7,070,168.03	\$2,447.57	\$5,280.00	\$7,067,335.60
01/13/24	\$7,067,335.60	\$0.00	\$0.00	\$7,067,335.60
01/14/24	\$7,067,335.60	\$0.00	\$0.00	\$7,067,335.60
01/15/24	\$7,067,335.60	\$0.00	\$0.00	\$7,067,335.60
01/16/24	\$7,067,335.60	\$1,226.65	\$0.00	\$7,068,562.25
01/17/24	\$7,068,562.25	\$0.00	\$10,870.81	\$7,057,691.44
01/18/24	\$7,057,691.44	\$5,224.95	\$3,861.75	\$7,059,054.64
01/19/24	\$7,059,054.64	\$0.00	\$337,784.74	\$6,721,269.90
01/20/24	\$6,721,269.90	\$0.00	\$0.00	\$6,721,269.90
01/21/24	\$6,721,269.90	\$0.00	\$0.00	\$6,721,269.90
01/22/24	\$6,721,269.90	\$1,120.76	\$36,421.60	\$6,685,969.06
01/23/24	\$6,685,969.06	\$3,695.19	\$1,386.29	\$6,688,277.96
01/24/24	\$6,688,277.96	\$1,492.67	\$431.22	\$6,689,339.41
01/25/24	\$6,689,339.41	\$714.71	\$840.03	\$6,689,214.09
01/26/24	\$6,689,214.09	\$1,146.93	\$21,542.79	\$6,668,818.23
01/27/24	\$6,668,818.23	\$0.00	\$0.00	\$6,668,818.23
01/28/24	\$6,668,818.23	\$0.00	\$0.00	\$6,668,818.23
01/29/24	\$6,668,818.23	\$15.29	\$7,306.77	\$6,661,526.75
01/30/24	\$6,661,526.75	\$0.00	\$569.12	\$6,660,957.63
01/31/24	\$6,660,957.63	\$142,276.37	\$393,406.04	\$6,409,827.96

Account Summary

Gross Earnings (Expense)	\$23,585.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$117.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$353.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$23,114.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,911,960.28		



King County

King County Investment Pool
Monthly Statement

January 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$799,141.23	\$2,753.83	\$0.00	\$801,895.06
01/02/24	\$801,895.06	\$1,817.00	\$155.96	\$803,556.10
01/03/24	\$803,556.10	\$0.00	\$0.00	\$803,556.10
01/04/24	\$803,556.10	\$0.00	\$5,610.69	\$797,945.41
01/05/24	\$797,945.41	\$8,455.04	\$610.00	\$805,790.45
01/06/24	\$805,790.45	\$0.00	\$0.00	\$805,790.45
01/07/24	\$805,790.45	\$0.00	\$0.00	\$805,790.45
01/08/24	\$805,790.45	\$0.00	\$105.45	\$805,685.00
01/09/24	\$805,685.00	\$0.00	\$0.00	\$805,685.00
01/10/24	\$805,685.00	\$0.00	\$0.00	\$805,685.00
01/11/24	\$805,685.00	\$1,528.40	\$200.00	\$807,013.40
01/12/24	\$807,013.40	\$812.50	\$0.00	\$807,825.90
01/13/24	\$807,825.90	\$0.00	\$0.00	\$807,825.90
01/14/24	\$807,825.90	\$0.00	\$0.00	\$807,825.90
01/15/24	\$807,825.90	\$0.00	\$0.00	\$807,825.90
01/16/24	\$807,825.90	\$275.35	\$338.35	\$807,762.90
01/17/24	\$807,762.90	\$7,022.01	\$20,227.43	\$794,557.48
01/18/24	\$794,557.48	\$0.00	\$0.00	\$794,557.48
01/19/24	\$794,557.48	\$834.28	\$0.00	\$795,391.76
01/20/24	\$795,391.76	\$0.00	\$0.00	\$795,391.76
01/21/24	\$795,391.76	\$0.00	\$0.00	\$795,391.76
01/22/24	\$795,391.76	\$541.18	\$100.00	\$795,832.94
01/23/24	\$795,832.94	\$1,499.43	\$0.00	\$797,332.37
01/24/24	\$797,332.37	\$0.00	\$2,965.00	\$794,367.37
01/25/24	\$794,367.37	\$623.07	\$4,421.74	\$790,568.70
01/26/24	\$790,568.70	\$0.00	\$669.02	\$789,899.68
01/27/24	\$789,899.68	\$0.00	\$0.00	\$789,899.68
01/28/24	\$789,899.68	\$0.00	\$0.00	\$789,899.68
01/29/24	\$789,899.68	\$496.66	\$23,254.33	\$767,142.01
01/30/24	\$767,142.01	\$0.00	\$1,270.28	\$765,871.73
01/31/24	\$765,871.73	\$25,572.04	\$0.00	\$791,443.77

Account Summary

Gross Earnings (Expense)	\$2,722.70	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.84)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,668.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$797,903.45		



King County

King County Investment Pool
Monthly Statement

January 2024

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$56,158.09	\$185.40	\$0.00	\$56,343.49
01/02/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/03/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/04/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/05/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/06/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/07/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/08/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/09/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/10/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/11/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/12/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/13/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/14/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/15/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/16/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/17/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/18/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/19/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/20/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/21/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/22/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/23/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/24/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/25/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/26/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/27/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/28/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/29/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/30/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49
01/31/24	\$56,343.49	\$0.00	\$0.00	\$56,343.49

Account Summary

Gross Earnings (Expense)	\$192.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.88)	Cash Management Fee Rate	0.060431%
Net Earnings	\$188.43	Net Earnings Rate	3.948309%
Average Cash Balance	\$56,343.49		



King County

King County Investment Pool
Monthly Statement

January 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,099,828.33	\$0.00	\$0.00	\$2,099,828.33
01/02/24	\$2,099,828.33	\$0.00	\$0.00	\$2,099,828.33
01/03/24	\$2,099,828.33	\$0.00	\$0.00	\$2,099,828.33
01/04/24	\$2,099,828.33	\$4,606.24	\$0.00	\$2,104,434.57
01/05/24	\$2,104,434.57	\$420.49	\$0.00	\$2,104,855.06
01/06/24	\$2,104,855.06	\$0.00	\$0.00	\$2,104,855.06
01/07/24	\$2,104,855.06	\$0.00	\$0.00	\$2,104,855.06
01/08/24	\$2,104,855.06	\$0.00	\$0.00	\$2,104,855.06
01/09/24	\$2,104,855.06	\$5,198.58	\$0.00	\$2,110,053.64
01/10/24	\$2,110,053.64	\$0.00	\$0.00	\$2,110,053.64
01/11/24	\$2,110,053.64	\$925.80	\$0.00	\$2,110,979.44
01/12/24	\$2,110,979.44	\$2,869.86	\$0.00	\$2,113,849.30
01/13/24	\$2,113,849.30	\$0.00	\$0.00	\$2,113,849.30
01/14/24	\$2,113,849.30	\$0.00	\$0.00	\$2,113,849.30
01/15/24	\$2,113,849.30	\$0.00	\$0.00	\$2,113,849.30
01/16/24	\$2,113,849.30	\$1,438.28	\$0.00	\$2,115,287.58
01/17/24	\$2,115,287.58	\$0.00	\$0.00	\$2,115,287.58
01/18/24	\$2,115,287.58	\$6,126.41	\$3,020.07	\$2,118,393.92
01/19/24	\$2,118,393.92	\$0.00	\$0.00	\$2,118,393.92
01/20/24	\$2,118,393.92	\$0.00	\$0.00	\$2,118,393.92
01/21/24	\$2,118,393.92	\$0.00	\$0.00	\$2,118,393.92
01/22/24	\$2,118,393.92	\$1,314.12	\$0.00	\$2,119,708.04
01/23/24	\$2,119,708.04	\$4,332.73	\$0.00	\$2,124,040.77
01/24/24	\$2,124,040.77	\$1,750.20	\$0.00	\$2,125,790.97
01/25/24	\$2,125,790.97	\$838.02	\$0.00	\$2,126,628.99
01/26/24	\$2,126,628.99	\$1,344.81	\$0.00	\$2,127,973.80
01/27/24	\$2,127,973.80	\$0.00	\$0.00	\$2,127,973.80
01/28/24	\$2,127,973.80	\$0.00	\$0.00	\$2,127,973.80
01/29/24	\$2,127,973.80	\$17.92	\$0.00	\$2,127,991.72
01/30/24	\$2,127,991.72	\$0.00	\$667.32	\$2,127,324.40
01/31/24	\$2,127,324.40	\$1,933.70	\$0.00	\$2,129,258.10

Account Summary

Gross Earnings (Expense)	\$7,218.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$35.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.28)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,074.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,115,439.97		



King County

King County Investment Pool
Monthly Statement

January 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$45,665,931.77	\$137,067.65	\$163.29	\$45,802,836.13
01/02/24	\$45,802,836.13	\$600.22	\$320,031.52	\$45,483,404.83
01/03/24	\$45,483,404.83	\$1,790.08	\$7,007,216.65	\$38,477,978.26
01/04/24	\$38,477,978.26	\$49,808.76	\$329,289.02	\$38,198,498.00
01/05/24	\$38,198,498.00	\$314,200.75	\$50,175.47	\$38,462,523.28
01/06/24	\$38,462,523.28	\$0.00	\$0.00	\$38,462,523.28
01/07/24	\$38,462,523.28	\$0.00	\$0.00	\$38,462,523.28
01/08/24	\$38,462,523.28	\$10,900.88	\$76,077.26	\$38,397,346.90
01/09/24	\$38,397,346.90	\$153,009.64	\$95,519.18	\$38,454,837.36
01/10/24	\$38,454,837.36	\$5,297.56	\$235,556.93	\$38,224,577.99
01/11/24	\$38,224,577.99	\$27,389.68	\$39,934.99	\$38,212,032.68
01/12/24	\$38,212,032.68	\$14,990.28	\$1,113.60	\$38,225,909.36
01/13/24	\$38,225,909.36	\$0.00	\$0.00	\$38,225,909.36
01/14/24	\$38,225,909.36	\$0.00	\$0.00	\$38,225,909.36
01/15/24	\$38,225,909.36	\$0.00	\$0.00	\$38,225,909.36
01/16/24	\$38,225,909.36	\$26,569.43	\$302,248.55	\$37,950,230.24
01/17/24	\$37,950,230.24	\$2,273.02	\$513,948.82	\$37,438,554.44
01/18/24	\$37,438,554.44	\$261,067.76	\$35,034.14	\$37,664,588.06
01/19/24	\$37,664,588.06	\$256,281.67	\$239,159.26	\$37,681,710.47
01/20/24	\$37,681,710.47	\$0.00	\$0.00	\$37,681,710.47
01/21/24	\$37,681,710.47	\$0.00	\$0.00	\$37,681,710.47
01/22/24	\$37,681,710.47	\$14,206.72	\$77,145.43	\$37,618,771.76
01/23/24	\$37,618,771.76	\$17,662.28	\$220,074.66	\$37,416,359.38
01/24/24	\$37,416,359.38	\$15,587.85	\$121,915.75	\$37,310,031.48
01/25/24	\$37,310,031.48	\$13,271.10	\$192,869.58	\$37,130,433.00
01/26/24	\$37,130,433.00	\$137,149.30	\$20,180.45	\$37,247,401.85
01/27/24	\$37,247,401.85	\$0.00	\$0.00	\$37,247,401.85
01/28/24	\$37,247,401.85	\$0.00	\$0.00	\$37,247,401.85
01/29/24	\$37,247,401.85	\$287,657.25	\$196,314.17	\$37,338,744.93
01/30/24	\$37,338,744.93	\$24,021.86	\$1,360,605.12	\$36,002,161.67
01/31/24	\$36,002,161.67	\$25,272,104.15	\$19,961,799.49	\$41,312,466.33

Account Summary

Gross Earnings (Expense)	\$131,155.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$651.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,967.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$128,537.12	Net Earnings Rate	3.948309%
Average Cash Balance	\$38,435,883.80		



King County

King County Investment Pool
Monthly Statement

January 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,773,181.52	\$5,853.87	\$0.00	\$1,779,035.39
01/02/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/03/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/04/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/05/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/06/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/07/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/08/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/09/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/10/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/11/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/12/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/13/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/14/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/15/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/16/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/17/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/18/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/19/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/20/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/21/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/22/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/23/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/24/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/25/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/26/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/27/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/28/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/29/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/30/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39
01/31/24	\$1,779,035.39	\$0.00	\$0.00	\$1,779,035.39

Account Summary

Gross Earnings (Expense)	\$6,070.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$30.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,949.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,779,035.39		



King County

King County Investment Pool
Monthly Statement

January 2024

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$35,191,309.92	\$115,907.70	\$0.00	\$35,307,217.62
01/02/24	\$35,307,217.62	\$0.00	\$2,560.00	\$35,304,657.62
01/03/24	\$35,304,657.62	\$0.00	\$168,239.73	\$35,136,417.89
01/04/24	\$35,136,417.89	\$0.00	\$834.49	\$35,135,583.40
01/05/24	\$35,135,583.40	\$0.00	\$33,922.75	\$35,101,660.65
01/06/24	\$35,101,660.65	\$0.00	\$0.00	\$35,101,660.65
01/07/24	\$35,101,660.65	\$0.00	\$0.00	\$35,101,660.65
01/08/24	\$35,101,660.65	\$0.00	\$2,042.00	\$35,099,618.65
01/09/24	\$35,099,618.65	\$0.00	\$1,368.32	\$35,098,250.33
01/10/24	\$35,098,250.33	\$0.00	\$0.00	\$35,098,250.33
01/11/24	\$35,098,250.33	\$0.00	\$0.00	\$35,098,250.33
01/12/24	\$35,098,250.33	\$0.00	\$0.00	\$35,098,250.33
01/13/24	\$35,098,250.33	\$0.00	\$0.00	\$35,098,250.33
01/14/24	\$35,098,250.33	\$0.00	\$0.00	\$35,098,250.33
01/15/24	\$35,098,250.33	\$0.00	\$0.00	\$35,098,250.33
01/16/24	\$35,098,250.33	\$0.00	\$594.49	\$35,097,655.84
01/17/24	\$35,097,655.84	\$0.00	\$314,902.26	\$34,782,753.58
01/18/24	\$34,782,753.58	\$0.00	\$0.00	\$34,782,753.58
01/19/24	\$34,782,753.58	\$0.00	\$462,672.41	\$34,320,081.17
01/20/24	\$34,320,081.17	\$0.00	\$0.00	\$34,320,081.17
01/21/24	\$34,320,081.17	\$0.00	\$0.00	\$34,320,081.17
01/22/24	\$34,320,081.17	\$0.00	\$0.00	\$34,320,081.17
01/23/24	\$34,320,081.17	\$0.00	\$127,875.88	\$34,192,205.29
01/24/24	\$34,192,205.29	\$0.00	\$544.00	\$34,191,661.29
01/25/24	\$34,191,661.29	\$0.00	\$27,759.05	\$34,163,902.24
01/26/24	\$34,163,902.24	\$0.00	\$178,572.68	\$33,985,329.56
01/27/24	\$33,985,329.56	\$0.00	\$0.00	\$33,985,329.56
01/28/24	\$33,985,329.56	\$0.00	\$0.00	\$33,985,329.56
01/29/24	\$33,985,329.56	\$0.00	\$285,658.39	\$33,699,671.17
01/30/24	\$33,699,671.17	\$0.00	\$25,502.48	\$33,674,168.69
01/31/24	\$33,674,168.69	\$9,269,018.52	\$231,568.45	\$42,711,618.76

Account Summary

Gross Earnings (Expense)	\$119,267.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$592.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,789.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$116,885.99	Net Earnings Rate	3.948309%
Average Cash Balance	\$34,951,901.07		



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King County Investment Pool
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January 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$240,621,454.09	\$819,260.89	\$0.00	\$241,440,714.98
01/02/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/03/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/04/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/05/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/06/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/07/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/08/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/09/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/10/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/11/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/12/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/13/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/14/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/15/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/16/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/17/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/18/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/19/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/20/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/21/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/22/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/23/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/24/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/25/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/26/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/27/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/28/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/29/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/30/24	\$241,440,714.98	\$0.00	\$0.00	\$241,440,714.98
01/31/24	\$241,440,714.98	\$0.00	\$9,221,247.29	\$232,219,467.69

Account Summary

Gross Earnings (Expense)	\$822,858.05	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4,084.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,342.87)	Cash Management Fee Rate	0.060431%
Net Earnings	\$806,430.24	Net Earnings Rate	3.948309%
Average Cash Balance	\$241,143,255.39		



King County

King County Investment Pool
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January 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$15,016,789.09	\$49,566.09	\$0.00	\$15,066,355.18
01/02/24	\$15,066,355.18	\$0.00	\$0.00	\$15,066,355.18
01/03/24	\$15,066,355.18	\$0.00	\$0.00	\$15,066,355.18
01/04/24	\$15,066,355.18	\$4,742.84	\$0.00	\$15,071,098.02
01/05/24	\$15,071,098.02	\$478.37	\$0.00	\$15,071,576.39
01/06/24	\$15,071,576.39	\$0.00	\$0.00	\$15,071,576.39
01/07/24	\$15,071,576.39	\$0.00	\$0.00	\$15,071,576.39
01/08/24	\$15,071,576.39	\$0.92	\$0.00	\$15,071,577.31
01/09/24	\$15,071,577.31	\$25.28	\$0.00	\$15,071,602.59
01/10/24	\$15,071,602.59	\$1.47	\$0.00	\$15,071,604.06
01/11/24	\$15,071,604.06	\$0.26	\$0.00	\$15,071,604.32
01/12/24	\$15,071,604.32	\$1,223.75	\$0.00	\$15,072,828.07
01/13/24	\$15,072,828.07	\$0.00	\$0.00	\$15,072,828.07
01/14/24	\$15,072,828.07	\$0.00	\$0.00	\$15,072,828.07
01/15/24	\$15,072,828.07	\$0.00	\$0.00	\$15,072,828.07
01/16/24	\$15,072,828.07	\$116.85	\$0.00	\$15,072,944.92
01/17/24	\$15,072,944.92	\$0.00	\$0.00	\$15,072,944.92
01/18/24	\$15,072,944.92	\$64.60	\$253.20	\$15,072,756.32
01/19/24	\$15,072,756.32	\$0.00	\$0.00	\$15,072,756.32
01/20/24	\$15,072,756.32	\$0.00	\$0.00	\$15,072,756.32
01/21/24	\$15,072,756.32	\$0.00	\$0.00	\$15,072,756.32
01/22/24	\$15,072,756.32	\$213.56	\$0.00	\$15,072,969.88
01/23/24	\$15,072,969.88	\$133.06	\$2,196.46	\$15,070,906.48
01/24/24	\$15,070,906.48	\$597.20	\$0.00	\$15,071,503.68
01/25/24	\$15,071,503.68	\$27.27	\$0.00	\$15,071,530.95
01/26/24	\$15,071,530.95	\$0.85	\$0.00	\$15,071,531.80
01/27/24	\$15,071,531.80	\$0.00	\$0.00	\$15,071,531.80
01/28/24	\$15,071,531.80	\$0.00	\$0.00	\$15,071,531.80
01/29/24	\$15,071,531.80	\$6.73	\$0.00	\$15,071,538.53
01/30/24	\$15,071,538.53	\$294.74	\$2,111.85	\$15,069,721.42
01/31/24	\$15,069,721.42	\$206.38	\$0.37	\$15,069,927.43

Account Summary

Gross Earnings (Expense)	\$51,428.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$255.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$771.42)	Cash Management Fee Rate	0.060431%
Net Earnings	\$50,401.58	Net Earnings Rate	3.948309%
Average Cash Balance	\$15,071,361.36		



King County

King County Investment Pool
Monthly Statement

January 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,217,946.32	\$3,941.13	\$0.00	\$1,221,887.45
01/02/24	\$1,221,887.45	\$0.00	\$4,524.73	\$1,217,362.72
01/03/24	\$1,217,362.72	\$0.00	\$0.00	\$1,217,362.72
01/04/24	\$1,217,362.72	\$0.00	\$4,843.28	\$1,212,519.44
01/05/24	\$1,212,519.44	\$0.00	\$0.00	\$1,212,519.44
01/06/24	\$1,212,519.44	\$0.00	\$0.00	\$1,212,519.44
01/07/24	\$1,212,519.44	\$0.00	\$0.00	\$1,212,519.44
01/08/24	\$1,212,519.44	\$0.00	\$3,398.42	\$1,209,121.02
01/09/24	\$1,209,121.02	\$0.00	\$1,425.32	\$1,207,695.70
01/10/24	\$1,207,695.70	\$0.00	\$0.00	\$1,207,695.70
01/11/24	\$1,207,695.70	\$0.00	\$750.00	\$1,206,945.70
01/12/24	\$1,206,945.70	\$0.00	\$150.00	\$1,206,795.70
01/13/24	\$1,206,795.70	\$0.00	\$0.00	\$1,206,795.70
01/14/24	\$1,206,795.70	\$0.00	\$0.00	\$1,206,795.70
01/15/24	\$1,206,795.70	\$0.00	\$0.00	\$1,206,795.70
01/16/24	\$1,206,795.70	\$0.00	\$14,344.71	\$1,192,450.99
01/17/24	\$1,192,450.99	\$0.00	\$202.45	\$1,192,248.54
01/18/24	\$1,192,248.54	\$0.00	\$1,288.51	\$1,190,960.03
01/19/24	\$1,190,960.03	\$13.04	\$515.50	\$1,190,457.57
01/20/24	\$1,190,457.57	\$0.00	\$0.00	\$1,190,457.57
01/21/24	\$1,190,457.57	\$0.00	\$0.00	\$1,190,457.57
01/22/24	\$1,190,457.57	\$0.00	\$376.38	\$1,190,081.19
01/23/24	\$1,190,081.19	\$0.00	\$0.00	\$1,190,081.19
01/24/24	\$1,190,081.19	\$6,852.07	\$4,528.47	\$1,192,404.79
01/25/24	\$1,192,404.79	\$0.00	\$0.00	\$1,192,404.79
01/26/24	\$1,192,404.79	\$0.00	\$0.00	\$1,192,404.79
01/27/24	\$1,192,404.79	\$0.00	\$0.00	\$1,192,404.79
01/28/24	\$1,192,404.79	\$0.00	\$0.00	\$1,192,404.79
01/29/24	\$1,192,404.79	\$0.00	\$5,886.78	\$1,186,518.01
01/30/24	\$1,186,518.01	\$0.00	\$8,800.82	\$1,177,717.19
01/31/24	\$1,177,717.19	\$67,875.13	\$8,838.38	\$1,236,753.94

Account Summary

Gross Earnings (Expense)	\$4,100.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$20.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,019.03	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,201,791.59		



King County

King County Investment Pool
Monthly Statement

January 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$338,624.55	\$1,121.38	\$0.00	\$339,745.93
01/02/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/03/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/04/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/05/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/06/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/07/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/08/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/09/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/10/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/11/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/12/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/13/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/14/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/15/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/16/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/17/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/18/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/19/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/20/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/21/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/22/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/23/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/24/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/25/24	\$339,745.93	\$0.00	\$0.00	\$339,745.93
01/26/24	\$339,745.93	\$0.00	\$6,250.00	\$333,495.93
01/27/24	\$333,495.93	\$0.00	\$0.00	\$333,495.93
01/28/24	\$333,495.93	\$0.00	\$0.00	\$333,495.93
01/29/24	\$333,495.93	\$0.00	\$0.00	\$333,495.93
01/30/24	\$333,495.93	\$0.00	\$0.00	\$333,495.93
01/31/24	\$333,495.93	\$0.00	\$0.00	\$333,495.93

Account Summary

Gross Earnings (Expense)	\$1,155.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,132.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$338,536.25		



King County

King County Investment Pool
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January 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$138,707.73	\$457.92	\$0.00	\$139,165.65
01/02/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/03/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/04/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/05/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/06/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/07/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/08/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/09/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/10/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/11/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/12/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/13/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/14/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/15/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/16/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/17/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/18/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/19/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/20/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/21/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/22/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/23/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/24/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/25/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/26/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/27/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/28/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/29/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/30/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65
01/31/24	\$139,165.65	\$0.00	\$0.00	\$139,165.65

Account Summary

Gross Earnings (Expense)	\$474.88	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$465.40	Net Earnings Rate	3.948309%
Average Cash Balance	\$139,165.65		



King County

King County Investment Pool
Monthly Statement

January 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,409,826.67	\$17,481.45	\$0.00	\$5,427,308.12
01/02/24	\$5,427,308.12	\$0.00	\$0.00	\$5,427,308.12
01/03/24	\$5,427,308.12	\$0.00	\$0.00	\$5,427,308.12
01/04/24	\$5,427,308.12	\$44,779.23	\$0.00	\$5,472,087.35
01/05/24	\$5,472,087.35	\$6,047.55	\$0.00	\$5,478,134.90
01/06/24	\$5,478,134.90	\$0.00	\$0.00	\$5,478,134.90
01/07/24	\$5,478,134.90	\$0.00	\$0.00	\$5,478,134.90
01/08/24	\$5,478,134.90	\$2,604.31	\$0.00	\$5,480,739.21
01/09/24	\$5,480,739.21	\$4,341.12	\$0.00	\$5,485,080.33
01/10/24	\$5,485,080.33	\$4,162.09	\$0.00	\$5,489,242.42
01/11/24	\$5,489,242.42	\$731.11	\$0.00	\$5,489,973.53
01/12/24	\$5,489,973.53	\$10,672.60	\$0.00	\$5,500,646.13
01/13/24	\$5,500,646.13	\$0.00	\$0.00	\$5,500,646.13
01/14/24	\$5,500,646.13	\$0.00	\$0.00	\$5,500,646.13
01/15/24	\$5,500,646.13	\$0.00	\$0.00	\$5,500,646.13
01/16/24	\$5,500,646.13	\$6,196.13	\$355.25	\$5,506,487.01
01/17/24	\$5,506,487.01	\$0.00	\$0.00	\$5,506,487.01
01/18/24	\$5,506,487.01	\$9,171.79	\$663.03	\$5,514,995.77
01/19/24	\$5,514,995.77	\$0.00	\$0.00	\$5,514,995.77
01/20/24	\$5,514,995.77	\$0.00	\$0.00	\$5,514,995.77
01/21/24	\$5,514,995.77	\$0.00	\$0.00	\$5,514,995.77
01/22/24	\$5,514,995.77	\$3,182.41	\$0.00	\$5,518,178.18
01/23/24	\$5,518,178.18	\$13,446.30	\$6,666.03	\$5,524,958.45
01/24/24	\$5,524,958.45	\$13,094.57	\$0.00	\$5,538,053.02
01/25/24	\$5,538,053.02	\$2,732.64	\$0.00	\$5,540,785.66
01/26/24	\$5,540,785.66	\$2,418.79	\$0.00	\$5,543,204.45
01/27/24	\$5,543,204.45	\$0.00	\$0.00	\$5,543,204.45
01/28/24	\$5,543,204.45	\$0.00	\$0.00	\$5,543,204.45
01/29/24	\$5,543,204.45	\$3,319.81	\$0.00	\$5,546,524.26
01/30/24	\$5,546,524.26	\$1,219.62	\$11,091.96	\$5,536,651.92
01/31/24	\$5,536,651.92	\$7,736.98	\$1,053.48	\$5,543,335.42

Account Summary

Gross Earnings (Expense)	\$18,777.35	Gross Earnings Rate	4.028740%
Administrative Fee	(\$93.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.66)	Cash Management Fee Rate	0.060431%
Net Earnings	\$18,402.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,502,809.48		



King County

King County Investment Pool
Monthly Statement

January 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,257,068.85	\$5,856.28	\$72.86	\$2,262,852.27
01/02/24	\$2,262,852.27	\$1,306.24	\$530.00	\$2,263,628.51
01/03/24	\$2,263,628.51	\$2,493.00	\$37,329.04	\$2,228,792.47
01/04/24	\$2,228,792.47	\$8,168.93	\$336,274.16	\$1,900,687.24
01/05/24	\$1,900,687.24	\$4,321.87	\$193,705.15	\$1,711,303.96
01/06/24	\$1,711,303.96	\$0.00	\$0.00	\$1,711,303.96
01/07/24	\$1,711,303.96	\$0.00	\$0.00	\$1,711,303.96
01/08/24	\$1,711,303.96	\$5,979.07	\$13,883.21	\$1,703,399.82
01/09/24	\$1,703,399.82	\$5,128.14	\$428.91	\$1,708,099.05
01/10/24	\$1,708,099.05	\$1,723.62	\$0.00	\$1,709,822.67
01/11/24	\$1,709,822.67	\$1,725.43	\$9,772.84	\$1,701,775.26
01/12/24	\$1,701,775.26	\$3,609.13	\$609.75	\$1,704,774.64
01/13/24	\$1,704,774.64	\$0.00	\$0.00	\$1,704,774.64
01/14/24	\$1,704,774.64	\$0.00	\$0.00	\$1,704,774.64
01/15/24	\$1,704,774.64	\$367,319.36	\$0.00	\$2,072,094.00
01/16/24	\$2,072,094.00	\$4,754.57	\$955.99	\$2,075,892.58
01/17/24	\$2,075,892.58	\$4,310.93	\$51,726.40	\$2,028,477.11
01/18/24	\$2,028,477.11	\$2,168.56	\$7,891.16	\$2,022,754.51
01/19/24	\$2,022,754.51	\$1,738.78	\$12,101.94	\$2,012,391.35
01/20/24	\$2,012,391.35	\$0.00	\$0.00	\$2,012,391.35
01/21/24	\$2,012,391.35	\$0.00	\$0.00	\$2,012,391.35
01/22/24	\$2,012,391.35	\$8,990.91	\$14,312.46	\$2,007,069.80
01/23/24	\$2,007,069.80	\$3,160.62	\$2,886.35	\$2,007,344.07
01/24/24	\$2,007,344.07	\$4,063.39	\$3,934.62	\$2,007,472.84
01/25/24	\$2,007,472.84	\$4,358.50	\$55,921.73	\$1,955,909.61
01/26/24	\$1,955,909.61	\$3,047.58	\$1,149.20	\$1,957,807.99
01/27/24	\$1,957,807.99	\$0.00	\$0.00	\$1,957,807.99
01/28/24	\$1,957,807.99	\$0.00	\$0.00	\$1,957,807.99
01/29/24	\$1,957,807.99	\$4,774.20	\$0.00	\$1,962,582.19
01/30/24	\$1,962,582.19	\$5,651.49	\$1,925.73	\$1,966,307.95
01/31/24	\$1,966,307.95	\$1,621,965.10	\$1,479,437.26	\$2,108,835.79

Account Summary

Gross Earnings (Expense)	\$6,588.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$32.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,456.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,930,730.05		



King County

King County Investment Pool
Monthly Statement

January 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$86,786.35	\$286.51	\$0.00	\$87,072.86
01/02/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/03/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/04/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/05/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/06/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/07/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/08/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/09/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/10/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/11/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/12/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/13/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/14/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/15/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/16/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/17/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/18/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/19/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/20/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/21/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/22/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/23/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/24/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/25/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/26/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/27/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/28/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/29/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/30/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86
01/31/24	\$87,072.86	\$0.00	\$0.00	\$87,072.86

Account Summary

Gross Earnings (Expense)	\$297.12	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$291.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$87,072.86		



King County

King County Investment Pool
Monthly Statement

January 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,304,425.31	\$7,595.97	\$0.00	\$2,312,021.28
01/02/24	\$2,312,021.28	\$0.00	\$0.00	\$2,312,021.28
01/03/24	\$2,312,021.28	\$0.00	\$0.00	\$2,312,021.28
01/04/24	\$2,312,021.28	\$1,354.49	\$0.00	\$2,313,375.77
01/05/24	\$2,313,375.77	\$195.21	\$0.00	\$2,313,570.98
01/06/24	\$2,313,570.98	\$0.00	\$0.00	\$2,313,570.98
01/07/24	\$2,313,570.98	\$0.00	\$0.00	\$2,313,570.98
01/08/24	\$2,313,570.98	\$61.91	\$0.00	\$2,313,632.89
01/09/24	\$2,313,632.89	\$316.25	\$0.00	\$2,313,949.14
01/10/24	\$2,313,949.14	\$137.52	\$0.00	\$2,314,086.66
01/11/24	\$2,314,086.66	\$133.87	\$0.00	\$2,314,220.53
01/12/24	\$2,314,220.53	\$322.15	\$0.00	\$2,314,542.68
01/13/24	\$2,314,542.68	\$0.00	\$0.00	\$2,314,542.68
01/14/24	\$2,314,542.68	\$0.00	\$0.00	\$2,314,542.68
01/15/24	\$2,314,542.68	\$0.00	\$367,319.36	\$1,947,223.32
01/16/24	\$1,947,223.32	\$296.80	\$215.04	\$1,947,305.08
01/17/24	\$1,947,305.08	\$0.00	\$0.00	\$1,947,305.08
01/18/24	\$1,947,305.08	\$280.80	\$114.54	\$1,947,471.34
01/19/24	\$1,947,471.34	\$0.00	\$0.00	\$1,947,471.34
01/20/24	\$1,947,471.34	\$0.00	\$0.00	\$1,947,471.34
01/21/24	\$1,947,471.34	\$0.00	\$0.00	\$1,947,471.34
01/22/24	\$1,947,471.34	\$543.25	\$0.00	\$1,948,014.59
01/23/24	\$1,948,014.59	\$393.27	\$528.23	\$1,947,879.63
01/24/24	\$1,947,879.63	\$852.62	\$0.00	\$1,948,732.25
01/25/24	\$1,948,732.25	\$67.47	\$0.00	\$1,948,799.72
01/26/24	\$1,948,799.72	\$121.40	\$0.00	\$1,948,921.12
01/27/24	\$1,948,921.12	\$0.00	\$0.00	\$1,948,921.12
01/28/24	\$1,948,921.12	\$0.00	\$0.00	\$1,948,921.12
01/29/24	\$1,948,921.12	\$0.00	\$0.00	\$1,948,921.12
01/30/24	\$1,948,921.12	\$326.76	\$110.29	\$1,949,137.59
01/31/24	\$1,949,137.59	\$275.35	\$0.00	\$1,949,412.94

Account Summary

Gross Earnings (Expense)	\$7,210.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$35.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,066.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,113,195.16		



King County

King County Investment Pool
Monthly Statement

January 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$290,453.40	\$967.22	\$0.00	\$291,420.62
01/02/24	\$291,420.62	\$0.00	\$51.05	\$291,369.57
01/03/24	\$291,369.57	\$0.00	\$1,651.61	\$289,717.96
01/04/24	\$289,717.96	\$2,890.00	\$2,167.29	\$290,440.67
01/05/24	\$290,440.67	\$0.00	\$1,319.57	\$289,121.10
01/06/24	\$289,121.10	\$0.00	\$0.00	\$289,121.10
01/07/24	\$289,121.10	\$0.00	\$0.00	\$289,121.10
01/08/24	\$289,121.10	\$1,371.00	\$0.00	\$290,492.10
01/09/24	\$290,492.10	\$24.00	\$0.00	\$290,516.10
01/10/24	\$290,516.10	\$0.00	\$1,180.00	\$289,336.10
01/11/24	\$289,336.10	\$0.00	\$12,814.76	\$276,521.34
01/12/24	\$276,521.34	\$304.80	\$0.00	\$276,826.14
01/13/24	\$276,826.14	\$0.00	\$0.00	\$276,826.14
01/14/24	\$276,826.14	\$0.00	\$0.00	\$276,826.14
01/15/24	\$276,826.14	\$0.00	\$0.00	\$276,826.14
01/16/24	\$276,826.14	\$509.00	\$0.00	\$277,335.14
01/17/24	\$277,335.14	\$0.00	\$2,294.87	\$275,040.27
01/18/24	\$275,040.27	\$905.42	\$1,000.00	\$274,945.69
01/19/24	\$274,945.69	\$185.00	\$0.00	\$275,130.69
01/20/24	\$275,130.69	\$0.00	\$0.00	\$275,130.69
01/21/24	\$275,130.69	\$0.00	\$0.00	\$275,130.69
01/22/24	\$275,130.69	\$2,284.00	\$50.00	\$277,364.69
01/23/24	\$277,364.69	\$0.00	\$30.00	\$277,334.69
01/24/24	\$277,334.69	\$775.00	\$0.00	\$278,109.69
01/25/24	\$278,109.69	\$200.50	\$0.00	\$278,310.19
01/26/24	\$278,310.19	\$0.00	\$134.90	\$278,175.29
01/27/24	\$278,175.29	\$0.00	\$0.00	\$278,175.29
01/28/24	\$278,175.29	\$0.00	\$0.00	\$278,175.29
01/29/24	\$278,175.29	\$0.00	\$0.00	\$278,175.29
01/30/24	\$278,175.29	\$0.00	\$0.00	\$278,175.29
01/31/24	\$278,175.29	\$1,807.50	\$0.00	\$279,982.79

Account Summary

Gross Earnings (Expense)	\$959.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$940.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$281,263.68		



King County

King County Investment Pool
Monthly Statement

January 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$374,711.86	\$1,204.66	\$0.00	\$375,916.52
01/02/24	\$375,916.52	\$0.00	\$0.00	\$375,916.52
01/03/24	\$375,916.52	\$0.00	\$0.00	\$375,916.52
01/04/24	\$375,916.52	\$3,691.34	\$0.00	\$379,607.86
01/05/24	\$379,607.86	\$540.06	\$0.00	\$380,147.92
01/06/24	\$380,147.92	\$0.00	\$0.00	\$380,147.92
01/07/24	\$380,147.92	\$0.00	\$0.00	\$380,147.92
01/08/24	\$380,147.92	\$171.29	\$0.00	\$380,319.21
01/09/24	\$380,319.21	\$874.96	\$0.00	\$381,194.17
01/10/24	\$381,194.17	\$380.47	\$0.00	\$381,574.64
01/11/24	\$381,574.64	\$370.37	\$0.00	\$381,945.01
01/12/24	\$381,945.01	\$891.26	\$0.00	\$382,836.27
01/13/24	\$382,836.27	\$0.00	\$0.00	\$382,836.27
01/14/24	\$382,836.27	\$0.00	\$0.00	\$382,836.27
01/15/24	\$382,836.27	\$0.00	\$0.00	\$382,836.27
01/16/24	\$382,836.27	\$821.13	\$904.02	\$382,753.38
01/17/24	\$382,753.38	\$0.00	\$0.00	\$382,753.38
01/18/24	\$382,753.38	\$776.87	\$304.89	\$383,225.36
01/19/24	\$383,225.36	\$0.00	\$0.00	\$383,225.36
01/20/24	\$383,225.36	\$0.00	\$0.00	\$383,225.36
01/21/24	\$383,225.36	\$0.00	\$0.00	\$383,225.36
01/22/24	\$383,225.36	\$1,500.00	\$0.00	\$384,725.36
01/23/24	\$384,725.36	\$1,084.20	\$1,526.46	\$384,283.10
01/24/24	\$384,283.10	\$2,358.87	\$0.00	\$386,641.97
01/25/24	\$386,641.97	\$186.66	\$0.00	\$386,828.63
01/26/24	\$386,828.63	\$335.86	\$0.00	\$387,164.49
01/27/24	\$387,164.49	\$0.00	\$0.00	\$387,164.49
01/28/24	\$387,164.49	\$0.00	\$0.00	\$387,164.49
01/29/24	\$387,164.49	\$0.00	\$0.00	\$387,164.49
01/30/24	\$387,164.49	\$904.04	\$463.67	\$387,604.86
01/31/24	\$387,604.86	\$761.78	\$0.00	\$388,366.64

Account Summary

Gross Earnings (Expense)	\$1,306.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$6.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.60)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,280.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$382,893.42		



King County

King County Investment Pool
Monthly Statement

January 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$18,452,063.48	\$62,093.60	\$0.00	\$18,514,157.08
01/02/24	\$18,514,157.08	\$10,412.12	\$583,517.06	\$17,941,052.14
01/03/24	\$17,941,052.14	\$98,506.03	\$2,745,195.48	\$15,294,362.69
01/04/24	\$15,294,362.69	\$20,707.04	\$39,961.29	\$15,275,108.44
01/05/24	\$15,275,108.44	\$12,968.98	\$76,312.22	\$15,211,765.20
01/06/24	\$15,211,765.20	\$0.00	\$0.00	\$15,211,765.20
01/07/24	\$15,211,765.20	\$0.00	\$0.00	\$15,211,765.20
01/08/24	\$15,211,765.20	\$8,811.28	\$195,609.02	\$15,024,967.46
01/09/24	\$15,024,967.46	\$108,042.70	\$215,092.17	\$14,917,917.99
01/10/24	\$14,917,917.99	\$20,117.96	\$68,340.74	\$14,869,695.21
01/11/24	\$14,869,695.21	\$113,754.12	\$51,577.11	\$14,931,872.22
01/12/24	\$14,931,872.22	\$13,493.94	\$1,162,526.98	\$13,782,839.18
01/13/24	\$13,782,839.18	\$0.00	\$0.00	\$13,782,839.18
01/14/24	\$13,782,839.18	\$0.00	\$0.00	\$13,782,839.18
01/15/24	\$13,782,839.18	\$0.00	\$0.00	\$13,782,839.18
01/16/24	\$13,782,839.18	\$25,080.55	\$6,391.54	\$13,801,528.19
01/17/24	\$13,801,528.19	\$103,118.65	\$139,289.70	\$13,765,357.14
01/18/24	\$13,765,357.14	\$34,658.98	\$597,314.03	\$13,202,702.09
01/19/24	\$13,202,702.09	\$52,874.85	\$122,692.36	\$13,132,884.58
01/20/24	\$13,132,884.58	\$0.00	\$0.00	\$13,132,884.58
01/21/24	\$13,132,884.58	\$0.00	\$0.00	\$13,132,884.58
01/22/24	\$13,132,884.58	\$13,989.23	\$77,256.07	\$13,069,617.74
01/23/24	\$13,069,617.74	\$154,353.51	\$58,732.97	\$13,165,238.28
01/24/24	\$13,165,238.28	\$23,944.71	\$119,820.77	\$13,069,362.22
01/25/24	\$13,069,362.22	\$22,318.03	\$108,348.91	\$12,983,331.34
01/26/24	\$12,983,331.34	\$22,349.17	\$362,091.45	\$12,643,589.06
01/27/24	\$12,643,589.06	\$0.00	\$0.00	\$12,643,589.06
01/28/24	\$12,643,589.06	\$0.00	\$0.00	\$12,643,589.06
01/29/24	\$12,643,589.06	\$18,043.68	\$134,393.44	\$12,527,239.30
01/30/24	\$12,527,239.30	\$6,417.59	\$25,879.48	\$12,507,777.41
01/31/24	\$12,507,777.41	\$18,759,492.52	\$15,255,432.25	\$16,011,837.68

Account Summary

Gross Earnings (Expense)	\$48,319.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$239.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$724.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$47,354.81	Net Earnings Rate	3.948309%
Average Cash Balance	\$14,160,296.71		



King County

King County Investment Pool
Monthly Statement

January 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,156,477.31	\$7,119.25	\$0.00	\$2,163,596.56
01/02/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/03/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/04/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/05/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/06/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/07/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/08/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/09/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/10/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/11/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/12/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/13/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/14/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/15/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/16/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/17/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/18/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/19/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/20/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/21/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/22/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/23/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/24/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/25/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/26/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/27/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/28/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/29/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/30/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56
01/31/24	\$2,163,596.56	\$0.00	\$0.00	\$2,163,596.56

Account Summary

Gross Earnings (Expense)	\$7,382.88	Gross Earnings Rate	4.028740%
Administrative Fee	(\$36.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.74)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,235.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,163,596.56		



King County

King County Investment Pool
Monthly Statement

January 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$36,034,999.62	\$111,318.50	\$0.00	\$36,146,318.12
01/02/24	\$36,146,318.12	\$0.00	\$64,304.78	\$36,082,013.34
01/03/24	\$36,082,013.34	\$0.00	\$176,670.66	\$35,905,342.68
01/04/24	\$35,905,342.68	\$8,820.92	\$50,356.89	\$35,863,806.71
01/05/24	\$35,863,806.71	\$2,651.78	\$120,822.76	\$35,745,635.73
01/06/24	\$35,745,635.73	\$0.00	\$0.00	\$35,745,635.73
01/07/24	\$35,745,635.73	\$0.00	\$0.00	\$35,745,635.73
01/08/24	\$35,745,635.73	\$4,768.22	\$1,165.49	\$35,749,238.46
01/09/24	\$35,749,238.46	\$1,604.83	\$1,682,710.59	\$34,068,132.70
01/10/24	\$34,068,132.70	\$830.41	\$78,654.77	\$33,990,308.34
01/11/24	\$33,990,308.34	\$2,523.45	\$828,935.32	\$33,163,896.47
01/12/24	\$33,163,896.47	\$3,857.81	\$11,299.97	\$33,156,454.31
01/13/24	\$33,156,454.31	\$0.00	\$0.00	\$33,156,454.31
01/14/24	\$33,156,454.31	\$0.00	\$0.00	\$33,156,454.31
01/15/24	\$33,156,454.31	\$0.00	\$0.00	\$33,156,454.31
01/16/24	\$33,156,454.31	\$2,023.19	\$11,804.44	\$33,146,673.06
01/17/24	\$33,146,673.06	\$0.00	\$102,120.43	\$33,044,552.63
01/18/24	\$33,044,552.63	\$7,706.77	\$605,196.50	\$32,447,062.90
01/19/24	\$32,447,062.90	\$0.11	\$36,015.82	\$32,411,047.19
01/20/24	\$32,411,047.19	\$0.00	\$0.00	\$32,411,047.19
01/21/24	\$32,411,047.19	\$0.00	\$0.00	\$32,411,047.19
01/22/24	\$32,411,047.19	\$2,197.24	\$26,369.07	\$32,386,875.36
01/23/24	\$32,386,875.36	\$4,061.47	\$244,138.61	\$32,146,798.22
01/24/24	\$32,146,798.22	\$1,486.33	\$291,278.99	\$31,857,005.56
01/25/24	\$31,857,005.56	\$2,289.79	\$273,347.95	\$31,585,947.40
01/26/24	\$31,585,947.40	\$1,208.31	\$9,759.62	\$31,577,396.09
01/27/24	\$31,577,396.09	\$0.00	\$0.00	\$31,577,396.09
01/28/24	\$31,577,396.09	\$0.00	\$0.00	\$31,577,396.09
01/29/24	\$31,577,396.09	\$1,526.17	\$257.00	\$31,578,665.26
01/30/24	\$31,578,665.26	\$1,204.83	\$72,262.57	\$31,507,607.52
01/31/24	\$31,507,607.52	\$698,961.89	\$52,595.59	\$32,153,973.82

Account Summary

Gross Earnings (Expense)	\$113,889.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$565.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,708.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$111,615.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$33,375,879.77		



King County

King County Investment Pool
Monthly Statement

January 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,171.03	\$26.31	\$0.00	\$7,197.34
01/02/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/03/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/04/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/05/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/06/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/07/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/08/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/09/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/10/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/11/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/12/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/13/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/14/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/15/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/16/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/17/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/18/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/19/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/20/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/21/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/22/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/23/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/24/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/25/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/26/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/27/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/28/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/29/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/30/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34
01/31/24	\$7,197.34	\$0.00	\$0.00	\$7,197.34

Account Summary

Gross Earnings (Expense)	\$24.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$24.07	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,197.34		



King County

King County Investment Pool
Monthly Statement

January 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$816.89	\$60.66	\$0.00	\$877.55
01/02/24	\$877.55	\$0.00	\$0.00	\$877.55
01/03/24	\$877.55	\$0.00	\$0.00	\$877.55
01/04/24	\$877.55	\$0.00	\$0.00	\$877.55
01/05/24	\$877.55	\$0.00	\$0.00	\$877.55
01/06/24	\$877.55	\$0.00	\$0.00	\$877.55
01/07/24	\$877.55	\$0.00	\$0.00	\$877.55
01/08/24	\$877.55	\$0.00	\$0.00	\$877.55
01/09/24	\$877.55	\$0.00	\$0.00	\$877.55
01/10/24	\$877.55	\$0.00	\$0.00	\$877.55
01/11/24	\$877.55	\$0.00	\$0.00	\$877.55
01/12/24	\$877.55	\$0.00	\$0.00	\$877.55
01/13/24	\$877.55	\$0.00	\$0.00	\$877.55
01/14/24	\$877.55	\$0.00	\$0.00	\$877.55
01/15/24	\$877.55	\$0.00	\$0.00	\$877.55
01/16/24	\$877.55	\$0.00	\$0.00	\$877.55
01/17/24	\$877.55	\$0.00	\$0.00	\$877.55
01/18/24	\$877.55	\$0.00	\$0.00	\$877.55
01/19/24	\$877.55	\$0.00	\$0.00	\$877.55
01/20/24	\$877.55	\$0.00	\$0.00	\$877.55
01/21/24	\$877.55	\$0.00	\$0.00	\$877.55
01/22/24	\$877.55	\$0.00	\$0.00	\$877.55
01/23/24	\$877.55	\$0.00	\$0.00	\$877.55
01/24/24	\$877.55	\$0.00	\$0.00	\$877.55
01/25/24	\$877.55	\$0.00	\$0.00	\$877.55
01/26/24	\$877.55	\$0.00	\$0.00	\$877.55
01/27/24	\$877.55	\$0.00	\$0.00	\$877.55
01/28/24	\$877.55	\$0.00	\$0.00	\$877.55
01/29/24	\$877.55	\$0.00	\$0.00	\$877.55
01/30/24	\$877.55	\$0.00	\$0.00	\$877.55
01/31/24	\$877.55	\$0.00	\$0.00	\$877.55

Account Summary

Gross Earnings (Expense)	\$2.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$877.55		



King County

King County Investment Pool
Monthly Statement

January 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$86,261,071.26	\$303,845.90	\$0.00	\$86,564,917.16
01/02/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/03/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/04/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/05/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/06/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/07/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/08/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/09/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/10/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/11/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/12/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/13/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/14/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/15/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/16/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/17/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/18/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/19/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/20/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/21/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/22/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/23/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/24/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/25/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/26/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/27/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/28/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/29/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/30/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16
01/31/24	\$86,564,917.16	\$0.00	\$0.00	\$86,564,917.16

Account Summary

Gross Earnings (Expense)	\$295,387.23	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,466.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,430.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$289,490.02	Net Earnings Rate	3.948309%
Average Cash Balance	\$86,564,917.16		



King County

King County Investment Pool
Monthly Statement

January 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$204,749,393.11	\$675,947.52	\$0.00	\$205,425,340.63
01/02/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/03/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/04/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/05/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/06/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/07/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/08/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/09/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/10/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/11/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/12/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/13/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/14/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/15/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/16/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/17/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/18/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/19/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/20/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/21/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/22/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/23/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/24/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/25/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/26/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/27/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/28/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/29/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/30/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63
01/31/24	\$205,425,340.63	\$0.00	\$0.00	\$205,425,340.63

Account Summary

Gross Earnings (Expense)	\$700,977.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3,479.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,514.66)	Cash Management Fee Rate	0.060431%
Net Earnings	\$686,982.54	Net Earnings Rate	3.948309%
Average Cash Balance	\$205,425,340.63		



King County

King County Investment Pool
Monthly Statement

January 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,019,522.55	\$3,376.88	\$0.00	\$1,022,899.43
01/02/24	\$1,022,899.43	\$0.00	\$42.00	\$1,022,857.43
01/03/24	\$1,022,857.43	\$0.00	\$0.00	\$1,022,857.43
01/04/24	\$1,022,857.43	\$0.00	\$700.00	\$1,022,157.43
01/05/24	\$1,022,157.43	\$0.00	\$0.00	\$1,022,157.43
01/06/24	\$1,022,157.43	\$0.00	\$0.00	\$1,022,157.43
01/07/24	\$1,022,157.43	\$0.00	\$0.00	\$1,022,157.43
01/08/24	\$1,022,157.43	\$0.00	\$0.00	\$1,022,157.43
01/09/24	\$1,022,157.43	\$0.00	\$2,175.00	\$1,019,982.43
01/10/24	\$1,019,982.43	\$0.00	\$0.00	\$1,019,982.43
01/11/24	\$1,019,982.43	\$0.00	\$0.00	\$1,019,982.43
01/12/24	\$1,019,982.43	\$0.00	\$0.00	\$1,019,982.43
01/13/24	\$1,019,982.43	\$0.00	\$0.00	\$1,019,982.43
01/14/24	\$1,019,982.43	\$0.00	\$0.00	\$1,019,982.43
01/15/24	\$1,019,982.43	\$0.00	\$0.00	\$1,019,982.43
01/16/24	\$1,019,982.43	\$0.00	\$2,770.00	\$1,017,212.43
01/17/24	\$1,017,212.43	\$0.00	\$0.00	\$1,017,212.43
01/18/24	\$1,017,212.43	\$0.00	\$0.00	\$1,017,212.43
01/19/24	\$1,017,212.43	\$0.00	\$0.00	\$1,017,212.43
01/20/24	\$1,017,212.43	\$0.00	\$0.00	\$1,017,212.43
01/21/24	\$1,017,212.43	\$0.00	\$0.00	\$1,017,212.43
01/22/24	\$1,017,212.43	\$0.00	\$0.00	\$1,017,212.43
01/23/24	\$1,017,212.43	\$0.00	\$2,625.87	\$1,014,586.56
01/24/24	\$1,014,586.56	\$0.00	\$139.20	\$1,014,447.36
01/25/24	\$1,014,447.36	\$0.00	\$1,035.00	\$1,013,412.36
01/26/24	\$1,013,412.36	\$0.00	\$244.27	\$1,013,168.09
01/27/24	\$1,013,168.09	\$0.00	\$0.00	\$1,013,168.09
01/28/24	\$1,013,168.09	\$0.00	\$0.00	\$1,013,168.09
01/29/24	\$1,013,168.09	\$0.00	\$0.00	\$1,013,168.09
01/30/24	\$1,013,168.09	\$0.00	\$11.17	\$1,013,156.92
01/31/24	\$1,013,156.92	\$0.00	\$498.00	\$1,012,658.92

Account Summary

Gross Earnings (Expense)	\$3,474.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,404.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,018,087.09		



King County

King County Investment Pool
Monthly Statement

January 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22.07	\$0.07	\$0.00	\$22.14
01/02/24	\$22.14	\$0.00	\$0.00	\$22.14
01/03/24	\$22.14	\$0.00	\$0.00	\$22.14
01/04/24	\$22.14	\$0.00	\$0.00	\$22.14
01/05/24	\$22.14	\$0.00	\$0.00	\$22.14
01/06/24	\$22.14	\$0.00	\$0.00	\$22.14
01/07/24	\$22.14	\$0.00	\$0.00	\$22.14
01/08/24	\$22.14	\$0.00	\$0.00	\$22.14
01/09/24	\$22.14	\$0.00	\$0.00	\$22.14
01/10/24	\$22.14	\$0.00	\$0.00	\$22.14
01/11/24	\$22.14	\$0.00	\$0.00	\$22.14
01/12/24	\$22.14	\$0.00	\$0.00	\$22.14
01/13/24	\$22.14	\$0.00	\$0.00	\$22.14
01/14/24	\$22.14	\$0.00	\$0.00	\$22.14
01/15/24	\$22.14	\$0.00	\$0.00	\$22.14
01/16/24	\$22.14	\$0.00	\$0.00	\$22.14
01/17/24	\$22.14	\$0.00	\$0.00	\$22.14
01/18/24	\$22.14	\$0.00	\$0.00	\$22.14
01/19/24	\$22.14	\$0.00	\$0.00	\$22.14
01/20/24	\$22.14	\$0.00	\$0.00	\$22.14
01/21/24	\$22.14	\$0.00	\$0.00	\$22.14
01/22/24	\$22.14	\$0.00	\$0.00	\$22.14
01/23/24	\$22.14	\$0.00	\$0.00	\$22.14
01/24/24	\$22.14	\$0.00	\$0.00	\$22.14
01/25/24	\$22.14	\$0.00	\$0.00	\$22.14
01/26/24	\$22.14	\$0.00	\$0.00	\$22.14
01/27/24	\$22.14	\$0.00	\$0.00	\$22.14
01/28/24	\$22.14	\$0.00	\$0.00	\$22.14
01/29/24	\$22.14	\$0.00	\$0.00	\$22.14
01/30/24	\$22.14	\$0.00	\$0.00	\$22.14
01/31/24	\$22.14	\$0.00	\$0.00	\$22.14

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.028740%
Average Cash Balance	\$22.14		



King County

King County Investment Pool
Monthly Statement

January 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,454,494.01	\$14,705.80	\$0.00	\$4,469,199.81
01/02/24	\$4,469,199.81	\$0.00	\$0.00	\$4,469,199.81
01/03/24	\$4,469,199.81	\$0.00	\$0.00	\$4,469,199.81
01/04/24	\$4,469,199.81	\$0.00	\$0.00	\$4,469,199.81
01/05/24	\$4,469,199.81	\$17,572.37	\$0.00	\$4,486,772.18
01/06/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/07/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/08/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/09/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/10/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/11/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/12/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/13/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/14/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/15/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/16/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/17/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/18/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/19/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/20/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/21/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/22/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/23/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/24/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/25/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/26/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/27/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/28/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/29/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/30/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18
01/31/24	\$4,486,772.18	\$0.00	\$0.00	\$4,486,772.18

Account Summary

Gross Earnings (Expense)	\$15,302.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$75.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$229.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,997.06	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,484,504.78		



King County

King County Investment Pool
Monthly Statement

January 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$54,717.10	\$180.63	\$0.00	\$54,897.73
01/02/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/03/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/04/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/05/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/06/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/07/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/08/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/09/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/10/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/11/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/12/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/13/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/14/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/15/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/16/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/17/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/18/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/19/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/20/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/21/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/22/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/23/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/24/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/25/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/26/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/27/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/28/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/29/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/30/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73
01/31/24	\$54,897.73	\$0.00	\$0.00	\$54,897.73

Account Summary

Gross Earnings (Expense)	\$187.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$183.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$54,897.73		



King County

King County Investment Pool
Monthly Statement

January 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$240.10	\$0.80	\$0.00	\$240.90
01/02/24	\$240.90	\$0.00	\$0.00	\$240.90
01/03/24	\$240.90	\$0.00	\$0.00	\$240.90
01/04/24	\$240.90	\$0.00	\$0.00	\$240.90
01/05/24	\$240.90	\$0.00	\$0.00	\$240.90
01/06/24	\$240.90	\$0.00	\$0.00	\$240.90
01/07/24	\$240.90	\$0.00	\$0.00	\$240.90
01/08/24	\$240.90	\$0.00	\$0.00	\$240.90
01/09/24	\$240.90	\$0.00	\$0.00	\$240.90
01/10/24	\$240.90	\$0.00	\$0.00	\$240.90
01/11/24	\$240.90	\$0.00	\$0.00	\$240.90
01/12/24	\$240.90	\$0.00	\$0.00	\$240.90
01/13/24	\$240.90	\$0.00	\$0.00	\$240.90
01/14/24	\$240.90	\$0.00	\$0.00	\$240.90
01/15/24	\$240.90	\$0.00	\$0.00	\$240.90
01/16/24	\$240.90	\$0.00	\$0.00	\$240.90
01/17/24	\$240.90	\$0.00	\$0.00	\$240.90
01/18/24	\$240.90	\$0.00	\$0.00	\$240.90
01/19/24	\$240.90	\$0.00	\$0.00	\$240.90
01/20/24	\$240.90	\$0.00	\$0.00	\$240.90
01/21/24	\$240.90	\$0.00	\$0.00	\$240.90
01/22/24	\$240.90	\$0.00	\$0.00	\$240.90
01/23/24	\$240.90	\$0.00	\$0.00	\$240.90
01/24/24	\$240.90	\$0.00	\$0.00	\$240.90
01/25/24	\$240.90	\$0.00	\$0.00	\$240.90
01/26/24	\$240.90	\$0.00	\$0.00	\$240.90
01/27/24	\$240.90	\$0.00	\$0.00	\$240.90
01/28/24	\$240.90	\$0.00	\$0.00	\$240.90
01/29/24	\$240.90	\$0.00	\$0.00	\$240.90
01/30/24	\$240.90	\$0.00	\$0.00	\$240.90
01/31/24	\$240.90	\$0.00	\$0.00	\$240.90

Account Summary

Gross Earnings (Expense)	\$0.82	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$0.81	Net Earnings Rate	3.968309%
Average Cash Balance	\$240.90		



King County

King County Investment Pool
Monthly Statement

January 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,442,392.11	\$17,710.06	\$0.00	\$5,460,102.17
01/02/24	\$5,460,102.17	\$0.00	\$0.00	\$5,460,102.17
01/03/24	\$5,460,102.17	\$0.00	\$0.00	\$5,460,102.17
01/04/24	\$5,460,102.17	\$15,391.01	\$0.00	\$5,475,493.18
01/05/24	\$5,475,493.18	\$4,587.10	\$0.00	\$5,480,080.28
01/06/24	\$5,480,080.28	\$0.00	\$0.00	\$5,480,080.28
01/07/24	\$5,480,080.28	\$0.00	\$0.00	\$5,480,080.28
01/08/24	\$5,480,080.28	\$8,416.45	\$0.00	\$5,488,496.73
01/09/24	\$5,488,496.73	\$2,832.70	\$0.00	\$5,491,329.43
01/10/24	\$5,491,329.43	\$1,412.68	\$453.64	\$5,492,288.47
01/11/24	\$5,492,288.47	\$4,103.19	\$0.00	\$5,496,391.66
01/12/24	\$5,496,391.66	\$6,467.08	\$0.00	\$5,502,858.74
01/13/24	\$5,502,858.74	\$0.00	\$0.00	\$5,502,858.74
01/14/24	\$5,502,858.74	\$0.00	\$0.00	\$5,502,858.74
01/15/24	\$5,502,858.74	\$0.00	\$0.00	\$5,502,858.74
01/16/24	\$5,502,858.74	\$3,571.14	\$637.39	\$5,505,792.49
01/17/24	\$5,505,792.49	\$0.00	\$0.00	\$5,505,792.49
01/18/24	\$5,505,792.49	\$13,561.32	\$637.33	\$5,518,716.48
01/19/24	\$5,518,716.48	\$0.20	\$0.00	\$5,518,716.68
01/20/24	\$5,518,716.68	\$0.00	\$0.00	\$5,518,716.68
01/21/24	\$5,518,716.68	\$0.00	\$0.00	\$5,518,716.68
01/22/24	\$5,518,716.68	\$3,851.48	\$631.43	\$5,521,936.73
01/23/24	\$5,521,936.73	\$7,591.80	\$1,838.88	\$5,527,689.65
01/24/24	\$5,527,689.65	\$2,411.58	\$0.00	\$5,530,101.23
01/25/24	\$5,530,101.23	\$4,041.73	\$0.00	\$5,534,142.96
01/26/24	\$5,534,142.96	\$2,132.80	\$0.00	\$5,536,275.76
01/27/24	\$5,536,275.76	\$0.00	\$0.00	\$5,536,275.76
01/28/24	\$5,536,275.76	\$0.00	\$0.00	\$5,536,275.76
01/29/24	\$5,536,275.76	\$2,661.66	\$453.64	\$5,538,483.78
01/30/24	\$5,538,483.78	\$2,123.51	\$1,113.95	\$5,539,493.34
01/31/24	\$5,539,493.34	\$4,693.97	\$0.00	\$5,544,187.31

Account Summary

Gross Earnings (Expense)	\$18,790.58	Gross Earnings Rate	4.028740%
Administrative Fee	(\$93.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.86)	Cash Management Fee Rate	0.060431%
Net Earnings	\$18,415.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,506,686.95		



King County

King County Investment Pool
Monthly Statement

January 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,342,982.33	\$4,029.52	\$101.48	\$1,346,910.37
01/02/24	\$1,346,910.37	\$0.00	\$0.00	\$1,346,910.37
01/03/24	\$1,346,910.37	\$0.00	\$38.05	\$1,346,872.32
01/04/24	\$1,346,872.32	\$620.81	\$315.65	\$1,347,177.48
01/05/24	\$1,347,177.48	\$0.00	\$0.00	\$1,347,177.48
01/06/24	\$1,347,177.48	\$0.00	\$0.00	\$1,347,177.48
01/07/24	\$1,347,177.48	\$0.00	\$0.00	\$1,347,177.48
01/08/24	\$1,347,177.48	\$0.00	\$28,756.77	\$1,318,420.71
01/09/24	\$1,318,420.71	\$49.41	\$4,785.16	\$1,313,684.96
01/10/24	\$1,313,684.96	\$0.00	\$0.00	\$1,313,684.96
01/11/24	\$1,313,684.96	\$0.00	\$20,398.40	\$1,293,286.56
01/12/24	\$1,293,286.56	\$82.35	\$0.00	\$1,293,368.91
01/13/24	\$1,293,368.91	\$0.00	\$0.00	\$1,293,368.91
01/14/24	\$1,293,368.91	\$0.00	\$0.00	\$1,293,368.91
01/15/24	\$1,293,368.91	\$0.00	\$0.00	\$1,293,368.91
01/16/24	\$1,293,368.91	\$0.00	\$0.00	\$1,293,368.91
01/17/24	\$1,293,368.91	\$0.00	\$0.00	\$1,293,368.91
01/18/24	\$1,293,368.91	\$76.55	\$0.00	\$1,293,445.46
01/19/24	\$1,293,445.46	\$2,006.22	\$0.00	\$1,295,451.68
01/20/24	\$1,295,451.68	\$0.00	\$0.00	\$1,295,451.68
01/21/24	\$1,295,451.68	\$0.00	\$0.00	\$1,295,451.68
01/22/24	\$1,295,451.68	\$143.74	\$0.00	\$1,295,595.42
01/23/24	\$1,295,595.42	\$0.00	\$0.00	\$1,295,595.42
01/24/24	\$1,295,595.42	\$74.00	\$0.00	\$1,295,669.42
01/25/24	\$1,295,669.42	\$0.00	\$745.79	\$1,294,923.63
01/26/24	\$1,294,923.63	\$0.00	\$0.00	\$1,294,923.63
01/27/24	\$1,294,923.63	\$0.00	\$0.00	\$1,294,923.63
01/28/24	\$1,294,923.63	\$0.00	\$0.00	\$1,294,923.63
01/29/24	\$1,294,923.63	\$28.27	\$0.00	\$1,294,951.90
01/30/24	\$1,294,951.90	\$21,011.63	\$0.00	\$1,315,963.53
01/31/24	\$1,315,963.53	\$244,971.41	\$127,673.74	\$1,433,261.20

Account Summary

Gross Earnings (Expense)	\$4,482.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$22.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.23)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,392.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,313,523.40		



King County

King County Investment Pool
Monthly Statement

January 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$77,323.44	\$255.27	\$0.00	\$77,578.71
01/02/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/03/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/04/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/05/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/06/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/07/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/08/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/09/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/10/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/11/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/12/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/13/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/14/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/15/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/16/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/17/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/18/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/19/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/20/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/21/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/22/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/23/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/24/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/25/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/26/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/27/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/28/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/29/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/30/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71
01/31/24	\$77,578.71	\$0.00	\$0.00	\$77,578.71

Account Summary

Gross Earnings (Expense)	\$264.72	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.97)	Cash Management Fee Rate	0.060431%
Net Earnings	\$259.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$77,578.71		



King County

King County Investment Pool
Monthly Statement

January 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$76,793.68	\$259.05	\$0.00	\$77,052.73
01/02/24	\$77,052.73	\$0.00	\$0.00	\$77,052.73
01/03/24	\$77,052.73	\$0.00	\$0.00	\$77,052.73
01/04/24	\$77,052.73	\$304.60	\$0.00	\$77,357.33
01/05/24	\$77,357.33	\$0.00	\$0.00	\$77,357.33
01/06/24	\$77,357.33	\$0.00	\$0.00	\$77,357.33
01/07/24	\$77,357.33	\$0.00	\$0.00	\$77,357.33
01/08/24	\$77,357.33	\$0.00	\$0.00	\$77,357.33
01/09/24	\$77,357.33	\$24.21	\$0.00	\$77,381.54
01/10/24	\$77,381.54	\$0.00	\$0.00	\$77,381.54
01/11/24	\$77,381.54	\$0.00	\$0.00	\$77,381.54
01/12/24	\$77,381.54	\$40.35	\$0.00	\$77,421.89
01/13/24	\$77,421.89	\$0.00	\$0.00	\$77,421.89
01/14/24	\$77,421.89	\$0.00	\$0.00	\$77,421.89
01/15/24	\$77,421.89	\$0.00	\$0.00	\$77,421.89
01/16/24	\$77,421.89	\$0.00	\$0.00	\$77,421.89
01/17/24	\$77,421.89	\$0.00	\$0.00	\$77,421.89
01/18/24	\$77,421.89	\$37.51	\$0.00	\$77,459.40
01/19/24	\$77,459.40	\$0.00	\$0.00	\$77,459.40
01/20/24	\$77,459.40	\$0.00	\$0.00	\$77,459.40
01/21/24	\$77,459.40	\$0.00	\$0.00	\$77,459.40
01/22/24	\$77,459.40	\$74.16	\$0.00	\$77,533.56
01/23/24	\$77,533.56	\$0.00	\$0.00	\$77,533.56
01/24/24	\$77,533.56	\$36.26	\$0.00	\$77,569.82
01/25/24	\$77,569.82	\$0.00	\$0.00	\$77,569.82
01/26/24	\$77,569.82	\$0.00	\$0.00	\$77,569.82
01/27/24	\$77,569.82	\$0.00	\$0.00	\$77,569.82
01/28/24	\$77,569.82	\$0.00	\$0.00	\$77,569.82
01/29/24	\$77,569.82	\$14.58	\$0.00	\$77,584.40
01/30/24	\$77,584.40	\$0.00	\$0.00	\$77,584.40
01/31/24	\$77,584.40	\$85.66	\$0.00	\$77,670.06

Account Summary

Gross Earnings (Expense)	\$264.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.96)	Cash Management Fee Rate	0.060431%
Net Earnings	\$258.93	Net Earnings Rate	3.948309%
Average Cash Balance	\$77,426.24		



King County

King County Investment Pool
Monthly Statement

January 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22,929.89	\$68.13	\$0.00	\$22,998.02
01/02/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/03/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/04/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/05/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/06/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/07/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/08/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/09/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/10/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/11/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/12/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/13/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/14/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/15/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/16/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/17/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/18/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/19/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/20/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/21/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/22/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/23/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/24/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/25/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/26/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/27/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/28/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/29/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/30/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02
01/31/24	\$22,998.02	\$0.00	\$0.00	\$22,998.02

Account Summary

Gross Earnings (Expense)	\$78.48	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.060431%
Net Earnings	\$76.91	Net Earnings Rate	3.948309%
Average Cash Balance	\$22,998.02		



King County

King County Investment Pool
Monthly Statement

January 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,992.73	\$9.88	\$0.00	\$3,002.61
01/02/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/03/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/04/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/05/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/06/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/07/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/08/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/09/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/10/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/11/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/12/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/13/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/14/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/15/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/16/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/17/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/18/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/19/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/20/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/21/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/22/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/23/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/24/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/25/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/26/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/27/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/28/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/29/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/30/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61
01/31/24	\$3,002.61	\$0.00	\$0.00	\$3,002.61

Account Summary

Gross Earnings (Expense)	\$10.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10.05	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,002.61		



King County

King County Investment Pool
Monthly Statement

January 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2.57	\$0.01	\$0.00	\$2.58
01/02/24	\$2.58	\$0.00	\$0.00	\$2.58
01/03/24	\$2.58	\$0.00	\$0.00	\$2.58
01/04/24	\$2.58	\$0.00	\$0.00	\$2.58
01/05/24	\$2.58	\$0.00	\$0.00	\$2.58
01/06/24	\$2.58	\$0.00	\$0.00	\$2.58
01/07/24	\$2.58	\$0.00	\$0.00	\$2.58
01/08/24	\$2.58	\$0.00	\$0.00	\$2.58
01/09/24	\$2.58	\$0.00	\$0.00	\$2.58
01/10/24	\$2.58	\$0.00	\$0.00	\$2.58
01/11/24	\$2.58	\$0.00	\$0.00	\$2.58
01/12/24	\$2.58	\$0.00	\$0.00	\$2.58
01/13/24	\$2.58	\$0.00	\$0.00	\$2.58
01/14/24	\$2.58	\$0.00	\$0.00	\$2.58
01/15/24	\$2.58	\$0.00	\$0.00	\$2.58
01/16/24	\$2.58	\$0.00	\$0.00	\$2.58
01/17/24	\$2.58	\$0.00	\$0.00	\$2.58
01/18/24	\$2.58	\$0.00	\$0.00	\$2.58
01/19/24	\$2.58	\$0.00	\$0.00	\$2.58
01/20/24	\$2.58	\$0.00	\$0.00	\$2.58
01/21/24	\$2.58	\$0.00	\$0.00	\$2.58
01/22/24	\$2.58	\$0.00	\$0.00	\$2.58
01/23/24	\$2.58	\$0.00	\$0.00	\$2.58
01/24/24	\$2.58	\$0.00	\$0.00	\$2.58
01/25/24	\$2.58	\$0.00	\$0.00	\$2.58
01/26/24	\$2.58	\$0.00	\$0.00	\$2.58
01/27/24	\$2.58	\$0.00	\$0.00	\$2.58
01/28/24	\$2.58	\$0.00	\$0.00	\$2.58
01/29/24	\$2.58	\$0.00	\$0.00	\$2.58
01/30/24	\$2.58	\$0.00	\$0.00	\$2.58
01/31/24	\$2.58	\$0.00	\$0.00	\$2.58

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$2.58		



King County

King County Investment Pool
Monthly Statement

January 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,164,668.78	\$12,314,468.75	\$266,889.05	\$24,212,248.48
01/02/24	\$24,212,248.48	\$38,280.85	\$5,169,430.26	\$19,081,099.07
01/03/24	\$19,081,099.07	\$28,870.88	\$62,149.34	\$19,047,820.61
01/04/24	\$19,047,820.61	\$137,504.36	\$80,988.74	\$19,104,336.23
01/05/24	\$19,104,336.23	\$73,966.96	\$913,911.96	\$18,264,391.23
01/06/24	\$18,264,391.23	\$0.00	\$0.00	\$18,264,391.23
01/07/24	\$18,264,391.23	\$0.00	\$0.00	\$18,264,391.23
01/08/24	\$18,264,391.23	\$117,346.17	\$4,587.48	\$18,377,149.92
01/09/24	\$18,377,149.92	\$135,482.78	\$290,135.40	\$18,222,497.30
01/10/24	\$18,222,497.30	\$248,112.90	\$52,490.25	\$18,418,119.95
01/11/24	\$18,418,119.95	\$628,621.89	\$205,588.50	\$18,841,153.34
01/12/24	\$18,841,153.34	\$344,483.72	\$6,009,152.18	\$13,176,484.88
01/13/24	\$13,176,484.88	\$0.00	\$0.00	\$13,176,484.88
01/14/24	\$13,176,484.88	\$0.00	\$0.00	\$13,176,484.88
01/15/24	\$13,176,484.88	\$0.00	\$0.00	\$13,176,484.88
01/16/24	\$13,176,484.88	\$157,622.70	\$105,600.46	\$13,228,507.12
01/17/24	\$13,228,507.12	\$62,283.19	\$262,513.65	\$13,028,276.66
01/18/24	\$13,028,276.66	\$57,158.30	\$3,687,043.13	\$9,398,391.83
01/19/24	\$9,398,391.83	\$52,490.79	\$464,906.86	\$8,985,975.76
01/20/24	\$8,985,975.76	\$0.00	\$0.00	\$8,985,975.76
01/21/24	\$8,985,975.76	\$0.00	\$0.00	\$8,985,975.76
01/22/24	\$8,985,975.76	\$157,226.60	\$37,169.79	\$9,106,032.57
01/23/24	\$9,106,032.57	\$73,132.65	\$62,965.00	\$9,116,200.22
01/24/24	\$9,116,200.22	\$69,553.21	\$25,626.75	\$9,160,126.68
01/25/24	\$9,160,126.68	\$290,753.29	\$23,663.78	\$9,427,216.19
01/26/24	\$9,427,216.19	\$46,831.84	\$820,344.66	\$8,653,703.37
01/27/24	\$8,653,703.37	\$0.00	\$0.00	\$8,653,703.37
01/28/24	\$8,653,703.37	\$0.00	\$0.00	\$8,653,703.37
01/29/24	\$8,653,703.37	\$81,074.51	\$28,070.41	\$8,706,707.47
01/30/24	\$8,706,707.47	\$198,563.92	\$16,484.55	\$8,888,786.84
01/31/24	\$8,888,786.84	\$24,172,268.83	\$14,554,776.49	\$18,506,279.18

Account Summary

Gross Earnings (Expense)	\$46,703.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$231.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$700.55)	Cash Management Fee Rate	0.060431%
Net Earnings	\$45,771.16	Net Earnings Rate	3.948309%
Average Cash Balance	\$13,686,745.17		



King County

King County Investment Pool
Monthly Statement

January 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,720,293.13	\$5,679.17	\$0.00	\$1,725,972.30
01/02/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/03/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/04/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/05/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/06/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/07/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/08/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/09/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/10/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/11/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/12/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/13/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/14/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/15/24	\$1,725,972.30	\$0.00	\$0.00	\$1,725,972.30
01/16/24	\$1,725,972.30	\$0.00	\$71.58	\$1,725,900.72
01/17/24	\$1,725,900.72	\$0.00	\$0.00	\$1,725,900.72
01/18/24	\$1,725,900.72	\$0.00	\$0.00	\$1,725,900.72
01/19/24	\$1,725,900.72	\$0.00	\$0.00	\$1,725,900.72
01/20/24	\$1,725,900.72	\$0.00	\$0.00	\$1,725,900.72
01/21/24	\$1,725,900.72	\$0.00	\$0.00	\$1,725,900.72
01/22/24	\$1,725,900.72	\$0.00	\$0.00	\$1,725,900.72
01/23/24	\$1,725,900.72	\$0.00	\$8.21	\$1,725,892.51
01/24/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/25/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/26/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/27/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/28/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/29/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/30/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51
01/31/24	\$1,725,892.51	\$0.00	\$0.00	\$1,725,892.51

Account Summary

Gross Earnings (Expense)	\$5,889.44	Gross Earnings Rate	4.028740%
Administrative Fee	(\$29.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,771.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,725,932.97		



King County

King County Investment Pool
Monthly Statement

January 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$29,911,239.96	\$9,479,300.03	\$12,008,493.77	\$27,382,046.22
01/02/24	\$27,382,046.22	\$0.00	\$0.00	\$27,382,046.22
01/03/24	\$27,382,046.22	\$0.00	\$4,869.75	\$27,377,176.47
01/04/24	\$27,377,176.47	\$20,441.42	\$0.00	\$27,397,617.89
01/05/24	\$27,397,617.89	\$1,891.34	\$68,668.23	\$27,330,841.00
01/06/24	\$27,330,841.00	\$0.00	\$0.00	\$27,330,841.00
01/07/24	\$27,330,841.00	\$0.00	\$0.00	\$27,330,841.00
01/08/24	\$27,330,841.00	\$4,170.28	\$0.00	\$27,335,011.28
01/09/24	\$27,335,011.28	\$13,523.86	\$15.82	\$27,348,519.32
01/10/24	\$27,348,519.32	\$3,209.63	\$0.00	\$27,351,728.95
01/11/24	\$27,351,728.95	\$2,197.30	\$0.00	\$27,353,926.25
01/12/24	\$27,353,926.25	\$2,872.51	\$1,796,503.76	\$25,560,295.00
01/13/24	\$25,560,295.00	\$0.00	\$0.00	\$25,560,295.00
01/14/24	\$25,560,295.00	\$0.00	\$0.00	\$25,560,295.00
01/15/24	\$25,560,295.00	\$0.00	\$0.00	\$25,560,295.00
01/16/24	\$25,560,295.00	\$1,562.60	\$2,090.86	\$25,559,766.74
01/17/24	\$25,559,766.74	\$0.00	\$461,870.87	\$25,097,895.87
01/18/24	\$25,097,895.87	\$15,378.80	\$6,222.75	\$25,107,051.92
01/19/24	\$25,107,051.92	\$0.00	\$2,431,836.70	\$22,675,215.22
01/20/24	\$22,675,215.22	\$0.00	\$0.00	\$22,675,215.22
01/21/24	\$22,675,215.22	\$0.00	\$0.00	\$22,675,215.22
01/22/24	\$22,675,215.22	\$11,511.80	\$0.00	\$22,686,727.02
01/23/24	\$22,686,727.02	\$20,130.36	\$28,877.57	\$22,677,979.81
01/24/24	\$22,677,979.81	\$4,821.24	\$134,690.50	\$22,548,110.55
01/25/24	\$22,548,110.55	\$1,660.31	\$0.00	\$22,549,770.86
01/26/24	\$22,549,770.86	\$8,423.37	\$154,947.46	\$22,403,246.77
01/27/24	\$22,403,246.77	\$0.00	\$0.00	\$22,403,246.77
01/28/24	\$22,403,246.77	\$0.00	\$0.00	\$22,403,246.77
01/29/24	\$22,403,246.77	\$1,484.96	\$619.99	\$22,404,111.74
01/30/24	\$22,404,111.74	\$5,389.13	\$1,097.31	\$22,408,403.56
01/31/24	\$22,408,403.56	\$1,418.02	\$4,134.38	\$22,405,687.20

Account Summary

Gross Earnings (Expense)	\$84,960.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$421.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,274.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$83,264.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$24,898,150.54		



King County

King County Investment Pool
Monthly Statement

January 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$20,067.39	\$66.25	\$67.39	\$20,066.25
01/02/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/03/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/04/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/05/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/06/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/07/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/08/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/09/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/10/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/11/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/12/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/13/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/14/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/15/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/16/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/17/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/18/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/19/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/20/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/21/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/22/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/23/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/24/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/25/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/26/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/27/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/28/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/29/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/30/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25
01/31/24	\$20,066.25	\$0.00	\$0.00	\$20,066.25

Account Summary

Gross Earnings (Expense)	\$68.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.03)	Cash Management Fee Rate	0.060431%
Net Earnings	\$67.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$20,066.25		



King County

King County Investment Pool
Monthly Statement

January 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17,682,869.09	\$58,377.17	\$3,249,634.99	\$14,491,611.27
01/02/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/03/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/04/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/05/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/06/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/07/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/08/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/09/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/10/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/11/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/12/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/13/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/14/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/15/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/16/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/17/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/18/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/19/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/20/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/21/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/22/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/23/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/24/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/25/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/26/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/27/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/28/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/29/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/30/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27
01/31/24	\$14,491,611.27	\$0.00	\$0.00	\$14,491,611.27

Account Summary

Gross Earnings (Expense)	\$49,450.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$245.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$741.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$48,462.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$14,491,611.27		



King County

King County Investment Pool
Monthly Statement

January 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$44,514.96	Gross Earnings Rate	4.028740%
Administrative Fee	(\$220.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$667.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$43,626.25	Net Earnings Rate	3.948309%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

January 2024

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3.26	\$0.01	\$3.26	\$0.01
01/02/24	\$0.01	\$0.00	\$0.00	\$0.01
01/03/24	\$0.01	\$0.00	\$0.00	\$0.01
01/04/24	\$0.01	\$0.00	\$0.00	\$0.01
01/05/24	\$0.01	\$0.00	\$0.00	\$0.01
01/06/24	\$0.01	\$0.00	\$0.00	\$0.01
01/07/24	\$0.01	\$0.00	\$0.00	\$0.01
01/08/24	\$0.01	\$0.00	\$0.00	\$0.01
01/09/24	\$0.01	\$0.00	\$0.00	\$0.01
01/10/24	\$0.01	\$0.00	\$0.00	\$0.01
01/11/24	\$0.01	\$0.00	\$0.00	\$0.01
01/12/24	\$0.01	\$0.00	\$0.00	\$0.01
01/13/24	\$0.01	\$0.00	\$0.00	\$0.01
01/14/24	\$0.01	\$0.00	\$0.00	\$0.01
01/15/24	\$0.01	\$0.00	\$0.00	\$0.01
01/16/24	\$0.01	\$0.00	\$0.00	\$0.01
01/17/24	\$0.01	\$0.00	\$0.00	\$0.01
01/18/24	\$0.01	\$0.00	\$0.00	\$0.01
01/19/24	\$0.01	\$0.00	\$0.00	\$0.01
01/20/24	\$0.01	\$0.00	\$0.00	\$0.01
01/21/24	\$0.01	\$0.00	\$0.00	\$0.01
01/22/24	\$0.01	\$0.00	\$0.00	\$0.01
01/23/24	\$0.01	\$0.00	\$0.00	\$0.01
01/24/24	\$0.01	\$0.00	\$0.00	\$0.01
01/25/24	\$0.01	\$0.00	\$0.00	\$0.01
01/26/24	\$0.01	\$0.00	\$0.00	\$0.01
01/27/24	\$0.01	\$0.00	\$0.00	\$0.01
01/28/24	\$0.01	\$0.00	\$0.00	\$0.01
01/29/24	\$0.01	\$0.00	\$0.00	\$0.01
01/30/24	\$0.01	\$0.00	\$0.00	\$0.01
01/31/24	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$13.86	\$0.05	\$13.86	\$0.05
01/02/24	\$0.05	\$0.00	\$0.00	\$0.05
01/03/24	\$0.05	\$0.00	\$0.00	\$0.05
01/04/24	\$0.05	\$0.00	\$0.00	\$0.05
01/05/24	\$0.05	\$0.00	\$0.00	\$0.05
01/06/24	\$0.05	\$0.00	\$0.00	\$0.05
01/07/24	\$0.05	\$0.00	\$0.00	\$0.05
01/08/24	\$0.05	\$0.00	\$0.00	\$0.05
01/09/24	\$0.05	\$0.00	\$0.00	\$0.05
01/10/24	\$0.05	\$0.00	\$0.00	\$0.05
01/11/24	\$0.05	\$0.00	\$0.00	\$0.05
01/12/24	\$0.05	\$0.00	\$0.00	\$0.05
01/13/24	\$0.05	\$0.00	\$0.00	\$0.05
01/14/24	\$0.05	\$0.00	\$0.00	\$0.05
01/15/24	\$0.05	\$0.00	\$0.00	\$0.05
01/16/24	\$0.05	\$0.00	\$0.00	\$0.05
01/17/24	\$0.05	\$0.00	\$0.00	\$0.05
01/18/24	\$0.05	\$0.00	\$0.00	\$0.05
01/19/24	\$0.05	\$0.00	\$0.00	\$0.05
01/20/24	\$0.05	\$0.00	\$0.00	\$0.05
01/21/24	\$0.05	\$0.00	\$0.00	\$0.05
01/22/24	\$0.05	\$0.00	\$0.00	\$0.05
01/23/24	\$0.05	\$0.00	\$0.00	\$0.05
01/24/24	\$0.05	\$0.00	\$0.00	\$0.05
01/25/24	\$0.05	\$0.00	\$0.00	\$0.05
01/26/24	\$0.05	\$0.00	\$0.00	\$0.05
01/27/24	\$0.05	\$0.00	\$0.00	\$0.05
01/28/24	\$0.05	\$0.00	\$0.00	\$0.05
01/29/24	\$0.05	\$0.00	\$0.00	\$0.05
01/30/24	\$0.05	\$0.00	\$0.00	\$0.05
01/31/24	\$0.05	\$0.00	\$0.00	\$0.05

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,127,246.94	\$40,036.18	\$2,148,929.99	\$10,018,353.13
01/02/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/03/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/04/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/05/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/06/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/07/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/08/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/09/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/10/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/11/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/12/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/13/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/14/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/15/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/16/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/17/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/18/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/19/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/20/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/21/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/22/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/23/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/24/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/25/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/26/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/27/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/28/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/29/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/30/24	\$10,018,353.13	\$0.00	\$0.00	\$10,018,353.13
01/31/24	\$10,018,353.13	\$4.30	\$0.00	\$10,018,357.43

Account Summary

Gross Earnings (Expense)	\$34,185.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$169.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$512.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$33,503.33	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,018,353.27		



King County

King County Investment Pool
Monthly Statement

January 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$43,251,132.52	\$142,786.73	\$3,924,956.41	\$39,468,962.84
01/02/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/03/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/04/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/05/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/06/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/07/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/08/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/09/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/10/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/11/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/12/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/13/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/14/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/15/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/16/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/17/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/18/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/19/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/20/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/21/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/22/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/23/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/24/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/25/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/26/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/27/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/28/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/29/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/30/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84
01/31/24	\$39,468,962.84	\$0.00	\$0.00	\$39,468,962.84

Account Summary

Gross Earnings (Expense)	\$134,680.75	Gross Earnings Rate	4.028740%
Administrative Fee	(\$668.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,020.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$131,991.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$39,468,962.84		



King County

King County Investment Pool
Monthly Statement

January 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$71,963,172.80	\$237,574.95	\$0.00	\$72,200,747.75
01/02/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/03/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/04/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/05/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/06/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/07/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/08/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/09/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/10/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/11/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/12/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/13/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/14/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/15/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/16/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/17/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/18/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/19/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/20/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/21/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/22/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/23/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/24/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/25/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/26/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/27/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/28/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/29/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/30/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75
01/31/24	\$72,200,747.75	\$0.00	\$0.00	\$72,200,747.75

Account Summary

Gross Earnings (Expense)	\$246,372.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,223.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,695.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$241,453.43	Net Earnings Rate	3.948309%
Average Cash Balance	\$72,200,747.75		



King County

King County Investment Pool
Monthly Statement

January 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,188,914.40	\$272,981.33	\$280,718.27	\$2,181,177.46
01/02/24	\$2,181,177.46	\$0.00	\$1,075.00	\$2,180,102.46
01/03/24	\$2,180,102.46	\$0.00	\$3,000.00	\$2,177,102.46
01/04/24	\$2,177,102.46	\$0.00	\$0.00	\$2,177,102.46
01/05/24	\$2,177,102.46	\$0.00	\$5,559.29	\$2,171,543.17
01/06/24	\$2,171,543.17	\$0.00	\$0.00	\$2,171,543.17
01/07/24	\$2,171,543.17	\$0.00	\$0.00	\$2,171,543.17
01/08/24	\$2,171,543.17	\$0.00	\$7,021.00	\$2,164,522.17
01/09/24	\$2,164,522.17	\$0.00	\$500.00	\$2,164,022.17
01/10/24	\$2,164,022.17	\$0.00	\$978.04	\$2,163,044.13
01/11/24	\$2,163,044.13	\$0.00	\$1,345.50	\$2,161,698.63
01/12/24	\$2,161,698.63	\$0.00	\$3,275.00	\$2,158,423.63
01/13/24	\$2,158,423.63	\$0.00	\$0.00	\$2,158,423.63
01/14/24	\$2,158,423.63	\$0.00	\$0.00	\$2,158,423.63
01/15/24	\$2,158,423.63	\$0.00	\$0.00	\$2,158,423.63
01/16/24	\$2,158,423.63	\$0.00	\$0.00	\$2,158,423.63
01/17/24	\$2,158,423.63	\$0.00	\$45,152.67	\$2,113,270.96
01/18/24	\$2,113,270.96	\$0.00	\$720.00	\$2,112,550.96
01/19/24	\$2,112,550.96	\$0.00	\$18,120.80	\$2,094,430.16
01/20/24	\$2,094,430.16	\$0.00	\$0.00	\$2,094,430.16
01/21/24	\$2,094,430.16	\$0.00	\$0.00	\$2,094,430.16
01/22/24	\$2,094,430.16	\$0.00	\$1,742.87	\$2,092,687.29
01/23/24	\$2,092,687.29	\$0.00	\$1,025.00	\$2,091,662.29
01/24/24	\$2,091,662.29	\$0.00	\$3,456.92	\$2,088,205.37
01/25/24	\$2,088,205.37	\$0.00	\$1,180.00	\$2,087,025.37
01/26/24	\$2,087,025.37	\$0.00	\$32,412.96	\$2,054,612.41
01/27/24	\$2,054,612.41	\$0.00	\$0.00	\$2,054,612.41
01/28/24	\$2,054,612.41	\$0.00	\$0.00	\$2,054,612.41
01/29/24	\$2,054,612.41	\$0.00	\$460.00	\$2,054,152.41
01/30/24	\$2,054,152.41	\$0.00	\$0.00	\$2,054,152.41
01/31/24	\$2,054,152.41	\$0.00	\$1,528.49	\$2,052,623.92

Account Summary

Gross Earnings (Expense)	\$7,250.52	Gross Earnings Rate	4.028740%
Administrative Fee	(\$35.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.76)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,105.77	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,124,805.75		



King County

King County Investment Pool
Monthly Statement

January 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$20,630.06	\$68.11	\$0.00	\$20,698.17
01/02/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/03/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/04/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/05/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/06/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/07/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/08/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/09/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/10/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/11/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/12/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/13/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/14/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/15/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/16/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/17/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/18/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/19/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/20/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/21/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/22/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/23/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/24/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/25/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/26/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/27/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/28/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/29/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/30/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17
01/31/24	\$20,698.17	\$0.00	\$0.00	\$20,698.17

Account Summary

Gross Earnings (Expense)	\$70.63	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$69.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$20,698.17		



King County

King County Investment Pool
Monthly Statement

January 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,751,116.99	\$25,133.76	\$0.00	\$7,776,250.75
01/02/24	\$7,776,250.75	\$0.00	\$0.00	\$7,776,250.75
01/03/24	\$7,776,250.75	\$0.00	\$0.00	\$7,776,250.75
01/04/24	\$7,776,250.75	\$41,398.64	\$0.00	\$7,817,649.39
01/05/24	\$7,817,649.39	\$3,773.65	\$958.72	\$7,820,464.32
01/06/24	\$7,820,464.32	\$0.00	\$0.00	\$7,820,464.32
01/07/24	\$7,820,464.32	\$0.00	\$0.00	\$7,820,464.32
01/08/24	\$7,820,464.32	\$8,699.71	\$0.00	\$7,829,164.03
01/09/24	\$7,829,164.03	\$26,983.14	\$0.00	\$7,856,147.17
01/10/24	\$7,856,147.17	\$6,403.93	\$0.00	\$7,862,551.10
01/11/24	\$7,862,551.10	\$4,384.12	\$0.00	\$7,866,935.22
01/12/24	\$7,866,935.22	\$5,896.64	\$0.00	\$7,872,831.86
01/13/24	\$7,872,831.86	\$0.00	\$0.00	\$7,872,831.86
01/14/24	\$7,872,831.86	\$0.00	\$0.00	\$7,872,831.86
01/15/24	\$7,872,831.86	\$0.00	\$0.00	\$7,872,831.86
01/16/24	\$7,872,831.86	\$3,152.49	\$5,099.44	\$7,870,884.91
01/17/24	\$7,870,884.91	\$0.00	\$0.00	\$7,870,884.91
01/18/24	\$7,870,884.91	\$30,843.35	\$14,130.32	\$7,887,597.94
01/19/24	\$7,887,597.94	\$0.00	\$488.09	\$7,887,109.85
01/20/24	\$7,887,109.85	\$0.00	\$0.00	\$7,887,109.85
01/21/24	\$7,887,109.85	\$0.00	\$0.00	\$7,887,109.85
01/22/24	\$7,887,109.85	\$22,968.57	\$0.00	\$7,910,078.42
01/23/24	\$7,910,078.42	\$40,164.60	\$35,769.15	\$7,914,473.87
01/24/24	\$7,914,473.87	\$9,789.60	\$0.00	\$7,924,263.47
01/25/24	\$7,924,263.47	\$3,463.73	\$0.00	\$7,927,727.20
01/26/24	\$7,927,727.20	\$17,692.52	\$0.00	\$7,945,419.72
01/27/24	\$7,945,419.72	\$0.00	\$0.00	\$7,945,419.72
01/28/24	\$7,945,419.72	\$0.00	\$0.00	\$7,945,419.72
01/29/24	\$7,945,419.72	\$2,968.11	\$0.00	\$7,948,387.83
01/30/24	\$7,948,387.83	\$10,763.70	\$2,540.90	\$7,956,610.63
01/31/24	\$7,956,610.63	\$3,125.28	\$0.00	\$7,959,735.91

Account Summary

Gross Earnings (Expense)	\$26,878.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$133.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$403.17)	Cash Management Fee Rate	0.060431%
Net Earnings	\$26,341.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,876,843.66		



King County

King County Investment Pool
Monthly Statement

January 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,917,969.87	\$717.04	\$0.00	\$2,918,686.91
01/02/24	\$2,918,686.91	\$0.00	\$543,986.79	\$2,374,700.12
01/03/24	\$2,374,700.12	\$280.25	\$20,476.57	\$2,354,503.80
01/04/24	\$2,354,503.80	\$4,388.43	\$46,178.59	\$2,312,713.64
01/05/24	\$2,312,713.64	\$10,544.24	\$79,504.83	\$2,243,753.05
01/06/24	\$2,243,753.05	\$0.00	\$0.00	\$2,243,753.05
01/07/24	\$2,243,753.05	\$0.00	\$0.00	\$2,243,753.05
01/08/24	\$2,243,753.05	\$38,230.09	\$16,029.12	\$2,265,954.02
01/09/24	\$2,265,954.02	\$200.70	\$3,434.59	\$2,262,720.13
01/10/24	\$2,262,720.13	\$2,000.00	\$284,542.96	\$1,980,177.17
01/11/24	\$1,980,177.17	\$440.48	\$1,513.83	\$1,979,103.82
01/12/24	\$1,979,103.82	\$2,041.25	\$13,012.31	\$1,968,132.76
01/13/24	\$1,968,132.76	\$0.00	\$0.00	\$1,968,132.76
01/14/24	\$1,968,132.76	\$0.00	\$0.00	\$1,968,132.76
01/15/24	\$1,968,132.76	\$0.00	\$0.00	\$1,968,132.76
01/16/24	\$1,968,132.76	\$1,142.10	\$4,187.33	\$1,965,087.53
01/17/24	\$1,965,087.53	\$610.43	\$30,091.14	\$1,935,606.82
01/18/24	\$1,935,606.82	\$66,280.97	\$9,833.57	\$1,992,054.22
01/19/24	\$1,992,054.22	\$187.05	\$26,606.36	\$1,965,634.91
01/20/24	\$1,965,634.91	\$0.00	\$0.00	\$1,965,634.91
01/21/24	\$1,965,634.91	\$0.00	\$0.00	\$1,965,634.91
01/22/24	\$1,965,634.91	\$85,368.40	\$336,785.98	\$1,714,217.33
01/23/24	\$1,714,217.33	\$807.20	\$35,597.60	\$1,679,426.93
01/24/24	\$1,679,426.93	\$49,542.31	\$0.00	\$1,728,969.24
01/25/24	\$1,728,969.24	\$2,402.74	\$0.00	\$1,731,371.98
01/26/24	\$1,731,371.98	\$9,446.67	\$22,676.29	\$1,718,142.36
01/27/24	\$1,718,142.36	\$0.00	\$0.00	\$1,718,142.36
01/28/24	\$1,718,142.36	\$0.00	\$0.00	\$1,718,142.36
01/29/24	\$1,718,142.36	\$95.00	\$309.23	\$1,717,928.13
01/30/24	\$1,717,928.13	\$307.93	\$46,839.51	\$1,671,396.55
01/31/24	\$1,671,396.55	\$4,287,787.79	\$3,721,174.58	\$2,238,009.76

Account Summary

Gross Earnings (Expense)	\$6,877.23	Gross Earnings Rate	4.028740%
Administrative Fee	(\$34.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,739.93	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,015,411.29		



King County

King County Investment Pool
Monthly Statement

January 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$171,055.09	\$601.98	\$0.00	\$171,657.07
01/02/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/03/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/04/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/05/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/06/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/07/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/08/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/09/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/10/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/11/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/12/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/13/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/14/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/15/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/16/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/17/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/18/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/19/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/20/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/21/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/22/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/23/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/24/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/25/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/26/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/27/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/28/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/29/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/30/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07
01/31/24	\$171,657.07	\$0.00	\$0.00	\$171,657.07

Account Summary

Gross Earnings (Expense)	\$585.75	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$574.05	Net Earnings Rate	3.948309%
Average Cash Balance	\$171,657.07		



King County

King County Investment Pool
Monthly Statement

January 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$903,358.59	\$10,628.07	\$0.00	\$913,986.66
01/02/24	\$913,986.66	\$0.00	\$0.00	\$913,986.66
01/03/24	\$913,986.66	\$0.00	\$5,873.84	\$908,112.82
01/04/24	\$908,112.82	\$1,704.02	\$449,619.82	\$460,197.02
01/05/24	\$460,197.02	\$1,210.55	\$0.00	\$461,407.57
01/06/24	\$461,407.57	\$0.00	\$0.00	\$461,407.57
01/07/24	\$461,407.57	\$0.00	\$0.00	\$461,407.57
01/08/24	\$461,407.57	\$0.00	\$0.00	\$461,407.57
01/09/24	\$461,407.57	\$0.00	\$0.00	\$461,407.57
01/10/24	\$461,407.57	\$0.00	\$0.00	\$461,407.57
01/11/24	\$461,407.57	\$163.85	\$0.00	\$461,571.42
01/12/24	\$461,571.42	\$694.50	\$0.00	\$462,265.92
01/13/24	\$462,265.92	\$0.00	\$0.00	\$462,265.92
01/14/24	\$462,265.92	\$0.00	\$0.00	\$462,265.92
01/15/24	\$462,265.92	\$0.00	\$0.00	\$462,265.92
01/16/24	\$462,265.92	\$29.88	\$5,707.28	\$456,588.52
01/17/24	\$456,588.52	\$0.00	\$55,679.29	\$400,909.23
01/18/24	\$400,909.23	\$401.27	\$873.78	\$400,436.72
01/19/24	\$400,436.72	\$0.00	\$19,976.54	\$380,460.18
01/20/24	\$380,460.18	\$0.00	\$0.00	\$380,460.18
01/21/24	\$380,460.18	\$0.00	\$0.00	\$380,460.18
01/22/24	\$380,460.18	\$447.86	\$0.00	\$380,908.04
01/23/24	\$380,908.04	\$270.99	\$0.00	\$381,179.03
01/24/24	\$381,179.03	\$288.82	\$0.00	\$381,467.85
01/25/24	\$381,467.85	\$574.41	\$0.00	\$382,042.26
01/26/24	\$382,042.26	\$229.06	\$0.00	\$382,271.32
01/27/24	\$382,271.32	\$0.00	\$0.00	\$382,271.32
01/28/24	\$382,271.32	\$0.00	\$0.00	\$382,271.32
01/29/24	\$382,271.32	\$0.00	\$767.60	\$381,503.72
01/30/24	\$381,503.72	\$114.37	\$4,153.58	\$377,464.51
01/31/24	\$377,464.51	\$487.22	\$3,812.32	\$374,139.41

Account Summary

Gross Earnings (Expense)	\$1,593.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.91)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,562.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$467,103.14		



King County

King County Investment Pool
Monthly Statement

January 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,024,410.99	\$9,984.62	\$0.00	\$3,034,395.61
01/02/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/03/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/04/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/05/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/06/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/07/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/08/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/09/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/10/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/11/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/12/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/13/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/14/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/15/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/16/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/17/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/18/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/19/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/20/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/21/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/22/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/23/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/24/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/25/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/26/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/27/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/28/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/29/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/30/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61
01/31/24	\$3,034,395.61	\$0.00	\$0.00	\$3,034,395.61

Account Summary

Gross Earnings (Expense)	\$10,354.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$51.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,147.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,034,395.61		



King County

King County Investment Pool
Monthly Statement

January 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$293,138.81	\$965.25	\$0.00	\$294,104.06
01/02/24	\$294,104.06	\$0.00	\$0.00	\$294,104.06
01/03/24	\$294,104.06	\$1,499.00	\$0.00	\$295,603.06
01/04/24	\$295,603.06	\$686.00	\$0.00	\$296,289.06
01/05/24	\$296,289.06	\$0.00	\$0.00	\$296,289.06
01/06/24	\$296,289.06	\$0.00	\$0.00	\$296,289.06
01/07/24	\$296,289.06	\$0.00	\$0.00	\$296,289.06
01/08/24	\$296,289.06	\$0.00	\$0.00	\$296,289.06
01/09/24	\$296,289.06	\$627.00	\$0.00	\$296,916.06
01/10/24	\$296,916.06	\$0.00	\$0.00	\$296,916.06
01/11/24	\$296,916.06	\$0.00	\$0.00	\$296,916.06
01/12/24	\$296,916.06	\$0.00	\$0.00	\$296,916.06
01/13/24	\$296,916.06	\$0.00	\$0.00	\$296,916.06
01/14/24	\$296,916.06	\$0.00	\$0.00	\$296,916.06
01/15/24	\$296,916.06	\$0.00	\$0.00	\$296,916.06
01/16/24	\$296,916.06	\$825.00	\$0.00	\$297,741.06
01/17/24	\$297,741.06	\$0.00	\$0.00	\$297,741.06
01/18/24	\$297,741.06	\$0.00	\$0.00	\$297,741.06
01/19/24	\$297,741.06	\$0.00	\$0.00	\$297,741.06
01/20/24	\$297,741.06	\$0.00	\$0.00	\$297,741.06
01/21/24	\$297,741.06	\$0.00	\$0.00	\$297,741.06
01/22/24	\$297,741.06	\$75.22	\$0.00	\$297,816.28
01/23/24	\$297,816.28	\$0.00	\$25.00	\$297,791.28
01/24/24	\$297,791.28	\$9.00	\$0.00	\$297,800.28
01/25/24	\$297,800.28	\$0.00	\$0.00	\$297,800.28
01/26/24	\$297,800.28	\$1,497.00	\$0.00	\$299,297.28
01/27/24	\$299,297.28	\$0.00	\$0.00	\$299,297.28
01/28/24	\$299,297.28	\$0.00	\$0.00	\$299,297.28
01/29/24	\$299,297.28	\$0.00	\$0.00	\$299,297.28
01/30/24	\$299,297.28	\$0.00	\$0.00	\$299,297.28
01/31/24	\$299,297.28	\$228.00	\$0.00	\$299,525.28

Account Summary

Gross Earnings (Expense)	\$1,014.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.22)	Cash Management Fee Rate	0.060431%
Net Earnings	\$994.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$297,333.39		



King County

King County Investment Pool
Monthly Statement

January 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$67,538.04	\$222.52	\$0.00	\$67,760.56
01/02/24	\$67,760.56	\$0.00	\$0.00	\$67,760.56
01/03/24	\$67,760.56	\$0.00	\$0.00	\$67,760.56
01/04/24	\$67,760.56	\$0.00	\$4,000.00	\$63,760.56
01/05/24	\$63,760.56	\$0.00	\$1,500.00	\$62,260.56
01/06/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/07/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/08/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/09/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/10/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/11/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/12/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/13/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/14/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/15/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/16/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/17/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/18/24	\$62,260.56	\$0.00	\$0.00	\$62,260.56
01/19/24	\$62,260.56	\$0.00	\$1,500.00	\$60,760.56
01/20/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/21/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/22/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/23/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/24/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/25/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/26/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/27/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/28/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/29/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/30/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56
01/31/24	\$60,760.56	\$0.00	\$0.00	\$60,760.56

Account Summary

Gross Earnings (Expense)	\$212.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.18)	Cash Management Fee Rate	0.060431%
Net Earnings	\$208.06	Net Earnings Rate	3.948309%
Average Cash Balance	\$62,212.17		



King County

King County Investment Pool
Monthly Statement

January 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.82	\$0.00	\$36.32	(\$35.50)
01/02/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/03/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/04/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/05/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/06/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/07/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/08/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/09/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/10/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/11/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/12/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/13/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/14/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/15/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/16/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/17/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/18/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/19/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/20/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/21/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/22/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/23/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/24/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/25/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/26/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/27/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/28/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/29/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/30/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)
01/31/24	(\$35.50)	\$0.00	\$0.00	(\$35.50)

Account Summary

Gross Earnings (Expense)	(\$0.12)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.12)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$35.50)		



King County

King County Investment Pool
Monthly Statement

January 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$536,599.28	\$1,736.23	\$0.00	\$538,335.51
01/02/24	\$538,335.51	\$0.00	\$0.00	\$538,335.51
01/03/24	\$538,335.51	\$0.00	\$0.00	\$538,335.51
01/04/24	\$538,335.51	\$3,757.90	\$0.00	\$542,093.41
01/05/24	\$542,093.41	\$2,825.92	\$0.00	\$544,919.33
01/06/24	\$544,919.33	\$0.00	\$0.00	\$544,919.33
01/07/24	\$544,919.33	\$0.00	\$0.00	\$544,919.33
01/08/24	\$544,919.33	\$0.00	\$0.00	\$544,919.33
01/09/24	\$544,919.33	\$0.00	\$0.00	\$544,919.33
01/10/24	\$544,919.33	\$0.00	\$0.00	\$544,919.33
01/11/24	\$544,919.33	\$366.76	\$0.00	\$545,286.09
01/12/24	\$545,286.09	\$1,554.58	\$0.00	\$546,840.67
01/13/24	\$546,840.67	\$0.00	\$0.00	\$546,840.67
01/14/24	\$546,840.67	\$0.00	\$0.00	\$546,840.67
01/15/24	\$546,840.67	\$0.00	\$0.00	\$546,840.67
01/16/24	\$546,840.67	\$67.15	\$286.13	\$546,621.69
01/17/24	\$546,621.69	\$0.00	\$0.00	\$546,621.69
01/18/24	\$546,621.69	\$898.21	\$1,061.14	\$546,458.76
01/19/24	\$546,458.76	\$0.00	\$0.00	\$546,458.76
01/20/24	\$546,458.76	\$0.00	\$0.00	\$546,458.76
01/21/24	\$546,458.76	\$0.00	\$0.00	\$546,458.76
01/22/24	\$546,458.76	\$1,002.50	\$0.00	\$547,461.26
01/23/24	\$547,461.26	\$606.60	\$0.00	\$548,067.86
01/24/24	\$548,067.86	\$646.51	\$0.00	\$548,714.37
01/25/24	\$548,714.37	\$1,362.21	\$0.00	\$550,076.58
01/26/24	\$550,076.58	\$543.14	\$0.00	\$550,619.72
01/27/24	\$550,619.72	\$0.00	\$0.00	\$550,619.72
01/28/24	\$550,619.72	\$0.00	\$0.00	\$550,619.72
01/29/24	\$550,619.72	\$0.00	\$0.00	\$550,619.72
01/30/24	\$550,619.72	\$256.02	\$1,246.64	\$549,629.10
01/31/24	\$549,629.10	\$1,090.62	\$0.00	\$550,719.72

Account Summary

Gross Earnings (Expense)	\$1,864.17	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.96)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,826.96	Net Earnings Rate	3.948309%
Average Cash Balance	\$546,306.16		



King County

King County Investment Pool
Monthly Statement

January 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7.54	\$0.00	\$1.69	\$5.85
01/02/24	\$5.85	\$0.00	\$0.00	\$5.85
01/03/24	\$5.85	\$0.00	\$0.00	\$5.85
01/04/24	\$5.85	\$0.00	\$0.00	\$5.85
01/05/24	\$5.85	\$0.00	\$0.00	\$5.85
01/06/24	\$5.85	\$0.00	\$0.00	\$5.85
01/07/24	\$5.85	\$0.00	\$0.00	\$5.85
01/08/24	\$5.85	\$0.00	\$0.00	\$5.85
01/09/24	\$5.85	\$0.00	\$0.00	\$5.85
01/10/24	\$5.85	\$0.00	\$0.00	\$5.85
01/11/24	\$5.85	\$0.00	\$0.00	\$5.85
01/12/24	\$5.85	\$0.00	\$0.00	\$5.85
01/13/24	\$5.85	\$0.00	\$0.00	\$5.85
01/14/24	\$5.85	\$0.00	\$0.00	\$5.85
01/15/24	\$5.85	\$0.00	\$0.00	\$5.85
01/16/24	\$5.85	\$0.00	\$0.00	\$5.85
01/17/24	\$5.85	\$0.00	\$0.00	\$5.85
01/18/24	\$5.85	\$0.00	\$0.00	\$5.85
01/19/24	\$5.85	\$0.00	\$0.00	\$5.85
01/20/24	\$5.85	\$0.00	\$0.00	\$5.85
01/21/24	\$5.85	\$0.00	\$0.00	\$5.85
01/22/24	\$5.85	\$0.00	\$0.00	\$5.85
01/23/24	\$5.85	\$0.00	\$0.00	\$5.85
01/24/24	\$5.85	\$0.00	\$0.00	\$5.85
01/25/24	\$5.85	\$0.00	\$0.00	\$5.85
01/26/24	\$5.85	\$0.00	\$0.00	\$5.85
01/27/24	\$5.85	\$0.00	\$0.00	\$5.85
01/28/24	\$5.85	\$0.00	\$0.00	\$5.85
01/29/24	\$5.85	\$0.00	\$0.00	\$5.85
01/30/24	\$5.85	\$0.00	\$0.00	\$5.85
01/31/24	\$5.85	\$0.00	\$0.00	\$5.85

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.028740%
Average Cash Balance	\$5.85		



King County

King County Investment Pool
Monthly Statement

January 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,108,848.03	\$24,125.04	\$66.80	\$8,132,906.27
01/02/24	\$8,132,906.27	\$490.25	\$25,992.67	\$8,107,403.85
01/03/24	\$8,107,403.85	\$1,572.67	\$2,692.37	\$8,106,284.15
01/04/24	\$8,106,284.15	\$29,729.73	\$6,572.72	\$8,129,441.16
01/05/24	\$8,129,441.16	\$49,849.20	\$61,130.22	\$8,118,160.14
01/06/24	\$8,118,160.14	\$0.00	\$0.00	\$8,118,160.14
01/07/24	\$8,118,160.14	\$0.00	\$0.00	\$8,118,160.14
01/08/24	\$8,118,160.14	\$4,834.42	\$727,875.59	\$7,395,118.97
01/09/24	\$7,395,118.97	\$5,864.61	\$544,633.47	\$6,856,350.11
01/10/24	\$6,856,350.11	\$2,389.30	\$153,152.15	\$6,705,587.26
01/11/24	\$6,705,587.26	\$312,327.98	\$52,039.38	\$6,965,875.86
01/12/24	\$6,965,875.86	\$6,888.94	\$56,903.29	\$6,915,861.51
01/13/24	\$6,915,861.51	\$0.00	\$0.00	\$6,915,861.51
01/14/24	\$6,915,861.51	\$0.00	\$0.00	\$6,915,861.51
01/15/24	\$6,915,861.51	\$0.00	\$0.00	\$6,915,861.51
01/16/24	\$6,915,861.51	\$5,783.77	\$13,369.30	\$6,908,275.98
01/17/24	\$6,908,275.98	\$8,708.05	\$8,256.33	\$6,908,727.70
01/18/24	\$6,908,727.70	\$16,133.85	\$460.80	\$6,924,400.75
01/19/24	\$6,924,400.75	\$5,626.00	\$96,078.50	\$6,833,948.25
01/20/24	\$6,833,948.25	\$0.00	\$0.00	\$6,833,948.25
01/21/24	\$6,833,948.25	\$0.00	\$0.00	\$6,833,948.25
01/22/24	\$6,833,948.25	\$3,420.35	\$182.67	\$6,837,185.93
01/23/24	\$6,837,185.93	\$13,466.16	\$86,317.41	\$6,764,334.68
01/24/24	\$6,764,334.68	\$6,448.95	\$44,284.76	\$6,726,498.87
01/25/24	\$6,726,498.87	\$97,824.47	\$51,366.71	\$6,772,956.63
01/26/24	\$6,772,956.63	\$5,032.36	\$24,837.27	\$6,753,151.72
01/27/24	\$6,753,151.72	\$0.00	\$0.00	\$6,753,151.72
01/28/24	\$6,753,151.72	\$0.00	\$0.00	\$6,753,151.72
01/29/24	\$6,753,151.72	\$5,702.25	\$25,909.88	\$6,732,944.09
01/30/24	\$6,732,944.09	\$6,354.91	\$1,595.51	\$6,737,703.49
01/31/24	\$6,737,703.49	\$3,515,340.32	\$2,620,626.63	\$7,632,417.18

Account Summary

Gross Earnings (Expense)	\$24,450.23	Gross Earnings Rate	4.028740%
Administrative Fee	(\$121.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$366.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$23,962.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,165,278.69		



King County

King County Investment Pool
Monthly Statement

January 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,223,404.57	\$4,038.88	\$0.00	\$1,227,443.45
01/02/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/03/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/04/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/05/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/06/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/07/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/08/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/09/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/10/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/11/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/12/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/13/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/14/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/15/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/16/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/17/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/18/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/19/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/20/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/21/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/22/24	\$1,227,443.45	\$0.00	\$0.00	\$1,227,443.45
01/23/24	\$1,227,443.45	\$0.00	\$116.71	\$1,227,326.74
01/24/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/25/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/26/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/27/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/28/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/29/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/30/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74
01/31/24	\$1,227,326.74	\$0.00	\$0.00	\$1,227,326.74

Account Summary

Gross Earnings (Expense)	\$4,188.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$20.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,104.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,227,409.57		



King County

King County Investment Pool
Monthly Statement

January 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,875,704.59	\$22,906.76	\$0.00	\$6,898,611.35
01/02/24	\$6,898,611.35	\$0.00	\$0.00	\$6,898,611.35
01/03/24	\$6,898,611.35	\$0.00	\$0.00	\$6,898,611.35
01/04/24	\$6,898,611.35	\$4,004.87	\$0.00	\$6,902,616.22
01/05/24	\$6,902,616.22	\$0.00	\$6,032.47	\$6,896,583.75
01/06/24	\$6,896,583.75	\$0.00	\$0.00	\$6,896,583.75
01/07/24	\$6,896,583.75	\$0.00	\$0.00	\$6,896,583.75
01/08/24	\$6,896,583.75	\$233.87	\$0.00	\$6,896,817.62
01/09/24	\$6,896,817.62	\$366.72	\$779.39	\$6,896,404.95
01/10/24	\$6,896,404.95	\$0.00	\$0.00	\$6,896,404.95
01/11/24	\$6,896,404.95	\$630.46	\$0.00	\$6,897,035.41
01/12/24	\$6,897,035.41	\$803.45	\$1.71	\$6,897,837.15
01/13/24	\$6,897,837.15	\$0.00	\$0.00	\$6,897,837.15
01/14/24	\$6,897,837.15	\$0.00	\$0.00	\$6,897,837.15
01/15/24	\$6,897,837.15	\$0.00	\$0.00	\$6,897,837.15
01/16/24	\$6,897,837.15	\$365.75	\$0.00	\$6,898,202.90
01/17/24	\$6,898,202.90	\$0.00	\$0.00	\$6,898,202.90
01/18/24	\$6,898,202.90	\$2,601.85	\$167.69	\$6,900,637.06
01/19/24	\$6,900,637.06	\$0.00	\$1,200.38	\$6,899,436.68
01/20/24	\$6,899,436.68	\$0.00	\$0.00	\$6,899,436.68
01/21/24	\$6,899,436.68	\$0.00	\$0.00	\$6,899,436.68
01/22/24	\$6,899,436.68	\$319.85	\$0.00	\$6,899,756.53
01/23/24	\$6,899,756.53	\$4,534.97	\$13,468.99	\$6,890,822.51
01/24/24	\$6,890,822.51	\$313.24	\$544.49	\$6,890,591.26
01/25/24	\$6,890,591.26	\$0.00	\$51,715.58	\$6,838,875.68
01/26/24	\$6,838,875.68	\$225.13	\$0.00	\$6,839,100.81
01/27/24	\$6,839,100.81	\$0.00	\$0.00	\$6,839,100.81
01/28/24	\$6,839,100.81	\$0.00	\$0.00	\$6,839,100.81
01/29/24	\$6,839,100.81	\$0.00	\$2,036.74	\$6,837,064.07
01/30/24	\$6,837,064.07	\$0.00	\$0.00	\$6,837,064.07
01/31/24	\$6,837,064.07	\$218.09	\$1,413.86	\$6,835,868.30

Account Summary

Gross Earnings (Expense)	\$23,490.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$116.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$23,021.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,884,158.41		



King County

King County Investment Pool
Monthly Statement

January 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$788,655.38	\$2,603.49	\$0.00	\$791,258.87
01/02/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/03/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/04/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/05/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/06/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/07/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/08/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/09/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/10/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/11/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/12/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/13/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/14/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/15/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/16/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/17/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/18/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/19/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/20/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/21/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/22/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/23/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/24/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/25/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/26/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/27/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/28/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/29/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/30/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87
01/31/24	\$791,258.87	\$0.00	\$0.00	\$791,258.87

Account Summary

Gross Earnings (Expense)	\$2,700.03	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.50)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,646.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$791,258.87		



King County

King County Investment Pool
Monthly Statement

January 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$292,303.24	\$926.73	\$0.00	\$293,229.97
01/02/24	\$293,229.97	\$0.00	\$0.00	\$293,229.97
01/03/24	\$293,229.97	\$0.00	\$0.00	\$293,229.97
01/04/24	\$293,229.97	\$0.00	\$0.00	\$293,229.97
01/05/24	\$293,229.97	\$0.00	\$2,402.30	\$290,827.67
01/06/24	\$290,827.67	\$0.00	\$0.00	\$290,827.67
01/07/24	\$290,827.67	\$0.00	\$0.00	\$290,827.67
01/08/24	\$290,827.67	\$0.00	\$1,250.00	\$289,577.67
01/09/24	\$289,577.67	\$0.00	\$44.04	\$289,533.63
01/10/24	\$289,533.63	\$0.00	\$34.19	\$289,499.44
01/11/24	\$289,499.44	\$0.00	\$4,198.50	\$285,300.94
01/12/24	\$285,300.94	\$0.00	\$208.74	\$285,092.20
01/13/24	\$285,092.20	\$0.00	\$0.00	\$285,092.20
01/14/24	\$285,092.20	\$0.00	\$0.00	\$285,092.20
01/15/24	\$285,092.20	\$0.00	\$0.00	\$285,092.20
01/16/24	\$285,092.20	\$0.00	\$1,434.52	\$283,657.68
01/17/24	\$283,657.68	\$0.00	\$631.09	\$283,026.59
01/18/24	\$283,026.59	\$0.00	\$0.00	\$283,026.59
01/19/24	\$283,026.59	\$0.00	\$6,231.33	\$276,795.26
01/20/24	\$276,795.26	\$0.00	\$0.00	\$276,795.26
01/21/24	\$276,795.26	\$0.00	\$0.00	\$276,795.26
01/22/24	\$276,795.26	\$0.00	\$7,040.00	\$269,755.26
01/23/24	\$269,755.26	\$0.00	\$0.00	\$269,755.26
01/24/24	\$269,755.26	\$0.00	\$81.71	\$269,673.55
01/25/24	\$269,673.55	\$0.00	\$725.95	\$268,947.60
01/26/24	\$268,947.60	\$0.00	\$63.54	\$268,884.06
01/27/24	\$268,884.06	\$0.00	\$0.00	\$268,884.06
01/28/24	\$268,884.06	\$0.00	\$0.00	\$268,884.06
01/29/24	\$268,884.06	\$0.00	\$0.00	\$268,884.06
01/30/24	\$268,884.06	\$0.00	\$365.00	\$268,519.06
01/31/24	\$268,519.06	\$0.00	\$0.00	\$268,519.06

Account Summary

Gross Earnings (Expense)	\$958.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$939.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$280,983.42		



King County

King County Investment Pool
Monthly Statement

January 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17.77	\$0.06	\$0.00	\$17.83
01/02/24	\$17.83	\$0.00	\$0.00	\$17.83
01/03/24	\$17.83	\$0.00	\$0.00	\$17.83
01/04/24	\$17.83	\$0.00	\$0.00	\$17.83
01/05/24	\$17.83	\$0.00	\$0.00	\$17.83
01/06/24	\$17.83	\$0.00	\$0.00	\$17.83
01/07/24	\$17.83	\$0.00	\$0.00	\$17.83
01/08/24	\$17.83	\$0.00	\$0.00	\$17.83
01/09/24	\$17.83	\$0.00	\$0.00	\$17.83
01/10/24	\$17.83	\$0.00	\$0.00	\$17.83
01/11/24	\$17.83	\$0.00	\$0.00	\$17.83
01/12/24	\$17.83	\$0.00	\$0.00	\$17.83
01/13/24	\$17.83	\$0.00	\$0.00	\$17.83
01/14/24	\$17.83	\$0.00	\$0.00	\$17.83
01/15/24	\$17.83	\$0.00	\$0.00	\$17.83
01/16/24	\$17.83	\$0.00	\$0.00	\$17.83
01/17/24	\$17.83	\$0.00	\$0.00	\$17.83
01/18/24	\$17.83	\$0.00	\$0.00	\$17.83
01/19/24	\$17.83	\$0.00	\$0.00	\$17.83
01/20/24	\$17.83	\$0.00	\$0.00	\$17.83
01/21/24	\$17.83	\$0.00	\$0.00	\$17.83
01/22/24	\$17.83	\$0.00	\$0.00	\$17.83
01/23/24	\$17.83	\$0.00	\$0.00	\$17.83
01/24/24	\$17.83	\$0.00	\$0.00	\$17.83
01/25/24	\$17.83	\$0.00	\$0.00	\$17.83
01/26/24	\$17.83	\$0.00	\$0.00	\$17.83
01/27/24	\$17.83	\$0.00	\$0.00	\$17.83
01/28/24	\$17.83	\$0.00	\$0.00	\$17.83
01/29/24	\$17.83	\$0.00	\$0.00	\$17.83
01/30/24	\$17.83	\$0.00	\$0.00	\$17.83
01/31/24	\$17.83	\$0.00	\$0.00	\$17.83

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.028740%
Average Cash Balance	\$17.83		



King County

King County Investment Pool
Monthly Statement

January 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8.90	\$0.03	\$0.00	\$8.93
01/02/24	\$8.93	\$0.00	\$0.00	\$8.93
01/03/24	\$8.93	\$0.00	\$0.00	\$8.93
01/04/24	\$8.93	\$0.00	\$0.00	\$8.93
01/05/24	\$8.93	\$0.00	\$0.00	\$8.93
01/06/24	\$8.93	\$0.00	\$0.00	\$8.93
01/07/24	\$8.93	\$0.00	\$0.00	\$8.93
01/08/24	\$8.93	\$0.00	\$0.00	\$8.93
01/09/24	\$8.93	\$0.00	\$0.00	\$8.93
01/10/24	\$8.93	\$0.00	\$0.00	\$8.93
01/11/24	\$8.93	\$0.00	\$0.00	\$8.93
01/12/24	\$8.93	\$0.00	\$0.00	\$8.93
01/13/24	\$8.93	\$0.00	\$0.00	\$8.93
01/14/24	\$8.93	\$0.00	\$0.00	\$8.93
01/15/24	\$8.93	\$0.00	\$0.00	\$8.93
01/16/24	\$8.93	\$0.00	\$0.00	\$8.93
01/17/24	\$8.93	\$0.00	\$0.00	\$8.93
01/18/24	\$8.93	\$0.00	\$0.00	\$8.93
01/19/24	\$8.93	\$0.00	\$0.00	\$8.93
01/20/24	\$8.93	\$0.00	\$0.00	\$8.93
01/21/24	\$8.93	\$0.00	\$0.00	\$8.93
01/22/24	\$8.93	\$0.00	\$0.00	\$8.93
01/23/24	\$8.93	\$0.00	\$0.00	\$8.93
01/24/24	\$8.93	\$0.00	\$0.00	\$8.93
01/25/24	\$8.93	\$0.00	\$0.00	\$8.93
01/26/24	\$8.93	\$0.00	\$0.00	\$8.93
01/27/24	\$8.93	\$0.00	\$0.00	\$8.93
01/28/24	\$8.93	\$0.00	\$0.00	\$8.93
01/29/24	\$8.93	\$0.00	\$0.00	\$8.93
01/30/24	\$8.93	\$0.00	\$0.00	\$8.93
01/31/24	\$8.93	\$0.00	\$0.00	\$8.93

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	4.028740%
Average Cash Balance	\$8.93		



King County

King County Investment Pool
Monthly Statement

January 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,376,632.51	\$7,787.15	\$0.00	\$2,384,419.66
01/02/24	\$2,384,419.66	\$0.00	\$0.00	\$2,384,419.66
01/03/24	\$2,384,419.66	\$0.00	\$0.00	\$2,384,419.66
01/04/24	\$2,384,419.66	\$5,917.67	\$0.00	\$2,390,337.33
01/05/24	\$2,390,337.33	\$0.00	\$0.00	\$2,390,337.33
01/06/24	\$2,390,337.33	\$0.00	\$0.00	\$2,390,337.33
01/07/24	\$2,390,337.33	\$0.00	\$0.00	\$2,390,337.33
01/08/24	\$2,390,337.33	\$342.98	\$0.00	\$2,390,680.31
01/09/24	\$2,390,680.31	\$537.81	\$0.00	\$2,391,218.12
01/10/24	\$2,391,218.12	\$0.00	\$0.00	\$2,391,218.12
01/11/24	\$2,391,218.12	\$924.60	\$0.00	\$2,392,142.72
01/12/24	\$2,392,142.72	\$1,193.45	\$0.00	\$2,393,336.17
01/13/24	\$2,393,336.17	\$0.00	\$0.00	\$2,393,336.17
01/14/24	\$2,393,336.17	\$0.00	\$0.00	\$2,393,336.17
01/15/24	\$2,393,336.17	\$0.00	\$0.00	\$2,393,336.17
01/16/24	\$2,393,336.17	\$536.38	\$0.00	\$2,393,872.55
01/17/24	\$2,393,872.55	\$0.00	\$0.00	\$2,393,872.55
01/18/24	\$2,393,872.55	\$3,833.76	\$295.31	\$2,397,411.00
01/19/24	\$2,397,411.00	\$0.00	\$0.00	\$2,397,411.00
01/20/24	\$2,397,411.00	\$0.00	\$0.00	\$2,397,411.00
01/21/24	\$2,397,411.00	\$0.00	\$0.00	\$2,397,411.00
01/22/24	\$2,397,411.00	\$469.07	\$0.00	\$2,397,880.07
01/23/24	\$2,397,880.07	\$6,650.73	\$1,955.37	\$2,402,575.43
01/24/24	\$2,402,575.43	\$459.38	\$798.52	\$2,402,236.29
01/25/24	\$2,402,236.29	\$0.00	\$0.00	\$2,402,236.29
01/26/24	\$2,402,236.29	\$330.16	\$0.00	\$2,402,566.45
01/27/24	\$2,402,566.45	\$0.00	\$0.00	\$2,402,566.45
01/28/24	\$2,402,566.45	\$0.00	\$0.00	\$2,402,566.45
01/29/24	\$2,402,566.45	\$0.00	\$0.00	\$2,402,566.45
01/30/24	\$2,402,566.45	\$0.00	\$0.00	\$2,402,566.45
01/31/24	\$2,402,566.45	\$319.84	\$0.00	\$2,402,886.29

Account Summary

Gross Earnings (Expense)	\$8,173.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$40.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.60)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8,010.03	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,395,201.55		



King County

King County Investment Pool
Monthly Statement

January 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$45,230,390.45	\$133,332.65	\$155.70	\$45,363,567.40
01/02/24	\$45,363,567.40	\$18,598.10	\$21,386.95	\$45,360,778.55
01/03/24	\$45,360,778.55	\$11,921.68	\$3,331,341.29	\$42,041,358.94
01/04/24	\$42,041,358.94	\$38,840.34	\$511,391.40	\$41,568,807.88
01/05/24	\$41,568,807.88	\$7,964.38	\$144,568.95	\$41,432,203.31
01/06/24	\$41,432,203.31	\$0.00	\$0.00	\$41,432,203.31
01/07/24	\$41,432,203.31	\$0.00	\$0.00	\$41,432,203.31
01/08/24	\$41,432,203.31	\$9,248.59	\$210,285.77	\$41,231,166.13
01/09/24	\$41,231,166.13	\$24,723.11	\$468,441.02	\$40,787,448.22
01/10/24	\$40,787,448.22	\$184,837.99	\$68,786.47	\$40,903,499.74
01/11/24	\$40,903,499.74	\$8,461.39	\$3,180,594.93	\$37,731,366.20
01/12/24	\$37,731,366.20	\$86,568.91	\$10,951.40	\$37,806,983.71
01/13/24	\$37,806,983.71	\$0.00	\$0.00	\$37,806,983.71
01/14/24	\$37,806,983.71	\$0.00	\$0.00	\$37,806,983.71
01/15/24	\$37,806,983.71	\$0.00	\$0.00	\$37,806,983.71
01/16/24	\$37,806,983.71	\$17,248.86	\$136,087.28	\$37,688,145.29
01/17/24	\$37,688,145.29	\$12,066.03	\$12,967.03	\$37,687,244.29
01/18/24	\$37,687,244.29	\$19,099.81	\$7,633.24	\$37,698,710.86
01/19/24	\$37,698,710.86	\$20,345.85	\$168,566.20	\$37,550,490.51
01/20/24	\$37,550,490.51	\$0.00	\$0.00	\$37,550,490.51
01/21/24	\$37,550,490.51	\$0.00	\$0.00	\$37,550,490.51
01/22/24	\$37,550,490.51	\$14,715.33	\$76,892.79	\$37,488,313.05
01/23/24	\$37,488,313.05	\$20,114.60	\$456,136.80	\$37,052,290.85
01/24/24	\$37,052,290.85	\$9,234.77	\$1,493,208.66	\$35,568,316.96
01/25/24	\$35,568,316.96	\$13,748.29	\$707,576.81	\$34,874,488.44
01/26/24	\$34,874,488.44	\$24,068.04	\$65,028.04	\$34,833,528.44
01/27/24	\$34,833,528.44	\$0.00	\$0.00	\$34,833,528.44
01/28/24	\$34,833,528.44	\$0.00	\$0.00	\$34,833,528.44
01/29/24	\$34,833,528.44	\$20,408.14	\$222,942.16	\$34,630,994.42
01/30/24	\$34,630,994.42	\$102,679.46	\$307,235.37	\$34,426,438.51
01/31/24	\$34,426,438.51	\$22,373,066.10	\$20,833,430.25	\$35,966,074.36

Account Summary

Gross Earnings (Expense)	\$131,071.15	Gross Earnings Rate	4.028740%
Administrative Fee	(\$650.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,966.07)	Cash Management Fee Rate	0.060431%
Net Earnings	\$128,454.40	Net Earnings Rate	3.948309%
Average Cash Balance	\$38,411,148.76		



King County

King County Investment Pool
Monthly Statement

January 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,272,614.75	\$7,965.05	\$0.00	\$2,280,579.80
01/02/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/03/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/04/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/05/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/06/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/07/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/08/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/09/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/10/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/11/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/12/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/13/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/14/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/15/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/16/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/17/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/18/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/19/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/20/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/21/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/22/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/23/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/24/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/25/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/26/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/27/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/28/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/29/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/30/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80
01/31/24	\$2,280,579.80	\$0.00	\$0.00	\$2,280,579.80

Account Summary

Gross Earnings (Expense)	\$7,782.07	Gross Earnings Rate	4.028740%
Administrative Fee	(\$38.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.73)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,626.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,280,579.80		



King County

King County Investment Pool
Monthly Statement

January 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$80,256,812.09	\$266,878.30	\$0.00	\$80,523,690.39
01/02/24	\$80,523,690.39	\$0.00	\$8,854.86	\$80,514,835.53
01/03/24	\$80,514,835.53	\$0.00	\$23,135.41	\$80,491,700.12
01/04/24	\$80,491,700.12	\$2,860.73	\$12,779.52	\$80,481,781.33
01/05/24	\$80,481,781.33	\$512.79	\$14,964.03	\$80,467,330.09
01/06/24	\$80,467,330.09	\$0.00	\$0.00	\$80,467,330.09
01/07/24	\$80,467,330.09	\$0.00	\$0.00	\$80,467,330.09
01/08/24	\$80,467,330.09	\$0.00	\$3,782.06	\$80,463,548.03
01/09/24	\$80,463,548.03	\$1,393.65	\$195,330.38	\$80,269,611.30
01/10/24	\$80,269,611.30	\$3,146.99	\$138,509.19	\$80,134,249.10
01/11/24	\$80,134,249.10	\$81.02	\$0.00	\$80,134,330.12
01/12/24	\$80,134,330.12	\$1,043.57	\$0.00	\$80,135,373.69
01/13/24	\$80,135,373.69	\$0.00	\$0.00	\$80,135,373.69
01/14/24	\$80,135,373.69	\$0.00	\$0.00	\$80,135,373.69
01/15/24	\$80,135,373.69	\$0.00	\$0.00	\$80,135,373.69
01/16/24	\$80,135,373.69	\$580.92	\$237.01	\$80,135,717.60
01/17/24	\$80,135,717.60	\$0.00	\$5,806.35	\$80,129,911.25
01/18/24	\$80,129,911.25	\$1,408.16	\$679.35	\$80,130,640.06
01/19/24	\$80,130,640.06	\$306.65	\$54,477.43	\$80,076,469.28
01/20/24	\$80,076,469.28	\$0.00	\$0.00	\$80,076,469.28
01/21/24	\$80,076,469.28	\$0.00	\$0.00	\$80,076,469.28
01/22/24	\$80,076,469.28	\$7,360.02	\$0.00	\$80,083,829.30
01/23/24	\$80,083,829.30	\$741.24	\$46,901.36	\$80,037,669.18
01/24/24	\$80,037,669.18	\$583.36	\$0.00	\$80,038,252.54
01/25/24	\$80,038,252.54	\$260.92	\$0.00	\$80,038,513.46
01/26/24	\$80,038,513.46	\$157.85	\$0.00	\$80,038,671.31
01/27/24	\$80,038,671.31	\$0.00	\$0.00	\$80,038,671.31
01/28/24	\$80,038,671.31	\$0.00	\$0.00	\$80,038,671.31
01/29/24	\$80,038,671.31	\$155.20	\$0.00	\$80,038,826.51
01/30/24	\$80,038,826.51	\$66.61	\$586.70	\$80,038,306.42
01/31/24	\$80,038,306.42	\$1,505.98	\$0.00	\$80,039,812.40

Account Summary

Gross Earnings (Expense)	\$273,647.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,358.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,104.71)	Cash Management Fee Rate	0.060431%
Net Earnings	\$268,184.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$80,194,004.24		



King County

King County Investment Pool
Monthly Statement

January 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$13,736.94	\$82.62	\$0.00	\$13,819.56
01/02/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/03/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/04/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/05/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/06/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/07/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/08/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/09/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/10/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/11/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/12/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/13/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/14/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/15/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/16/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/17/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/18/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/19/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/20/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/21/24	\$13,819.56	\$0.00	\$0.00	\$13,819.56
01/22/24	\$13,819.56	\$0.00	\$7,264.30	\$6,555.26
01/23/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/24/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/25/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/26/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/27/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/28/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/29/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/30/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26
01/31/24	\$6,555.26	\$0.00	\$0.00	\$6,555.26

Account Summary

Gross Earnings (Expense)	\$39.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.060431%
Net Earnings	\$38.38	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,476.24		



King County

King County Investment Pool
Monthly Statement

January 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,053,859.18	\$9,876.47	\$0.00	\$3,063,735.65
01/02/24	\$3,063,735.65	\$0.00	\$12,438.32	\$3,051,297.33
01/03/24	\$3,051,297.33	\$0.00	\$824.86	\$3,050,472.47
01/04/24	\$3,050,472.47	\$0.00	\$11,455.40	\$3,039,017.07
01/05/24	\$3,039,017.07	\$0.00	\$7,722.00	\$3,031,295.07
01/06/24	\$3,031,295.07	\$0.00	\$0.00	\$3,031,295.07
01/07/24	\$3,031,295.07	\$0.00	\$0.00	\$3,031,295.07
01/08/24	\$3,031,295.07	\$0.00	\$0.00	\$3,031,295.07
01/09/24	\$3,031,295.07	\$0.00	\$19,462.73	\$3,011,832.34
01/10/24	\$3,011,832.34	\$0.00	\$0.00	\$3,011,832.34
01/11/24	\$3,011,832.34	\$213.25	\$17,887.00	\$2,994,158.59
01/12/24	\$2,994,158.59	\$0.00	\$0.00	\$2,994,158.59
01/13/24	\$2,994,158.59	\$0.00	\$0.00	\$2,994,158.59
01/14/24	\$2,994,158.59	\$0.00	\$0.00	\$2,994,158.59
01/15/24	\$2,994,158.59	\$0.00	\$0.00	\$2,994,158.59
01/16/24	\$2,994,158.59	\$0.00	\$4,029.44	\$2,990,129.15
01/17/24	\$2,990,129.15	\$0.00	\$78.35	\$2,990,050.80
01/18/24	\$2,990,050.80	\$0.00	\$2,943.33	\$2,987,107.47
01/19/24	\$2,987,107.47	\$0.00	\$0.00	\$2,987,107.47
01/20/24	\$2,987,107.47	\$0.00	\$0.00	\$2,987,107.47
01/21/24	\$2,987,107.47	\$0.00	\$0.00	\$2,987,107.47
01/22/24	\$2,987,107.47	\$0.00	\$0.00	\$2,987,107.47
01/23/24	\$2,987,107.47	\$0.00	\$53,865.62	\$2,933,241.85
01/24/24	\$2,933,241.85	\$0.00	\$15.43	\$2,933,226.42
01/25/24	\$2,933,226.42	\$0.00	\$0.00	\$2,933,226.42
01/26/24	\$2,933,226.42	\$0.00	\$1,298.39	\$2,931,928.03
01/27/24	\$2,931,928.03	\$0.00	\$0.00	\$2,931,928.03
01/28/24	\$2,931,928.03	\$0.00	\$0.00	\$2,931,928.03
01/29/24	\$2,931,928.03	\$0.00	\$9,140.51	\$2,922,787.52
01/30/24	\$2,922,787.52	\$3,688.62	\$37,586.29	\$2,888,889.85
01/31/24	\$2,888,889.85	\$126,253.64	\$534.08	\$3,014,609.41

Account Summary

Gross Earnings (Expense)	\$10,199.72	Gross Earnings Rate	4.028740%
Administrative Fee	(\$50.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.00)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,996.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,989,085.27		



King County

King County Investment Pool
Monthly Statement

January 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$101,672.39	\$328.35	\$0.00	\$102,000.74
01/02/24	\$102,000.74	\$0.00	\$0.00	\$102,000.74
01/03/24	\$102,000.74	\$0.00	\$0.00	\$102,000.74
01/04/24	\$102,000.74	\$0.00	\$1,000.00	\$101,000.74
01/05/24	\$101,000.74	\$0.00	\$1,000.00	\$100,000.74
01/06/24	\$100,000.74	\$0.00	\$0.00	\$100,000.74
01/07/24	\$100,000.74	\$0.00	\$0.00	\$100,000.74
01/08/24	\$100,000.74	\$0.00	\$600.00	\$99,400.74
01/09/24	\$99,400.74	\$0.00	\$500.00	\$98,900.74
01/10/24	\$98,900.74	\$0.00	\$0.00	\$98,900.74
01/11/24	\$98,900.74	\$0.00	\$1,500.00	\$97,400.74
01/12/24	\$97,400.74	\$0.00	\$1,250.00	\$96,150.74
01/13/24	\$96,150.74	\$0.00	\$0.00	\$96,150.74
01/14/24	\$96,150.74	\$0.00	\$0.00	\$96,150.74
01/15/24	\$96,150.74	\$0.00	\$0.00	\$96,150.74
01/16/24	\$96,150.74	\$0.00	\$0.00	\$96,150.74
01/17/24	\$96,150.74	\$0.00	\$0.00	\$96,150.74
01/18/24	\$96,150.74	\$0.00	\$0.00	\$96,150.74
01/19/24	\$96,150.74	\$0.00	\$500.00	\$95,650.74
01/20/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/21/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/22/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/23/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/24/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/25/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/26/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/27/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/28/24	\$95,650.74	\$0.00	\$0.00	\$95,650.74
01/29/24	\$95,650.74	\$0.00	\$1,000.00	\$94,650.74
01/30/24	\$94,650.74	\$0.00	\$0.00	\$94,650.74
01/31/24	\$94,650.74	\$200.00	\$0.00	\$94,850.74

Account Summary

Gross Earnings (Expense)	\$331.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$325.28	Net Earnings Rate	3.948309%
Average Cash Balance	\$97,268.48		



King County

King County Investment Pool
Monthly Statement

January 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,638,272.54	\$14,917.67	\$0.00	\$4,653,190.21
01/02/24	\$4,653,190.21	\$0.00	\$0.00	\$4,653,190.21
01/03/24	\$4,653,190.21	\$0.00	\$0.00	\$4,653,190.21
01/04/24	\$4,653,190.21	\$17,528.89	\$0.00	\$4,670,719.10
01/05/24	\$4,670,719.10	\$3,175.22	\$0.00	\$4,673,894.32
01/06/24	\$4,673,894.32	\$0.00	\$0.00	\$4,673,894.32
01/07/24	\$4,673,894.32	\$0.00	\$0.00	\$4,673,894.32
01/08/24	\$4,673,894.32	\$0.00	\$0.00	\$4,673,894.32
01/09/24	\$4,673,894.32	\$8,734.38	\$0.00	\$4,682,628.70
01/10/24	\$4,682,628.70	\$19,736.10	\$0.00	\$4,702,364.80
01/11/24	\$4,702,364.80	\$507.78	\$0.00	\$4,702,872.58
01/12/24	\$4,702,872.58	\$6,482.48	\$0.00	\$4,709,355.06
01/13/24	\$4,709,355.06	\$0.00	\$0.00	\$4,709,355.06
01/14/24	\$4,709,355.06	\$0.00	\$0.00	\$4,709,355.06
01/15/24	\$4,709,355.06	\$0.00	\$0.00	\$4,709,355.06
01/16/24	\$4,709,355.06	\$3,635.36	\$1,573.46	\$4,711,416.96
01/17/24	\$4,711,416.96	\$0.00	\$0.00	\$4,711,416.96
01/18/24	\$4,711,416.96	\$8,796.81	\$4,358.19	\$4,715,855.58
01/19/24	\$4,715,855.58	\$1,861.31	\$0.00	\$4,717,716.89
01/20/24	\$4,717,716.89	\$0.00	\$0.00	\$4,717,716.89
01/21/24	\$4,717,716.89	\$0.00	\$0.00	\$4,717,716.89
01/22/24	\$4,717,716.89	\$599.93	\$0.00	\$4,718,316.82
01/23/24	\$4,718,316.82	\$4,645.55	\$1,718.25	\$4,721,244.12
01/24/24	\$4,721,244.12	\$3,652.11	\$0.00	\$4,724,896.23
01/25/24	\$4,724,896.23	\$1,618.52	\$0.00	\$4,726,514.75
01/26/24	\$4,726,514.75	\$987.93	\$0.00	\$4,727,502.68
01/27/24	\$4,727,502.68	\$0.00	\$0.00	\$4,727,502.68
01/28/24	\$4,727,502.68	\$0.00	\$0.00	\$4,727,502.68
01/29/24	\$4,727,502.68	\$968.02	\$0.00	\$4,728,470.70
01/30/24	\$4,728,470.70	\$417.46	\$3,854.42	\$4,725,033.74
01/31/24	\$4,725,033.74	\$3,170.06	\$0.00	\$4,728,203.80

Account Summary

Gross Earnings (Expense)	\$16,048.71	Gross Earnings Rate	4.028740%
Administrative Fee	(\$79.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.73)	Cash Management Fee Rate	0.060431%
Net Earnings	\$15,728.31	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,703,167.15		



King County

King County Investment Pool
Monthly Statement

January 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$25,828,527.92	\$80,738.68	\$76.41	\$25,909,190.19
01/02/24	\$25,909,190.19	\$2,142.00	\$9,366.10	\$25,901,966.09
01/03/24	\$25,901,966.09	\$35,337.85	\$223,779.02	\$25,713,524.92
01/04/24	\$25,713,524.92	\$18,760.54	\$1,679,071.51	\$24,053,213.95
01/05/24	\$24,053,213.95	\$124,573.64	\$35,927.82	\$24,141,859.77
01/06/24	\$24,141,859.77	\$0.00	\$0.00	\$24,141,859.77
01/07/24	\$24,141,859.77	\$0.00	\$0.00	\$24,141,859.77
01/08/24	\$24,141,859.77	\$34,231.26	\$200,064.22	\$23,976,026.81
01/09/24	\$23,976,026.81	\$7,033.36	\$81,206.22	\$23,901,853.95
01/10/24	\$23,901,853.95	\$35,061.93	\$321,367.41	\$23,615,548.47
01/11/24	\$23,615,548.47	\$9,057.65	\$2,057.30	\$23,622,548.82
01/12/24	\$23,622,548.82	\$21,215.93	\$68,174.82	\$23,575,589.93
01/13/24	\$23,575,589.93	\$0.00	\$0.00	\$23,575,589.93
01/14/24	\$23,575,589.93	\$0.00	\$0.00	\$23,575,589.93
01/15/24	\$23,575,589.93	\$0.00	\$0.00	\$23,575,589.93
01/16/24	\$23,575,589.93	\$19,392.79	\$136,731.39	\$23,458,251.33
01/17/24	\$23,458,251.33	\$17,040.07	\$11,601.13	\$23,463,690.27
01/18/24	\$23,463,690.27	\$8,544.61	\$2,414.68	\$23,469,820.20
01/19/24	\$23,469,820.20	\$2,100.47	\$59,957.98	\$23,411,962.69
01/20/24	\$23,411,962.69	\$0.00	\$0.00	\$23,411,962.69
01/21/24	\$23,411,962.69	\$0.00	\$0.00	\$23,411,962.69
01/22/24	\$23,411,962.69	\$10,776.74	\$267,949.95	\$23,154,789.48
01/23/24	\$23,154,789.48	\$24,825.21	\$83,437.74	\$23,096,176.95
01/24/24	\$23,096,176.95	\$13,986.07	\$50,959.03	\$23,059,203.99
01/25/24	\$23,059,203.99	\$8,181.85	\$854,109.45	\$22,213,276.39
01/26/24	\$22,213,276.39	\$45,675.86	\$23,062.05	\$22,235,890.20
01/27/24	\$22,235,890.20	\$0.00	\$0.00	\$22,235,890.20
01/28/24	\$22,235,890.20	\$0.00	\$0.00	\$22,235,890.20
01/29/24	\$22,235,890.20	\$17,834.88	\$9,395.83	\$22,244,329.25
01/30/24	\$22,244,329.25	\$22,526.75	\$13,772.79	\$22,253,083.21
01/31/24	\$22,253,083.21	\$10,350,256.96	\$10,092,693.27	\$22,510,646.90

Account Summary

Gross Earnings (Expense)	\$80,276.34	Gross Earnings Rate	4.028740%
Administrative Fee	(\$398.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,204.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$78,673.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$23,525,439.96		



King County

King County Investment Pool
Monthly Statement

January 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,054,273.43	\$3,470.17	\$0.00	\$1,057,743.60
01/02/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/03/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/04/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/05/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/06/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/07/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/08/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/09/24	\$1,057,743.60	\$0.00	\$0.00	\$1,057,743.60
01/10/24	\$1,057,743.60	\$886.35	\$0.00	\$1,058,629.95
01/11/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/12/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/13/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/14/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/15/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/16/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/17/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/18/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/19/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/20/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/21/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/22/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/23/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/24/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/25/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/26/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/27/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/28/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/29/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/30/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95
01/31/24	\$1,058,629.95	\$0.00	\$0.00	\$1,058,629.95

Account Summary

Gross Earnings (Expense)	\$3,611.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.17)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,539.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,058,372.62		



King County

King County Investment Pool
Monthly Statement

January 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,904,223.27	\$10,053.35	\$0.00	\$2,914,276.62
01/02/24	\$2,914,276.62	\$0.00	\$593.50	\$2,913,683.12
01/03/24	\$2,913,683.12	\$0.00	\$0.00	\$2,913,683.12
01/04/24	\$2,913,683.12	\$1,750.40	\$867.70	\$2,914,565.82
01/05/24	\$2,914,565.82	\$376.73	\$0.00	\$2,914,942.55
01/06/24	\$2,914,942.55	\$0.00	\$0.00	\$2,914,942.55
01/07/24	\$2,914,942.55	\$0.00	\$0.00	\$2,914,942.55
01/08/24	\$2,914,942.55	\$0.00	\$15,162.21	\$2,899,780.34
01/09/24	\$2,899,780.34	\$693.86	\$0.00	\$2,900,474.20
01/10/24	\$2,900,474.20	\$390.47	\$0.00	\$2,900,864.67
01/11/24	\$2,900,864.67	\$77.20	\$0.00	\$2,900,941.87
01/12/24	\$2,900,941.87	\$336.44	\$0.00	\$2,901,278.31
01/13/24	\$2,901,278.31	\$0.00	\$0.00	\$2,901,278.31
01/14/24	\$2,901,278.31	\$0.00	\$0.00	\$2,901,278.31
01/15/24	\$2,901,278.31	\$0.00	\$0.00	\$2,901,278.31
01/16/24	\$2,901,278.31	\$513.38	\$423.21	\$2,901,368.48
01/17/24	\$2,901,368.48	\$0.00	\$0.00	\$2,901,368.48
01/18/24	\$2,901,368.48	\$958.52	\$399.27	\$2,901,927.73
01/19/24	\$2,901,927.73	\$193.38	\$0.00	\$2,902,121.11
01/20/24	\$2,902,121.11	\$0.00	\$0.00	\$2,902,121.11
01/21/24	\$2,902,121.11	\$0.00	\$0.00	\$2,902,121.11
01/22/24	\$2,902,121.11	\$105.19	\$3,450.14	\$2,898,776.16
01/23/24	\$2,898,776.16	\$734.61	\$16,507.07	\$2,883,003.70
01/24/24	\$2,883,003.70	\$137.29	\$610.18	\$2,882,530.81
01/25/24	\$2,882,530.81	\$540.90	\$0.00	\$2,883,071.71
01/26/24	\$2,883,071.71	\$280.46	\$0.00	\$2,883,352.17
01/27/24	\$2,883,352.17	\$0.00	\$0.00	\$2,883,352.17
01/28/24	\$2,883,352.17	\$0.00	\$0.00	\$2,883,352.17
01/29/24	\$2,883,352.17	\$281.73	\$0.00	\$2,883,633.90
01/30/24	\$2,883,633.90	\$85.80	\$164.11	\$2,883,555.59
01/31/24	\$2,883,555.59	\$294.01	\$3,468.06	\$2,880,381.54

Account Summary

Gross Earnings (Expense)	\$9,891.79	Gross Earnings Rate	4.028740%
Administrative Fee	(\$49.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,694.30	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,898,846.73		



King County

King County Investment Pool
Monthly Statement

January 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$853,317.77	\$2,982.27	\$0.00	\$856,300.04
01/02/24	\$856,300.04	\$533.00	\$0.00	\$856,833.04
01/03/24	\$856,833.04	\$149.00	\$5,880.45	\$851,101.59
01/04/24	\$851,101.59	\$52.00	\$1,462.75	\$849,690.84
01/05/24	\$849,690.84	\$52.00	\$11,548.66	\$838,194.18
01/06/24	\$838,194.18	\$0.00	\$0.00	\$838,194.18
01/07/24	\$838,194.18	\$0.00	\$0.00	\$838,194.18
01/08/24	\$838,194.18	\$855.00	\$9,169.58	\$829,879.60
01/09/24	\$829,879.60	\$156.00	\$0.00	\$830,035.60
01/10/24	\$830,035.60	\$45,938.20	\$0.00	\$875,973.80
01/11/24	\$875,973.80	\$45.00	\$1,150.00	\$874,868.80
01/12/24	\$874,868.80	\$143.00	\$275.00	\$874,736.80
01/13/24	\$874,736.80	\$0.00	\$0.00	\$874,736.80
01/14/24	\$874,736.80	\$0.00	\$0.00	\$874,736.80
01/15/24	\$874,736.80	\$0.00	\$0.00	\$874,736.80
01/16/24	\$874,736.80	\$0.00	\$1,014.00	\$873,722.80
01/17/24	\$873,722.80	\$0.00	\$0.00	\$873,722.80
01/18/24	\$873,722.80	\$0.00	\$0.00	\$873,722.80
01/19/24	\$873,722.80	\$0.00	\$1,732.00	\$871,990.80
01/20/24	\$871,990.80	\$0.00	\$0.00	\$871,990.80
01/21/24	\$871,990.80	\$0.00	\$0.00	\$871,990.80
01/22/24	\$871,990.80	\$52.00	\$4,565.46	\$867,477.34
01/23/24	\$867,477.34	\$0.00	\$9,930.51	\$857,546.83
01/24/24	\$857,546.83	\$0.00	\$840.83	\$856,706.00
01/25/24	\$856,706.00	\$0.00	\$460.00	\$856,246.00
01/26/24	\$856,246.00	\$0.00	\$3,175.53	\$853,070.47
01/27/24	\$853,070.47	\$0.00	\$0.00	\$853,070.47
01/28/24	\$853,070.47	\$0.00	\$0.00	\$853,070.47
01/29/24	\$853,070.47	\$0.00	\$0.00	\$853,070.47
01/30/24	\$853,070.47	\$0.00	\$0.00	\$853,070.47
01/31/24	\$853,070.47	\$0.00	\$42,830.32	\$810,240.15

Account Summary

Gross Earnings (Expense)	\$2,926.77	Gross Earnings Rate	4.028740%
Administrative Fee	(\$14.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,868.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$857,707.18		



King County

King County Investment Pool
Monthly Statement

January 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$115,065.24	\$379.88	\$0.00	\$115,445.12
01/02/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/03/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/04/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/05/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/06/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/07/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/08/24	\$115,445.12	\$0.00	\$0.00	\$115,445.12
01/09/24	\$115,445.12	\$22,827.18	\$0.00	\$138,272.30
01/10/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/11/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/12/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/13/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/14/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/15/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/16/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/17/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/18/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/19/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/20/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/21/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/22/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/23/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/24/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/25/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/26/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/27/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/28/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/29/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/30/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30
01/31/24	\$138,272.30	\$0.00	\$0.00	\$138,272.30

Account Summary

Gross Earnings (Expense)	\$451.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.78)	Cash Management Fee Rate	0.060431%
Net Earnings	\$442.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$132,381.41		



King County

King County Investment Pool
Monthly Statement

January 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,412.02	\$4.67	\$0.00	\$1,416.69
01/02/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/03/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/04/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/05/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/06/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/07/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/08/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/09/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/10/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/11/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/12/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/13/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/14/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/15/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/16/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/17/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/18/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/19/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/20/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/21/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/22/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/23/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/24/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/25/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/26/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/27/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/28/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/29/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/30/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69
01/31/24	\$1,416.69	\$0.00	\$0.00	\$1,416.69

Account Summary

Gross Earnings (Expense)	\$4.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,416.69		



King County

King County Investment Pool
Monthly Statement

January 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,314,260.61	\$7,576.79	\$0.00	\$2,321,837.40
01/02/24	\$2,321,837.40	\$0.00	\$0.00	\$2,321,837.40
01/03/24	\$2,321,837.40	\$0.00	\$0.00	\$2,321,837.40
01/04/24	\$2,321,837.40	\$6,409.51	\$0.00	\$2,328,246.91
01/05/24	\$2,328,246.91	\$1,372.69	\$0.00	\$2,329,619.60
01/06/24	\$2,329,619.60	\$0.00	\$0.00	\$2,329,619.60
01/07/24	\$2,329,619.60	\$0.00	\$0.00	\$2,329,619.60
01/08/24	\$2,329,619.60	\$0.00	\$0.00	\$2,329,619.60
01/09/24	\$2,329,619.60	\$2,528.16	\$0.00	\$2,332,147.76
01/10/24	\$2,332,147.76	\$1,422.71	\$0.00	\$2,333,570.47
01/11/24	\$2,333,570.47	\$281.29	\$0.00	\$2,333,851.76
01/12/24	\$2,333,851.76	\$1,225.87	\$0.00	\$2,335,077.63
01/13/24	\$2,335,077.63	\$0.00	\$0.00	\$2,335,077.63
01/14/24	\$2,335,077.63	\$0.00	\$0.00	\$2,335,077.63
01/15/24	\$2,335,077.63	\$0.00	\$0.00	\$2,335,077.63
01/16/24	\$2,335,077.63	\$1,920.22	\$1,601.02	\$2,335,396.83
01/17/24	\$2,335,396.83	\$0.00	\$0.00	\$2,335,396.83
01/18/24	\$2,335,396.83	\$3,492.46	\$2,229.04	\$2,336,660.25
01/19/24	\$2,336,660.25	\$737.29	\$0.00	\$2,337,397.54
01/20/24	\$2,337,397.54	\$0.00	\$0.00	\$2,337,397.54
01/21/24	\$2,337,397.54	\$0.00	\$0.00	\$2,337,397.54
01/22/24	\$2,337,397.54	\$383.29	\$0.00	\$2,337,780.83
01/23/24	\$2,337,780.83	\$2,676.60	\$196.76	\$2,340,260.67
01/24/24	\$2,340,260.67	\$500.22	\$0.00	\$2,340,760.89
01/25/24	\$2,340,760.89	\$1,975.72	\$0.00	\$2,342,736.61
01/26/24	\$2,342,736.61	\$1,021.89	\$0.00	\$2,343,758.50
01/27/24	\$2,343,758.50	\$0.00	\$0.00	\$2,343,758.50
01/28/24	\$2,343,758.50	\$0.00	\$0.00	\$2,343,758.50
01/29/24	\$2,343,758.50	\$1,253.73	\$0.00	\$2,345,012.23
01/30/24	\$2,345,012.23	\$442.12	\$659.97	\$2,344,794.38
01/31/24	\$2,344,794.38	\$1,071.25	\$0.00	\$2,345,865.63

Account Summary

Gross Earnings (Expense)	\$7,969.45	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,810.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,335,491.98		



King County

King County Investment Pool
Monthly Statement

January 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$474.47	\$1.57	\$0.00	\$476.04
01/02/24	\$476.04	\$0.00	\$0.00	\$476.04
01/03/24	\$476.04	\$0.00	\$0.00	\$476.04
01/04/24	\$476.04	\$0.00	\$0.00	\$476.04
01/05/24	\$476.04	\$0.00	\$0.00	\$476.04
01/06/24	\$476.04	\$0.00	\$0.00	\$476.04
01/07/24	\$476.04	\$0.00	\$0.00	\$476.04
01/08/24	\$476.04	\$0.00	\$0.00	\$476.04
01/09/24	\$476.04	\$0.00	\$0.00	\$476.04
01/10/24	\$476.04	\$0.00	\$0.00	\$476.04
01/11/24	\$476.04	\$0.00	\$0.00	\$476.04
01/12/24	\$476.04	\$0.00	\$0.00	\$476.04
01/13/24	\$476.04	\$0.00	\$0.00	\$476.04
01/14/24	\$476.04	\$0.00	\$0.00	\$476.04
01/15/24	\$476.04	\$0.00	\$0.00	\$476.04
01/16/24	\$476.04	\$0.00	\$0.00	\$476.04
01/17/24	\$476.04	\$0.00	\$0.00	\$476.04
01/18/24	\$476.04	\$0.00	\$0.00	\$476.04
01/19/24	\$476.04	\$0.00	\$0.00	\$476.04
01/20/24	\$476.04	\$0.00	\$0.00	\$476.04
01/21/24	\$476.04	\$0.00	\$0.00	\$476.04
01/22/24	\$476.04	\$0.00	\$0.00	\$476.04
01/23/24	\$476.04	\$0.00	\$0.00	\$476.04
01/24/24	\$476.04	\$0.00	\$0.00	\$476.04
01/25/24	\$476.04	\$0.00	\$0.00	\$476.04
01/26/24	\$476.04	\$0.00	\$0.00	\$476.04
01/27/24	\$476.04	\$0.00	\$0.00	\$476.04
01/28/24	\$476.04	\$0.00	\$0.00	\$476.04
01/29/24	\$476.04	\$0.00	\$0.00	\$476.04
01/30/24	\$476.04	\$0.00	\$0.00	\$476.04
01/31/24	\$476.04	\$0.00	\$0.00	\$476.04

Account Summary

Gross Earnings (Expense)	\$1.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$476.04		



King County

King County Investment Pool
Monthly Statement

January 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,095,556.45	\$34,818.53	\$85.59	\$12,130,289.39
01/02/24	\$12,130,289.39	\$378.90	\$6,875.62	\$12,123,792.67
01/03/24	\$12,123,792.67	\$8,025.27	\$98,292.96	\$12,033,524.98
01/04/24	\$12,033,524.98	\$79,405.90	\$1,095.95	\$12,111,834.93
01/05/24	\$12,111,834.93	\$19,252.93	\$6,199.45	\$12,124,888.41
01/06/24	\$12,124,888.41	\$0.00	\$0.00	\$12,124,888.41
01/07/24	\$12,124,888.41	\$0.00	\$0.00	\$12,124,888.41
01/08/24	\$12,124,888.41	\$16,521.04	\$611,793.02	\$11,529,616.43
01/09/24	\$11,529,616.43	\$5,316.29	\$2,185,564.58	\$9,349,368.14
01/10/24	\$9,349,368.14	\$32,054.85	\$234,402.00	\$9,147,020.99
01/11/24	\$9,147,020.99	\$17,755.42	\$9,180.00	\$9,155,596.41
01/12/24	\$9,155,596.41	\$23,375.40	\$38,040.94	\$9,140,930.87
01/13/24	\$9,140,930.87	\$0.00	\$0.00	\$9,140,930.87
01/14/24	\$9,140,930.87	\$0.00	\$0.00	\$9,140,930.87
01/15/24	\$9,140,930.87	\$0.00	\$0.00	\$9,140,930.87
01/16/24	\$9,140,930.87	\$17,529.22	\$6,611.96	\$9,151,848.13
01/17/24	\$9,151,848.13	\$51,938.60	\$637,286.70	\$8,566,500.03
01/18/24	\$8,566,500.03	\$15,516.61	\$264,724.77	\$8,317,291.87
01/19/24	\$8,317,291.87	\$13,735.86	\$220,021.73	\$8,111,006.00
01/20/24	\$8,111,006.00	\$0.00	\$0.00	\$8,111,006.00
01/21/24	\$8,111,006.00	\$0.00	\$0.00	\$8,111,006.00
01/22/24	\$8,111,006.00	\$12,027.47	\$133,642.93	\$7,989,390.54
01/23/24	\$7,989,390.54	\$5,783.75	\$6,569.38	\$7,988,604.91
01/24/24	\$7,988,604.91	\$23,946.70	\$16,354.87	\$7,996,196.74
01/25/24	\$7,996,196.74	\$29,178.42	\$82,753.51	\$7,942,621.65
01/26/24	\$7,942,621.65	\$7,622.70	\$25,109.66	\$7,925,134.69
01/27/24	\$7,925,134.69	\$0.00	\$0.00	\$7,925,134.69
01/28/24	\$7,925,134.69	\$0.00	\$0.00	\$7,925,134.69
01/29/24	\$7,925,134.69	\$20,758.45	\$7,629.50	\$7,938,263.64
01/30/24	\$7,938,263.64	\$25,390.86	\$200,685.86	\$7,762,968.64
01/31/24	\$7,762,968.64	\$8,461,365.04	\$4,609,349.63	\$11,614,984.05

Account Summary

Gross Earnings (Expense)	\$32,350.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$160.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$485.26)	Cash Management Fee Rate	0.060431%
Net Earnings	\$31,704.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,480,533.06		



King County

King County Investment Pool
Monthly Statement

January 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,437,503.32	\$4,745.67	\$0.00	\$1,442,248.99
01/02/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/03/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/04/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/05/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/06/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/07/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/08/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/09/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/10/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/11/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/12/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/13/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/14/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/15/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/16/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/17/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/18/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/19/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/20/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/21/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/22/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/23/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/24/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/25/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/26/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/27/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/28/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/29/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/30/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99
01/31/24	\$1,442,248.99	\$0.00	\$0.00	\$1,442,248.99

Account Summary

Gross Earnings (Expense)	\$4,921.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,823.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,442,248.99		



King County

King County Investment Pool
Monthly Statement

January 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,122,364.36	\$36,697.25	\$0.00	\$11,159,061.61
01/02/24	\$11,159,061.61	\$0.00	\$9,585.30	\$11,149,476.31
01/03/24	\$11,149,476.31	\$0.00	\$0.00	\$11,149,476.31
01/04/24	\$11,149,476.31	\$11,743.64	\$0.00	\$11,161,219.95
01/05/24	\$11,161,219.95	\$592.45	\$0.00	\$11,161,812.40
01/06/24	\$11,161,812.40	\$0.00	\$0.00	\$11,161,812.40
01/07/24	\$11,161,812.40	\$0.00	\$0.00	\$11,161,812.40
01/08/24	\$11,161,812.40	\$393.82	\$0.00	\$11,162,206.22
01/09/24	\$11,162,206.22	\$486.99	\$0.00	\$11,162,693.21
01/10/24	\$11,162,693.21	\$1,258.39	\$8,299.85	\$11,155,651.75
01/11/24	\$11,155,651.75	\$889.02	\$0.00	\$11,156,540.77
01/12/24	\$11,156,540.77	\$304.33	\$0.00	\$11,156,845.10
01/13/24	\$11,156,845.10	\$0.00	\$0.00	\$11,156,845.10
01/14/24	\$11,156,845.10	\$0.00	\$0.00	\$11,156,845.10
01/15/24	\$11,156,845.10	\$0.00	\$0.00	\$11,156,845.10
01/16/24	\$11,156,845.10	\$2,565.74	\$0.00	\$11,159,410.84
01/17/24	\$11,159,410.84	\$0.00	\$6,151.41	\$11,153,259.43
01/18/24	\$11,153,259.43	\$2,878.33	\$92.01	\$11,156,045.75
01/19/24	\$11,156,045.75	\$0.00	\$40.39	\$11,156,005.36
01/20/24	\$11,156,005.36	\$0.00	\$0.00	\$11,156,005.36
01/21/24	\$11,156,005.36	\$0.00	\$0.00	\$11,156,005.36
01/22/24	\$11,156,005.36	\$1,553.33	\$0.00	\$11,157,558.69
01/23/24	\$11,157,558.69	\$2,040.41	\$28.39	\$11,159,570.71
01/24/24	\$11,159,570.71	\$650.85	\$0.00	\$11,160,221.56
01/25/24	\$11,160,221.56	\$298.44	\$0.00	\$11,160,520.00
01/26/24	\$11,160,520.00	\$3,962.90	\$0.00	\$11,164,482.90
01/27/24	\$11,164,482.90	\$0.00	\$0.00	\$11,164,482.90
01/28/24	\$11,164,482.90	\$0.00	\$0.00	\$11,164,482.90
01/29/24	\$11,164,482.90	\$1,092.53	\$0.00	\$11,165,575.43
01/30/24	\$11,165,575.43	\$320.56	\$0.00	\$11,165,895.99
01/31/24	\$11,165,895.99	\$354.49	\$0.00	\$11,166,250.48

Account Summary

Gross Earnings (Expense)	\$38,078.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$189.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$571.18)	Cash Management Fee Rate	0.060431%
Net Earnings	\$37,318.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,159,190.88		



King County

King County Investment Pool
Monthly Statement

January 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2.63	\$0.01	\$0.00	\$2.64
01/02/24	\$2.64	\$0.00	\$0.00	\$2.64
01/03/24	\$2.64	\$0.00	\$0.00	\$2.64
01/04/24	\$2.64	\$0.00	\$0.00	\$2.64
01/05/24	\$2.64	\$0.00	\$0.00	\$2.64
01/06/24	\$2.64	\$0.00	\$0.00	\$2.64
01/07/24	\$2.64	\$0.00	\$0.00	\$2.64
01/08/24	\$2.64	\$0.00	\$0.00	\$2.64
01/09/24	\$2.64	\$0.00	\$0.00	\$2.64
01/10/24	\$2.64	\$0.00	\$0.00	\$2.64
01/11/24	\$2.64	\$0.00	\$0.00	\$2.64
01/12/24	\$2.64	\$0.00	\$0.00	\$2.64
01/13/24	\$2.64	\$0.00	\$0.00	\$2.64
01/14/24	\$2.64	\$0.00	\$0.00	\$2.64
01/15/24	\$2.64	\$0.00	\$0.00	\$2.64
01/16/24	\$2.64	\$0.00	\$0.00	\$2.64
01/17/24	\$2.64	\$0.00	\$0.00	\$2.64
01/18/24	\$2.64	\$0.00	\$0.00	\$2.64
01/19/24	\$2.64	\$0.00	\$0.00	\$2.64
01/20/24	\$2.64	\$0.00	\$0.00	\$2.64
01/21/24	\$2.64	\$0.00	\$0.00	\$2.64
01/22/24	\$2.64	\$0.00	\$0.00	\$2.64
01/23/24	\$2.64	\$0.00	\$0.00	\$2.64
01/24/24	\$2.64	\$0.00	\$0.00	\$2.64
01/25/24	\$2.64	\$0.00	\$0.00	\$2.64
01/26/24	\$2.64	\$0.00	\$0.00	\$2.64
01/27/24	\$2.64	\$0.00	\$0.00	\$2.64
01/28/24	\$2.64	\$0.00	\$0.00	\$2.64
01/29/24	\$2.64	\$0.00	\$0.00	\$2.64
01/30/24	\$2.64	\$0.00	\$0.00	\$2.64
01/31/24	\$2.64	\$0.00	\$0.00	\$2.64

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$2.64		



King County

King County Investment Pool
Monthly Statement

January 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$321.90	\$1.03	\$0.00	\$322.93
01/02/24	\$322.93	\$0.00	\$0.00	\$322.93
01/03/24	\$322.93	\$0.00	\$0.00	\$322.93
01/04/24	\$322.93	\$0.00	\$0.00	\$322.93
01/05/24	\$322.93	\$0.00	\$0.00	\$322.93
01/06/24	\$322.93	\$0.00	\$0.00	\$322.93
01/07/24	\$322.93	\$0.00	\$0.00	\$322.93
01/08/24	\$322.93	\$0.00	\$0.00	\$322.93
01/09/24	\$322.93	\$0.00	\$0.00	\$322.93
01/10/24	\$322.93	\$0.00	\$0.00	\$322.93
01/11/24	\$322.93	\$0.00	\$0.00	\$322.93
01/12/24	\$322.93	\$0.00	\$0.00	\$322.93
01/13/24	\$322.93	\$0.00	\$0.00	\$322.93
01/14/24	\$322.93	\$0.00	\$0.00	\$322.93
01/15/24	\$322.93	\$0.00	\$0.00	\$322.93
01/16/24	\$322.93	\$0.00	\$0.00	\$322.93
01/17/24	\$322.93	\$0.00	\$0.00	\$322.93
01/18/24	\$322.93	\$0.00	\$0.00	\$322.93
01/19/24	\$322.93	\$0.00	\$0.00	\$322.93
01/20/24	\$322.93	\$0.00	\$0.00	\$322.93
01/21/24	\$322.93	\$0.00	\$0.00	\$322.93
01/22/24	\$322.93	\$0.00	\$0.00	\$322.93
01/23/24	\$322.93	\$0.00	\$0.00	\$322.93
01/24/24	\$322.93	\$0.00	\$0.00	\$322.93
01/25/24	\$322.93	\$0.00	\$0.00	\$322.93
01/26/24	\$322.93	\$0.00	\$0.00	\$322.93
01/27/24	\$322.93	\$0.00	\$0.00	\$322.93
01/28/24	\$322.93	\$0.00	\$0.00	\$322.93
01/29/24	\$322.93	\$0.00	\$0.00	\$322.93
01/30/24	\$322.93	\$0.00	\$0.00	\$322.93
01/31/24	\$322.93	\$0.00	\$0.00	\$322.93

Account Summary

Gross Earnings (Expense)	\$1.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.07	Net Earnings Rate	3.948309%
Average Cash Balance	\$322.93		



King County

King County Investment Pool
Monthly Statement

January 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,472.86	\$8.04	\$0.00	\$2,480.90
01/02/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/03/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/04/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/05/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/06/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/07/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/08/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/09/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/10/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/11/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/12/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/13/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/14/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/15/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/16/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/17/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/18/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/19/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/20/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/21/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/22/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/23/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/24/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/25/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/26/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/27/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/28/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/29/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/30/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90
01/31/24	\$2,480.90	\$0.00	\$0.00	\$2,480.90

Account Summary

Gross Earnings (Expense)	\$8.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8.30	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,480.90		



King County

King County Investment Pool
Monthly Statement

January 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$24.89	\$0.08	\$0.00	\$24.97
01/02/24	\$24.97	\$0.00	\$0.00	\$24.97
01/03/24	\$24.97	\$0.00	\$0.00	\$24.97
01/04/24	\$24.97	\$0.00	\$0.00	\$24.97
01/05/24	\$24.97	\$0.00	\$0.00	\$24.97
01/06/24	\$24.97	\$0.00	\$0.00	\$24.97
01/07/24	\$24.97	\$0.00	\$0.00	\$24.97
01/08/24	\$24.97	\$0.00	\$0.00	\$24.97
01/09/24	\$24.97	\$0.00	\$0.00	\$24.97
01/10/24	\$24.97	\$0.00	\$0.00	\$24.97
01/11/24	\$24.97	\$0.00	\$0.00	\$24.97
01/12/24	\$24.97	\$0.00	\$0.00	\$24.97
01/13/24	\$24.97	\$0.00	\$0.00	\$24.97
01/14/24	\$24.97	\$0.00	\$0.00	\$24.97
01/15/24	\$24.97	\$0.00	\$0.00	\$24.97
01/16/24	\$24.97	\$0.00	\$0.00	\$24.97
01/17/24	\$24.97	\$0.00	\$0.00	\$24.97
01/18/24	\$24.97	\$0.00	\$0.00	\$24.97
01/19/24	\$24.97	\$0.00	\$0.00	\$24.97
01/20/24	\$24.97	\$0.00	\$0.00	\$24.97
01/21/24	\$24.97	\$0.00	\$0.00	\$24.97
01/22/24	\$24.97	\$0.00	\$0.00	\$24.97
01/23/24	\$24.97	\$0.00	\$0.00	\$24.97
01/24/24	\$24.97	\$0.00	\$0.00	\$24.97
01/25/24	\$24.97	\$0.00	\$0.00	\$24.97
01/26/24	\$24.97	\$0.00	\$0.00	\$24.97
01/27/24	\$24.97	\$0.00	\$0.00	\$24.97
01/28/24	\$24.97	\$0.00	\$0.00	\$24.97
01/29/24	\$24.97	\$0.00	\$0.00	\$24.97
01/30/24	\$24.97	\$0.00	\$0.00	\$24.97
01/31/24	\$24.97	\$0.00	\$0.00	\$24.97

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.028740%
Average Cash Balance	\$24.97		



King County

King County Investment Pool
Monthly Statement

January 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,479.54	\$24.69	\$0.00	\$7,504.23
01/02/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/03/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/04/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/05/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/06/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/07/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/08/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/09/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/10/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/11/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/12/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/13/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/14/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/15/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/16/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/17/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/18/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/19/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/20/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/21/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/22/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/23/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/24/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/25/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/26/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/27/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/28/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/29/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/30/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/31/24	\$7,504.23	\$0.00	\$0.00	\$7,504.23

Account Summary

Gross Earnings (Expense)	\$25.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$25.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,504.23		



King County

King County Investment Pool
Monthly Statement

January 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,119.65	\$13.60	\$0.00	\$4,133.25
01/02/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/03/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/04/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/05/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/06/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/07/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/08/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/09/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/10/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/11/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/12/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/13/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/14/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/15/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/16/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/17/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/18/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/19/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/20/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/21/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/22/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/23/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/24/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/25/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/26/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/27/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/28/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/29/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/30/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25
01/31/24	\$4,133.25	\$0.00	\$0.00	\$4,133.25

Account Summary

Gross Earnings (Expense)	\$14.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13.82	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,133.25		



King County

King County Investment Pool
Monthly Statement

January 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,181,501.90	\$53,462.75	\$0.00	\$16,234,964.65
01/02/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/03/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/04/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/05/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/06/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/07/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/08/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/09/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/10/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/11/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/12/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/13/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/14/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/15/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/16/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/17/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/18/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/19/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/20/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/21/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/22/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/23/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/24/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/25/24	\$16,234,964.65	\$0.00	\$0.00	\$16,234,964.65
01/26/24	\$16,234,964.65	\$0.00	\$3,742.88	\$16,231,221.77
01/27/24	\$16,231,221.77	\$0.00	\$0.00	\$16,231,221.77
01/28/24	\$16,231,221.77	\$0.00	\$0.00	\$16,231,221.77
01/29/24	\$16,231,221.77	\$0.00	\$0.00	\$16,231,221.77
01/30/24	\$16,231,221.77	\$0.00	\$0.00	\$16,231,221.77
01/31/24	\$16,231,221.77	\$0.00	\$0.00	\$16,231,221.77

Account Summary

Gross Earnings (Expense)	\$55,396.43	Gross Earnings Rate	4.028740%
Administrative Fee	(\$275.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$830.95)	Cash Management Fee Rate	0.060431%
Net Earnings	\$54,290.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,234,240.22		



King County

King County Investment Pool
Monthly Statement

January 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3.14	\$0.01	\$0.00	\$3.15
01/02/24	\$3.15	\$0.00	\$0.00	\$3.15
01/03/24	\$3.15	\$0.00	\$0.00	\$3.15
01/04/24	\$3.15	\$0.00	\$0.00	\$3.15
01/05/24	\$3.15	\$0.00	\$0.00	\$3.15
01/06/24	\$3.15	\$0.00	\$0.00	\$3.15
01/07/24	\$3.15	\$0.00	\$0.00	\$3.15
01/08/24	\$3.15	\$0.00	\$0.00	\$3.15
01/09/24	\$3.15	\$0.00	\$0.00	\$3.15
01/10/24	\$3.15	\$0.00	\$0.00	\$3.15
01/11/24	\$3.15	\$0.00	\$0.00	\$3.15
01/12/24	\$3.15	\$0.00	\$0.00	\$3.15
01/13/24	\$3.15	\$0.00	\$0.00	\$3.15
01/14/24	\$3.15	\$0.00	\$0.00	\$3.15
01/15/24	\$3.15	\$0.00	\$0.00	\$3.15
01/16/24	\$3.15	\$0.00	\$0.00	\$3.15
01/17/24	\$3.15	\$0.00	\$0.00	\$3.15
01/18/24	\$3.15	\$0.00	\$0.00	\$3.15
01/19/24	\$3.15	\$0.00	\$0.00	\$3.15
01/20/24	\$3.15	\$0.00	\$0.00	\$3.15
01/21/24	\$3.15	\$0.00	\$0.00	\$3.15
01/22/24	\$3.15	\$0.00	\$0.00	\$3.15
01/23/24	\$3.15	\$0.00	\$0.00	\$3.15
01/24/24	\$3.15	\$0.00	\$0.00	\$3.15
01/25/24	\$3.15	\$0.00	\$0.00	\$3.15
01/26/24	\$3.15	\$0.00	\$0.00	\$3.15
01/27/24	\$3.15	\$0.00	\$0.00	\$3.15
01/28/24	\$3.15	\$0.00	\$0.00	\$3.15
01/29/24	\$3.15	\$0.00	\$0.00	\$3.15
01/30/24	\$3.15	\$0.00	\$0.00	\$3.15
01/31/24	\$3.15	\$0.00	\$0.00	\$3.15

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$3.15		



King County

King County Investment Pool
Monthly Statement

January 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,780.64	\$12.49	\$0.00	\$3,793.13
01/02/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/03/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/04/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/05/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/06/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/07/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/08/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/09/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/10/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/11/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/12/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/13/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/14/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/15/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/16/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/17/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/18/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/19/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/20/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/21/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/22/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/23/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/24/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/25/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/26/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/27/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/28/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/29/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/30/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13
01/31/24	\$3,793.13	\$0.00	\$0.00	\$3,793.13

Account Summary

Gross Earnings (Expense)	\$12.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12.69	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,793.13		



King County

King County Investment Pool
Monthly Statement

January 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$797,207.49	\$2,560.32	\$0.00	\$799,767.81
01/02/24	\$799,767.81	\$0.00	\$2,346.40	\$797,421.41
01/03/24	\$797,421.41	\$0.00	\$3,618.97	\$793,802.44
01/04/24	\$793,802.44	\$0.00	\$42.47	\$793,759.97
01/05/24	\$793,759.97	\$0.00	\$0.00	\$793,759.97
01/06/24	\$793,759.97	\$0.00	\$0.00	\$793,759.97
01/07/24	\$793,759.97	\$0.00	\$0.00	\$793,759.97
01/08/24	\$793,759.97	\$0.00	\$2,040.00	\$791,719.97
01/09/24	\$791,719.97	\$0.00	\$0.00	\$791,719.97
01/10/24	\$791,719.97	\$0.00	\$0.00	\$791,719.97
01/11/24	\$791,719.97	\$0.00	\$0.00	\$791,719.97
01/12/24	\$791,719.97	\$0.00	\$1,086.86	\$790,633.11
01/13/24	\$790,633.11	\$0.00	\$0.00	\$790,633.11
01/14/24	\$790,633.11	\$0.00	\$0.00	\$790,633.11
01/15/24	\$790,633.11	\$0.00	\$0.00	\$790,633.11
01/16/24	\$790,633.11	\$0.00	\$2,049.39	\$788,583.72
01/17/24	\$788,583.72	\$0.00	\$4,534.65	\$784,049.07
01/18/24	\$784,049.07	\$0.00	\$13,166.04	\$770,883.03
01/19/24	\$770,883.03	\$0.00	\$3,587.15	\$767,295.88
01/20/24	\$767,295.88	\$0.00	\$0.00	\$767,295.88
01/21/24	\$767,295.88	\$0.00	\$0.00	\$767,295.88
01/22/24	\$767,295.88	\$0.00	\$3,000.00	\$764,295.88
01/23/24	\$764,295.88	\$0.00	\$1,037.36	\$763,258.52
01/24/24	\$763,258.52	\$0.00	\$650.00	\$762,608.52
01/25/24	\$762,608.52	\$0.00	\$17,229.00	\$745,379.52
01/26/24	\$745,379.52	\$0.00	\$1,599.91	\$743,779.61
01/27/24	\$743,779.61	\$0.00	\$0.00	\$743,779.61
01/28/24	\$743,779.61	\$0.00	\$0.00	\$743,779.61
01/29/24	\$743,779.61	\$0.00	\$0.00	\$743,779.61
01/30/24	\$743,779.61	\$0.00	\$405.74	\$743,373.87
01/31/24	\$743,373.87	\$82,029.19	\$8,784.47	\$816,618.59

Account Summary

Gross Earnings (Expense)	\$2,654.07	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,601.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$777,790.34		



King County

King County Investment Pool
Monthly Statement

January 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$675,621.03	\$2,230.44	\$0.00	\$677,851.47
01/02/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/03/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/04/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/05/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/06/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/07/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/08/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/09/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/10/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/11/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/12/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/13/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/14/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/15/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/16/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/17/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/18/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/19/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/20/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/21/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/22/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/23/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/24/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/25/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/26/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/27/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/28/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/29/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/30/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47
01/31/24	\$677,851.47	\$0.00	\$0.00	\$677,851.47

Account Summary

Gross Earnings (Expense)	\$2,313.05	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.70)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,266.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$677,851.47		



King County

King County Investment Pool
Monthly Statement

January 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,093,273.27	\$26,656.53	\$0.00	\$8,119,929.80
01/02/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/03/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/04/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/05/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/06/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/07/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/08/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/09/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/10/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/11/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/12/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/13/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/14/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/15/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/16/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/17/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/18/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/19/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/20/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/21/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/22/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/23/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/24/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/25/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/26/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/27/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/28/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/29/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/30/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80
01/31/24	\$8,119,929.80	\$0.00	\$0.00	\$8,119,929.80

Account Summary

Gross Earnings (Expense)	\$27,707.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$137.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$415.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$27,154.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,119,929.80		



King County

King County Investment Pool
Monthly Statement

January 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$125.03	\$0.41	\$0.00	\$125.44
01/02/24	\$125.44	\$0.00	\$0.00	\$125.44
01/03/24	\$125.44	\$0.00	\$0.00	\$125.44
01/04/24	\$125.44	\$0.00	\$0.00	\$125.44
01/05/24	\$125.44	\$0.00	\$0.00	\$125.44
01/06/24	\$125.44	\$0.00	\$0.00	\$125.44
01/07/24	\$125.44	\$0.00	\$0.00	\$125.44
01/08/24	\$125.44	\$0.00	\$0.00	\$125.44
01/09/24	\$125.44	\$0.00	\$0.00	\$125.44
01/10/24	\$125.44	\$0.00	\$0.00	\$125.44
01/11/24	\$125.44	\$0.00	\$0.00	\$125.44
01/12/24	\$125.44	\$0.00	\$0.00	\$125.44
01/13/24	\$125.44	\$0.00	\$0.00	\$125.44
01/14/24	\$125.44	\$0.00	\$0.00	\$125.44
01/15/24	\$125.44	\$0.00	\$0.00	\$125.44
01/16/24	\$125.44	\$0.00	\$0.00	\$125.44
01/17/24	\$125.44	\$0.00	\$0.00	\$125.44
01/18/24	\$125.44	\$0.00	\$0.00	\$125.44
01/19/24	\$125.44	\$0.00	\$0.00	\$125.44
01/20/24	\$125.44	\$0.00	\$0.00	\$125.44
01/21/24	\$125.44	\$0.00	\$0.00	\$125.44
01/22/24	\$125.44	\$0.00	\$0.00	\$125.44
01/23/24	\$125.44	\$0.00	\$0.00	\$125.44
01/24/24	\$125.44	\$0.00	\$0.00	\$125.44
01/25/24	\$125.44	\$0.00	\$0.00	\$125.44
01/26/24	\$125.44	\$0.00	\$0.00	\$125.44
01/27/24	\$125.44	\$0.00	\$0.00	\$125.44
01/28/24	\$125.44	\$0.00	\$0.00	\$125.44
01/29/24	\$125.44	\$0.00	\$0.00	\$125.44
01/30/24	\$125.44	\$0.00	\$0.00	\$125.44
01/31/24	\$125.44	\$0.00	\$0.00	\$125.44

Account Summary

Gross Earnings (Expense)	\$0.43	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$0.42	Net Earnings Rate	3.968309%
Average Cash Balance	\$125.44		



King County

King County Investment Pool
Monthly Statement

January 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,609,222.96	\$11,781.38	\$0.00	\$3,621,004.34
01/02/24	\$3,621,004.34	\$0.00	\$0.00	\$3,621,004.34
01/03/24	\$3,621,004.34	\$0.00	\$0.00	\$3,621,004.34
01/04/24	\$3,621,004.34	\$27,115.00	\$0.00	\$3,648,119.34
01/05/24	\$3,648,119.34	\$1,346.91	\$0.00	\$3,649,466.25
01/06/24	\$3,649,466.25	\$0.00	\$0.00	\$3,649,466.25
01/07/24	\$3,649,466.25	\$0.00	\$0.00	\$3,649,466.25
01/08/24	\$3,649,466.25	\$895.33	\$0.00	\$3,650,361.58
01/09/24	\$3,650,361.58	\$1,107.15	\$0.00	\$3,651,468.73
01/10/24	\$3,651,468.73	\$3,104.38	\$18,869.26	\$3,635,703.85
01/11/24	\$3,635,703.85	\$2,021.15	\$0.00	\$3,637,725.00
01/12/24	\$3,637,725.00	\$691.90	\$0.00	\$3,638,416.90
01/13/24	\$3,638,416.90	\$0.00	\$0.00	\$3,638,416.90
01/14/24	\$3,638,416.90	\$0.00	\$0.00	\$3,638,416.90
01/15/24	\$3,638,416.90	\$0.00	\$0.00	\$3,638,416.90
01/16/24	\$3,638,416.90	\$5,833.07	\$0.00	\$3,644,249.97
01/17/24	\$3,644,249.97	\$0.00	\$0.00	\$3,644,249.97
01/18/24	\$3,644,249.97	\$6,543.76	\$516.19	\$3,650,277.54
01/19/24	\$3,650,277.54	\$0.00	\$197.28	\$3,650,080.26
01/20/24	\$3,650,080.26	\$0.00	\$0.00	\$3,650,080.26
01/21/24	\$3,650,080.26	\$0.00	\$0.00	\$3,650,080.26
01/22/24	\$3,650,080.26	\$3,531.44	\$0.00	\$3,653,611.70
01/23/24	\$3,653,611.70	\$4,638.74	\$64.53	\$3,658,185.91
01/24/24	\$3,658,185.91	\$1,479.67	\$0.00	\$3,659,665.58
01/25/24	\$3,659,665.58	\$678.49	\$0.00	\$3,660,344.07
01/26/24	\$3,660,344.07	\$500.20	\$0.00	\$3,660,844.27
01/27/24	\$3,660,844.27	\$0.00	\$0.00	\$3,660,844.27
01/28/24	\$3,660,844.27	\$0.00	\$0.00	\$3,660,844.27
01/29/24	\$3,660,844.27	\$3,320.94	\$0.00	\$3,664,165.21
01/30/24	\$3,664,165.21	\$728.79	\$0.00	\$3,664,894.00
01/31/24	\$3,664,894.00	\$896.75	\$0.00	\$3,665,790.75

Account Summary

Gross Earnings (Expense)	\$12,448.00	Gross Earnings Rate	4.028740%
Administrative Fee	(\$61.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,199.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,647,956.97		



King County

King County Investment Pool
Monthly Statement

January 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$44,557,265.87	\$144,565.22	\$353.30	\$44,701,477.79
01/02/24	\$44,701,477.79	\$4,126.50	\$148,187.31	\$44,557,416.98
01/03/24	\$44,557,416.98	\$863,829.15	\$3,388,165.57	\$42,033,080.56
01/04/24	\$42,033,080.56	\$58,256.08	\$923,429.57	\$41,167,907.07
01/05/24	\$41,167,907.07	\$43,710.28	\$240,817.83	\$40,970,799.52
01/06/24	\$40,970,799.52	\$0.00	\$0.00	\$40,970,799.52
01/07/24	\$40,970,799.52	\$0.00	\$0.00	\$40,970,799.52
01/08/24	\$40,970,799.52	\$80,889.89	\$1,860,853.31	\$39,190,836.10
01/09/24	\$39,190,836.10	\$28,145.10	\$226,663.85	\$38,992,317.35
01/10/24	\$38,992,317.35	\$89,467.34	\$160,717.91	\$38,921,066.78
01/11/24	\$38,921,066.78	\$63,527.81	\$101,244.75	\$38,883,349.84
01/12/24	\$38,883,349.84	\$83,255.57	\$93,730.68	\$38,872,874.73
01/13/24	\$38,872,874.73	\$0.00	\$0.00	\$38,872,874.73
01/14/24	\$38,872,874.73	\$0.00	\$0.00	\$38,872,874.73
01/15/24	\$38,872,874.73	\$0.00	\$0.00	\$38,872,874.73
01/16/24	\$38,872,874.73	\$97,087.58	\$13,369.15	\$38,956,593.16
01/17/24	\$38,956,593.16	\$10,958.25	\$769,170.05	\$38,198,381.36
01/18/24	\$38,198,381.36	\$54,594.70	\$154,639.81	\$38,098,336.25
01/19/24	\$38,098,336.25	\$44,123.20	\$841,301.90	\$37,301,157.55
01/20/24	\$37,301,157.55	\$0.00	\$0.00	\$37,301,157.55
01/21/24	\$37,301,157.55	\$0.00	\$0.00	\$37,301,157.55
01/22/24	\$37,301,157.55	\$61,653.17	\$91,941.86	\$37,270,868.86
01/23/24	\$37,270,868.86	\$24,960.04	\$211,110.56	\$37,084,718.34
01/24/24	\$37,084,718.34	\$16,266.16	\$296,079.89	\$36,804,904.61
01/25/24	\$36,804,904.61	\$141,678.28	\$34,061.54	\$36,912,521.35
01/26/24	\$36,912,521.35	\$37,909.92	\$43,789.03	\$36,906,642.24
01/27/24	\$36,906,642.24	\$0.00	\$0.00	\$36,906,642.24
01/28/24	\$36,906,642.24	\$0.00	\$0.00	\$36,906,642.24
01/29/24	\$36,906,642.24	\$38,239.20	\$41,565.92	\$36,903,315.52
01/30/24	\$36,903,315.52	\$23,720.50	\$175,915.15	\$36,751,120.87
01/31/24	\$36,751,120.87	\$22,132,515.25	\$22,818,264.96	\$36,065,371.16

Account Summary

Gross Earnings (Expense)	\$132,367.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$657.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,985.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$129,724.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$38,790,996.15		



King County

King County Investment Pool
Monthly Statement

January 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,623,792.99	\$25,150.41	\$0.00	\$7,648,943.40
01/02/24	\$7,648,943.40	\$0.00	\$0.00	\$7,648,943.40
01/03/24	\$7,648,943.40	\$0.00	\$0.00	\$7,648,943.40
01/04/24	\$7,648,943.40	\$1,882.47	\$0.00	\$7,650,825.87
01/05/24	\$7,650,825.87	\$383.88	\$0.00	\$7,651,209.75
01/06/24	\$7,651,209.75	\$0.00	\$0.00	\$7,651,209.75
01/07/24	\$7,651,209.75	\$0.00	\$0.00	\$7,651,209.75
01/08/24	\$7,651,209.75	\$386.57	\$0.00	\$7,651,596.32
01/09/24	\$7,651,596.32	\$688.91	\$0.00	\$7,652,285.23
01/10/24	\$7,652,285.23	\$341.67	\$0.00	\$7,652,626.90
01/11/24	\$7,652,626.90	\$110.55	\$172.52	\$7,652,564.93
01/12/24	\$7,652,564.93	\$714.48	\$0.00	\$7,653,279.41
01/13/24	\$7,653,279.41	\$0.00	\$0.00	\$7,653,279.41
01/14/24	\$7,653,279.41	\$0.00	\$0.00	\$7,653,279.41
01/15/24	\$7,653,279.41	\$0.00	\$0.00	\$7,653,279.41
01/16/24	\$7,653,279.41	\$451.63	\$0.00	\$7,653,731.04
01/17/24	\$7,653,731.04	\$0.00	\$0.00	\$7,653,731.04
01/18/24	\$7,653,731.04	\$1,115.61	\$48.56	\$7,654,798.09
01/19/24	\$7,654,798.09	\$0.00	\$0.00	\$7,654,798.09
01/20/24	\$7,654,798.09	\$0.00	\$0.00	\$7,654,798.09
01/21/24	\$7,654,798.09	\$0.00	\$0.00	\$7,654,798.09
01/22/24	\$7,654,798.09	\$406.59	\$0.00	\$7,655,204.68
01/23/24	\$7,655,204.68	\$875.71	\$0.00	\$7,656,080.39
01/24/24	\$7,656,080.39	\$185.15	\$0.00	\$7,656,265.54
01/25/24	\$7,656,265.54	\$249.75	\$0.00	\$7,656,515.29
01/26/24	\$7,656,515.29	\$397.60	\$0.00	\$7,656,912.89
01/27/24	\$7,656,912.89	\$0.00	\$0.00	\$7,656,912.89
01/28/24	\$7,656,912.89	\$0.00	\$0.00	\$7,656,912.89
01/29/24	\$7,656,912.89	\$225.62	\$0.00	\$7,657,138.51
01/30/24	\$7,657,138.51	\$421.20	\$35.36	\$7,657,524.35
01/31/24	\$7,657,524.35	\$196.63	\$8.93	\$7,657,712.05

Account Summary

Gross Earnings (Expense)	\$26,117.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$129.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$391.76)	Cash Management Fee Rate	0.060431%
Net Earnings	\$25,595.75	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,653,784.20		



King County

King County Investment Pool
Monthly Statement

January 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$105,963,822.40	\$350,887.05	\$0.00	\$106,314,709.45
01/02/24	\$106,314,709.45	\$0.00	\$0.00	\$106,314,709.45
01/03/24	\$106,314,709.45	\$4,712.86	\$0.00	\$106,319,422.31
01/04/24	\$106,319,422.31	\$44,286.00	\$364.48	\$106,363,343.83
01/05/24	\$106,363,343.83	\$4,140.91	\$0.00	\$106,367,484.74
01/06/24	\$106,367,484.74	\$0.00	\$0.00	\$106,367,484.74
01/07/24	\$106,367,484.74	\$0.00	\$0.00	\$106,367,484.74
01/08/24	\$106,367,484.74	\$4,059.01	\$0.00	\$106,371,543.75
01/09/24	\$106,371,543.75	\$7,233.58	\$3,462.74	\$106,375,314.59
01/10/24	\$106,375,314.59	\$3,587.44	\$0.00	\$106,378,902.03
01/11/24	\$106,378,902.03	\$1,160.69	\$2,208.01	\$106,377,854.71
01/12/24	\$106,377,854.71	\$7,502.39	\$18,444.27	\$106,366,912.83
01/13/24	\$106,366,912.83	\$0.00	\$0.00	\$106,366,912.83
01/14/24	\$106,366,912.83	\$0.00	\$0.00	\$106,366,912.83
01/15/24	\$106,366,912.83	\$0.00	\$0.00	\$106,366,912.83
01/16/24	\$106,366,912.83	\$4,823.29	\$88.23	\$106,371,647.89
01/17/24	\$106,371,647.89	\$0.00	\$5,250.97	\$106,366,396.92
01/18/24	\$106,366,396.92	\$165,515.51	\$2,603.56	\$106,529,308.87
01/19/24	\$106,529,308.87	\$0.00	\$0.00	\$106,529,308.87
01/20/24	\$106,529,308.87	\$0.00	\$0.00	\$106,529,308.87
01/21/24	\$106,529,308.87	\$0.00	\$0.00	\$106,529,308.87
01/22/24	\$106,529,308.87	\$4,777.20	\$3,862.11	\$106,530,223.96
01/23/24	\$106,530,223.96	\$9,286.09	\$3,269.26	\$106,536,240.79
01/24/24	\$106,536,240.79	\$1,944.01	\$51,474.89	\$106,486,709.91
01/25/24	\$106,486,709.91	\$19,937.39	\$599.51	\$106,506,047.79
01/26/24	\$106,506,047.79	\$4,332.90	\$2,974.00	\$106,507,406.69
01/27/24	\$106,507,406.69	\$0.00	\$0.00	\$106,507,406.69
01/28/24	\$106,507,406.69	\$0.00	\$0.00	\$106,507,406.69
01/29/24	\$106,507,406.69	\$3,076.20	\$1,716.80	\$106,508,766.09
01/30/24	\$106,508,766.09	\$4,667.45	\$20,509.34	\$106,492,924.20
01/31/24	\$106,492,924.20	\$2,064.65	\$42,888.49	\$106,452,100.36

Account Summary

Gross Earnings (Expense)	\$363,167.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,802.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,447.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$355,916.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$106,428,271.58		



King County

King County Investment Pool
Monthly Statement

January 2024

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$82.73	\$0.28	\$0.00	\$83.01
01/02/24	\$83.01	\$0.00	\$0.00	\$83.01
01/03/24	\$83.01	\$0.00	\$0.00	\$83.01
01/04/24	\$83.01	\$0.00	\$0.00	\$83.01
01/05/24	\$83.01	\$0.00	\$0.00	\$83.01
01/06/24	\$83.01	\$0.00	\$0.00	\$83.01
01/07/24	\$83.01	\$0.00	\$0.00	\$83.01
01/08/24	\$83.01	\$0.00	\$0.00	\$83.01
01/09/24	\$83.01	\$0.00	\$0.00	\$83.01
01/10/24	\$83.01	\$0.00	\$0.00	\$83.01
01/11/24	\$83.01	\$0.00	\$0.00	\$83.01
01/12/24	\$83.01	\$0.00	\$0.00	\$83.01
01/13/24	\$83.01	\$0.00	\$0.00	\$83.01
01/14/24	\$83.01	\$0.00	\$0.00	\$83.01
01/15/24	\$83.01	\$0.00	\$0.00	\$83.01
01/16/24	\$83.01	\$0.00	\$0.00	\$83.01
01/17/24	\$83.01	\$0.00	\$0.00	\$83.01
01/18/24	\$83.01	\$0.00	\$0.00	\$83.01
01/19/24	\$83.01	\$0.00	\$0.00	\$83.01
01/20/24	\$83.01	\$0.00	\$0.00	\$83.01
01/21/24	\$83.01	\$0.00	\$0.00	\$83.01
01/22/24	\$83.01	\$0.00	\$0.00	\$83.01
01/23/24	\$83.01	\$0.00	\$0.00	\$83.01
01/24/24	\$83.01	\$0.00	\$0.00	\$83.01
01/25/24	\$83.01	\$0.00	\$82.73	\$0.28
01/26/24	\$0.28	\$0.00	\$0.00	\$0.28
01/27/24	\$0.28	\$0.00	\$0.00	\$0.28
01/28/24	\$0.28	\$0.00	\$0.00	\$0.28
01/29/24	\$0.28	\$0.00	\$0.00	\$0.28
01/30/24	\$0.28	\$0.00	\$0.00	\$0.28
01/31/24	\$0.28	\$0.00	\$0.00	\$0.28

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	4.028740%
Average Cash Balance	\$64.33		



King County

King County Investment Pool
Monthly Statement

January 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,726,081.86	\$13,355.58	\$0.00	\$3,739,437.44
01/02/24	\$3,739,437.44	\$17,081.03	\$18,283.88	\$3,738,234.59
01/03/24	\$3,738,234.59	\$30,733.93	\$11,345.98	\$3,757,622.54
01/04/24	\$3,757,622.54	\$40,189.73	\$21,105.08	\$3,776,707.19
01/05/24	\$3,776,707.19	\$34,963.17	\$26,020.00	\$3,785,650.36
01/06/24	\$3,785,650.36	\$0.00	\$0.00	\$3,785,650.36
01/07/24	\$3,785,650.36	\$0.00	\$0.00	\$3,785,650.36
01/08/24	\$3,785,650.36	\$30,904.41	\$8,825.00	\$3,807,729.77
01/09/24	\$3,807,729.77	\$12,543.52	\$4,788.91	\$3,815,484.38
01/10/24	\$3,815,484.38	\$14,693.71	\$71.57	\$3,830,106.52
01/11/24	\$3,830,106.52	\$15,165.61	\$47,721.31	\$3,797,550.82
01/12/24	\$3,797,550.82	\$10,177.07	\$869.80	\$3,806,858.09
01/13/24	\$3,806,858.09	\$0.00	\$0.00	\$3,806,858.09
01/14/24	\$3,806,858.09	\$0.00	\$0.00	\$3,806,858.09
01/15/24	\$3,806,858.09	\$0.00	\$0.00	\$3,806,858.09
01/16/24	\$3,806,858.09	\$56,453.07	\$13,786.21	\$3,849,524.95
01/17/24	\$3,849,524.95	\$33,034.07	\$79,580.18	\$3,802,978.84
01/18/24	\$3,802,978.84	\$8,074.99	\$22,021.76	\$3,789,032.07
01/19/24	\$3,789,032.07	\$19,695.02	\$14,721.71	\$3,794,005.38
01/20/24	\$3,794,005.38	\$0.00	\$0.00	\$3,794,005.38
01/21/24	\$3,794,005.38	\$0.00	\$0.00	\$3,794,005.38
01/22/24	\$3,794,005.38	\$30,166.28	\$12,665.30	\$3,811,506.36
01/23/24	\$3,811,506.36	\$22,636.40	\$9,555.38	\$3,824,587.38
01/24/24	\$3,824,587.38	\$21,015.86	\$6,822.51	\$3,838,780.73
01/25/24	\$3,838,780.73	\$14,451.90	\$122,833.91	\$3,730,398.72
01/26/24	\$3,730,398.72	\$12,643.82	\$12,807.89	\$3,730,234.65
01/27/24	\$3,730,234.65	\$0.00	\$0.00	\$3,730,234.65
01/28/24	\$3,730,234.65	\$0.00	\$0.00	\$3,730,234.65
01/29/24	\$3,730,234.65	\$38,994.32	\$1,199.41	\$3,768,029.56
01/30/24	\$3,768,029.56	\$29,900.94	\$40,493.72	\$3,757,436.78
01/31/24	\$3,757,436.78	\$29,659.68	\$9,942.60	\$3,777,153.86

Account Summary

Gross Earnings (Expense)	\$12,919.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$64.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,661.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,786,109.87		



King County

King County Investment Pool
Monthly Statement

January 2024

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$18,561,731.27	\$61,142.88	\$0.00	\$18,622,874.15
01/02/24	\$18,622,874.15	\$0.00	\$0.00	\$18,622,874.15
01/03/24	\$18,622,874.15	\$0.00	\$0.00	\$18,622,874.15
01/04/24	\$18,622,874.15	\$42,254.60	\$0.00	\$18,665,128.75
01/05/24	\$18,665,128.75	\$7,677.36	\$0.00	\$18,672,806.11
01/06/24	\$18,672,806.11	\$0.00	\$0.00	\$18,672,806.11
01/07/24	\$18,672,806.11	\$0.00	\$0.00	\$18,672,806.11
01/08/24	\$18,672,806.11	\$7,340.26	\$0.00	\$18,680,146.37
01/09/24	\$18,680,146.37	\$13,081.07	\$0.00	\$18,693,227.44
01/10/24	\$18,693,227.44	\$6,487.45	\$0.00	\$18,699,714.89
01/11/24	\$18,699,714.89	\$2,098.96	\$3,275.88	\$18,698,537.97
01/12/24	\$18,698,537.97	\$13,567.13	\$0.00	\$18,712,105.10
01/13/24	\$18,712,105.10	\$0.00	\$0.00	\$18,712,105.10
01/14/24	\$18,712,105.10	\$0.00	\$0.00	\$18,712,105.10
01/15/24	\$18,712,105.10	\$0.00	\$0.00	\$18,712,105.10
01/16/24	\$18,712,105.10	\$8,873.95	\$324.28	\$18,720,654.77
01/17/24	\$18,720,654.77	\$0.00	\$0.00	\$18,720,654.77
01/18/24	\$18,720,654.77	\$21,958.62	\$4,869.52	\$18,737,743.87
01/19/24	\$18,737,743.87	\$0.00	\$0.00	\$18,737,743.87
01/20/24	\$18,737,743.87	\$0.00	\$0.00	\$18,737,743.87
01/21/24	\$18,737,743.87	\$0.00	\$0.00	\$18,737,743.87
01/22/24	\$18,737,743.87	\$9,530.04	\$0.00	\$18,747,273.91
01/23/24	\$18,747,273.91	\$16,962.40	\$79.37	\$18,764,156.94
01/24/24	\$18,764,156.94	\$3,515.53	\$0.00	\$18,767,672.47
01/25/24	\$18,767,672.47	\$4,742.21	\$0.00	\$18,772,414.68
01/26/24	\$18,772,414.68	\$8,130.72	\$0.00	\$18,780,545.40
01/27/24	\$18,780,545.40	\$0.00	\$0.00	\$18,780,545.40
01/28/24	\$18,780,545.40	\$0.00	\$0.00	\$18,780,545.40
01/29/24	\$18,780,545.40	\$6,775.74	\$0.00	\$18,787,321.14
01/30/24	\$18,787,321.14	\$8,897.70	\$10,389.89	\$18,785,828.95
01/31/24	\$18,785,828.95	\$3,733.66	\$169.55	\$18,789,393.06

Account Summary

Gross Earnings (Expense)	\$63,878.66	Gross Earnings Rate	4.028740%
Administrative Fee	(\$317.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$958.18)	Cash Management Fee Rate	0.060431%
Net Earnings	\$62,603.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$18,720,006.42		



King County

King County Investment Pool
Monthly Statement

January 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,032,526.15	\$336,623.29	\$0.00	\$12,369,149.44
01/02/24	\$12,369,149.44	\$180.17	\$1,612,839.59	\$10,756,490.02
01/03/24	\$10,756,490.02	\$1,327.72	\$22,997.39	\$10,734,820.35
01/04/24	\$10,734,820.35	\$91,522.46	\$12,322.27	\$10,814,020.54
01/05/24	\$10,814,020.54	\$4,836.12	\$123,589.48	\$10,695,267.18
01/06/24	\$10,695,267.18	\$0.00	\$0.00	\$10,695,267.18
01/07/24	\$10,695,267.18	\$0.00	\$0.00	\$10,695,267.18
01/08/24	\$10,695,267.18	\$8,232.12	\$448,308.20	\$10,255,191.10
01/09/24	\$10,255,191.10	\$22,027.79	\$276,460.73	\$10,000,758.16
01/10/24	\$10,000,758.16	\$13,828.53	\$81,961.78	\$9,932,624.91
01/11/24	\$9,932,624.91	\$23,022.87	\$76,624.41	\$9,879,023.37
01/12/24	\$9,879,023.37	\$22,025.51	\$156,280.11	\$9,744,768.77
01/13/24	\$9,744,768.77	\$0.00	\$0.00	\$9,744,768.77
01/14/24	\$9,744,768.77	\$0.00	\$0.00	\$9,744,768.77
01/15/24	\$9,744,768.77	\$0.00	\$0.00	\$9,744,768.77
01/16/24	\$9,744,768.77	\$101,434.39	\$30,535.80	\$9,815,667.36
01/17/24	\$9,815,667.36	\$12,560.95	\$145,402.56	\$9,682,825.75
01/18/24	\$9,682,825.75	\$29,137.08	\$16,597.24	\$9,695,365.59
01/19/24	\$9,695,365.59	\$15,374.36	\$101,426.25	\$9,609,313.70
01/20/24	\$9,609,313.70	\$0.00	\$0.00	\$9,609,313.70
01/21/24	\$9,609,313.70	\$0.00	\$0.00	\$9,609,313.70
01/22/24	\$9,609,313.70	\$24,603.41	\$71,223.71	\$9,562,693.40
01/23/24	\$9,562,693.40	\$23,509.71	\$141,937.38	\$9,444,265.73
01/24/24	\$9,444,265.73	\$261,597.84	\$54,601.66	\$9,651,261.91
01/25/24	\$9,651,261.91	\$20,112.82	\$100,815.71	\$9,570,559.02
01/26/24	\$9,570,559.02	\$5,233.03	\$79,663.93	\$9,496,128.12
01/27/24	\$9,496,128.12	\$0.00	\$0.00	\$9,496,128.12
01/28/24	\$9,496,128.12	\$0.00	\$0.00	\$9,496,128.12
01/29/24	\$9,496,128.12	\$36,358.62	\$453,343.66	\$9,079,143.08
01/30/24	\$9,079,143.08	\$33,277.48	\$52,053.63	\$9,060,366.93
01/31/24	\$9,060,366.93	\$12,332,982.61	\$10,391,177.83	\$11,002,171.71

Account Summary

Gross Earnings (Expense)	\$34,088.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$169.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$511.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$33,408.26	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,989,922.60		



King County

King County Investment Pool
Monthly Statement

January 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$39,104.07	\$129.10	\$0.00	\$39,233.17
01/02/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/03/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/04/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/05/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/06/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/07/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/08/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/09/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/10/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/11/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/12/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/13/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/14/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/15/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/16/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/17/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/18/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/19/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/20/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/21/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/22/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/23/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/24/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/25/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/26/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/27/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/28/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/29/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/30/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17
01/31/24	\$39,233.17	\$0.00	\$0.00	\$39,233.17

Account Summary

Gross Earnings (Expense)	\$133.88	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$131.21	Net Earnings Rate	3.948309%
Average Cash Balance	\$39,233.17		



King County

King County Investment Pool
Monthly Statement

January 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,412,009.24	\$4,661.52	\$0.00	\$1,416,670.76
01/02/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/03/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/04/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/05/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/06/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/07/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/08/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/09/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/10/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/11/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/12/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/13/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/14/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/15/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/16/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/17/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/18/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/19/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/20/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/21/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/22/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/23/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/24/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/25/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/26/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/27/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/28/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/29/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/30/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76
01/31/24	\$1,416,670.76	\$0.00	\$0.00	\$1,416,670.76

Account Summary

Gross Earnings (Expense)	\$4,834.13	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,737.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,416,670.76		



King County

King County Investment Pool
Monthly Statement

January 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$50,123,070.78	\$165,556.80	\$298,122.04	\$49,990,505.54
01/02/24	\$49,990,505.54	\$0.00	\$0.00	\$49,990,505.54
01/03/24	\$49,990,505.54	\$0.00	\$0.00	\$49,990,505.54
01/04/24	\$49,990,505.54	\$1,800.60	\$0.00	\$49,992,306.14
01/05/24	\$49,992,306.14	\$5,644.44	\$910,350.00	\$49,087,600.58
01/06/24	\$49,087,600.58	\$0.00	\$0.00	\$49,087,600.58
01/07/24	\$49,087,600.58	\$0.00	\$0.00	\$49,087,600.58
01/08/24	\$49,087,600.58	\$125.27	\$17.36	\$49,087,708.49
01/09/24	\$49,087,708.49	\$767.69	\$1,746.44	\$49,086,729.74
01/10/24	\$49,086,729.74	\$347.85	\$11,425.12	\$49,075,652.47
01/11/24	\$49,075,652.47	\$135.86	\$0.00	\$49,075,788.33
01/12/24	\$49,075,788.33	\$623.39	\$1,400.00	\$49,075,011.72
01/13/24	\$49,075,011.72	\$0.00	\$0.00	\$49,075,011.72
01/14/24	\$49,075,011.72	\$0.00	\$0.00	\$49,075,011.72
01/15/24	\$49,075,011.72	\$0.00	\$0.00	\$49,075,011.72
01/16/24	\$49,075,011.72	\$623.69	\$154.41	\$49,075,481.00
01/17/24	\$49,075,481.00	\$0.00	\$0.00	\$49,075,481.00
01/18/24	\$49,075,481.00	\$1,005.57	\$236.22	\$49,076,250.35
01/19/24	\$49,076,250.35	\$45,097.19	\$265.07	\$49,121,082.47
01/20/24	\$49,121,082.47	\$0.00	\$0.00	\$49,121,082.47
01/21/24	\$49,121,082.47	\$0.00	\$0.00	\$49,121,082.47
01/22/24	\$49,121,082.47	\$297.81	\$23,871.21	\$49,097,509.07
01/23/24	\$49,097,509.07	\$287.46	\$2,410.43	\$49,095,386.10
01/24/24	\$49,095,386.10	\$449.90	\$8,632.50	\$49,087,203.50
01/25/24	\$49,087,203.50	\$231.61	\$8,697.68	\$49,078,737.43
01/26/24	\$49,078,737.43	\$0.00	\$6,550.00	\$49,072,187.43
01/27/24	\$49,072,187.43	\$0.00	\$0.00	\$49,072,187.43
01/28/24	\$49,072,187.43	\$0.00	\$0.00	\$49,072,187.43
01/29/24	\$49,072,187.43	\$939.55	\$875.07	\$49,072,251.91
01/30/24	\$49,072,251.91	\$205.08	\$306.62	\$49,072,150.37
01/31/24	\$49,072,150.37	\$303.10	\$1,590.00	\$49,070,863.47

Account Summary

Gross Earnings (Expense)	\$167,889.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$833.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,518.35)	Cash Management Fee Rate	0.060431%
Net Earnings	\$164,538.06	Net Earnings Rate	3.948309%
Average Cash Balance	\$49,201,086.27		



King County

King County Investment Pool
Monthly Statement

January 2024

064123040 - SHORELINE SD412 CP PRJ 06

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,784,438.77	\$5,725.07	\$0.00	\$1,790,163.84
01/02/24	\$1,790,163.84	\$0.00	\$4,953.22	\$1,785,210.62
01/03/24	\$1,785,210.62	\$0.00	\$2,544.80	\$1,782,665.82
01/04/24	\$1,782,665.82	\$0.00	\$635.00	\$1,782,030.82
01/05/24	\$1,782,030.82	\$5,922.00	\$2,106.30	\$1,785,846.52
01/06/24	\$1,785,846.52	\$0.00	\$0.00	\$1,785,846.52
01/07/24	\$1,785,846.52	\$0.00	\$0.00	\$1,785,846.52
01/08/24	\$1,785,846.52	\$0.00	\$5,382.82	\$1,780,463.70
01/09/24	\$1,780,463.70	\$0.00	\$9,164.61	\$1,771,299.09
01/10/24	\$1,771,299.09	\$0.00	\$15,222.91	\$1,756,076.18
01/11/24	\$1,756,076.18	\$0.00	\$12,665.12	\$1,743,411.06
01/12/24	\$1,743,411.06	\$20,902.25	\$6,572.97	\$1,757,740.34
01/13/24	\$1,757,740.34	\$0.00	\$0.00	\$1,757,740.34
01/14/24	\$1,757,740.34	\$0.00	\$0.00	\$1,757,740.34
01/15/24	\$1,757,740.34	\$0.00	\$0.00	\$1,757,740.34
01/16/24	\$1,757,740.34	\$0.00	\$2,458.95	\$1,755,281.39
01/17/24	\$1,755,281.39	\$0.00	\$2,719.61	\$1,752,561.78
01/18/24	\$1,752,561.78	\$0.00	\$7,246.33	\$1,745,315.45
01/19/24	\$1,745,315.45	\$34,049.92	\$2,493.16	\$1,776,872.21
01/20/24	\$1,776,872.21	\$0.00	\$0.00	\$1,776,872.21
01/21/24	\$1,776,872.21	\$0.00	\$0.00	\$1,776,872.21
01/22/24	\$1,776,872.21	\$0.00	\$20,496.22	\$1,756,375.99
01/23/24	\$1,756,375.99	\$0.00	\$24,781.42	\$1,731,594.57
01/24/24	\$1,731,594.57	\$0.00	\$0.00	\$1,731,594.57
01/25/24	\$1,731,594.57	\$0.00	\$5,649.44	\$1,725,945.13
01/26/24	\$1,725,945.13	\$35,198.47	\$515.26	\$1,760,628.34
01/27/24	\$1,760,628.34	\$0.00	\$0.00	\$1,760,628.34
01/28/24	\$1,760,628.34	\$0.00	\$0.00	\$1,760,628.34
01/29/24	\$1,760,628.34	\$0.00	\$21,642.65	\$1,738,985.69
01/30/24	\$1,738,985.69	\$0.00	\$0.00	\$1,738,985.69
01/31/24	\$1,738,985.69	\$25,397.58	\$4,042.09	\$1,760,341.18

Account Summary

Gross Earnings (Expense)	\$6,013.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$29.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.20)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,893.26	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,762,235.65		



King County

King County Investment Pool
Monthly Statement

January 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$265,404.40	\$879.24	\$0.00	\$266,283.64
01/02/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/03/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/04/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/05/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/06/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/07/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/08/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/09/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/10/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/11/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/12/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/13/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/14/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/15/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/16/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/17/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/18/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/19/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/20/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/21/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/22/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/23/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/24/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/25/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/26/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/27/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/28/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/29/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/30/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64
01/31/24	\$266,283.64	\$0.00	\$0.00	\$266,283.64

Account Summary

Gross Earnings (Expense)	\$908.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.63)	Cash Management Fee Rate	0.060431%
Net Earnings	\$890.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$266,283.64		



King County

King County Investment Pool
Monthly Statement

January 2024

064126110 - SHORELINE SO 412 NONEXPND

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

Account Summary

Gross Earnings (Expense)	\$1.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$442.38		



King County

King County Investment Pool
Monthly Statement

January 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,127,851.82	\$10,168.14	\$0.00	\$3,138,019.96
01/02/24	\$3,138,019.96	\$0.00	\$0.00	\$3,138,019.96
01/03/24	\$3,138,019.96	\$0.00	\$0.00	\$3,138,019.96
01/04/24	\$3,138,019.96	\$18,097.40	\$0.00	\$3,156,117.36
01/05/24	\$3,156,117.36	\$3,125.55	\$0.00	\$3,159,242.91
01/06/24	\$3,159,242.91	\$0.00	\$0.00	\$3,159,242.91
01/07/24	\$3,159,242.91	\$0.00	\$0.00	\$3,159,242.91
01/08/24	\$3,159,242.91	\$1,259.08	\$0.00	\$3,160,501.99
01/09/24	\$3,160,501.99	\$7,755.69	\$0.00	\$3,168,257.68
01/10/24	\$3,168,257.68	\$3,496.27	\$0.00	\$3,171,753.95
01/11/24	\$3,171,753.95	\$1,365.57	\$0.00	\$3,173,119.52
01/12/24	\$3,173,119.52	\$6,367.78	\$0.00	\$3,179,487.30
01/13/24	\$3,179,487.30	\$0.00	\$0.00	\$3,179,487.30
01/14/24	\$3,179,487.30	\$0.00	\$0.00	\$3,179,487.30
01/15/24	\$3,179,487.30	\$0.00	\$0.00	\$3,179,487.30
01/16/24	\$3,179,487.30	\$6,287.07	\$1,620.29	\$3,184,154.08
01/17/24	\$3,184,154.08	\$0.00	\$0.00	\$3,184,154.08
01/18/24	\$3,184,154.08	\$10,171.93	\$2,428.06	\$3,191,897.95
01/19/24	\$3,191,897.95	\$515.31	\$59.91	\$3,192,353.35
01/20/24	\$3,192,353.35	\$0.00	\$0.00	\$3,192,353.35
01/21/24	\$3,192,353.35	\$0.00	\$0.00	\$3,192,353.35
01/22/24	\$3,192,353.35	\$2,993.27	\$152.88	\$3,195,193.74
01/23/24	\$3,195,193.74	\$2,889.23	\$3,876.71	\$3,194,206.26
01/24/24	\$3,194,206.26	\$4,521.90	\$0.00	\$3,198,728.16
01/25/24	\$3,198,728.16	\$2,332.76	\$0.00	\$3,201,060.92
01/26/24	\$3,201,060.92	\$0.00	\$0.00	\$3,201,060.92
01/27/24	\$3,201,060.92	\$0.00	\$0.00	\$3,201,060.92
01/28/24	\$3,201,060.92	\$0.00	\$0.00	\$3,201,060.92
01/29/24	\$3,201,060.92	\$9,466.85	\$0.00	\$3,210,527.77
01/30/24	\$3,210,527.77	\$2,061.24	\$3,185.59	\$3,209,403.42
01/31/24	\$3,209,403.42	\$3,046.36	\$0.00	\$3,212,449.78

Account Summary

Gross Earnings (Expense)	\$10,853.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$53.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.80)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,636.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,180,693.78		



King County

King County Investment Pool
Monthly Statement

January 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$80,826,194.39	\$248,311.35	\$0.00	\$81,074,505.74
01/02/24	\$81,074,505.74	\$29,269.62	\$2,009,578.33	\$79,094,197.03
01/03/24	\$79,094,197.03	\$93,825.63	\$39,814.07	\$79,148,208.59
01/04/24	\$79,148,208.59	\$123,772.75	\$869,241.64	\$78,402,739.70
01/05/24	\$78,402,739.70	\$74,305.83	\$295,341.55	\$78,181,703.98
01/06/24	\$78,181,703.98	\$0.00	\$0.00	\$78,181,703.98
01/07/24	\$78,181,703.98	\$0.00	\$0.00	\$78,181,703.98
01/08/24	\$78,181,703.98	\$470,520.52	\$457,089.65	\$78,195,134.85
01/09/24	\$78,195,134.85	\$89,910.05	\$748,853.78	\$77,536,191.12
01/10/24	\$77,536,191.12	\$62,102.76	\$19,379.63	\$77,578,914.25
01/11/24	\$77,578,914.25	\$57,363.01	\$4,628,965.83	\$73,007,311.43
01/12/24	\$73,007,311.43	\$102,740.33	\$4,234,384.22	\$68,875,667.54
01/13/24	\$68,875,667.54	\$0.00	\$0.00	\$68,875,667.54
01/14/24	\$68,875,667.54	\$0.00	\$0.00	\$68,875,667.54
01/15/24	\$68,875,667.54	\$0.00	\$0.00	\$68,875,667.54
01/16/24	\$68,875,667.54	\$1,289,488.09	\$1,466,266.57	\$68,698,889.06
01/17/24	\$68,698,889.06	\$92,963.39	\$15,225.42	\$68,776,627.03
01/18/24	\$68,776,627.03	\$62,872.60	\$78,102.26	\$68,761,397.37
01/19/24	\$68,761,397.37	\$37,138.07	\$1,305,489.35	\$67,493,046.09
01/20/24	\$67,493,046.09	\$0.00	\$0.00	\$67,493,046.09
01/21/24	\$67,493,046.09	\$0.00	\$0.00	\$67,493,046.09
01/22/24	\$67,493,046.09	\$134,560.39	\$1,693,499.21	\$65,934,107.27
01/23/24	\$65,934,107.27	\$59,276.51	\$12,117.61	\$65,981,266.17
01/24/24	\$65,981,266.17	\$117,003.51	\$176,881.16	\$65,921,388.52
01/25/24	\$65,921,388.52	\$104,741.79	\$85,290.78	\$65,940,839.53
01/26/24	\$65,940,839.53	\$110,692.13	\$127,177.14	\$65,924,354.52
01/27/24	\$65,924,354.52	\$0.00	\$0.00	\$65,924,354.52
01/28/24	\$65,924,354.52	\$0.00	\$0.00	\$65,924,354.52
01/29/24	\$65,924,354.52	\$85,982.91	\$4,621,283.53	\$61,389,053.90
01/30/24	\$61,389,053.90	\$3,965,642.64	\$48,226.71	\$65,306,469.83
01/31/24	\$65,306,469.83	\$33,615,226.89	\$19,845,968.91	\$79,075,727.81

Account Summary

Gross Earnings (Expense)	\$243,278.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,207.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,649.18)	Cash Management Fee Rate	0.060431%
Net Earnings	\$238,422.05	Net Earnings Rate	3.948309%
Average Cash Balance	\$71,294,288.81		



King County

King County Investment Pool
Monthly Statement

January 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,949,592.71	\$6,436.24	\$0.00	\$1,956,028.95
01/02/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/03/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/04/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/05/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/06/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/07/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/08/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/09/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/10/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/11/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/12/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/13/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/14/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/15/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/16/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/17/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/18/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/19/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/20/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/21/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/22/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/23/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/24/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/25/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/26/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/27/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/28/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/29/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/30/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95
01/31/24	\$1,956,028.95	\$0.00	\$0.00	\$1,956,028.95

Account Summary

Gross Earnings (Expense)	\$6,674.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$33.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,541.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,956,028.95		



King County

King County Investment Pool
Monthly Statement

January 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$67,202,525.70	\$236,805.28	\$0.00	\$67,439,330.98
01/02/24	\$67,439,330.98	\$0.00	\$0.00	\$67,439,330.98
01/03/24	\$67,439,330.98	\$220,641.76	\$0.00	\$67,659,972.74
01/04/24	\$67,659,972.74	\$53,131.45	\$28,425.92	\$67,684,678.27
01/05/24	\$67,684,678.27	\$7,421.69	\$110,327.60	\$67,581,772.36
01/06/24	\$67,581,772.36	\$0.00	\$0.00	\$67,581,772.36
01/07/24	\$67,581,772.36	\$0.00	\$0.00	\$67,581,772.36
01/08/24	\$67,581,772.36	\$72,524.92	\$13,819.39	\$67,640,477.89
01/09/24	\$67,640,477.89	\$15,813.90	\$19,347.75	\$67,636,944.04
01/10/24	\$67,636,944.04	\$5,779.57	\$45,368.13	\$67,597,355.48
01/11/24	\$67,597,355.48	\$33,869.49	\$17,302.50	\$67,613,922.47
01/12/24	\$67,613,922.47	\$13,538.52	\$40,634.30	\$67,586,826.69
01/13/24	\$67,586,826.69	\$0.00	\$0.00	\$67,586,826.69
01/14/24	\$67,586,826.69	\$0.00	\$0.00	\$67,586,826.69
01/15/24	\$67,586,826.69	\$0.00	\$0.00	\$67,586,826.69
01/16/24	\$67,586,826.69	\$10,245.28	\$1,163,848.57	\$66,433,223.40
01/17/24	\$66,433,223.40	\$0.00	\$2,909.40	\$66,430,314.00
01/18/24	\$66,430,314.00	\$42,003.20	\$15,142.70	\$66,457,174.50
01/19/24	\$66,457,174.50	\$1,672.04	\$0.00	\$66,458,846.54
01/20/24	\$66,458,846.54	\$0.00	\$0.00	\$66,458,846.54
01/21/24	\$66,458,846.54	\$0.00	\$0.00	\$66,458,846.54
01/22/24	\$66,458,846.54	\$19,201.17	\$41,874.00	\$66,436,173.71
01/23/24	\$66,436,173.71	\$24,441.06	\$149,344.33	\$66,311,270.44
01/24/24	\$66,311,270.44	\$20,451.85	\$31,313.50	\$66,300,408.79
01/25/24	\$66,300,408.79	\$13,979.03	\$889.30	\$66,313,498.52
01/26/24	\$66,313,498.52	\$101,851.74	\$245,450.62	\$66,169,899.64
01/27/24	\$66,169,899.64	\$0.00	\$0.00	\$66,169,899.64
01/28/24	\$66,169,899.64	\$0.00	\$0.00	\$66,169,899.64
01/29/24	\$66,169,899.64	\$2,315.52	\$13,691.03	\$66,158,524.13
01/30/24	\$66,158,524.13	\$76,127.07	\$3,832,117.37	\$62,402,533.83
01/31/24	\$62,402,533.83	\$9,978.57	\$1,150,804.67	\$61,261,707.73

Account Summary

Gross Earnings (Expense)	\$227,436.18	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,129.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,411.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$222,895.57	Net Earnings Rate	3.948309%
Average Cash Balance	\$66,651,474.33		



King County

King County Investment Pool
Monthly Statement

January 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,965.65	\$26.30	\$0.00	\$7,991.95
01/02/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/03/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/04/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/05/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/06/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/07/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/08/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/09/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/10/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/11/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/12/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/13/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/14/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/15/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/16/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/17/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/18/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/19/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/20/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/21/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/22/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/23/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/24/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/25/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/26/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/27/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/28/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/29/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/30/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95
01/31/24	\$7,991.95	\$0.00	\$0.00	\$7,991.95

Account Summary

Gross Earnings (Expense)	\$27.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$26.72	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,991.95		



King County

King County Investment Pool
Monthly Statement

January 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$31,505.54	\$103.85	\$0.00	\$31,609.39
01/02/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/03/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/04/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/05/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/06/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/07/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/08/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/09/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/10/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/11/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/12/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/13/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/14/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/15/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/16/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/17/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/18/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/19/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/20/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/21/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/22/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/23/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/24/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/25/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/26/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/27/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/28/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/29/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/30/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39
01/31/24	\$31,609.39	\$0.00	\$0.00	\$31,609.39

Account Summary

Gross Earnings (Expense)	\$107.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$105.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$31,609.39		



King County

King County Investment Pool
Monthly Statement

January 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$168,322.42	\$554.92	\$0.00	\$168,877.34
01/02/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/03/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/04/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/05/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/06/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/07/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/08/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/09/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/10/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/11/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/12/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/13/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/14/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/15/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/16/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/17/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/18/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/19/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/20/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/21/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/22/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/23/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/24/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/25/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/26/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/27/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/28/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/29/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/30/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34
01/31/24	\$168,877.34	\$0.00	\$0.00	\$168,877.34

Account Summary

Gross Earnings (Expense)	\$576.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.64)	Cash Management Fee Rate	0.060431%
Net Earnings	\$564.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$168,877.34		



King County

King County Investment Pool
Monthly Statement

January 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$62,145.12	\$205.16	\$0.00	\$62,350.28
01/02/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/03/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/04/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/05/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/06/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/07/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/08/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/09/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/10/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/11/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/12/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/13/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/14/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/15/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/16/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/17/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/18/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/19/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/20/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/21/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/22/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/23/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/24/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/25/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/26/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/27/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/28/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/29/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/30/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28
01/31/24	\$62,350.28	\$0.00	\$0.00	\$62,350.28

Account Summary

Gross Earnings (Expense)	\$212.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$208.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$62,350.28		



King County

King County Investment Pool
Monthly Statement

January 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,112,545.79	\$12,949.30	\$0.00	\$3,125,495.09
01/02/24	\$3,125,495.09	\$0.00	\$199.01	\$3,125,296.08
01/03/24	\$3,125,296.08	\$675.01	\$3,507.00	\$3,122,464.09
01/04/24	\$3,122,464.09	\$0.00	\$7,385.50	\$3,115,078.59
01/05/24	\$3,115,078.59	\$374.00	\$5,580.73	\$3,109,871.86
01/06/24	\$3,109,871.86	\$0.00	\$0.00	\$3,109,871.86
01/07/24	\$3,109,871.86	\$0.00	\$0.00	\$3,109,871.86
01/08/24	\$3,109,871.86	\$20,379.65	\$165.00	\$3,130,086.51
01/09/24	\$3,130,086.51	\$899.50	\$227.00	\$3,130,759.01
01/10/24	\$3,130,759.01	\$1,136.00	\$527.20	\$3,131,367.81
01/11/24	\$3,131,367.81	\$12.00	\$203.24	\$3,131,176.57
01/12/24	\$3,131,176.57	\$825.00	\$500.00	\$3,131,501.57
01/13/24	\$3,131,501.57	\$0.00	\$0.00	\$3,131,501.57
01/14/24	\$3,131,501.57	\$0.00	\$0.00	\$3,131,501.57
01/15/24	\$3,131,501.57	\$0.00	\$0.00	\$3,131,501.57
01/16/24	\$3,131,501.57	\$23,452.34	\$21,010.09	\$3,133,943.82
01/17/24	\$3,133,943.82	\$464.00	\$6,556.66	\$3,127,851.16
01/18/24	\$3,127,851.16	\$71,954.74	\$354.64	\$3,199,451.26
01/19/24	\$3,199,451.26	\$279.00	\$10,330.00	\$3,189,400.26
01/20/24	\$3,189,400.26	\$0.00	\$0.00	\$3,189,400.26
01/21/24	\$3,189,400.26	\$0.00	\$0.00	\$3,189,400.26
01/22/24	\$3,189,400.26	\$21,960.95	\$41,501.45	\$3,169,859.76
01/23/24	\$3,169,859.76	\$334.00	\$860.53	\$3,169,333.23
01/24/24	\$3,169,333.23	\$1,702.63	\$12,634.26	\$3,158,401.60
01/25/24	\$3,158,401.60	\$404.00	\$5,891.00	\$3,152,914.60
01/26/24	\$3,152,914.60	\$912.00	\$200.00	\$3,153,626.60
01/27/24	\$3,153,626.60	\$0.00	\$0.00	\$3,153,626.60
01/28/24	\$3,153,626.60	\$0.00	\$0.00	\$3,153,626.60
01/29/24	\$3,153,626.60	\$49,002.42	\$21,110.97	\$3,181,518.05
01/30/24	\$3,181,518.05	\$561.50	\$10,695.82	\$3,171,383.73
01/31/24	\$3,171,383.73	\$24,039.22	\$214,751.65	\$2,980,671.30

Account Summary

Gross Earnings (Expense)	\$10,714.88	Gross Earnings Rate	4.028740%
Administrative Fee	(\$53.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,500.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,140,056.60		



King County

King County Investment Pool
Monthly Statement

January 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$184,185.31	\$608.05	\$0.00	\$184,793.36
01/02/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/03/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/04/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/05/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/06/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/07/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/08/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/09/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/10/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/11/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/12/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/13/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/14/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/15/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/16/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/17/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/18/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/19/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/20/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/21/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/22/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/23/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/24/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/25/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/26/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/27/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/28/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/29/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/30/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36
01/31/24	\$184,793.36	\$0.00	\$0.00	\$184,793.36

Account Summary

Gross Earnings (Expense)	\$630.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$617.98	Net Earnings Rate	3.948309%
Average Cash Balance	\$184,793.36		



King County

King County Investment Pool
Monthly Statement

January 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$10,450,479.08	\$34,245.59	\$0.00	\$10,484,724.67
01/02/24	\$10,484,724.67	\$0.00	\$0.00	\$10,484,724.67
01/03/24	\$10,484,724.67	\$0.00	\$0.00	\$10,484,724.67
01/04/24	\$10,484,724.67	\$31,197.73	\$0.00	\$10,515,922.40
01/05/24	\$10,515,922.40	\$4,237.41	\$0.00	\$10,520,159.81
01/06/24	\$10,520,159.81	\$0.00	\$0.00	\$10,520,159.81
01/07/24	\$10,520,159.81	\$0.00	\$0.00	\$10,520,159.81
01/08/24	\$10,520,159.81	\$1,342.68	\$0.00	\$10,521,502.49
01/09/24	\$10,521,502.49	\$9,362.04	\$0.00	\$10,530,864.53
01/10/24	\$10,530,864.53	\$3,751.19	\$0.00	\$10,534,615.72
01/11/24	\$10,534,615.72	\$6,681.98	\$0.00	\$10,541,297.70
01/12/24	\$10,541,297.70	\$9,457.80	\$0.00	\$10,550,755.50
01/13/24	\$10,550,755.50	\$0.00	\$0.00	\$10,550,755.50
01/14/24	\$10,550,755.50	\$0.00	\$0.00	\$10,550,755.50
01/15/24	\$10,550,755.50	\$0.00	\$0.00	\$10,550,755.50
01/16/24	\$10,550,755.50	\$5,849.51	\$6,501.10	\$10,550,103.91
01/17/24	\$10,550,103.91	\$0.00	\$0.00	\$10,550,103.91
01/18/24	\$10,550,103.91	\$24,512.34	\$3,542.35	\$10,571,073.90
01/19/24	\$10,571,073.90	\$954.64	\$0.00	\$10,572,028.54
01/20/24	\$10,572,028.54	\$0.00	\$0.00	\$10,572,028.54
01/21/24	\$10,572,028.54	\$0.00	\$0.00	\$10,572,028.54
01/22/24	\$10,572,028.54	\$11,133.61	\$0.00	\$10,583,162.15
01/23/24	\$10,583,162.15	\$14,261.16	\$6,958.14	\$10,590,465.17
01/24/24	\$10,590,465.17	\$11,676.95	\$0.00	\$10,602,142.12
01/25/24	\$10,602,142.12	\$8,304.40	\$507.75	\$10,609,938.77
01/26/24	\$10,609,938.77	\$13,430.28	\$0.00	\$10,623,369.05
01/27/24	\$10,623,369.05	\$0.00	\$0.00	\$10,623,369.05
01/28/24	\$10,623,369.05	\$0.00	\$0.00	\$10,623,369.05
01/29/24	\$10,623,369.05	\$1,331.10	\$0.00	\$10,624,700.15
01/30/24	\$10,624,700.15	\$8,257.96	\$2,790.06	\$10,630,168.05
01/31/24	\$10,630,168.05	\$5,712.43	\$0.00	\$10,635,880.48

Account Summary

Gross Earnings (Expense)	\$36,038.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$178.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$540.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$35,318.57	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,561,155.15		



King County

King County Investment Pool
Monthly Statement

January 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$70,302,948.56	\$131,304.60	\$0.00	\$70,434,253.16
01/02/24	\$70,434,253.16	\$993.78	\$123,105.38	\$70,312,141.56
01/03/24	\$70,312,141.56	\$15,408.75	\$34,343.43	\$70,293,206.88
01/04/24	\$70,293,206.88	\$45,852.26	\$93,399.05	\$70,245,660.09
01/05/24	\$70,245,660.09	\$18,551.94	\$4,724,865.72	\$65,539,346.31
01/06/24	\$65,539,346.31	\$0.00	\$0.00	\$65,539,346.31
01/07/24	\$65,539,346.31	\$0.00	\$0.00	\$65,539,346.31
01/08/24	\$65,539,346.31	\$30,995.09	\$304,152.01	\$65,266,189.39
01/09/24	\$65,266,189.39	\$72,841.77	\$5,133,955.80	\$60,205,075.36
01/10/24	\$60,205,075.36	\$11,521.56	\$315,634.39	\$59,900,962.53
01/11/24	\$59,900,962.53	\$13,482.10	\$435,313.40	\$59,479,131.23
01/12/24	\$59,479,131.23	\$19,494.44	\$783,492.95	\$58,715,132.72
01/13/24	\$58,715,132.72	\$0.00	\$0.00	\$58,715,132.72
01/14/24	\$58,715,132.72	\$0.00	\$0.00	\$58,715,132.72
01/15/24	\$58,715,132.72	\$0.00	\$0.00	\$58,715,132.72
01/16/24	\$58,715,132.72	\$25,810.18	\$1,164,313.46	\$57,576,629.44
01/17/24	\$57,576,629.44	\$390,887.01	\$328,333.23	\$57,639,183.22
01/18/24	\$57,639,183.22	\$25,966.23	\$156,981.04	\$57,508,168.41
01/19/24	\$57,508,168.41	\$10,757.25	\$195,007.71	\$57,323,917.95
01/20/24	\$57,323,917.95	\$0.00	\$0.00	\$57,323,917.95
01/21/24	\$57,323,917.95	\$0.00	\$0.00	\$57,323,917.95
01/22/24	\$57,323,917.95	\$18,390.97	\$93,502.47	\$57,248,806.45
01/23/24	\$57,248,806.45	\$581,289.62	\$373,963.34	\$57,456,132.73
01/24/24	\$57,456,132.73	\$387,962.92	\$502,791.85	\$57,341,303.80
01/25/24	\$57,341,303.80	\$113,576.91	\$214,897.39	\$57,239,983.32
01/26/24	\$57,239,983.32	\$5,647.45	\$340,636.02	\$56,904,994.75
01/27/24	\$56,904,994.75	\$0.00	\$0.00	\$56,904,994.75
01/28/24	\$56,904,994.75	\$0.00	\$0.00	\$56,904,994.75
01/29/24	\$56,904,994.75	\$30,953.72	\$2,649,959.55	\$54,285,988.92
01/30/24	\$54,285,988.92	\$32,616.14	\$350,167.04	\$53,968,438.02
01/31/24	\$53,968,438.02	\$47,376,743.14	\$24,954,725.54	\$76,390,455.62

Account Summary

Gross Earnings (Expense)	\$207,706.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,031.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,115.60)	Cash Management Fee Rate	0.060431%
Net Earnings	\$203,559.79	Net Earnings Rate	3.948309%
Average Cash Balance	\$60,869,581.23		



King County

King County Investment Pool
Monthly Statement

January 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,904,837.20	\$6,275.23	\$0.00	\$1,911,112.43
01/02/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/03/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/04/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/05/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/06/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/07/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/08/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/09/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/10/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/11/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/12/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/13/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/14/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/15/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/16/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/17/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/18/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/19/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/20/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/21/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/22/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/23/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/24/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/25/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/26/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/27/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/28/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/29/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/30/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43
01/31/24	\$1,911,112.43	\$0.00	\$0.00	\$1,911,112.43

Account Summary

Gross Earnings (Expense)	\$6,521.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$32.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,391.14	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,911,112.43		



King County

King County Investment Pool
Monthly Statement

January 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$62,213,340.08	\$205,768.23	\$0.00	\$62,419,108.31
01/02/24	\$62,419,108.31	\$0.00	\$0.00	\$62,419,108.31
01/03/24	\$62,419,108.31	\$0.00	\$0.00	\$62,419,108.31
01/04/24	\$62,419,108.31	\$13,682.73	\$15,791.75	\$62,416,999.29
01/05/24	\$62,416,999.29	\$3,821.42	\$3,534.11	\$62,417,286.60
01/06/24	\$62,417,286.60	\$0.00	\$0.00	\$62,417,286.60
01/07/24	\$62,417,286.60	\$0.00	\$0.00	\$62,417,286.60
01/08/24	\$62,417,286.60	\$1,611.78	\$0.00	\$62,418,898.38
01/09/24	\$62,418,898.38	\$2,006.79	\$107,075.25	\$62,313,829.92
01/10/24	\$62,313,829.92	\$1,225.02	\$95,838.82	\$62,219,216.12
01/11/24	\$62,219,216.12	\$969.39	\$20,925.01	\$62,199,260.50
01/12/24	\$62,199,260.50	\$1,570.44	\$3,277.05	\$62,197,553.89
01/13/24	\$62,197,553.89	\$0.00	\$0.00	\$62,197,553.89
01/14/24	\$62,197,553.89	\$0.00	\$0.00	\$62,197,553.89
01/15/24	\$62,197,553.89	\$0.00	\$0.00	\$62,197,553.89
01/16/24	\$62,197,553.89	\$2,200.59	\$7,802.07	\$62,191,952.41
01/17/24	\$62,191,952.41	\$6,155.00	\$40,744.11	\$62,157,363.30
01/18/24	\$62,157,363.30	\$6,584.52	\$103,336.13	\$62,060,611.69
01/19/24	\$62,060,611.69	\$1,944.85	\$115,755.79	\$61,946,800.75
01/20/24	\$61,946,800.75	\$0.00	\$0.00	\$61,946,800.75
01/21/24	\$61,946,800.75	\$0.00	\$0.00	\$61,946,800.75
01/22/24	\$61,946,800.75	\$2,264.83	\$0.00	\$61,949,065.58
01/23/24	\$61,949,065.58	\$5,765.31	\$38,424.99	\$61,916,405.90
01/24/24	\$61,916,405.90	\$7,978.05	\$216,397.09	\$61,707,986.86
01/25/24	\$61,707,986.86	\$1,547.85	\$4,600.00	\$61,704,934.71
01/26/24	\$61,704,934.71	\$703.51	\$0.00	\$61,705,638.22
01/27/24	\$61,705,638.22	\$0.00	\$0.00	\$61,705,638.22
01/28/24	\$61,705,638.22	\$0.00	\$0.00	\$61,705,638.22
01/29/24	\$61,705,638.22	\$2,540.73	\$415,189.58	\$61,292,989.37
01/30/24	\$61,292,989.37	\$2,395.53	\$3,002.48	\$61,292,382.42
01/31/24	\$61,292,382.42	\$592,297.97	\$225,030.26	\$61,659,650.13

Account Summary

Gross Earnings (Expense)	\$211,757.40	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,051.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,176.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$207,529.81	Net Earnings Rate	3.948309%
Average Cash Balance	\$62,056,718.19		



King County

King County Investment Pool
Monthly Statement

January 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$20,436,869.00	\$69,232.76	\$0.00	\$20,506,101.76
01/02/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/03/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/04/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/05/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/06/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/07/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/08/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/09/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/10/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/11/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/12/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/13/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/14/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/15/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/16/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/17/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/18/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/19/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/20/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/21/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/22/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/23/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/24/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/25/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/26/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/27/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/28/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/29/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/30/24	\$20,506,101.76	\$0.00	\$0.00	\$20,506,101.76
01/31/24	\$20,506,101.76	\$0.00	\$635,724.27	\$19,870,377.49

Account Summary

Gross Earnings (Expense)	\$69,903.41	Gross Earnings Rate	4.028740%
Administrative Fee	(\$347.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,048.55)	Cash Management Fee Rate	0.060431%
Net Earnings	\$68,507.84	Net Earnings Rate	3.948309%
Average Cash Balance	\$20,485,594.53		



King County

King County Investment Pool
Monthly Statement

January 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$199,559.25	\$658.82	\$0.00	\$200,218.07
01/02/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/03/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/04/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/05/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/06/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/07/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/08/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/09/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/10/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/11/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/12/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/13/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/14/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/15/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/16/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/17/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/18/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/19/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/20/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/21/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/22/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/23/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/24/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/25/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/26/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/27/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/28/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/29/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/30/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07
01/31/24	\$200,218.07	\$0.00	\$0.00	\$200,218.07

Account Summary

Gross Earnings (Expense)	\$683.21	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.25)	Cash Management Fee Rate	0.060431%
Net Earnings	\$669.57	Net Earnings Rate	3.948309%
Average Cash Balance	\$200,218.07		



King County

King County Investment Pool
Monthly Statement

January 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,469,620.32	\$7,993.75	\$0.00	\$2,477,614.07
01/02/24	\$2,477,614.07	\$0.00	\$160.00	\$2,477,454.07
01/03/24	\$2,477,454.07	\$0.00	\$0.00	\$2,477,454.07
01/04/24	\$2,477,454.07	\$626.00	\$6,209.00	\$2,471,871.07
01/05/24	\$2,471,871.07	\$1,375.00	\$35,211.85	\$2,438,034.22
01/06/24	\$2,438,034.22	\$0.00	\$0.00	\$2,438,034.22
01/07/24	\$2,438,034.22	\$0.00	\$0.00	\$2,438,034.22
01/08/24	\$2,438,034.22	\$384.00	\$1,050.00	\$2,437,368.22
01/09/24	\$2,437,368.22	\$4,098.00	\$19,788.46	\$2,421,677.76
01/10/24	\$2,421,677.76	\$0.00	\$25.00	\$2,421,652.76
01/11/24	\$2,421,652.76	\$33.00	\$3,378.00	\$2,418,307.76
01/12/24	\$2,418,307.76	\$1,120.00	\$0.00	\$2,419,427.76
01/13/24	\$2,419,427.76	\$0.00	\$0.00	\$2,419,427.76
01/14/24	\$2,419,427.76	\$0.00	\$0.00	\$2,419,427.76
01/15/24	\$2,419,427.76	\$0.00	\$0.00	\$2,419,427.76
01/16/24	\$2,419,427.76	\$2,205.00	\$35.00	\$2,421,597.76
01/17/24	\$2,421,597.76	\$2,553.00	\$5,444.44	\$2,418,706.32
01/18/24	\$2,418,706.32	\$541.00	\$0.00	\$2,419,247.32
01/19/24	\$2,419,247.32	\$1,477.00	\$5,628.79	\$2,415,095.53
01/20/24	\$2,415,095.53	\$0.00	\$0.00	\$2,415,095.53
01/21/24	\$2,415,095.53	\$0.00	\$0.00	\$2,415,095.53
01/22/24	\$2,415,095.53	\$868.00	\$13,886.76	\$2,402,076.77
01/23/24	\$2,402,076.77	\$1,982.00	\$6,525.33	\$2,397,533.44
01/24/24	\$2,397,533.44	\$1,383.00	\$148.40	\$2,398,768.04
01/25/24	\$2,398,768.04	\$611.00	\$190.00	\$2,399,189.04
01/26/24	\$2,399,189.04	\$773.00	\$1,034.94	\$2,398,927.10
01/27/24	\$2,398,927.10	\$0.00	\$0.00	\$2,398,927.10
01/28/24	\$2,398,927.10	\$0.00	\$0.00	\$2,398,927.10
01/29/24	\$2,398,927.10	\$1,126.00	\$3,267.56	\$2,396,785.54
01/30/24	\$2,396,785.54	\$6,527.00	\$2,509.79	\$2,400,802.75
01/31/24	\$2,400,802.75	\$74,265.20	\$35,737.59	\$2,439,330.36

Account Summary

Gross Earnings (Expense)	\$8,270.07	Gross Earnings Rate	4.028740%
Administrative Fee	(\$41.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8,104.96	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,423,590.93		



King County

King County Investment Pool
Monthly Statement

January 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$124,619.53	\$413.73	\$0.00	\$125,033.26
01/02/24	\$125,033.26	\$0.00	\$0.00	\$125,033.26
01/03/24	\$125,033.26	\$0.00	\$0.00	\$125,033.26
01/04/24	\$125,033.26	\$0.00	\$0.00	\$125,033.26
01/05/24	\$125,033.26	\$0.00	\$1,980.00	\$123,053.26
01/06/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/07/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/08/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/09/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/10/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/11/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/12/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/13/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/14/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/15/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/16/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/17/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/18/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/19/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/20/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/21/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/22/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/23/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/24/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/25/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/26/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/27/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/28/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/29/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/30/24	\$123,053.26	\$0.00	\$0.00	\$123,053.26
01/31/24	\$123,053.26	\$0.00	\$7.27	\$123,045.99

Account Summary

Gross Earnings (Expense)	\$420.77	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$412.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$123,308.51		



King County

King County Investment Pool
Monthly Statement

January 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,557,549.55	\$8,443.31	\$0.00	\$2,565,992.86
01/02/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/03/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/04/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/05/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/06/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/07/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/08/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/09/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/10/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/11/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/12/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/13/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/14/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/15/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/16/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/17/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/18/24	\$2,565,992.86	\$0.00	\$0.00	\$2,565,992.86
01/19/24	\$2,565,992.86	\$11,402.41	\$0.00	\$2,577,395.27
01/20/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/21/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/22/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/23/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/24/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/25/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/26/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/27/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/28/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/29/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/30/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27
01/31/24	\$2,577,395.27	\$0.00	\$0.00	\$2,577,395.27

Account Summary

Gross Earnings (Expense)	\$8,772.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$43.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8,597.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,570,774.52		



King County

King County Investment Pool
Monthly Statement

January 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,791,070.33	\$9,214.27	\$0.00	\$2,800,284.60
01/02/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/03/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/04/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/05/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/06/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/07/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/08/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/09/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/10/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/11/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/12/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/13/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/14/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/15/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/16/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/17/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/18/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/19/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/20/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/21/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/22/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/23/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/24/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/25/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/26/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/27/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/28/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/29/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/30/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60
01/31/24	\$2,800,284.60	\$0.00	\$0.00	\$2,800,284.60

Account Summary

Gross Earnings (Expense)	\$9,555.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$47.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,364.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,800,284.60		



King County

King County Investment Pool
Monthly Statement

January 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$260,034.06	\$858.46	\$0.00	\$260,892.52
01/02/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/03/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/04/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/05/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/06/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/07/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/08/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/09/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/10/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/11/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/12/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/13/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/14/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/15/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/16/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/17/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/18/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/19/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/20/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/21/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/22/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/23/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/24/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/25/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/26/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/27/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/28/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/29/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/30/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52
01/31/24	\$260,892.52	\$0.00	\$0.00	\$260,892.52

Account Summary

Gross Earnings (Expense)	\$890.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.35)	Cash Management Fee Rate	0.060431%
Net Earnings	\$872.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$260,892.52		



King County

King County Investment Pool
Monthly Statement

January 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$178,215.11	\$588.34	\$0.00	\$178,803.45
01/02/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/03/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/04/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/05/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/06/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/07/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/08/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/09/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/10/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/11/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/12/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/13/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/14/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/15/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/16/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/17/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/18/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/19/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/20/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/21/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/22/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/23/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/24/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/25/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/26/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/27/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/28/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/29/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/30/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45
01/31/24	\$178,803.45	\$0.00	\$0.00	\$178,803.45

Account Summary

Gross Earnings (Expense)	\$610.13	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$597.95	Net Earnings Rate	3.948309%
Average Cash Balance	\$178,803.45		



King County

King County Investment Pool
Monthly Statement

January 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$23,657.01	\$78.10	\$0.00	\$23,735.11
01/02/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/03/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/04/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/05/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/06/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/07/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/08/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/09/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/10/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/11/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/12/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/13/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/14/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/15/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/16/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/17/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/18/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/19/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/20/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/21/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/22/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/23/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/24/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/25/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/26/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/27/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/28/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/29/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/30/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11
01/31/24	\$23,735.11	\$0.00	\$0.00	\$23,735.11

Account Summary

Gross Earnings (Expense)	\$80.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$79.38	Net Earnings Rate	3.948309%
Average Cash Balance	\$23,735.11		



King County

King County Investment Pool
Monthly Statement

January 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,858.13	\$25.94	\$0.00	\$7,884.07
01/02/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/03/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/04/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/05/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/06/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/07/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/08/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/09/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/10/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/11/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/12/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/13/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/14/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/15/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/16/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/17/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/18/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/19/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/20/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/21/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/22/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/23/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/24/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/25/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/26/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/27/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/28/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/29/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/30/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07
01/31/24	\$7,884.07	\$0.00	\$0.00	\$7,884.07

Account Summary

Gross Earnings (Expense)	\$26.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$26.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,884.07		



King County

King County Investment Pool
Monthly Statement

January 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,977,178.06	\$19,553.54	\$0.00	\$5,996,731.60
01/02/24	\$5,996,731.60	\$0.00	\$0.00	\$5,996,731.60
01/03/24	\$5,996,731.60	\$0.00	\$0.00	\$5,996,731.60
01/04/24	\$5,996,731.60	\$23,321.71	\$0.00	\$6,020,053.31
01/05/24	\$6,020,053.31	\$6,472.70	\$21.56	\$6,026,504.45
01/06/24	\$6,026,504.45	\$0.00	\$0.00	\$6,026,504.45
01/07/24	\$6,026,504.45	\$0.00	\$0.00	\$6,026,504.45
01/08/24	\$6,026,504.45	\$2,762.71	\$0.00	\$6,029,267.16
01/09/24	\$6,029,267.16	\$3,492.93	\$0.00	\$6,032,760.09
01/10/24	\$6,032,760.09	\$2,132.33	\$468.26	\$6,034,424.16
01/11/24	\$6,034,424.16	\$1,476.12	\$0.00	\$6,035,900.28
01/12/24	\$6,035,900.28	\$2,733.62	\$0.00	\$6,038,633.90
01/13/24	\$6,038,633.90	\$0.00	\$0.00	\$6,038,633.90
01/14/24	\$6,038,633.90	\$0.00	\$0.00	\$6,038,633.90
01/15/24	\$6,038,633.90	\$0.00	\$0.00	\$6,038,633.90
01/16/24	\$6,038,633.90	\$3,724.29	\$684.84	\$6,041,673.35
01/17/24	\$6,041,673.35	\$0.00	\$0.00	\$6,041,673.35
01/18/24	\$6,041,673.35	\$11,461.36	\$5,056.13	\$6,048,078.58
01/19/24	\$6,048,078.58	\$3,082.29	\$0.00	\$6,051,160.87
01/20/24	\$6,051,160.87	\$0.00	\$0.00	\$6,051,160.87
01/21/24	\$6,051,160.87	\$0.00	\$0.00	\$6,051,160.87
01/22/24	\$6,051,160.87	\$3,868.81	\$0.00	\$6,055,029.68
01/23/24	\$6,055,029.68	\$10,035.34	\$4,177.37	\$6,060,887.65
01/24/24	\$6,060,887.65	\$13,350.68	\$0.00	\$6,074,238.33
01/25/24	\$6,074,238.33	\$2,694.21	\$0.00	\$6,076,932.54
01/26/24	\$6,076,932.54	\$1,224.56	\$0.00	\$6,078,157.10
01/27/24	\$6,078,157.10	\$0.00	\$0.00	\$6,078,157.10
01/28/24	\$6,078,157.10	\$0.00	\$0.00	\$6,078,157.10
01/29/24	\$6,078,157.10	\$4,209.84	\$0.00	\$6,082,366.94
01/30/24	\$6,082,366.94	\$4,103.86	\$4,464.51	\$6,082,006.29
01/31/24	\$6,082,006.29	\$1,847.24	\$564.82	\$6,083,288.71

Account Summary

Gross Earnings (Expense)	\$20,629.21	Gross Earnings Rate	4.028740%
Administrative Fee	(\$102.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.44)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,217.36	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,045,508.97		



King County

King County Investment Pool
Monthly Statement

January 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$46.77	\$0.16	\$0.00	\$46.93
01/02/24	\$46.93	\$0.00	\$0.00	\$46.93
01/03/24	\$46.93	\$0.00	\$0.00	\$46.93
01/04/24	\$46.93	\$0.00	\$0.00	\$46.93
01/05/24	\$46.93	\$0.00	\$0.00	\$46.93
01/06/24	\$46.93	\$0.00	\$0.00	\$46.93
01/07/24	\$46.93	\$0.00	\$0.00	\$46.93
01/08/24	\$46.93	\$0.00	\$0.00	\$46.93
01/09/24	\$46.93	\$0.00	\$0.00	\$46.93
01/10/24	\$46.93	\$0.00	\$0.00	\$46.93
01/11/24	\$46.93	\$0.00	\$0.00	\$46.93
01/12/24	\$46.93	\$0.00	\$0.00	\$46.93
01/13/24	\$46.93	\$0.00	\$0.00	\$46.93
01/14/24	\$46.93	\$0.00	\$0.00	\$46.93
01/15/24	\$46.93	\$0.00	\$0.00	\$46.93
01/16/24	\$46.93	\$0.00	\$0.00	\$46.93
01/17/24	\$46.93	\$0.00	\$0.00	\$46.93
01/18/24	\$46.93	\$0.00	\$0.00	\$46.93
01/19/24	\$46.93	\$0.00	\$0.00	\$46.93
01/20/24	\$46.93	\$0.00	\$0.00	\$46.93
01/21/24	\$46.93	\$0.00	\$0.00	\$46.93
01/22/24	\$46.93	\$0.00	\$0.00	\$46.93
01/23/24	\$46.93	\$0.00	\$0.00	\$46.93
01/24/24	\$46.93	\$0.00	\$0.00	\$46.93
01/25/24	\$46.93	\$0.00	\$0.00	\$46.93
01/26/24	\$46.93	\$0.00	\$0.00	\$46.93
01/27/24	\$46.93	\$0.00	\$0.00	\$46.93
01/28/24	\$46.93	\$0.00	\$0.00	\$46.93
01/29/24	\$46.93	\$0.00	\$0.00	\$46.93
01/30/24	\$46.93	\$0.00	\$0.00	\$46.93
01/31/24	\$46.93	\$0.00	\$0.00	\$46.93

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.16	Net Earnings Rate	4.028740%
Average Cash Balance	\$46.93		



King County

King County Investment Pool
Monthly Statement

January 2024

064170010 - NORTHSORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$19,561,585.45	\$69,694.62	\$401,403.61	\$19,229,876.46
01/02/24	\$19,229,876.46	\$5,299.19	\$2,688,263.20	\$16,546,912.45
01/03/24	\$16,546,912.45	\$605.00	\$280,945.54	\$16,266,571.91
01/04/24	\$16,266,571.91	\$279,896.16	\$5,748.62	\$16,540,719.45
01/05/24	\$16,540,719.45	\$26,739.53	\$72,580.64	\$16,494,878.34
01/06/24	\$16,494,878.34	\$0.00	\$0.00	\$16,494,878.34
01/07/24	\$16,494,878.34	\$0.00	\$0.00	\$16,494,878.34
01/08/24	\$16,494,878.34	\$55,411.51	\$584,573.78	\$15,965,716.07
01/09/24	\$15,965,716.07	\$74,722.22	\$122,836.62	\$15,917,601.67
01/10/24	\$15,917,601.67	\$207,044.10	\$1,578,890.54	\$14,545,755.23
01/11/24	\$14,545,755.23	\$12,623.86	\$300,907.07	\$14,257,472.02
01/12/24	\$14,257,472.02	\$75,344.51	\$92,848.84	\$14,239,967.69
01/13/24	\$14,239,967.69	\$0.00	\$0.00	\$14,239,967.69
01/14/24	\$14,239,967.69	\$0.00	\$0.00	\$14,239,967.69
01/15/24	\$14,239,967.69	\$0.00	\$0.00	\$14,239,967.69
01/16/24	\$14,239,967.69	\$67,725.35	\$363,380.70	\$13,944,312.34
01/17/24	\$13,944,312.34	\$60,153.43	\$99,908.77	\$13,904,557.00
01/18/24	\$13,904,557.00	\$507,216.95	\$90,819.15	\$14,320,954.80
01/19/24	\$14,320,954.80	\$14,662.80	\$260,545.40	\$14,075,072.20
01/20/24	\$14,075,072.20	\$0.00	\$0.00	\$14,075,072.20
01/21/24	\$14,075,072.20	\$0.00	\$0.00	\$14,075,072.20
01/22/24	\$14,075,072.20	\$1,049,389.91	\$2,673,877.02	\$12,450,585.09
01/23/24	\$12,450,585.09	\$60,262.52	\$151,682.73	\$12,359,164.88
01/24/24	\$12,359,164.88	\$113,397.94	\$97,301.94	\$12,375,260.88
01/25/24	\$12,375,260.88	\$124,598.70	\$27,996.68	\$12,471,862.90
01/26/24	\$12,471,862.90	\$52,654.33	\$121,624.35	\$12,402,892.88
01/27/24	\$12,402,892.88	\$0.00	\$0.00	\$12,402,892.88
01/28/24	\$12,402,892.88	\$0.00	\$0.00	\$12,402,892.88
01/29/24	\$12,402,892.88	\$98,814.34	\$491,053.90	\$12,010,653.32
01/30/24	\$12,010,653.32	\$101,737.21	\$297,871.35	\$11,814,519.18
01/31/24	\$11,814,519.18	\$29,094,134.20	\$22,064,191.16	\$18,844,462.22

Account Summary

Gross Earnings (Expense)	\$49,494.65	Gross Earnings Rate	4.028740%
Administrative Fee	(\$245.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$742.42)	Cash Management Fee Rate	0.060431%
Net Earnings	\$48,506.52	Net Earnings Rate	3.948309%
Average Cash Balance	\$14,504,689.00		



King County

King County Investment Pool
Monthly Statement

January 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,920,647.91	\$12,943.37	\$0.00	\$3,933,591.28
01/02/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/03/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/04/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/05/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/06/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/07/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/08/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/09/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/10/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/11/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/12/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/13/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/14/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/15/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/16/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/17/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/18/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/19/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/20/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/21/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/22/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/23/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/24/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/25/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/26/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/27/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/28/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/29/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/30/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28
01/31/24	\$3,933,591.28	\$0.00	\$0.00	\$3,933,591.28

Account Summary

Gross Earnings (Expense)	\$13,422.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$66.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,154.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,933,591.28		



King County

King County Investment Pool
Monthly Statement

January 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$33,626,876.23	\$651,969.96	\$0.00	\$34,278,846.19
01/02/24	\$34,278,846.19	\$0.00	\$1,360.00	\$34,277,486.19
01/03/24	\$34,277,486.19	\$0.00	\$295,472.90	\$33,982,013.29
01/04/24	\$33,982,013.29	\$6,327.34	\$0.00	\$33,988,340.63
01/05/24	\$33,988,340.63	\$1,424.60	\$9,078.08	\$33,980,687.15
01/06/24	\$33,980,687.15	\$0.00	\$0.00	\$33,980,687.15
01/07/24	\$33,980,687.15	\$0.00	\$0.00	\$33,980,687.15
01/08/24	\$33,980,687.15	\$1,151.83	\$181,311.29	\$33,800,527.69
01/09/24	\$33,800,527.69	\$701.62	\$9,075.00	\$33,792,154.31
01/10/24	\$33,792,154.31	\$20,394.14	\$0.00	\$33,812,548.45
01/11/24	\$33,812,548.45	\$773.18	\$1,160.00	\$33,812,161.63
01/12/24	\$33,812,161.63	\$1,386.57	\$8,100.00	\$33,805,448.20
01/13/24	\$33,805,448.20	\$0.00	\$0.00	\$33,805,448.20
01/14/24	\$33,805,448.20	\$0.00	\$0.00	\$33,805,448.20
01/15/24	\$33,805,448.20	\$0.00	\$0.00	\$33,805,448.20
01/16/24	\$33,805,448.20	\$1,619.90	\$208,659.10	\$33,598,409.00
01/17/24	\$33,598,409.00	\$0.00	\$0.00	\$33,598,409.00
01/18/24	\$33,598,409.00	\$5,924.00	\$1,759.31	\$33,602,573.69
01/19/24	\$33,602,573.69	\$0.00	\$6,787.50	\$33,595,786.19
01/20/24	\$33,595,786.19	\$0.00	\$0.00	\$33,595,786.19
01/21/24	\$33,595,786.19	\$0.00	\$0.00	\$33,595,786.19
01/22/24	\$33,595,786.19	\$1,390.08	\$4,860,174.04	\$28,737,002.23
01/23/24	\$28,737,002.23	\$4,429.86	\$1,265,429.67	\$27,476,002.42
01/24/24	\$27,476,002.42	\$1,330.80	\$30,131.07	\$27,447,202.15
01/25/24	\$27,447,202.15	\$1,117.27	\$174,318.29	\$27,274,001.13
01/26/24	\$27,274,001.13	\$179.62	\$172,699.46	\$27,101,481.29
01/27/24	\$27,101,481.29	\$0.00	\$0.00	\$27,101,481.29
01/28/24	\$27,101,481.29	\$0.00	\$0.00	\$27,101,481.29
01/29/24	\$27,101,481.29	\$872.77	\$77,528.15	\$27,024,825.91
01/30/24	\$27,024,825.91	\$858.20	\$2,908.30	\$27,022,775.81
01/31/24	\$27,022,775.81	\$7,578,117.10	\$1,556,689.12	\$33,044,203.79

Account Summary

Gross Earnings (Expense)	\$108,954.85	Gross Earnings Rate	4.028740%
Administrative Fee	(\$540.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,634.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$106,779.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$31,929,843.23		



King County

King County Investment Pool
Monthly Statement

January 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$53.46	\$0.13	\$0.00	\$53.59
01/02/24	\$53.59	\$0.00	\$0.00	\$53.59
01/03/24	\$53.59	\$0.00	\$0.00	\$53.59
01/04/24	\$53.59	\$0.00	\$0.00	\$53.59
01/05/24	\$53.59	\$0.00	\$0.00	\$53.59
01/06/24	\$53.59	\$0.00	\$0.00	\$53.59
01/07/24	\$53.59	\$0.00	\$0.00	\$53.59
01/08/24	\$53.59	\$0.00	\$0.00	\$53.59
01/09/24	\$53.59	\$0.00	\$0.00	\$53.59
01/10/24	\$53.59	\$0.00	\$0.00	\$53.59
01/11/24	\$53.59	\$0.00	\$0.00	\$53.59
01/12/24	\$53.59	\$0.00	\$0.00	\$53.59
01/13/24	\$53.59	\$0.00	\$0.00	\$53.59
01/14/24	\$53.59	\$0.00	\$0.00	\$53.59
01/15/24	\$53.59	\$0.00	\$0.00	\$53.59
01/16/24	\$53.59	\$0.00	\$0.00	\$53.59
01/17/24	\$53.59	\$0.00	\$0.00	\$53.59
01/18/24	\$53.59	\$0.00	\$0.00	\$53.59
01/19/24	\$53.59	\$0.00	\$0.00	\$53.59
01/20/24	\$53.59	\$0.00	\$0.00	\$53.59
01/21/24	\$53.59	\$0.00	\$0.00	\$53.59
01/22/24	\$53.59	\$0.00	\$0.00	\$53.59
01/23/24	\$53.59	\$0.00	\$0.00	\$53.59
01/24/24	\$53.59	\$0.00	\$0.00	\$53.59
01/25/24	\$53.59	\$0.00	\$0.00	\$53.59
01/26/24	\$53.59	\$0.00	\$0.00	\$53.59
01/27/24	\$53.59	\$0.00	\$0.00	\$53.59
01/28/24	\$53.59	\$0.00	\$0.00	\$53.59
01/29/24	\$53.59	\$0.00	\$0.00	\$53.59
01/30/24	\$53.59	\$0.00	\$0.00	\$53.59
01/31/24	\$53.59	\$0.00	\$53.46	\$0.13

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.18	Net Earnings Rate	4.028740%
Average Cash Balance	\$51.87		



King County

King County Investment Pool
Monthly Statement

January 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$90.01	\$0.22	\$0.00	\$90.23
01/02/24	\$90.23	\$0.00	\$0.00	\$90.23
01/03/24	\$90.23	\$0.00	\$0.00	\$90.23
01/04/24	\$90.23	\$0.00	\$0.00	\$90.23
01/05/24	\$90.23	\$0.00	\$0.00	\$90.23
01/06/24	\$90.23	\$0.00	\$0.00	\$90.23
01/07/24	\$90.23	\$0.00	\$0.00	\$90.23
01/08/24	\$90.23	\$0.00	\$0.00	\$90.23
01/09/24	\$90.23	\$0.00	\$0.00	\$90.23
01/10/24	\$90.23	\$0.00	\$0.00	\$90.23
01/11/24	\$90.23	\$0.00	\$0.00	\$90.23
01/12/24	\$90.23	\$0.00	\$0.00	\$90.23
01/13/24	\$90.23	\$0.00	\$0.00	\$90.23
01/14/24	\$90.23	\$0.00	\$0.00	\$90.23
01/15/24	\$90.23	\$0.00	\$0.00	\$90.23
01/16/24	\$90.23	\$0.00	\$0.00	\$90.23
01/17/24	\$90.23	\$0.00	\$0.00	\$90.23
01/18/24	\$90.23	\$0.00	\$0.00	\$90.23
01/19/24	\$90.23	\$0.00	\$0.00	\$90.23
01/20/24	\$90.23	\$0.00	\$0.00	\$90.23
01/21/24	\$90.23	\$0.00	\$0.00	\$90.23
01/22/24	\$90.23	\$0.00	\$0.00	\$90.23
01/23/24	\$90.23	\$0.00	\$0.00	\$90.23
01/24/24	\$90.23	\$0.00	\$0.00	\$90.23
01/25/24	\$90.23	\$0.00	\$0.00	\$90.23
01/26/24	\$90.23	\$0.00	\$0.00	\$90.23
01/27/24	\$90.23	\$0.00	\$0.00	\$90.23
01/28/24	\$90.23	\$0.00	\$0.00	\$90.23
01/29/24	\$90.23	\$0.00	\$0.00	\$90.23
01/30/24	\$90.23	\$0.00	\$0.00	\$90.23
01/31/24	\$90.23	\$0.00	\$90.01	\$0.22

Account Summary

Gross Earnings (Expense)	\$0.30	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.30	Net Earnings Rate	4.028740%
Average Cash Balance	\$87.33		



King County

King County Investment Pool
Monthly Statement

January 2024

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$25,488,489.27	\$90,213.77	\$0.00	\$25,578,703.04
01/02/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/03/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/04/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/05/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/06/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/07/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/08/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/09/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/10/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/11/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/12/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/13/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/14/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/15/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/16/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/17/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/18/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/19/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/20/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/21/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/22/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/23/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/24/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/25/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/26/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/27/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/28/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/29/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/30/24	\$25,578,703.04	\$0.00	\$0.00	\$25,578,703.04
01/31/24	\$25,578,703.04	\$0.00	\$681,351.58	\$24,897,351.46

Account Summary

Gross Earnings (Expense)	\$87,207.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$432.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,308.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$85,466.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$25,556,723.96		



King County

King County Investment Pool
Monthly Statement

January 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$130,239,009.90	\$439,662.68	\$0.00	\$130,678,672.58
01/02/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/03/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/04/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/05/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/06/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/07/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/08/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/09/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/10/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/11/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/12/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/13/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/14/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/15/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/16/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/17/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/18/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/19/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/20/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/21/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/22/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/23/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/24/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/25/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/26/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/27/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/28/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/29/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/30/24	\$130,678,672.58	\$0.00	\$0.00	\$130,678,672.58
01/31/24	\$130,678,672.58	\$0.00	\$3,186,319.11	\$127,492,353.47

Account Summary

Gross Earnings (Expense)	\$445,566.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2,211.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,683.50)	Cash Management Fee Rate	0.060431%
Net Earnings	\$436,671.32	Net Earnings Rate	3.948309%
Average Cash Balance	\$130,575,888.09		



King County

King County Investment Pool
Monthly Statement

January 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,541,578.18	\$17,417.37	\$150,819.13	\$3,408,176.42
01/02/24	\$3,408,176.42	\$0.00	\$1,977.54	\$3,406,198.88
01/03/24	\$3,406,198.88	\$0.00	\$0.00	\$3,406,198.88
01/04/24	\$3,406,198.88	\$0.00	\$986.00	\$3,405,212.88
01/05/24	\$3,405,212.88	\$0.00	\$2,489.98	\$3,402,722.90
01/06/24	\$3,402,722.90	\$0.00	\$0.00	\$3,402,722.90
01/07/24	\$3,402,722.90	\$0.00	\$0.00	\$3,402,722.90
01/08/24	\$3,402,722.90	\$0.00	\$4,851.26	\$3,397,871.64
01/09/24	\$3,397,871.64	\$0.00	\$4,495.71	\$3,393,375.93
01/10/24	\$3,393,375.93	\$0.00	\$15,444.40	\$3,377,931.53
01/11/24	\$3,377,931.53	\$0.00	\$800.00	\$3,377,131.53
01/12/24	\$3,377,131.53	\$0.00	\$1,296.34	\$3,375,835.19
01/13/24	\$3,375,835.19	\$0.00	\$0.00	\$3,375,835.19
01/14/24	\$3,375,835.19	\$0.00	\$0.00	\$3,375,835.19
01/15/24	\$3,375,835.19	\$0.00	\$0.00	\$3,375,835.19
01/16/24	\$3,375,835.19	\$0.00	\$2,177.91	\$3,373,657.28
01/17/24	\$3,373,657.28	\$0.00	\$8,795.74	\$3,364,861.54
01/18/24	\$3,364,861.54	\$0.00	\$826.39	\$3,364,035.15
01/19/24	\$3,364,035.15	\$0.00	\$15,576.37	\$3,348,458.78
01/20/24	\$3,348,458.78	\$0.00	\$0.00	\$3,348,458.78
01/21/24	\$3,348,458.78	\$0.00	\$0.00	\$3,348,458.78
01/22/24	\$3,348,458.78	\$0.00	\$9,944.64	\$3,338,514.14
01/23/24	\$3,338,514.14	\$0.00	\$9,404.52	\$3,329,109.62
01/24/24	\$3,329,109.62	\$0.00	\$2,500.00	\$3,326,609.62
01/25/24	\$3,326,609.62	\$0.00	\$1,596.70	\$3,325,012.92
01/26/24	\$3,325,012.92	\$0.00	\$1,818.14	\$3,323,194.78
01/27/24	\$3,323,194.78	\$0.00	\$0.00	\$3,323,194.78
01/28/24	\$3,323,194.78	\$0.00	\$0.00	\$3,323,194.78
01/29/24	\$3,323,194.78	\$0.00	\$6,111.15	\$3,317,083.63
01/30/24	\$3,317,083.63	\$0.00	\$8,029.92	\$3,309,053.71
01/31/24	\$3,309,053.71	\$167,781.62	\$925.00	\$3,475,910.33

Account Summary

Gross Earnings (Expense)	\$11,494.28	Gross Earnings Rate	4.028740%
Administrative Fee	(\$57.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,264.81	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,368,465.02		



King County

King County Investment Pool
Monthly Statement

January 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,826,047.02	\$15,842.87	\$0.00	\$4,841,889.89
01/02/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/03/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/04/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/05/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/06/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/07/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/08/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/09/24	\$4,841,889.89	\$0.00	\$0.00	\$4,841,889.89
01/10/24	\$4,841,889.89	\$97,889.00	\$0.00	\$4,939,778.89
01/11/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/12/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/13/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/14/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/15/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/16/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/17/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/18/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/19/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/20/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/21/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/22/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/23/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/24/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/25/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/26/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/27/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/28/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/29/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/30/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89
01/31/24	\$4,939,778.89	\$0.00	\$0.00	\$4,939,778.89

Account Summary

Gross Earnings (Expense)	\$16,759.13	Gross Earnings Rate	4.028740%
Administrative Fee	(\$83.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$251.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,424.54	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,911,359.50		



King County

King County Investment Pool
Monthly Statement

January 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,623,772.41	\$18,829.80	\$0.00	\$5,642,602.21
01/02/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/03/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/04/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/05/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/06/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/07/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/08/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/09/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/10/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/11/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/12/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/13/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/14/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/15/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/16/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/17/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/18/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/19/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/20/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/21/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/22/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/23/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/24/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/25/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/26/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/27/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/28/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/29/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/30/24	\$5,642,602.21	\$0.00	\$0.00	\$5,642,602.21
01/31/24	\$5,642,602.21	\$128,778.00	\$3,709,105.90	\$2,062,274.31

Account Summary

Gross Earnings (Expense)	\$18,860.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$93.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$18,483.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,527,107.76		



King County

King County Investment Pool
Monthly Statement

January 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$805,482.18	\$2,659.18	\$0.00	\$808,141.36
01/02/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/03/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/04/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/05/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/06/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/07/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/08/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/09/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/10/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/11/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/12/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/13/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/14/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/15/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/16/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/17/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/18/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/19/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/20/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/21/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/22/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/23/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/24/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/25/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/26/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/27/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/28/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/29/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/30/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36
01/31/24	\$808,141.36	\$0.00	\$0.00	\$808,141.36

Account Summary

Gross Earnings (Expense)	\$2,757.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,702.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$808,141.36		



King County

King County Investment Pool
Monthly Statement

January 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,133,479.19	\$3,742.00	\$0.00	\$1,137,221.19
01/02/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/03/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/04/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/05/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/06/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/07/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/08/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/09/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/10/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/11/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/12/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/13/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/14/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/15/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/16/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/17/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/18/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/19/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/20/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/21/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/22/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/23/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/24/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/25/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/26/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/27/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/28/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/29/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/30/24	\$1,137,221.19	\$0.00	\$0.00	\$1,137,221.19
01/31/24	\$1,137,221.19	\$28,787.53	\$0.00	\$1,166,008.72

Account Summary

Gross Earnings (Expense)	\$3,883.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$19.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.26)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,806.19	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,138,149.82		



King County

King County Investment Pool
Monthly Statement

January 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,051,414.48	\$19,086.45	\$0.00	\$6,070,500.93
01/02/24	\$6,070,500.93	\$0.00	\$0.00	\$6,070,500.93
01/03/24	\$6,070,500.93	\$0.00	\$0.00	\$6,070,500.93
01/04/24	\$6,070,500.93	\$20,157.72	\$0.00	\$6,090,658.65
01/05/24	\$6,090,658.65	\$4,476.18	\$0.00	\$6,095,134.83
01/06/24	\$6,095,134.83	\$0.00	\$0.00	\$6,095,134.83
01/07/24	\$6,095,134.83	\$0.00	\$0.00	\$6,095,134.83
01/08/24	\$6,095,134.83	\$3,619.10	\$1,465.91	\$6,097,288.02
01/09/24	\$6,097,288.02	\$2,304.26	\$0.00	\$6,099,592.28
01/10/24	\$6,099,592.28	\$63,658.95	\$0.00	\$6,163,251.23
01/11/24	\$6,163,251.23	\$2,429.37	\$0.00	\$6,165,680.60
01/12/24	\$6,165,680.60	\$4,356.67	\$0.00	\$6,170,037.27
01/13/24	\$6,170,037.27	\$0.00	\$0.00	\$6,170,037.27
01/14/24	\$6,170,037.27	\$0.00	\$0.00	\$6,170,037.27
01/15/24	\$6,170,037.27	\$0.00	\$0.00	\$6,170,037.27
01/16/24	\$6,170,037.27	\$5,089.79	\$0.00	\$6,175,127.06
01/17/24	\$6,175,127.06	\$0.00	\$0.00	\$6,175,127.06
01/18/24	\$6,175,127.06	\$18,729.06	\$3,860.87	\$6,189,995.25
01/19/24	\$6,189,995.25	\$0.00	\$0.00	\$6,189,995.25
01/20/24	\$6,189,995.25	\$0.00	\$0.00	\$6,189,995.25
01/21/24	\$6,189,995.25	\$0.00	\$0.00	\$6,189,995.25
01/22/24	\$6,189,995.25	\$4,483.84	\$0.00	\$6,194,479.09
01/23/24	\$6,194,479.09	\$14,114.29	\$939.89	\$6,207,653.49
01/24/24	\$6,207,653.49	\$4,325.38	\$0.00	\$6,211,978.87
01/25/24	\$6,211,978.87	\$3,510.51	\$0.00	\$6,215,489.38
01/26/24	\$6,215,489.38	\$564.37	\$0.00	\$6,216,053.75
01/27/24	\$6,216,053.75	\$0.00	\$0.00	\$6,216,053.75
01/28/24	\$6,216,053.75	\$0.00	\$0.00	\$6,216,053.75
01/29/24	\$6,216,053.75	\$2,784.75	\$0.00	\$6,218,838.50
01/30/24	\$6,218,838.50	\$2,708.51	\$1,866.61	\$6,219,680.40
01/31/24	\$6,219,680.40	\$4,333.53	\$507.93	\$6,223,506.00

Account Summary

Gross Earnings (Expense)	\$21,029.09	Gross Earnings Rate	4.028740%
Administrative Fee	(\$104.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.44)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,609.25	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,162,695.14		



King County

King County Investment Pool
Monthly Statement

January 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,653,141.50	\$8,915.04	\$0.00	\$2,662,056.54
01/02/24	\$2,662,056.54	\$0.00	\$0.00	\$2,662,056.54
01/03/24	\$2,662,056.54	\$0.00	\$69,363.00	\$2,592,693.54
01/04/24	\$2,592,693.54	\$112.42	\$0.00	\$2,592,805.96
01/05/24	\$2,592,805.96	\$383.21	\$0.00	\$2,593,189.17
01/06/24	\$2,593,189.17	\$0.00	\$0.00	\$2,593,189.17
01/07/24	\$2,593,189.17	\$0.00	\$0.00	\$2,593,189.17
01/08/24	\$2,593,189.17	\$108.07	\$0.00	\$2,593,297.24
01/09/24	\$2,593,297.24	\$27.77	\$0.00	\$2,593,325.01
01/10/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/11/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/12/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/13/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/14/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/15/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/16/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/17/24	\$2,593,325.01	\$0.00	\$0.00	\$2,593,325.01
01/18/24	\$2,593,325.01	\$132.55	\$0.00	\$2,593,457.56
01/19/24	\$2,593,457.56	\$0.00	\$0.00	\$2,593,457.56
01/20/24	\$2,593,457.56	\$0.00	\$0.00	\$2,593,457.56
01/21/24	\$2,593,457.56	\$0.00	\$0.00	\$2,593,457.56
01/22/24	\$2,593,457.56	\$0.00	\$0.00	\$2,593,457.56
01/23/24	\$2,593,457.56	\$0.00	\$0.00	\$2,593,457.56
01/24/24	\$2,593,457.56	\$314.01	\$0.00	\$2,593,771.57
01/25/24	\$2,593,771.57	\$0.00	\$48,310.72	\$2,545,460.85
01/26/24	\$2,545,460.85	\$0.00	\$0.00	\$2,545,460.85
01/27/24	\$2,545,460.85	\$0.00	\$0.00	\$2,545,460.85
01/28/24	\$2,545,460.85	\$0.00	\$0.00	\$2,545,460.85
01/29/24	\$2,545,460.85	\$29.06	\$0.00	\$2,545,489.91
01/30/24	\$2,545,489.91	\$0.00	\$5,350.44	\$2,540,139.47
01/31/24	\$2,540,139.47	\$23.51	\$0.00	\$2,540,162.98

Account Summary

Gross Earnings (Expense)	\$8,826.30	Gross Earnings Rate	4.028740%
Administrative Fee	(\$43.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8,650.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,586,598.55		



King County

King County Investment Pool
Monthly Statement

January 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$131,329.59	\$462.75	\$0.00	\$131,792.34
01/02/24	\$131,792.34	\$0.00	\$0.00	\$131,792.34
01/03/24	\$131,792.34	\$0.00	\$0.00	\$131,792.34
01/04/24	\$131,792.34	\$23.15	\$0.00	\$131,815.49
01/05/24	\$131,815.49	\$0.00	\$0.00	\$131,815.49
01/06/24	\$131,815.49	\$0.00	\$0.00	\$131,815.49
01/07/24	\$131,815.49	\$0.00	\$0.00	\$131,815.49
01/08/24	\$131,815.49	\$109.19	\$0.00	\$131,924.68
01/09/24	\$131,924.68	\$0.00	\$0.00	\$131,924.68
01/10/24	\$131,924.68	\$0.00	\$0.00	\$131,924.68
01/11/24	\$131,924.68	\$11.57	\$0.00	\$131,936.25
01/12/24	\$131,936.25	\$31.96	\$0.00	\$131,968.21
01/13/24	\$131,968.21	\$0.00	\$0.00	\$131,968.21
01/14/24	\$131,968.21	\$0.00	\$0.00	\$131,968.21
01/15/24	\$131,968.21	\$0.00	\$0.00	\$131,968.21
01/16/24	\$131,968.21	\$23.15	\$769.50	\$131,221.86
01/17/24	\$131,221.86	\$0.00	\$0.00	\$131,221.86
01/18/24	\$131,221.86	\$0.00	\$0.00	\$131,221.86
01/19/24	\$131,221.86	\$0.00	\$0.00	\$131,221.86
01/20/24	\$131,221.86	\$0.00	\$0.00	\$131,221.86
01/21/24	\$131,221.86	\$0.00	\$0.00	\$131,221.86
01/22/24	\$131,221.86	\$0.00	\$11.57	\$131,210.29
01/23/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/24/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/25/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/26/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/27/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/28/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/29/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/30/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29
01/31/24	\$131,210.29	\$0.00	\$0.00	\$131,210.29

Account Summary

Gross Earnings (Expense)	\$448.85	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.73)	Cash Management Fee Rate	0.060431%
Net Earnings	\$439.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$131,537.30		



King County

King County Investment Pool
Monthly Statement

January 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$534,288.43	\$1,669.52	\$43.49	\$535,914.46
01/02/24	\$535,914.46	\$3,419.89	\$23,242.49	\$516,091.86
01/03/24	\$516,091.86	\$0.00	\$550.00	\$515,541.86
01/04/24	\$515,541.86	\$2,690.74	\$0.00	\$518,232.60
01/05/24	\$518,232.60	\$2,213.38	\$0.00	\$520,445.98
01/06/24	\$520,445.98	\$0.00	\$0.00	\$520,445.98
01/07/24	\$520,445.98	\$0.00	\$0.00	\$520,445.98
01/08/24	\$520,445.98	\$10,901.74	\$22,199.00	\$509,148.72
01/09/24	\$509,148.72	\$1,498.67	\$0.00	\$510,647.39
01/10/24	\$510,647.39	\$2,959.82	\$0.00	\$513,607.21
01/11/24	\$513,607.21	\$3,355.08	\$0.00	\$516,962.29
01/12/24	\$516,962.29	\$7,071.94	\$7,729.54	\$516,304.69
01/13/24	\$516,304.69	\$0.00	\$0.00	\$516,304.69
01/14/24	\$516,304.69	\$0.00	\$0.00	\$516,304.69
01/15/24	\$516,304.69	\$0.00	\$0.00	\$516,304.69
01/16/24	\$516,304.69	\$9,421.52	\$98,348.34	\$427,377.87
01/17/24	\$427,377.87	\$2,437.29	\$550.00	\$429,265.16
01/18/24	\$429,265.16	\$8,365.59	\$0.00	\$437,630.75
01/19/24	\$437,630.75	\$4,789.36	\$0.00	\$442,420.11
01/20/24	\$442,420.11	\$0.00	\$0.00	\$442,420.11
01/21/24	\$442,420.11	\$0.00	\$0.00	\$442,420.11
01/22/24	\$442,420.11	\$7,047.19	\$0.00	\$449,467.30
01/23/24	\$449,467.30	\$713.96	\$0.00	\$450,181.26
01/24/24	\$450,181.26	\$2,934.95	\$0.00	\$453,116.21
01/25/24	\$453,116.21	\$38,969.09	\$0.00	\$492,085.30
01/26/24	\$492,085.30	\$2,457.02	\$7,342.81	\$487,199.51
01/27/24	\$487,199.51	\$0.00	\$0.00	\$487,199.51
01/28/24	\$487,199.51	\$0.00	\$0.00	\$487,199.51
01/29/24	\$487,199.51	\$12,891.01	\$214.79	\$499,875.73
01/30/24	\$499,875.73	\$2,079.89	\$0.00	\$501,955.62
01/31/24	\$501,955.62	\$2,423.42	\$0.00	\$504,379.04

Account Summary

Gross Earnings (Expense)	\$1,672.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.09)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,639.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$490,222.46		



King County

King County Investment Pool
Monthly Statement

January 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$688,007.97	\$2,264.60	\$0.00	\$690,272.57
01/02/24	\$690,272.57	\$0.00	\$0.00	\$690,272.57
01/03/24	\$690,272.57	\$0.00	\$0.00	\$690,272.57
01/04/24	\$690,272.57	\$0.00	\$0.00	\$690,272.57
01/05/24	\$690,272.57	\$0.00	\$0.00	\$690,272.57
01/06/24	\$690,272.57	\$0.00	\$0.00	\$690,272.57
01/07/24	\$690,272.57	\$0.00	\$0.00	\$690,272.57
01/08/24	\$690,272.57	\$20,000.00	\$0.00	\$710,272.57
01/09/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/10/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/11/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/12/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/13/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/14/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/15/24	\$710,272.57	\$0.00	\$0.00	\$710,272.57
01/16/24	\$710,272.57	\$0.00	\$1,603.18	\$708,669.39
01/17/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/18/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/19/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/20/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/21/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/22/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/23/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/24/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/25/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/26/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/27/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/28/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/29/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/30/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39
01/31/24	\$708,669.39	\$0.00	\$0.00	\$708,669.39

Account Summary

Gross Earnings (Expense)	\$2,405.44	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,357.42	Net Earnings Rate	3.948309%
Average Cash Balance	\$704,928.99		



King County

King County Investment Pool
Monthly Statement

January 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,822.94	\$22.53	\$0.00	\$6,845.47
01/02/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/03/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/04/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/05/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/06/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/07/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/08/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/09/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/10/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/11/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/12/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/13/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/14/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/15/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/16/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/17/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/18/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/19/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/20/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/21/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/22/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/23/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/24/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/25/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/26/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/27/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/28/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/29/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/30/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47
01/31/24	\$6,845.47	\$0.00	\$0.00	\$6,845.47

Account Summary

Gross Earnings (Expense)	\$23.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.060431%
Net Earnings	\$22.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,845.47		



King County

King County Investment Pool
Monthly Statement

January 2024

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$68.93	\$0.23	\$0.00	\$69.16
01/02/24	\$69.16	\$0.00	\$0.00	\$69.16
01/03/24	\$69.16	\$0.00	\$0.00	\$69.16
01/04/24	\$69.16	\$0.00	\$0.00	\$69.16
01/05/24	\$69.16	\$0.00	\$0.00	\$69.16
01/06/24	\$69.16	\$0.00	\$0.00	\$69.16
01/07/24	\$69.16	\$0.00	\$0.00	\$69.16
01/08/24	\$69.16	\$0.00	\$0.00	\$69.16
01/09/24	\$69.16	\$0.00	\$0.00	\$69.16
01/10/24	\$69.16	\$0.00	\$0.00	\$69.16
01/11/24	\$69.16	\$0.00	\$0.00	\$69.16
01/12/24	\$69.16	\$0.00	\$68.93	\$0.23
01/13/24	\$0.23	\$0.00	\$0.00	\$0.23
01/14/24	\$0.23	\$0.00	\$0.00	\$0.23
01/15/24	\$0.23	\$0.00	\$0.00	\$0.23
01/16/24	\$0.23	\$0.00	\$0.00	\$0.23
01/17/24	\$0.23	\$0.00	\$0.00	\$0.23
01/18/24	\$0.23	\$0.00	\$0.00	\$0.23
01/19/24	\$0.23	\$0.00	\$0.00	\$0.23
01/20/24	\$0.23	\$0.00	\$0.00	\$0.23
01/21/24	\$0.23	\$0.00	\$0.00	\$0.23
01/22/24	\$0.23	\$0.00	\$0.00	\$0.23
01/23/24	\$0.23	\$0.00	\$0.00	\$0.23
01/24/24	\$0.23	\$0.00	\$0.00	\$0.23
01/25/24	\$0.23	\$0.00	\$0.00	\$0.23
01/26/24	\$0.23	\$0.00	\$0.00	\$0.23
01/27/24	\$0.23	\$0.00	\$0.00	\$0.23
01/28/24	\$0.23	\$0.00	\$0.00	\$0.23
01/29/24	\$0.23	\$0.00	\$0.00	\$0.23
01/30/24	\$0.23	\$0.00	\$0.00	\$0.23
01/31/24	\$0.23	\$0.00	\$0.00	\$0.23

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.028740%
Average Cash Balance	\$24.69		



King County

King County Investment Pool
Monthly Statement

January 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$599,029.08	\$1,952.31	\$0.00	\$600,981.39
01/02/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/03/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/04/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/05/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/06/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/07/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/08/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/09/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/10/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/11/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/12/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/13/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/14/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/15/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/16/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/17/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/18/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/19/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/20/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/21/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/22/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/23/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/24/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/25/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/26/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/27/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/28/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/29/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/30/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39
01/31/24	\$600,981.39	\$0.00	\$0.00	\$600,981.39

Account Summary

Gross Earnings (Expense)	\$2,050.74	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.76)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,009.80	Net Earnings Rate	3.948309%
Average Cash Balance	\$600,981.39		



King County

King County Investment Pool
Monthly Statement

January 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$14,299.92	\$46.27	\$0.00	\$14,346.19
01/02/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
01/03/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
01/04/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
01/05/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
01/06/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
01/07/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
01/08/24	\$14,346.19	\$2,199.00	\$0.00	\$16,545.19
01/09/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/10/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/11/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/12/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/13/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/14/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/15/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/16/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/17/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/18/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/19/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/20/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/21/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/22/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/23/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/24/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/25/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/26/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/27/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/28/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/29/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/30/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19
01/31/24	\$16,545.19	\$0.00	\$0.00	\$16,545.19

Account Summary

Gross Earnings (Expense)	\$54.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$53.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,048.64		



King County

King County Investment Pool
Monthly Statement

January 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,068,450.40	\$20,602.36	\$47.82	\$6,089,004.94
01/02/24	\$6,089,004.94	\$67,417.24	\$0.00	\$6,156,422.18
01/03/24	\$6,156,422.18	\$23,781.01	\$0.00	\$6,180,203.19
01/04/24	\$6,180,203.19	\$24,357.80	\$0.00	\$6,204,560.99
01/05/24	\$6,204,560.99	\$25,671.14	\$0.00	\$6,230,232.13
01/06/24	\$6,230,232.13	\$0.00	\$0.00	\$6,230,232.13
01/07/24	\$6,230,232.13	\$0.00	\$0.00	\$6,230,232.13
01/08/24	\$6,230,232.13	\$31,104.98	\$0.00	\$6,261,337.11
01/09/24	\$6,261,337.11	\$122,548.21	\$0.00	\$6,383,885.32
01/10/24	\$6,383,885.32	\$27,113.42	\$464,330.15	\$5,946,668.59
01/11/24	\$5,946,668.59	\$18,034.06	\$41,129.17	\$5,923,573.48
01/12/24	\$5,923,573.48	\$72,032.41	\$0.00	\$5,995,605.89
01/13/24	\$5,995,605.89	\$0.00	\$0.00	\$5,995,605.89
01/14/24	\$5,995,605.89	\$0.00	\$0.00	\$5,995,605.89
01/15/24	\$5,995,605.89	\$0.00	\$0.00	\$5,995,605.89
01/16/24	\$5,995,605.89	\$97,608.70	\$0.00	\$6,093,214.59
01/17/24	\$6,093,214.59	\$12,380.02	\$0.00	\$6,105,594.61
01/18/24	\$6,105,594.61	\$27,431.04	\$0.00	\$6,133,025.65
01/19/24	\$6,133,025.65	\$37,056.16	\$0.00	\$6,170,081.81
01/20/24	\$6,170,081.81	\$0.00	\$0.00	\$6,170,081.81
01/21/24	\$6,170,081.81	\$0.00	\$0.00	\$6,170,081.81
01/22/24	\$6,170,081.81	\$69,087.91	\$0.00	\$6,239,169.72
01/23/24	\$6,239,169.72	\$16,141.85	\$0.00	\$6,255,311.57
01/24/24	\$6,255,311.57	\$45,702.97	\$347,304.95	\$5,953,709.59
01/25/24	\$5,953,709.59	\$10,931.26	\$0.00	\$5,964,640.85
01/26/24	\$5,964,640.85	\$17,390.03	\$36,187.33	\$5,945,843.55
01/27/24	\$5,945,843.55	\$0.00	\$0.00	\$5,945,843.55
01/28/24	\$5,945,843.55	\$0.00	\$0.00	\$5,945,843.55
01/29/24	\$5,945,843.55	\$61,772.30	\$0.00	\$6,007,615.85
01/30/24	\$6,007,615.85	\$57,445.17	\$162,663.92	\$5,902,397.10
01/31/24	\$5,902,397.10	\$17,363.68	\$0.00	\$5,919,760.78

Account Summary

Gross Earnings (Expense)	\$20,775.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$103.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$311.63)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,360.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,088,419.10		



King County

King County Investment Pool
Monthly Statement

January 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,482,209.67	\$18,098.65	\$0.00	\$5,500,308.32
01/02/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/03/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/04/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/05/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/06/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/07/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/08/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/09/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/10/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/11/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/12/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/13/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/14/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/15/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/16/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/17/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/18/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/19/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/20/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/21/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/22/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/23/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/24/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/25/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/26/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/27/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/28/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/29/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/30/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32
01/31/24	\$5,500,308.32	\$0.00	\$0.00	\$5,500,308.32

Account Summary

Gross Earnings (Expense)	\$18,768.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$93.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.53)	Cash Management Fee Rate	0.060431%
Net Earnings	\$18,394.11	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,500,308.32		



King County

King County Investment Pool
Monthly Statement

January 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$147,898.65	\$440.08	\$0.00	\$148,338.73
01/02/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/03/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/04/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/05/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/06/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/07/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/08/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/09/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/10/24	\$148,338.73	\$0.00	\$0.00	\$148,338.73
01/11/24	\$148,338.73	\$41,129.17	\$0.00	\$189,467.90
01/12/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/13/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/14/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/15/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/16/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/17/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/18/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/19/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/20/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/21/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/22/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/23/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/24/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/25/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/26/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/27/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/28/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/29/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/30/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90
01/31/24	\$189,467.90	\$0.00	\$0.00	\$189,467.90

Account Summary

Gross Earnings (Expense)	\$601.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$589.25	Net Earnings Rate	3.948309%
Average Cash Balance	\$176,200.43		



King County

King County Investment Pool
Monthly Statement

January 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,570,095.82	\$37,888.62	\$72.79	\$11,607,911.65
01/02/24	\$11,607,911.65	\$23,053.12	\$0.00	\$11,630,964.77
01/03/24	\$11,630,964.77	\$119,297.92	\$0.00	\$11,750,262.69
01/04/24	\$11,750,262.69	\$16,805.85	\$0.00	\$11,767,068.54
01/05/24	\$11,767,068.54	\$21,434.34	\$0.00	\$11,788,502.88
01/06/24	\$11,788,502.88	\$0.00	\$0.00	\$11,788,502.88
01/07/24	\$11,788,502.88	\$0.00	\$0.00	\$11,788,502.88
01/08/24	\$11,788,502.88	\$84,589.84	\$64,915.57	\$11,808,177.15
01/09/24	\$11,808,177.15	\$40,196.01	\$13,066.18	\$11,835,306.98
01/10/24	\$11,835,306.98	\$23,360.80	\$139,964.18	\$11,718,703.60
01/11/24	\$11,718,703.60	\$89,645.97	\$0.00	\$11,808,349.57
01/12/24	\$11,808,349.57	\$72,785.92	\$0.00	\$11,881,135.49
01/13/24	\$11,881,135.49	\$0.00	\$0.00	\$11,881,135.49
01/14/24	\$11,881,135.49	\$0.00	\$0.00	\$11,881,135.49
01/15/24	\$11,881,135.49	\$0.00	\$0.00	\$11,881,135.49
01/16/24	\$11,881,135.49	\$19,222.38	\$0.00	\$11,900,357.87
01/17/24	\$11,900,357.87	\$9,579.09	\$0.00	\$11,909,936.96
01/18/24	\$11,909,936.96	\$6,619.80	\$0.00	\$11,916,556.76
01/19/24	\$11,916,556.76	\$4,290.17	\$0.00	\$11,920,846.93
01/20/24	\$11,920,846.93	\$0.00	\$0.00	\$11,920,846.93
01/21/24	\$11,920,846.93	\$0.00	\$0.00	\$11,920,846.93
01/22/24	\$11,920,846.93	\$14,688.21	\$4,081.59	\$11,931,453.55
01/23/24	\$11,931,453.55	\$24,268.09	\$84,486.36	\$11,871,235.28
01/24/24	\$11,871,235.28	\$16,081.06	\$204,688.66	\$11,682,627.68
01/25/24	\$11,682,627.68	\$21,625.63	\$8,497.24	\$11,695,756.07
01/26/24	\$11,695,756.07	\$18,767.42	\$36,959.22	\$11,677,564.27
01/27/24	\$11,677,564.27	\$0.00	\$0.00	\$11,677,564.27
01/28/24	\$11,677,564.27	\$0.00	\$0.00	\$11,677,564.27
01/29/24	\$11,677,564.27	\$20,647.24	\$0.00	\$11,698,211.51
01/30/24	\$11,698,211.51	\$29,102.64	\$0.00	\$11,727,314.15
01/31/24	\$11,727,314.15	\$15,576.84	\$0.00	\$11,742,890.99

Account Summary

Gross Earnings (Expense)	\$40,253.09	Gross Earnings Rate	4.028740%
Administrative Fee	(\$199.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$603.80)	Cash Management Fee Rate	0.060431%
Net Earnings	\$39,449.46	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,796,399.03		



King County

King County Investment Pool
Monthly Statement

January 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$104,810.40	\$346.01	\$0.00	\$105,156.41
01/02/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/03/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/04/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/05/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/06/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/07/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/08/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/09/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/10/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/11/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/12/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/13/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/14/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/15/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/16/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/17/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/18/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/19/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/20/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/21/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/22/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/23/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/24/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/25/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/26/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/27/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/28/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/29/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/30/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41
01/31/24	\$105,156.41	\$0.00	\$0.00	\$105,156.41

Account Summary

Gross Earnings (Expense)	\$358.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$351.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$105,156.41		



King County

King County Investment Pool
Monthly Statement

January 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,814,423.48	\$16,350.25	\$56.40	\$4,830,717.33
01/02/24	\$4,830,717.33	\$4,237.80	\$0.00	\$4,834,955.13
01/03/24	\$4,834,955.13	\$18,976.34	\$232.65	\$4,853,698.82
01/04/24	\$4,853,698.82	\$16,979.74	\$0.00	\$4,870,678.56
01/05/24	\$4,870,678.56	\$15,916.58	\$0.00	\$4,886,595.14
01/06/24	\$4,886,595.14	\$0.00	\$0.00	\$4,886,595.14
01/07/24	\$4,886,595.14	\$0.00	\$0.00	\$4,886,595.14
01/08/24	\$4,886,595.14	\$20,501.96	\$26,495.85	\$4,880,601.25
01/09/24	\$4,880,601.25	\$20,515.86	\$0.00	\$4,901,117.11
01/10/24	\$4,901,117.11	\$18,605.01	\$30,662.81	\$4,889,059.31
01/11/24	\$4,889,059.31	\$7,246.29	\$0.00	\$4,896,305.60
01/12/24	\$4,896,305.60	\$60,656.31	\$2,200.00	\$4,954,761.91
01/13/24	\$4,954,761.91	\$0.00	\$0.00	\$4,954,761.91
01/14/24	\$4,954,761.91	\$0.00	\$0.00	\$4,954,761.91
01/15/24	\$4,954,761.91	\$0.00	\$0.00	\$4,954,761.91
01/16/24	\$4,954,761.91	\$12,664.09	\$0.00	\$4,967,426.00
01/17/24	\$4,967,426.00	\$4,565.53	\$0.00	\$4,971,991.53
01/18/24	\$4,971,991.53	\$38,529.12	\$0.00	\$5,010,520.65
01/19/24	\$5,010,520.65	\$10,873.88	\$0.00	\$5,021,394.53
01/20/24	\$5,021,394.53	\$0.00	\$0.00	\$5,021,394.53
01/21/24	\$5,021,394.53	\$0.00	\$0.00	\$5,021,394.53
01/22/24	\$5,021,394.53	\$25,186.05	\$0.00	\$5,046,580.58
01/23/24	\$5,046,580.58	\$19,327.40	\$0.00	\$5,065,907.98
01/24/24	\$5,065,907.98	\$29,538.78	\$140,049.01	\$4,955,397.75
01/25/24	\$4,955,397.75	\$8,299.24	\$0.00	\$4,963,696.99
01/26/24	\$4,963,696.99	\$26,510.61	\$18,379.32	\$4,971,828.28
01/27/24	\$4,971,828.28	\$0.00	\$0.00	\$4,971,828.28
01/28/24	\$4,971,828.28	\$0.00	\$0.00	\$4,971,828.28
01/29/24	\$4,971,828.28	\$9,539.71	\$1,739.75	\$4,979,628.24
01/30/24	\$4,979,628.24	\$51,114.41	\$0.00	\$5,030,742.65
01/31/24	\$5,030,742.65	\$33,802.08	\$77,260.17	\$4,987,284.56

Account Summary

Gross Earnings (Expense)	\$16,884.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$83.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.27)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,547.82	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,948,219.73		



King County

King County Investment Pool
Monthly Statement

January 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,428,523.35	\$14,621.47	\$0.00	\$4,443,144.82
01/02/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/03/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/04/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/05/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/06/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/07/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/08/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/09/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/10/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/11/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/12/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/13/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/14/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/15/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/16/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/17/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/18/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/19/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/20/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/21/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/22/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/23/24	\$4,443,144.82	\$0.00	\$0.00	\$4,443,144.82
01/24/24	\$4,443,144.82	\$0.00	\$1,898.21	\$4,441,246.61
01/25/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61
01/26/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61
01/27/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61
01/28/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61
01/29/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61
01/30/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61
01/31/24	\$4,441,246.61	\$0.00	\$0.00	\$4,441,246.61

Account Summary

Gross Earnings (Expense)	\$15,159.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$75.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,857.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,442,654.96		



King County

King County Investment Pool
Monthly Statement

January 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,597.21	\$31.69	\$0.00	\$9,628.90
01/02/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/03/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/04/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/05/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/06/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/07/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/08/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/09/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/10/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/11/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/12/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/13/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/14/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/15/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/16/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/17/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/18/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/19/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/20/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/21/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/22/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/23/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/24/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/25/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/26/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/27/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/28/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/29/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/30/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90
01/31/24	\$9,628.90	\$0.00	\$0.00	\$9,628.90

Account Summary

Gross Earnings (Expense)	\$32.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$32.21	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,628.90		



King County

King County Investment Pool
Monthly Statement

January 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$609,248.55	\$2,011.33	\$0.00	\$611,259.88
01/02/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/03/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/04/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/05/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/06/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/07/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/08/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/09/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/10/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/11/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/12/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/13/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/14/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/15/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/16/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/17/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/18/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/19/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/20/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/21/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/22/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/23/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/24/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/25/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/26/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/27/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/28/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/29/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/30/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88
01/31/24	\$611,259.88	\$0.00	\$0.00	\$611,259.88

Account Summary

Gross Earnings (Expense)	\$2,085.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,044.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$611,259.88		



King County

King County Investment Pool
Monthly Statement

January 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$619,324.06	\$2,147.90	\$3.52	\$621,468.44
01/02/24	\$621,468.44	\$0.00	\$0.00	\$621,468.44
01/03/24	\$621,468.44	\$0.00	\$58,400.80	\$563,067.64
01/04/24	\$563,067.64	\$0.00	\$0.00	\$563,067.64
01/05/24	\$563,067.64	\$16,834.90	\$0.00	\$579,902.54
01/06/24	\$579,902.54	\$0.00	\$0.00	\$579,902.54
01/07/24	\$579,902.54	\$0.00	\$0.00	\$579,902.54
01/08/24	\$579,902.54	\$0.00	\$0.00	\$579,902.54
01/09/24	\$579,902.54	\$20,597.29	\$1,125.92	\$599,373.91
01/10/24	\$599,373.91	\$0.00	\$0.00	\$599,373.91
01/11/24	\$599,373.91	\$2,239.03	\$0.00	\$601,612.94
01/12/24	\$601,612.94	\$0.00	\$0.00	\$601,612.94
01/13/24	\$601,612.94	\$0.00	\$0.00	\$601,612.94
01/14/24	\$601,612.94	\$0.00	\$0.00	\$601,612.94
01/15/24	\$601,612.94	\$0.00	\$0.00	\$601,612.94
01/16/24	\$601,612.94	\$43,013.12	\$0.00	\$644,626.06
01/17/24	\$644,626.06	\$0.00	\$44,736.01	\$599,890.05
01/18/24	\$599,890.05	\$0.00	\$230.00	\$599,660.05
01/19/24	\$599,660.05	\$19,716.13	\$0.00	\$619,376.18
01/20/24	\$619,376.18	\$0.00	\$0.00	\$619,376.18
01/21/24	\$619,376.18	\$0.00	\$0.00	\$619,376.18
01/22/24	\$619,376.18	\$50,022.31	\$0.00	\$669,398.49
01/23/24	\$669,398.49	\$0.00	\$0.00	\$669,398.49
01/24/24	\$669,398.49	\$4,043.68	\$0.00	\$673,442.17
01/25/24	\$673,442.17	\$0.00	\$0.00	\$673,442.17
01/26/24	\$673,442.17	\$0.00	\$1,695.05	\$671,747.12
01/27/24	\$671,747.12	\$0.00	\$0.00	\$671,747.12
01/28/24	\$671,747.12	\$0.00	\$0.00	\$671,747.12
01/29/24	\$671,747.12	\$0.00	\$0.00	\$671,747.12
01/30/24	\$671,747.12	\$13,046.19	\$66,372.50	\$618,420.81
01/31/24	\$618,420.81	\$6,452.08	\$0.00	\$624,872.89

Account Summary

Gross Earnings (Expense)	\$2,114.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,072.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$619,798.81		



King County

King County Investment Pool
Monthly Statement

January 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,733,264.22	\$5,737.14	\$0.00	\$1,739,001.36
01/02/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/03/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/04/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/05/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/06/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/07/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/08/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/09/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/10/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/11/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/12/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/13/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/14/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/15/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/16/24	\$1,739,001.36	\$0.00	\$0.00	\$1,739,001.36
01/17/24	\$1,739,001.36	\$0.00	\$3,627.64	\$1,735,373.72
01/18/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/19/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/20/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/21/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/22/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/23/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/24/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/25/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/26/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/27/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/28/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/29/24	\$1,735,373.72	\$0.00	\$0.00	\$1,735,373.72
01/30/24	\$1,735,373.72	\$10,000.00	\$0.00	\$1,745,373.72
01/31/24	\$1,745,373.72	\$0.00	\$0.00	\$1,745,373.72

Account Summary

Gross Earnings (Expense)	\$5,930.24	Gross Earnings Rate	4.028740%
Administrative Fee	(\$29.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.95)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,811.85	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,737,891.21		



King County

King County Investment Pool
Monthly Statement

January 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$650,963.40	\$2,149.04	\$0.00	\$653,112.44
01/02/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/03/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/04/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/05/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/06/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/07/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/08/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/09/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/10/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/11/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/12/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/13/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/14/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/15/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/16/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/17/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/18/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/19/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/20/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/21/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/22/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/23/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/24/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/25/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/26/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/27/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/28/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/29/24	\$653,112.44	\$0.00	\$0.00	\$653,112.44
01/30/24	\$653,112.44	\$56,372.50	\$0.00	\$709,484.94
01/31/24	\$709,484.94	\$0.00	\$0.00	\$709,484.94

Account Summary

Gross Earnings (Expense)	\$2,241.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,196.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$656,749.38		



King County

King County Investment Pool
Monthly Statement

January 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$12,677,774.18	\$41,184.42	\$108.86	\$12,718,849.74
01/02/24	\$12,718,849.74	\$33,743.38	\$19,959.38	\$12,732,633.74
01/03/24	\$12,732,633.74	\$44,257.37	\$374,059.03	\$12,402,832.08
01/04/24	\$12,402,832.08	\$35,652.99	\$0.00	\$12,438,485.07
01/05/24	\$12,438,485.07	\$42,007.67	\$0.00	\$12,480,492.74
01/06/24	\$12,480,492.74	\$0.00	\$0.00	\$12,480,492.74
01/07/24	\$12,480,492.74	\$0.00	\$0.00	\$12,480,492.74
01/08/24	\$12,480,492.74	\$71,821.67	\$9,253.30	\$12,543,061.11
01/09/24	\$12,543,061.11	\$62,150.04	\$0.00	\$12,605,211.15
01/10/24	\$12,605,211.15	\$55,105.52	\$0.00	\$12,660,316.67
01/11/24	\$12,660,316.67	\$51,308.96	\$0.00	\$12,711,625.63
01/12/24	\$12,711,625.63	\$43,273.89	\$105,379.41	\$12,649,520.11
01/13/24	\$12,649,520.11	\$0.00	\$0.00	\$12,649,520.11
01/14/24	\$12,649,520.11	\$0.00	\$0.00	\$12,649,520.11
01/15/24	\$12,649,520.11	\$0.00	\$0.00	\$12,649,520.11
01/16/24	\$12,649,520.11	\$130,038.29	\$20,171.28	\$12,759,387.12
01/17/24	\$12,759,387.12	\$80,106.71	\$255,603.01	\$12,583,890.82
01/18/24	\$12,583,890.82	\$206,428.54	\$0.00	\$12,790,319.36
01/19/24	\$12,790,319.36	\$75,667.73	\$0.00	\$12,865,987.09
01/20/24	\$12,865,987.09	\$0.00	\$0.00	\$12,865,987.09
01/21/24	\$12,865,987.09	\$0.00	\$0.00	\$12,865,987.09
01/22/24	\$12,865,987.09	\$180,069.72	\$0.00	\$13,046,056.81
01/23/24	\$13,046,056.81	\$39,322.67	\$122.74	\$13,085,256.74
01/24/24	\$13,085,256.74	\$39,740.66	\$347,957.28	\$12,777,040.12
01/25/24	\$12,777,040.12	\$20,112.58	\$0.00	\$12,797,152.70
01/26/24	\$12,797,152.70	\$67,675.76	\$166,922.09	\$12,697,906.37
01/27/24	\$12,697,906.37	\$0.00	\$0.00	\$12,697,906.37
01/28/24	\$12,697,906.37	\$0.00	\$0.00	\$12,697,906.37
01/29/24	\$12,697,906.37	\$132,902.69	\$29,371.08	\$12,801,437.98
01/30/24	\$12,801,437.98	\$121,366.97	\$0.00	\$12,922,804.95
01/31/24	\$12,922,804.95	\$44,815.93	\$205,110.14	\$12,762,510.74

Account Summary

Gross Earnings (Expense)	\$43,355.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$215.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$650.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$42,489.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$12,705,487.47		



King County

King County Investment Pool
Monthly Statement

January 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,526,171.19	\$54,344.45	\$0.00	\$16,580,515.64
01/02/24	\$16,580,515.64	\$0.00	\$0.00	\$16,580,515.64
01/03/24	\$16,580,515.64	\$0.00	\$15,761.71	\$16,564,753.93
01/04/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/05/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/06/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/07/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/08/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/09/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/10/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/11/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/12/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/13/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/14/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/15/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/16/24	\$16,564,753.93	\$0.00	\$0.00	\$16,564,753.93
01/17/24	\$16,564,753.93	\$0.00	\$1,596.53	\$16,563,157.40
01/18/24	\$16,563,157.40	\$0.00	\$0.00	\$16,563,157.40
01/19/24	\$16,563,157.40	\$0.00	\$0.00	\$16,563,157.40
01/20/24	\$16,563,157.40	\$0.00	\$0.00	\$16,563,157.40
01/21/24	\$16,563,157.40	\$0.00	\$0.00	\$16,563,157.40
01/22/24	\$16,563,157.40	\$0.00	\$0.00	\$16,563,157.40
01/23/24	\$16,563,157.40	\$0.00	\$0.00	\$16,563,157.40
01/24/24	\$16,563,157.40	\$0.00	\$5,098.90	\$16,558,058.50
01/25/24	\$16,558,058.50	\$0.00	\$0.00	\$16,558,058.50
01/26/24	\$16,558,058.50	\$0.00	\$0.00	\$16,558,058.50
01/27/24	\$16,558,058.50	\$0.00	\$0.00	\$16,558,058.50
01/28/24	\$16,558,058.50	\$0.00	\$0.00	\$16,558,058.50
01/29/24	\$16,558,058.50	\$0.00	\$0.00	\$16,558,058.50
01/30/24	\$16,558,058.50	\$0.00	\$0.00	\$16,558,058.50
01/31/24	\$16,558,058.50	\$168,000.00	\$0.00	\$16,726,058.50

Account Summary

Gross Earnings (Expense)	\$56,539.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$280.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$848.09)	Cash Management Fee Rate	0.060431%
Net Earnings	\$55,410.31	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,569,101.81		



King County

King County Investment Pool
Monthly Statement

January 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$30,363,711.19	\$106,535.36	\$1,092,336.74	\$29,377,909.81
01/02/24	\$29,377,909.81	\$632,254.20	\$123,182.60	\$29,886,981.41
01/03/24	\$29,886,981.41	\$121,057.23	\$773,471.69	\$29,234,566.95
01/04/24	\$29,234,566.95	\$43,308.69	\$1,038.19	\$29,276,837.45
01/05/24	\$29,276,837.45	\$31,401.23	\$354,366.17	\$28,953,872.51
01/06/24	\$28,953,872.51	\$0.00	\$0.00	\$28,953,872.51
01/07/24	\$28,953,872.51	\$0.00	\$0.00	\$28,953,872.51
01/08/24	\$28,953,872.51	\$196,123.65	\$0.00	\$29,149,996.16
01/09/24	\$29,149,996.16	\$102,321.85	\$0.00	\$29,252,318.01
01/10/24	\$29,252,318.01	\$54,061.59	\$0.00	\$29,306,379.60
01/11/24	\$29,306,379.60	\$74,309.07	\$0.00	\$29,380,688.67
01/12/24	\$29,380,688.67	\$181,454.17	\$0.00	\$29,562,142.84
01/13/24	\$29,562,142.84	\$0.00	\$0.00	\$29,562,142.84
01/14/24	\$29,562,142.84	\$0.00	\$0.00	\$29,562,142.84
01/15/24	\$29,562,142.84	\$0.00	\$0.00	\$29,562,142.84
01/16/24	\$29,562,142.84	\$378,538.53	\$0.00	\$29,940,681.37
01/17/24	\$29,940,681.37	\$488,843.34	\$1,133,920.21	\$29,295,604.50
01/18/24	\$29,295,604.50	\$90,956.20	\$448.30	\$29,386,112.40
01/19/24	\$29,386,112.40	\$199,786.60	\$335,892.09	\$29,250,006.91
01/20/24	\$29,250,006.91	\$0.00	\$0.00	\$29,250,006.91
01/21/24	\$29,250,006.91	\$0.00	\$0.00	\$29,250,006.91
01/22/24	\$29,250,006.91	\$163,489.73	\$0.00	\$29,413,496.64
01/23/24	\$29,413,496.64	\$110,572.01	\$5,664.52	\$29,518,404.13
01/24/24	\$29,518,404.13	\$300,048.64	\$0.00	\$29,818,452.77
01/25/24	\$29,818,452.77	\$169,457.01	\$0.00	\$29,987,909.78
01/26/24	\$29,987,909.78	\$121,108.27	\$93,664.15	\$30,015,353.90
01/27/24	\$30,015,353.90	\$0.00	\$0.00	\$30,015,353.90
01/28/24	\$30,015,353.90	\$0.00	\$0.00	\$30,015,353.90
01/29/24	\$30,015,353.90	\$114,641.70	\$123,286.96	\$30,006,708.64
01/30/24	\$30,006,708.64	\$1,002,768.28	\$12,932.16	\$30,996,544.76
01/31/24	\$30,996,544.76	\$26,586.94	\$542,997.30	\$30,480,134.40

Account Summary

Gross Earnings (Expense)	\$100,896.37	Gross Earnings Rate	4.028740%
Administrative Fee	(\$500.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,513.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$98,882.04	Net Earnings Rate	3.948309%
Average Cash Balance	\$29,568,258.02		



King County

King County Investment Pool
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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$489,776.80	\$1,616.91	\$0.00	\$491,393.71
01/02/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/03/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/04/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/05/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/06/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/07/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/08/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/09/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/10/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/11/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/12/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/13/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/14/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/15/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/16/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/17/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/18/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/19/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/20/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/21/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/22/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/23/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/24/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/25/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/26/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/27/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/28/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/29/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/30/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71
01/31/24	\$491,393.71	\$0.00	\$0.00	\$491,393.71

Account Summary

Gross Earnings (Expense)	\$1,676.79	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,643.32	Net Earnings Rate	3.948309%
Average Cash Balance	\$491,393.71		



King County

King County Investment Pool
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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$758,218.51	\$3,250.59	\$3,837.89	\$757,631.21
01/02/24	\$757,631.21	\$0.00	\$0.00	\$757,631.21
01/03/24	\$757,631.21	\$0.00	\$13,524.56	\$744,106.65
01/04/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/05/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/06/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/07/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/08/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/09/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/10/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/11/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/12/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/13/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/14/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/15/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/16/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/17/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/18/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/19/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/20/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/21/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/22/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/23/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/24/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/25/24	\$744,106.65	\$0.00	\$0.00	\$744,106.65
01/26/24	\$744,106.65	\$0.00	\$83.63	\$744,023.02
01/27/24	\$744,023.02	\$0.00	\$0.00	\$744,023.02
01/28/24	\$744,023.02	\$0.00	\$0.00	\$744,023.02
01/29/24	\$744,023.02	\$0.00	\$0.00	\$744,023.02
01/30/24	\$744,023.02	\$0.00	\$415,854.34	\$328,168.68
01/31/24	\$328,168.68	\$37,387.02	\$0.00	\$365,555.70

Account Summary

Gross Earnings (Expense)	\$2,454.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$12.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,405.61	Net Earnings Rate	3.948309%
Average Cash Balance	\$719,339.74		



King County

King County Investment Pool
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January 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,892,046.94	\$9,526.71	\$0.00	\$2,901,573.65
01/02/24	\$2,901,573.65	\$0.00	\$0.00	\$2,901,573.65
01/03/24	\$2,901,573.65	\$0.00	\$34.23	\$2,901,539.42
01/04/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/05/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/06/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/07/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/08/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/09/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/10/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/11/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/12/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/13/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/14/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/15/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/16/24	\$2,901,539.42	\$0.00	\$0.00	\$2,901,539.42
01/17/24	\$2,901,539.42	\$0.00	\$3,626.23	\$2,897,913.19
01/18/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/19/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/20/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/21/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/22/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/23/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/24/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/25/24	\$2,897,913.19	\$0.00	\$0.00	\$2,897,913.19
01/26/24	\$2,897,913.19	\$0.00	\$324.58	\$2,897,588.61
01/27/24	\$2,897,588.61	\$0.00	\$0.00	\$2,897,588.61
01/28/24	\$2,897,588.61	\$0.00	\$0.00	\$2,897,588.61
01/29/24	\$2,897,588.61	\$0.00	\$0.00	\$2,897,588.61
01/30/24	\$2,897,588.61	\$0.00	\$0.00	\$2,897,588.61
01/31/24	\$2,897,588.61	\$22,951.81	\$23.56	\$2,920,516.86

Account Summary

Gross Earnings (Expense)	\$9,897.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$49.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,699.72	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,900,463.80		



King County

King County Investment Pool
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090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8.96	\$0.01	\$0.00	\$8.97
01/02/24	\$8.97	\$0.00	\$0.00	\$8.97
01/03/24	\$8.97	\$0.00	\$0.00	\$8.97
01/04/24	\$8.97	\$0.00	\$0.00	\$8.97
01/05/24	\$8.97	\$0.00	\$0.00	\$8.97
01/06/24	\$8.97	\$0.00	\$0.00	\$8.97
01/07/24	\$8.97	\$0.00	\$0.00	\$8.97
01/08/24	\$8.97	\$0.00	\$0.00	\$8.97
01/09/24	\$8.97	\$0.00	\$0.00	\$8.97
01/10/24	\$8.97	\$0.00	\$0.00	\$8.97
01/11/24	\$8.97	\$0.00	\$0.00	\$8.97
01/12/24	\$8.97	\$0.00	\$0.00	\$8.97
01/13/24	\$8.97	\$0.00	\$0.00	\$8.97
01/14/24	\$8.97	\$0.00	\$0.00	\$8.97
01/15/24	\$8.97	\$0.00	\$0.00	\$8.97
01/16/24	\$8.97	\$0.00	\$0.00	\$8.97
01/17/24	\$8.97	\$0.00	\$0.00	\$8.97
01/18/24	\$8.97	\$0.00	\$0.00	\$8.97
01/19/24	\$8.97	\$0.00	\$0.00	\$8.97
01/20/24	\$8.97	\$0.00	\$0.00	\$8.97
01/21/24	\$8.97	\$0.00	\$0.00	\$8.97
01/22/24	\$8.97	\$0.00	\$0.00	\$8.97
01/23/24	\$8.97	\$0.00	\$0.00	\$8.97
01/24/24	\$8.97	\$0.00	\$0.00	\$8.97
01/25/24	\$8.97	\$0.00	\$0.00	\$8.97
01/26/24	\$8.97	\$0.00	\$0.00	\$8.97
01/27/24	\$8.97	\$0.00	\$0.00	\$8.97
01/28/24	\$8.97	\$0.00	\$0.00	\$8.97
01/29/24	\$8.97	\$0.00	\$0.00	\$8.97
01/30/24	\$8.97	\$430,135.56	\$0.00	\$430,144.53
01/31/24	\$430,144.53	\$0.00	\$430,135.56	\$8.97

Account Summary

Gross Earnings (Expense)	\$47.38	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.71)	Cash Management Fee Rate	0.060431%
Net Earnings	\$46.43	Net Earnings Rate	3.948309%
Average Cash Balance	\$13,884.31		



King County

King County Investment Pool
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January 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,709,359.52	\$18,845.59	\$0.00	\$5,728,205.11
01/02/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/03/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/04/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/05/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/06/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/07/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/08/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/09/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/10/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/11/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/12/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/13/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/14/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/15/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/16/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/17/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/18/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/19/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/20/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/21/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/22/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/23/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/24/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/25/24	\$5,728,205.11	\$0.00	\$0.00	\$5,728,205.11
01/26/24	\$5,728,205.11	\$0.00	\$464.12	\$5,727,740.99
01/27/24	\$5,727,740.99	\$0.00	\$0.00	\$5,727,740.99
01/28/24	\$5,727,740.99	\$0.00	\$0.00	\$5,727,740.99
01/29/24	\$5,727,740.99	\$0.00	\$0.00	\$5,727,740.99
01/30/24	\$5,727,740.99	\$0.00	\$0.00	\$5,727,740.99
01/31/24	\$5,727,740.99	\$107,952.11	\$0.00	\$5,835,693.10

Account Summary

Gross Earnings (Expense)	\$19,558.05	Gross Earnings Rate	4.028740%
Administrative Fee	(\$97.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$19,167.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,731,597.61		



King County

King County Investment Pool
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January 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,010,615.76	\$29,035.99	\$3,289.00	\$6,036,362.75
01/02/24	\$6,036,362.75	\$0.00	\$0.00	\$6,036,362.75
01/03/24	\$6,036,362.75	\$0.00	\$3,291.50	\$6,033,071.25
01/04/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/05/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/06/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/07/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/08/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/09/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/10/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/11/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/12/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/13/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/14/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/15/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/16/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/17/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/18/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/19/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/20/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/21/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/22/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/23/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/24/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/25/24	\$6,033,071.25	\$0.00	\$0.00	\$6,033,071.25
01/26/24	\$6,033,071.25	\$0.00	\$182.96	\$6,032,888.29
01/27/24	\$6,032,888.29	\$0.00	\$0.00	\$6,032,888.29
01/28/24	\$6,032,888.29	\$0.00	\$0.00	\$6,032,888.29
01/29/24	\$6,032,888.29	\$0.00	\$0.00	\$6,032,888.29
01/30/24	\$6,032,888.29	\$0.00	\$9,943.15	\$6,022,945.14
01/31/24	\$6,022,945.14	\$45,695.92	\$0.00	\$6,068,641.06

Account Summary

Gross Earnings (Expense)	\$20,590.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$102.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$308.85)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,179.15	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,034,080.76		



King County

King County Investment Pool
Monthly Statement

January 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$62,284,071.16	\$905,819.57	\$0.00	\$63,189,890.73
01/02/24	\$63,189,890.73	\$0.00	\$0.00	\$63,189,890.73
01/03/24	\$63,189,890.73	\$0.00	\$4,587.50	\$63,185,303.23
01/04/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/05/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/06/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/07/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/08/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/09/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/10/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/11/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/12/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/13/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/14/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/15/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/16/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/17/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/18/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/19/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/20/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/21/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/22/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/23/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/24/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/25/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/26/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/27/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/28/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/29/24	\$63,185,303.23	\$0.00	\$0.00	\$63,185,303.23
01/30/24	\$63,185,303.23	\$0.00	\$2,552.76	\$63,182,750.47
01/31/24	\$63,182,750.47	\$0.00	\$0.00	\$63,182,750.47

Account Summary

Gross Earnings (Expense)	\$215,608.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,070.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,234.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$211,304.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$63,185,434.50		



King County

King County Investment Pool
Monthly Statement

January 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$31,013,287.71	\$475,635.43	\$0.00	\$31,488,923.14
01/02/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/03/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/04/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/05/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/06/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/07/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/08/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/09/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/10/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/11/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/12/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/13/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/14/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/15/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/16/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/17/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/18/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/19/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/20/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/21/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/22/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/23/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/24/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/25/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/26/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/27/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/28/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/29/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/30/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14
01/31/24	\$31,488,923.14	\$0.00	\$0.00	\$31,488,923.14

Account Summary

Gross Earnings (Expense)	\$107,450.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$533.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,611.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$105,305.12	Net Earnings Rate	3.948309%
Average Cash Balance	\$31,488,923.14		



King County

King County Investment Pool
Monthly Statement

January 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,695,893.97	\$12,750.30	\$0.00	\$3,708,644.27
01/02/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/03/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/04/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/05/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/06/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/07/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/08/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/09/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/10/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/11/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/12/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/13/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/14/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/15/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/16/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/17/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/18/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/19/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/20/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/21/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/22/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/23/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/24/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/25/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/26/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/27/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/28/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/29/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/30/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27
01/31/24	\$3,708,644.27	\$0.00	\$0.00	\$3,708,644.27

Account Summary

Gross Earnings (Expense)	\$12,655.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$62.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$189.83)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,402.43	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,708,644.27		



King County

King County Investment Pool
Monthly Statement

January 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$616,085.42	\$27,281.36	\$15,289.00	\$628,077.78
01/02/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/03/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/04/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/05/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/06/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/07/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/08/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/09/24	\$628,077.78	\$0.00	\$0.00	\$628,077.78
01/10/24	\$628,077.78	\$3,863.98	\$0.00	\$631,941.76
01/11/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/12/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/13/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/14/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/15/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/16/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/17/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/18/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/19/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/20/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/21/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/22/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/23/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/24/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/25/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/26/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/27/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/28/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/29/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/30/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76
01/31/24	\$631,941.76	\$0.00	\$0.00	\$631,941.76

Account Summary

Gross Earnings (Expense)	\$2,152.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,109.58	Net Earnings Rate	3.948309%
Average Cash Balance	\$630,819.96		



King County

King County Investment Pool
Monthly Statement

January 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$443,861.24	\$1,465.30	\$0.00	\$445,326.54
01/02/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/03/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/04/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/05/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/06/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/07/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/08/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/09/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/10/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/11/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/12/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/13/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/14/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/15/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/16/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/17/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/18/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/19/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/20/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/21/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/22/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/23/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/24/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/25/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/26/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/27/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/28/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/29/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/30/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54
01/31/24	\$445,326.54	\$0.00	\$0.00	\$445,326.54

Account Summary

Gross Earnings (Expense)	\$1,519.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,489.27	Net Earnings Rate	3.948309%
Average Cash Balance	\$445,326.54		



King County

King County Investment Pool
Monthly Statement

January 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$165,911.18	\$525.12	\$45.03	\$166,391.27
01/02/24	\$166,391.27	\$0.00	\$0.00	\$166,391.27
01/03/24	\$166,391.27	\$0.00	\$2,696.58	\$163,694.69
01/04/24	\$163,694.69	\$0.00	\$0.00	\$163,694.69
01/05/24	\$163,694.69	\$18,474.71	\$0.00	\$182,169.40
01/06/24	\$182,169.40	\$0.00	\$0.00	\$182,169.40
01/07/24	\$182,169.40	\$0.00	\$0.00	\$182,169.40
01/08/24	\$182,169.40	\$0.00	\$0.00	\$182,169.40
01/09/24	\$182,169.40	\$0.00	\$0.00	\$182,169.40
01/10/24	\$182,169.40	\$0.00	\$28,407.51	\$153,761.89
01/11/24	\$153,761.89	\$6,747.43	\$0.00	\$160,509.32
01/12/24	\$160,509.32	\$0.00	\$0.00	\$160,509.32
01/13/24	\$160,509.32	\$0.00	\$0.00	\$160,509.32
01/14/24	\$160,509.32	\$0.00	\$0.00	\$160,509.32
01/15/24	\$160,509.32	\$0.00	\$0.00	\$160,509.32
01/16/24	\$160,509.32	\$0.00	\$3,481.22	\$157,028.10
01/17/24	\$157,028.10	\$36,956.07	\$5,518.44	\$188,465.73
01/18/24	\$188,465.73	\$0.00	\$0.00	\$188,465.73
01/19/24	\$188,465.73	\$0.00	\$0.00	\$188,465.73
01/20/24	\$188,465.73	\$0.00	\$0.00	\$188,465.73
01/21/24	\$188,465.73	\$0.00	\$0.00	\$188,465.73
01/22/24	\$188,465.73	\$0.00	\$0.00	\$188,465.73
01/23/24	\$188,465.73	\$0.00	\$0.00	\$188,465.73
01/24/24	\$188,465.73	\$0.00	\$13,595.15	\$174,870.58
01/25/24	\$174,870.58	\$10,592.76	\$0.00	\$185,463.34
01/26/24	\$185,463.34	\$0.00	\$1,480.72	\$183,982.62
01/27/24	\$183,982.62	\$0.00	\$0.00	\$183,982.62
01/28/24	\$183,982.62	\$0.00	\$0.00	\$183,982.62
01/29/24	\$183,982.62	\$0.00	\$0.00	\$183,982.62
01/30/24	\$183,982.62	\$0.00	\$0.00	\$183,982.62
01/31/24	\$183,982.62	\$0.00	\$2,695.90	\$181,286.72

Account Summary

Gross Earnings (Expense)	\$601.58	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$589.57	Net Earnings Rate	3.948309%
Average Cash Balance	\$176,295.14		



King County

King County Investment Pool
Monthly Statement

January 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$692,656.76	\$2,311.17	\$0.00	\$694,967.93
01/02/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/03/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/04/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/05/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/06/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/07/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/08/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/09/24	\$694,967.93	\$0.00	\$0.00	\$694,967.93
01/10/24	\$694,967.93	\$0.00	\$2,828.87	\$692,139.06
01/11/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/12/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/13/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/14/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/15/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/16/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/17/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/18/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/19/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/20/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/21/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/22/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/23/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/24/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/25/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/26/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/27/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/28/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/29/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/30/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06
01/31/24	\$692,139.06	\$0.00	\$0.00	\$692,139.06

Account Summary

Gross Earnings (Expense)	\$2,364.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.47)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,317.39	Net Earnings Rate	3.948309%
Average Cash Balance	\$692,960.34		



King County

King County Investment Pool
Monthly Statement

January 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$207,436.18	\$684.82	\$0.00	\$208,121.00
01/02/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/03/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/04/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/05/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/06/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/07/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/08/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/09/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/10/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/11/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/12/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/13/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/14/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/15/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/16/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/17/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/18/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/19/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/20/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/21/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/22/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/23/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/24/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/25/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/26/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/27/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/28/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/29/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/30/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00
01/31/24	\$208,121.00	\$0.00	\$0.00	\$208,121.00

Account Summary

Gross Earnings (Expense)	\$710.18	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.65)	Cash Management Fee Rate	0.060431%
Net Earnings	\$696.00	Net Earnings Rate	3.948309%
Average Cash Balance	\$208,121.00		



King County

King County Investment Pool
Monthly Statement

January 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$130,808.13	\$458.39	\$0.00	\$131,266.52
01/02/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/03/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/04/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/05/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/06/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/07/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/08/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/09/24	\$131,266.52	\$0.00	\$0.00	\$131,266.52
01/10/24	\$131,266.52	\$0.00	\$2,701.77	\$128,564.75
01/11/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/12/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/13/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/14/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/15/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/16/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/17/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/18/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/19/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/20/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/21/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/22/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/23/24	\$128,564.75	\$0.00	\$0.00	\$128,564.75
01/24/24	\$128,564.75	\$0.00	\$3,113.15	\$125,451.60
01/25/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60
01/26/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60
01/27/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60
01/28/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60
01/29/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60
01/30/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60
01/31/24	\$125,451.60	\$0.00	\$0.00	\$125,451.60

Account Summary

Gross Earnings (Expense)	\$438.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$429.88	Net Earnings Rate	3.948309%
Average Cash Balance	\$128,545.74		



King County

King County Investment Pool
Monthly Statement

January 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$163,804.20	\$540.77	\$0.00	\$164,344.97
01/02/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/03/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/04/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/05/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/06/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/07/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/08/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/09/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/10/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/11/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/12/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/13/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/14/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/15/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/16/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/17/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/18/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/19/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/20/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/21/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/22/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/23/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/24/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/25/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/26/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/27/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/28/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/29/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/30/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97
01/31/24	\$164,344.97	\$0.00	\$0.00	\$164,344.97

Account Summary

Gross Earnings (Expense)	\$560.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$549.61	Net Earnings Rate	3.948309%
Average Cash Balance	\$164,344.97		



King County

King County Investment Pool
Monthly Statement

January 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$37,551.12	\$123.96	\$0.00	\$37,675.08
01/02/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/03/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/04/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/05/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/06/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/07/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/08/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/09/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/10/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/11/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/12/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/13/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/14/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/15/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/16/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/17/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/18/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/19/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/20/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/21/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/22/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/23/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/24/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/25/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/26/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/27/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/28/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/29/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/30/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08
01/31/24	\$37,675.08	\$0.00	\$0.00	\$37,675.08

Account Summary

Gross Earnings (Expense)	\$128.56	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.060431%
Net Earnings	\$125.99	Net Earnings Rate	3.948309%
Average Cash Balance	\$37,675.08		



King County

King County Investment Pool
Monthly Statement

January 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,091,279.75	\$6,980.72	\$570.29	\$2,097,690.18
01/02/24	\$2,097,690.18	\$7,255.80	\$0.00	\$2,104,945.98
01/03/24	\$2,104,945.98	\$35,128.82	\$0.00	\$2,140,074.80
01/04/24	\$2,140,074.80	\$10,215.06	\$1,963.97	\$2,148,325.89
01/05/24	\$2,148,325.89	\$30,449.62	\$0.00	\$2,178,775.51
01/06/24	\$2,178,775.51	\$0.00	\$0.00	\$2,178,775.51
01/07/24	\$2,178,775.51	\$0.00	\$0.00	\$2,178,775.51
01/08/24	\$2,178,775.51	\$11,492.94	\$0.00	\$2,190,268.45
01/09/24	\$2,190,268.45	\$35,068.82	\$13,710.16	\$2,211,627.11
01/10/24	\$2,211,627.11	\$15,948.75	\$120,648.12	\$2,106,927.74
01/11/24	\$2,106,927.74	\$19,337.01	\$0.00	\$2,126,264.75
01/12/24	\$2,126,264.75	\$22,904.54	\$0.00	\$2,149,169.29
01/13/24	\$2,149,169.29	\$0.00	\$0.00	\$2,149,169.29
01/14/24	\$2,149,169.29	\$0.00	\$0.00	\$2,149,169.29
01/15/24	\$2,149,169.29	\$0.00	\$0.00	\$2,149,169.29
01/16/24	\$2,149,169.29	\$21,225.51	\$16,666.19	\$2,153,728.61
01/17/24	\$2,153,728.61	\$97,176.27	\$1,962.79	\$2,248,942.09
01/18/24	\$2,248,942.09	\$12,124.51	\$153.80	\$2,260,912.80
01/19/24	\$2,260,912.80	\$117,689.23	\$0.00	\$2,378,602.03
01/20/24	\$2,378,602.03	\$0.00	\$0.00	\$2,378,602.03
01/21/24	\$2,378,602.03	\$0.00	\$0.00	\$2,378,602.03
01/22/24	\$2,378,602.03	\$9,166.13	\$168,083.70	\$2,219,684.46
01/23/24	\$2,219,684.46	\$12,540.80	\$0.00	\$2,232,225.26
01/24/24	\$2,232,225.26	\$3,981.88	\$181,210.27	\$2,054,996.87
01/25/24	\$2,054,996.87	\$25,457.43	\$992.00	\$2,079,462.30
01/26/24	\$2,079,462.30	\$6,708.56	\$38,764.95	\$2,047,405.91
01/27/24	\$2,047,405.91	\$0.00	\$0.00	\$2,047,405.91
01/28/24	\$2,047,405.91	\$0.00	\$0.00	\$2,047,405.91
01/29/24	\$2,047,405.91	\$5,143.70	\$98,334.00	\$1,954,215.61
01/30/24	\$1,954,215.61	\$6,846.12	\$29,167.00	\$1,931,894.73
01/31/24	\$1,931,894.73	\$4,152.49	\$31,503.00	\$1,904,544.22

Account Summary

Gross Earnings (Expense)	\$7,328.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$36.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.93)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,182.23	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,147,669.66		



King County

King County Investment Pool
Monthly Statement

January 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,950,960.09	\$13,140.50	\$0.00	\$3,964,100.59
01/02/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/03/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/04/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/05/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/06/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/07/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/08/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/09/24	\$3,964,100.59	\$0.00	\$0.00	\$3,964,100.59
01/10/24	\$3,964,100.59	\$0.00	\$19,759.25	\$3,944,341.34
01/11/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/12/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/13/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/14/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/15/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/16/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/17/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/18/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/19/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/20/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/21/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/22/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/23/24	\$3,944,341.34	\$0.00	\$0.00	\$3,944,341.34
01/24/24	\$3,944,341.34	\$0.00	\$29,504.42	\$3,914,836.92
01/25/24	\$3,914,836.92	\$0.00	\$0.00	\$3,914,836.92
01/26/24	\$3,914,836.92	\$0.00	\$0.00	\$3,914,836.92
01/27/24	\$3,914,836.92	\$0.00	\$0.00	\$3,914,836.92
01/28/24	\$3,914,836.92	\$0.00	\$0.00	\$3,914,836.92
01/29/24	\$3,914,836.92	\$98,334.00	\$0.00	\$4,013,170.92
01/30/24	\$4,013,170.92	\$0.00	\$0.00	\$4,013,170.92
01/31/24	\$4,013,170.92	\$31,503.00	\$0.00	\$4,044,673.92

Account Summary

Gross Earnings (Expense)	\$13,488.89	Gross Earnings Rate	4.028740%
Administrative Fee	(\$66.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,219.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,952,996.27		



King County

King County Investment Pool
Monthly Statement

January 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$636,491.58	\$2,101.28	\$0.00	\$638,592.86
01/02/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/03/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/04/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/05/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/06/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/07/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/08/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/09/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/10/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/11/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/12/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/13/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/14/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/15/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/16/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/17/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/18/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/19/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/20/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/21/24	\$638,592.86	\$0.00	\$0.00	\$638,592.86
01/22/24	\$638,592.86	\$168,083.70	\$0.00	\$806,676.56
01/23/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/24/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/25/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/26/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/27/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/28/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/29/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/30/24	\$806,676.56	\$0.00	\$0.00	\$806,676.56
01/31/24	\$806,676.56	\$54,054.02	\$0.00	\$860,730.58

Account Summary

Gross Earnings (Expense)	\$2,370.05	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.55)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,322.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$694,557.09		



King County

King County Investment Pool
Monthly Statement

January 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,307,088.79	\$7,971.93	\$0.00	\$2,315,060.72
01/02/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/03/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/04/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/05/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/06/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/07/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/08/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/09/24	\$2,315,060.72	\$0.00	\$0.00	\$2,315,060.72
01/10/24	\$2,315,060.72	\$0.00	\$2,118.96	\$2,312,941.76
01/11/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/12/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/13/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/14/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/15/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/16/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/17/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/18/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/19/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/20/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/21/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/22/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/23/24	\$2,312,941.76	\$0.00	\$0.00	\$2,312,941.76
01/24/24	\$2,312,941.76	\$0.00	\$15,095.89	\$2,297,845.87
01/25/24	\$2,297,845.87	\$0.00	\$0.00	\$2,297,845.87
01/26/24	\$2,297,845.87	\$0.00	\$0.00	\$2,297,845.87
01/27/24	\$2,297,845.87	\$0.00	\$0.00	\$2,297,845.87
01/28/24	\$2,297,845.87	\$0.00	\$0.00	\$2,297,845.87
01/29/24	\$2,297,845.87	\$416.97	\$0.00	\$2,298,262.84
01/30/24	\$2,298,262.84	\$0.00	\$0.00	\$2,298,262.84
01/31/24	\$2,298,262.84	\$0.00	\$54,054.02	\$2,244,208.82

Account Summary

Gross Earnings (Expense)	\$7,875.49	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,718.26	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,307,957.90		



King County

King County Investment Pool
Monthly Statement

January 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,918,518.24	\$6,330.58	\$0.00	\$1,924,848.82
01/02/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/03/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/04/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/05/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/06/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/07/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/08/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/09/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/10/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/11/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/12/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/13/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/14/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/15/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/16/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/17/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/18/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/19/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/20/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/21/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/22/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/23/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/24/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/25/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/26/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/27/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/28/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/29/24	\$1,924,848.82	\$0.00	\$0.00	\$1,924,848.82
01/30/24	\$1,924,848.82	\$29,167.00	\$0.00	\$1,954,015.82
01/31/24	\$1,954,015.82	\$0.00	\$0.00	\$1,954,015.82

Account Summary

Gross Earnings (Expense)	\$6,574.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$32.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,443.36	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,926,730.56		



King County

King County Investment Pool
Monthly Statement

January 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$416.97	\$1.37	\$0.00	\$418.34
01/02/24	\$418.34	\$0.00	\$0.00	\$418.34
01/03/24	\$418.34	\$0.00	\$0.00	\$418.34
01/04/24	\$418.34	\$0.00	\$0.00	\$418.34
01/05/24	\$418.34	\$0.00	\$0.00	\$418.34
01/06/24	\$418.34	\$0.00	\$0.00	\$418.34
01/07/24	\$418.34	\$0.00	\$0.00	\$418.34
01/08/24	\$418.34	\$0.00	\$0.00	\$418.34
01/09/24	\$418.34	\$0.00	\$0.00	\$418.34
01/10/24	\$418.34	\$0.00	\$0.00	\$418.34
01/11/24	\$418.34	\$0.00	\$0.00	\$418.34
01/12/24	\$418.34	\$0.00	\$0.00	\$418.34
01/13/24	\$418.34	\$0.00	\$0.00	\$418.34
01/14/24	\$418.34	\$0.00	\$0.00	\$418.34
01/15/24	\$418.34	\$0.00	\$0.00	\$418.34
01/16/24	\$418.34	\$0.00	\$0.00	\$418.34
01/17/24	\$418.34	\$0.00	\$0.00	\$418.34
01/18/24	\$418.34	\$0.00	\$0.00	\$418.34
01/19/24	\$418.34	\$0.00	\$0.00	\$418.34
01/20/24	\$418.34	\$0.00	\$0.00	\$418.34
01/21/24	\$418.34	\$0.00	\$0.00	\$418.34
01/22/24	\$418.34	\$0.00	\$0.00	\$418.34
01/23/24	\$418.34	\$0.00	\$0.00	\$418.34
01/24/24	\$418.34	\$0.00	\$0.00	\$418.34
01/25/24	\$418.34	\$0.00	\$0.00	\$418.34
01/26/24	\$418.34	\$0.00	\$0.00	\$418.34
01/27/24	\$418.34	\$0.00	\$0.00	\$418.34
01/28/24	\$418.34	\$0.00	\$0.00	\$418.34
01/29/24	\$418.34	\$0.00	\$416.97	\$1.37
01/30/24	\$1.37	\$0.00	\$0.00	\$1.37
01/31/24	\$1.37	\$0.00	\$0.00	\$1.37

Account Summary

Gross Earnings (Expense)	\$1.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.26	Net Earnings Rate	3.948309%
Average Cash Balance	\$377.99		



King County

King County Investment Pool
Monthly Statement

January 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,072,637.36	\$35,896.58	\$330.44	\$11,108,203.50
01/02/24	\$11,108,203.50	\$33,586.15	\$189,777.56	\$10,952,012.09
01/03/24	\$10,952,012.09	\$105,326.93	\$0.00	\$11,057,339.02
01/04/24	\$11,057,339.02	\$40,740.01	\$0.00	\$11,098,079.03
01/05/24	\$11,098,079.03	\$70,261.46	\$27,561.14	\$11,140,779.35
01/06/24	\$11,140,779.35	\$0.00	\$0.00	\$11,140,779.35
01/07/24	\$11,140,779.35	\$0.00	\$0.00	\$11,140,779.35
01/08/24	\$11,140,779.35	\$251,086.61	\$298,566.97	\$11,093,298.99
01/09/24	\$11,093,298.99	\$51,264.17	\$0.00	\$11,144,563.16
01/10/24	\$11,144,563.16	\$166,847.99	\$0.00	\$11,311,411.15
01/11/24	\$11,311,411.15	\$50,814.91	\$0.00	\$11,362,226.06
01/12/24	\$11,362,226.06	\$37,230.23	\$0.00	\$11,399,456.29
01/13/24	\$11,399,456.29	\$0.00	\$0.00	\$11,399,456.29
01/14/24	\$11,399,456.29	\$0.00	\$0.00	\$11,399,456.29
01/15/24	\$11,399,456.29	\$0.00	\$0.00	\$11,399,456.29
01/16/24	\$11,399,456.29	\$67,204.97	\$265,514.31	\$11,201,146.95
01/17/24	\$11,201,146.95	\$99,678.17	\$0.00	\$11,300,825.12
01/18/24	\$11,300,825.12	\$246,187.45	\$0.00	\$11,547,012.57
01/19/24	\$11,547,012.57	\$55,636.31	\$28,710.20	\$11,573,938.68
01/20/24	\$11,573,938.68	\$0.00	\$0.00	\$11,573,938.68
01/21/24	\$11,573,938.68	\$0.00	\$0.00	\$11,573,938.68
01/22/24	\$11,573,938.68	\$63,260.12	\$275,465.89	\$11,361,732.91
01/23/24	\$11,361,732.91	\$324,127.25	\$0.00	\$11,685,860.16
01/24/24	\$11,685,860.16	\$39,928.13	\$0.00	\$11,725,788.29
01/25/24	\$11,725,788.29	\$53,879.91	\$0.00	\$11,779,668.20
01/26/24	\$11,779,668.20	\$46,212.56	\$51,247.76	\$11,774,633.00
01/27/24	\$11,774,633.00	\$0.00	\$0.00	\$11,774,633.00
01/28/24	\$11,774,633.00	\$0.00	\$0.00	\$11,774,633.00
01/29/24	\$11,774,633.00	\$59,237.46	\$16,822.90	\$11,817,047.56
01/30/24	\$11,817,047.56	\$116,432.64	\$178,414.31	\$11,755,065.89
01/31/24	\$11,755,065.89	\$241,494.43	\$1,526,922.00	\$10,469,638.32

Account Summary

Gross Earnings (Expense)	\$38,838.46	Gross Earnings Rate	4.028740%
Administrative Fee	(\$192.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$582.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$38,063.07	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,381,832.17		



King County

King County Investment Pool
Monthly Statement

January 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,311,088.59	\$4,736.24	\$0.00	\$1,315,824.83
01/02/24	\$1,315,824.83	\$0.00	\$0.00	\$1,315,824.83
01/03/24	\$1,315,824.83	\$0.00	\$0.00	\$1,315,824.83
01/04/24	\$1,315,824.83	\$0.00	\$0.00	\$1,315,824.83
01/05/24	\$1,315,824.83	\$0.00	\$0.00	\$1,315,824.83
01/06/24	\$1,315,824.83	\$0.00	\$0.00	\$1,315,824.83
01/07/24	\$1,315,824.83	\$0.00	\$0.00	\$1,315,824.83
01/08/24	\$1,315,824.83	\$0.00	\$347,689.36	\$968,135.47
01/09/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/10/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/11/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/12/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/13/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/14/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/15/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/16/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/17/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/18/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/19/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/20/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/21/24	\$968,135.47	\$0.00	\$0.00	\$968,135.47
01/22/24	\$968,135.47	\$0.00	\$1,528.19	\$966,607.28
01/23/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/24/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/25/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/26/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/27/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/28/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/29/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/30/24	\$966,607.28	\$0.00	\$0.00	\$966,607.28
01/31/24	\$966,607.28	\$1,500,000.00	\$0.00	\$2,466,607.28

Account Summary

Gross Earnings (Expense)	\$3,734.92	Gross Earnings Rate	4.028740%
Administrative Fee	(\$18.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,660.36	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,094,540.10		



King County

King County Investment Pool
Monthly Statement

January 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,315,389.37	\$27,860.84	\$0.00	\$8,343,250.21
01/02/24	\$8,343,250.21	\$0.00	\$0.00	\$8,343,250.21
01/03/24	\$8,343,250.21	\$0.00	\$0.00	\$8,343,250.21
01/04/24	\$8,343,250.21	\$0.00	\$0.00	\$8,343,250.21
01/05/24	\$8,343,250.21	\$0.00	\$0.00	\$8,343,250.21
01/06/24	\$8,343,250.21	\$0.00	\$0.00	\$8,343,250.21
01/07/24	\$8,343,250.21	\$0.00	\$0.00	\$8,343,250.21
01/08/24	\$8,343,250.21	\$0.00	\$200,923.63	\$8,142,326.58
01/09/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/10/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/11/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/12/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/13/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/14/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/15/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/16/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/17/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/18/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/19/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/20/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/21/24	\$8,142,326.58	\$0.00	\$0.00	\$8,142,326.58
01/22/24	\$8,142,326.58	\$0.00	\$28,535.20	\$8,113,791.38
01/23/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/24/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/25/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/26/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/27/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/28/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/29/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/30/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38
01/31/24	\$8,113,791.38	\$0.00	\$0.00	\$8,113,791.38

Account Summary

Gross Earnings (Expense)	\$27,907.63	Gross Earnings Rate	4.028740%
Administrative Fee	(\$138.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$418.61)	Cash Management Fee Rate	0.060431%
Net Earnings	\$27,350.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,178,491.53		



King County

King County Investment Pool
Monthly Statement

January 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,551,826.72	\$5,123.11	\$0.00	\$1,556,949.83
01/02/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/03/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/04/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/05/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/06/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/07/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/08/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/09/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/10/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/11/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/12/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/13/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/14/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/15/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/16/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/17/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/18/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/19/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/20/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/21/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/22/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/23/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/24/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/25/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/26/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/27/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/28/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/29/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/30/24	\$1,556,949.83	\$0.00	\$0.00	\$1,556,949.83
01/31/24	\$1,556,949.83	\$26,922.00	\$0.00	\$1,583,871.83

Account Summary

Gross Earnings (Expense)	\$5,315.78	Gross Earnings Rate	4.028740%
Administrative Fee	(\$26.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.74)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,209.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,557,818.28		



King County

King County Investment Pool
Monthly Statement

January 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,322,884.45	\$25,131.68	\$0.00	\$7,348,016.13
01/02/24	\$7,348,016.13	\$0.00	\$0.00	\$7,348,016.13
01/03/24	\$7,348,016.13	\$0.00	\$0.00	\$7,348,016.13
01/04/24	\$7,348,016.13	\$0.00	\$0.00	\$7,348,016.13
01/05/24	\$7,348,016.13	\$0.00	\$0.00	\$7,348,016.13
01/06/24	\$7,348,016.13	\$0.00	\$0.00	\$7,348,016.13
01/07/24	\$7,348,016.13	\$0.00	\$0.00	\$7,348,016.13
01/08/24	\$7,348,016.13	\$0.00	\$28,426.28	\$7,319,589.85
01/09/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/10/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/11/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/12/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/13/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/14/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/15/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/16/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/17/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/18/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/19/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/20/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/21/24	\$7,319,589.85	\$0.00	\$0.00	\$7,319,589.85
01/22/24	\$7,319,589.85	\$0.00	\$38,693.00	\$7,280,896.85
01/23/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/24/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/25/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/26/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/27/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/28/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/29/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/30/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85
01/31/24	\$7,280,896.85	\$0.00	\$0.00	\$7,280,896.85

Account Summary

Gross Earnings (Expense)	\$24,956.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$123.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$24,457.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,313,527.07		



King County

King County Investment Pool
Monthly Statement

January 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,596,978.57	\$5,272.16	\$0.00	\$1,602,250.73
01/02/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/03/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/04/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/05/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/06/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/07/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/08/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/09/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/10/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/11/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/12/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/13/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/14/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/15/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/16/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/17/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/18/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/19/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/20/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/21/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/22/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/23/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/24/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/25/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/26/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/27/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/28/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/29/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/30/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73
01/31/24	\$1,602,250.73	\$0.00	\$0.00	\$1,602,250.73

Account Summary

Gross Earnings (Expense)	\$5,467.39	Gross Earnings Rate	4.028740%
Administrative Fee	(\$27.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,358.24	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,602,250.73		



King County

King County Investment Pool
Monthly Statement

January 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$64,427.08	\$212.70	\$0.00	\$64,639.78
01/02/24	\$64,639.78	\$0.00	\$55,528.13	\$9,111.65
01/03/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/04/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/05/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/06/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/07/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/08/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/09/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/10/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/11/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/12/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/13/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/14/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/15/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/16/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/17/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/18/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/19/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/20/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/21/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/22/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/23/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/24/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/25/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/26/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/27/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/28/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/29/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/30/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65
01/31/24	\$9,111.65	\$0.00	\$0.00	\$9,111.65

Account Summary

Gross Earnings (Expense)	\$37.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.060431%
Net Earnings	\$36.46	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,902.88		



King County

King County Investment Pool
Monthly Statement

January 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$644,652.82	\$2,128.22	\$0.00	\$646,781.04
01/02/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/03/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/04/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/05/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/06/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/07/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/08/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/09/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/10/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/11/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/12/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/13/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/14/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/15/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/16/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/17/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/18/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/19/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/20/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/21/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/22/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/23/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/24/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/25/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/26/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/27/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/28/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/29/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/30/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04
01/31/24	\$646,781.04	\$0.00	\$0.00	\$646,781.04

Account Summary

Gross Earnings (Expense)	\$2,207.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,162.95	Net Earnings Rate	3.948309%
Average Cash Balance	\$646,781.04		



King County

King County Investment Pool
Monthly Statement

January 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,675,610.06	\$22,326.62	\$110.40	\$6,697,826.28
01/02/24	\$6,697,826.28	\$40,753.19	\$39,055.87	\$6,699,523.60
01/03/24	\$6,699,523.60	\$39,794.05	\$0.00	\$6,739,317.65
01/04/24	\$6,739,317.65	\$137,177.73	\$0.00	\$6,876,495.38
01/05/24	\$6,876,495.38	\$38,181.32	\$0.00	\$6,914,676.70
01/06/24	\$6,914,676.70	\$0.00	\$0.00	\$6,914,676.70
01/07/24	\$6,914,676.70	\$0.00	\$0.00	\$6,914,676.70
01/08/24	\$6,914,676.70	\$37,718.31	\$181,856.93	\$6,770,538.08
01/09/24	\$6,770,538.08	\$34,208.57	\$160,399.96	\$6,644,346.69
01/10/24	\$6,644,346.69	\$37,814.36	\$196.15	\$6,681,964.90
01/11/24	\$6,681,964.90	\$64,010.85	\$42,749.84	\$6,703,225.91
01/12/24	\$6,703,225.91	\$28,082.77	\$63,979.69	\$6,667,328.99
01/13/24	\$6,667,328.99	\$0.00	\$0.00	\$6,667,328.99
01/14/24	\$6,667,328.99	\$0.00	\$0.00	\$6,667,328.99
01/15/24	\$6,667,328.99	\$0.00	\$0.00	\$6,667,328.99
01/16/24	\$6,667,328.99	\$34,205.25	\$173,236.10	\$6,528,298.14
01/17/24	\$6,528,298.14	\$29,047.51	\$528.50	\$6,556,817.15
01/18/24	\$6,556,817.15	\$115,653.42	\$0.00	\$6,672,470.57
01/19/24	\$6,672,470.57	\$32,133.81	\$0.00	\$6,704,604.38
01/20/24	\$6,704,604.38	\$0.00	\$0.00	\$6,704,604.38
01/21/24	\$6,704,604.38	\$0.00	\$0.00	\$6,704,604.38
01/22/24	\$6,704,604.38	\$48,873.55	\$22,881.16	\$6,730,596.77
01/23/24	\$6,730,596.77	\$29,572.46	\$169,970.59	\$6,590,198.64
01/24/24	\$6,590,198.64	\$35,956.52	\$196.15	\$6,625,959.01
01/25/24	\$6,625,959.01	\$19,244.77	\$41,231.64	\$6,603,972.14
01/26/24	\$6,603,972.14	\$139,787.44	\$54,695.72	\$6,689,063.86
01/27/24	\$6,689,063.86	\$0.00	\$0.00	\$6,689,063.86
01/28/24	\$6,689,063.86	\$0.00	\$0.00	\$6,689,063.86
01/29/24	\$6,689,063.86	\$100,312.54	\$92,998.86	\$6,696,377.54
01/30/24	\$6,696,377.54	\$36,651.14	\$0.00	\$6,733,028.68
01/31/24	\$6,733,028.68	\$29,997.50	\$80,916.76	\$6,682,109.42

Account Summary

Gross Earnings (Expense)	\$22,876.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$113.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$343.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$22,419.85	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,704,110.24		



King County

King County Investment Pool
Monthly Statement

January 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,058,749.21	\$6,796.62	\$0.00	\$2,065,545.83
01/02/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/03/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/04/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/05/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/06/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/07/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/08/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/09/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/10/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/11/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/12/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/13/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/14/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/15/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/16/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/17/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/18/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/19/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/20/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/21/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/22/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/23/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/24/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/25/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/26/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/27/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/28/24	\$2,065,545.83	\$0.00	\$0.00	\$2,065,545.83
01/29/24	\$2,065,545.83	\$0.00	\$58,749.21	\$2,006,796.62
01/30/24	\$2,006,796.62	\$0.00	\$0.00	\$2,006,796.62
01/31/24	\$2,006,796.62	\$0.00	\$0.00	\$2,006,796.62

Account Summary

Gross Earnings (Expense)	\$7,028.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$34.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.43)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,888.58	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,059,860.42		



King County

King County Investment Pool
Monthly Statement

January 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.42		



King County

King County Investment Pool
Monthly Statement

January 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$15,438.82	\$50.97	\$0.00	\$15,489.79
01/02/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/03/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/04/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/05/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/06/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/07/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/08/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/09/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/10/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/11/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/12/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/13/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/14/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/15/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/16/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/17/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/18/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/19/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/20/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/21/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/22/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/23/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/24/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/25/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/26/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/27/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/28/24	\$15,489.79	\$0.00	\$0.00	\$15,489.79
01/29/24	\$15,489.79	\$0.00	\$438.82	\$15,050.97
01/30/24	\$15,050.97	\$0.00	\$0.00	\$15,050.97
01/31/24	\$15,050.97	\$0.00	\$0.00	\$15,050.97

Account Summary

Gross Earnings (Expense)	\$52.71	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$51.66	Net Earnings Rate	3.948309%
Average Cash Balance	\$15,447.32		



King County

King County Investment Pool
Monthly Statement

January 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$514,649.41	\$1,699.03	\$0.00	\$516,348.44
01/02/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/03/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/04/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/05/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/06/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/07/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/08/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/09/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/10/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/11/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/12/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/13/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/14/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/15/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/16/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/17/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/18/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/19/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/20/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/21/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/22/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/23/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/24/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/25/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/26/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/27/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/28/24	\$516,348.44	\$0.00	\$0.00	\$516,348.44
01/29/24	\$516,348.44	\$0.00	\$14,649.41	\$501,699.03
01/30/24	\$501,699.03	\$0.00	\$0.00	\$501,699.03
01/31/24	\$501,699.03	\$0.00	\$0.00	\$501,699.03

Account Summary

Gross Earnings (Expense)	\$1,757.11	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,722.03	Net Earnings Rate	3.948309%
Average Cash Balance	\$514,930.76		



King County

King County Investment Pool
Monthly Statement

January 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,221,192.97	\$13,935.57	\$0.00	\$4,235,128.54
01/02/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/03/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/04/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/05/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/06/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/07/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/08/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/09/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/10/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/11/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/12/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/13/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/14/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/15/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/16/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/17/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/18/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/19/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/20/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/21/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/22/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/23/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/24/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/25/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/26/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/27/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/28/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/29/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/30/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54
01/31/24	\$4,235,128.54	\$0.00	\$0.00	\$4,235,128.54

Account Summary

Gross Earnings (Expense)	\$14,451.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$71.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.77)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,163.11	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,235,128.54		



King County

King County Investment Pool
Monthly Statement

January 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$31,672,246.16	\$105,118.71	\$0.00	\$31,777,364.87
01/02/24	\$31,777,364.87	\$0.00	\$0.00	\$31,777,364.87
01/03/24	\$31,777,364.87	\$0.00	\$0.00	\$31,777,364.87
01/04/24	\$31,777,364.87	\$0.00	\$0.00	\$31,777,364.87
01/05/24	\$31,777,364.87	\$0.00	\$0.00	\$31,777,364.87
01/06/24	\$31,777,364.87	\$0.00	\$0.00	\$31,777,364.87
01/07/24	\$31,777,364.87	\$0.00	\$0.00	\$31,777,364.87
01/08/24	\$31,777,364.87	\$0.00	\$54,104.93	\$31,723,259.94
01/09/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/10/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/11/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/12/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/13/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/14/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/15/24	\$31,723,259.94	\$0.00	\$0.00	\$31,723,259.94
01/16/24	\$31,723,259.94	\$0.00	\$406,460.87	\$31,316,799.07
01/17/24	\$31,316,799.07	\$0.00	\$0.00	\$31,316,799.07
01/18/24	\$31,316,799.07	\$0.00	\$0.00	\$31,316,799.07
01/19/24	\$31,316,799.07	\$0.00	\$0.00	\$31,316,799.07
01/20/24	\$31,316,799.07	\$0.00	\$0.00	\$31,316,799.07
01/21/24	\$31,316,799.07	\$0.00	\$0.00	\$31,316,799.07
01/22/24	\$31,316,799.07	\$0.00	\$138,566.95	\$31,178,232.12
01/23/24	\$31,178,232.12	\$10,000.00	\$0.00	\$31,188,232.12
01/24/24	\$31,188,232.12	\$0.00	\$10,000.00	\$31,178,232.12
01/25/24	\$31,178,232.12	\$0.00	\$0.00	\$31,178,232.12
01/26/24	\$31,178,232.12	\$0.00	\$0.00	\$31,178,232.12
01/27/24	\$31,178,232.12	\$0.00	\$0.00	\$31,178,232.12
01/28/24	\$31,178,232.12	\$0.00	\$0.00	\$31,178,232.12
01/29/24	\$31,178,232.12	\$0.00	\$247,217.50	\$30,931,014.62
01/30/24	\$30,931,014.62	\$0.00	\$0.00	\$30,931,014.62
01/31/24	\$30,931,014.62	\$80,793.03	\$0.00	\$31,011,807.65

Account Summary

Gross Earnings (Expense)	\$107,351.59	Gross Earnings Rate	4.028740%
Administrative Fee	(\$532.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,610.27)	Cash Management Fee Rate	0.060431%
Net Earnings	\$105,208.39	Net Earnings Rate	3.948309%
Average Cash Balance	\$31,459,996.44		



King County

King County Investment Pool
Monthly Statement

January 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,355,665.29	\$9,784.86	\$0.00	\$4,365,450.15
01/02/24	\$4,365,450.15	\$0.00	\$0.00	\$4,365,450.15
01/03/24	\$4,365,450.15	\$0.00	\$78,791.52	\$4,286,658.63
01/04/24	\$4,286,658.63	\$0.00	\$0.00	\$4,286,658.63
01/05/24	\$4,286,658.63	\$0.00	\$0.00	\$4,286,658.63
01/06/24	\$4,286,658.63	\$0.00	\$0.00	\$4,286,658.63
01/07/24	\$4,286,658.63	\$0.00	\$0.00	\$4,286,658.63
01/08/24	\$4,286,658.63	\$0.00	\$37,266.82	\$4,249,391.81
01/09/24	\$4,249,391.81	\$0.00	\$1,146.62	\$4,248,245.19
01/10/24	\$4,248,245.19	\$0.00	\$303,921.86	\$3,944,323.33
01/11/24	\$3,944,323.33	\$0.00	\$0.00	\$3,944,323.33
01/12/24	\$3,944,323.33	\$0.00	\$101,777.90	\$3,842,545.43
01/13/24	\$3,842,545.43	\$0.00	\$0.00	\$3,842,545.43
01/14/24	\$3,842,545.43	\$0.00	\$0.00	\$3,842,545.43
01/15/24	\$3,842,545.43	\$0.00	\$0.00	\$3,842,545.43
01/16/24	\$3,842,545.43	\$0.00	\$0.00	\$3,842,545.43
01/17/24	\$3,842,545.43	\$0.00	\$36,207.10	\$3,806,338.33
01/18/24	\$3,806,338.33	\$0.00	\$0.00	\$3,806,338.33
01/19/24	\$3,806,338.33	\$0.00	\$0.00	\$3,806,338.33
01/20/24	\$3,806,338.33	\$0.00	\$0.00	\$3,806,338.33
01/21/24	\$3,806,338.33	\$0.00	\$0.00	\$3,806,338.33
01/22/24	\$3,806,338.33	\$0.00	\$0.00	\$3,806,338.33
01/23/24	\$3,806,338.33	\$0.00	\$0.00	\$3,806,338.33
01/24/24	\$3,806,338.33	\$0.00	\$32,396.23	\$3,773,942.10
01/25/24	\$3,773,942.10	\$0.00	\$0.00	\$3,773,942.10
01/26/24	\$3,773,942.10	\$0.00	\$15,117.85	\$3,758,824.25
01/27/24	\$3,758,824.25	\$0.00	\$0.00	\$3,758,824.25
01/28/24	\$3,758,824.25	\$0.00	\$0.00	\$3,758,824.25
01/29/24	\$3,758,824.25	\$209.00	\$0.00	\$3,759,033.25
01/30/24	\$3,759,033.25	\$0.00	\$20,750.00	\$3,738,283.25
01/31/24	\$3,738,283.25	\$0.00	\$52,961.82	\$3,685,321.43

Account Summary

Gross Earnings (Expense)	\$13,474.77	Gross Earnings Rate	4.028740%
Administrative Fee	(\$66.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.12)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,205.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,948,857.01		



King County

King County Investment Pool
Monthly Statement

January 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,958,756.93	\$9,412.75	\$0.00	\$2,968,169.68
01/02/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/03/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/04/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/05/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/06/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/07/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/08/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/09/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/10/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/11/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/12/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/13/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/14/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/15/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/16/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/17/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/18/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/19/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/20/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/21/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/22/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/23/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/24/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/25/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/26/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/27/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/28/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/29/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/30/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68
01/31/24	\$2,968,169.68	\$0.00	\$0.00	\$2,968,169.68

Account Summary

Gross Earnings (Expense)	\$10,128.35	Gross Earnings Rate	4.028740%
Administrative Fee	(\$50.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.93)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,926.14	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,968,169.68		



King County

King County Investment Pool
Monthly Statement

January 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17,122,946.44	\$56,528.68	\$0.00	\$17,179,475.12
01/02/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/03/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/04/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/05/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/06/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/07/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/08/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/09/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/10/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/11/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/12/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/13/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/14/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/15/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/16/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/17/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/18/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/19/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/20/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/21/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/22/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/23/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/24/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/25/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/26/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/27/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/28/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/29/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/30/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12
01/31/24	\$17,179,475.12	\$0.00	\$0.00	\$17,179,475.12

Account Summary

Gross Earnings (Expense)	\$58,621.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$291.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$879.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$57,451.52	Net Earnings Rate	3.948309%
Average Cash Balance	\$17,179,475.12		



King County

King County Investment Pool
Monthly Statement

January 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,779,830.76	\$24,490.55	\$151.64	\$5,804,169.67
01/02/24	\$5,804,169.67	\$21,274.11	\$0.00	\$5,825,443.78
01/03/24	\$5,825,443.78	\$20,229.09	\$0.00	\$5,845,672.87
01/04/24	\$5,845,672.87	\$30,370.92	\$0.00	\$5,876,043.79
01/05/24	\$5,876,043.79	\$70,798.75	\$161,224.10	\$5,785,618.44
01/06/24	\$5,785,618.44	\$0.00	\$0.00	\$5,785,618.44
01/07/24	\$5,785,618.44	\$0.00	\$0.00	\$5,785,618.44
01/08/24	\$5,785,618.44	\$22,289.01	\$59,245.49	\$5,748,661.96
01/09/24	\$5,748,661.96	\$29,816.83	\$0.00	\$5,778,478.79
01/10/24	\$5,778,478.79	\$53,511.33	\$23,125.23	\$5,808,864.89
01/11/24	\$5,808,864.89	\$18,985.48	\$12,447.70	\$5,815,402.67
01/12/24	\$5,815,402.67	\$10,398.51	\$0.00	\$5,825,801.18
01/13/24	\$5,825,801.18	\$0.00	\$0.00	\$5,825,801.18
01/14/24	\$5,825,801.18	\$0.00	\$0.00	\$5,825,801.18
01/15/24	\$5,825,801.18	\$0.00	\$0.00	\$5,825,801.18
01/16/24	\$5,825,801.18	\$14,506.17	\$8,456.92	\$5,831,850.43
01/17/24	\$5,831,850.43	\$24,725.63	\$0.00	\$5,856,576.06
01/18/24	\$5,856,576.06	\$32,612.68	\$5,717.72	\$5,883,471.02
01/19/24	\$5,883,471.02	\$51,022.70	\$2,374.40	\$5,932,119.32
01/20/24	\$5,932,119.32	\$0.00	\$0.00	\$5,932,119.32
01/21/24	\$5,932,119.32	\$0.00	\$0.00	\$5,932,119.32
01/22/24	\$5,932,119.32	\$66,490.23	\$532,849.78	\$5,465,759.77
01/23/24	\$5,465,759.77	\$40,370.08	\$0.00	\$5,506,129.85
01/24/24	\$5,506,129.85	\$83,045.29	\$11,890.06	\$5,577,285.08
01/25/24	\$5,577,285.08	\$35,659.97	\$0.00	\$5,612,945.05
01/26/24	\$5,612,945.05	\$29,289.64	\$26,759.82	\$5,615,474.87
01/27/24	\$5,615,474.87	\$0.00	\$0.00	\$5,615,474.87
01/28/24	\$5,615,474.87	\$0.00	\$0.00	\$5,615,474.87
01/29/24	\$5,615,474.87	\$30,600.76	\$0.00	\$5,646,075.63
01/30/24	\$5,646,075.63	\$51,795.40	\$0.00	\$5,697,871.03
01/31/24	\$5,697,871.03	\$29,881.13	\$24,000.00	\$5,703,752.16

Account Summary

Gross Earnings (Expense)	\$19,657.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$97.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$294.87)	Cash Management Fee Rate	0.060431%
Net Earnings	\$19,265.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,760,880.55		



King County

King County Investment Pool
Monthly Statement

January 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$449.96	\$1.49	\$0.00	\$451.45
01/02/24	\$451.45	\$0.00	\$0.00	\$451.45
01/03/24	\$451.45	\$0.00	\$0.00	\$451.45
01/04/24	\$451.45	\$0.00	\$0.00	\$451.45
01/05/24	\$451.45	\$0.00	\$0.00	\$451.45
01/06/24	\$451.45	\$0.00	\$0.00	\$451.45
01/07/24	\$451.45	\$0.00	\$0.00	\$451.45
01/08/24	\$451.45	\$0.00	\$0.00	\$451.45
01/09/24	\$451.45	\$0.00	\$0.00	\$451.45
01/10/24	\$451.45	\$0.00	\$0.00	\$451.45
01/11/24	\$451.45	\$0.00	\$0.00	\$451.45
01/12/24	\$451.45	\$0.00	\$0.00	\$451.45
01/13/24	\$451.45	\$0.00	\$0.00	\$451.45
01/14/24	\$451.45	\$0.00	\$0.00	\$451.45
01/15/24	\$451.45	\$0.00	\$0.00	\$451.45
01/16/24	\$451.45	\$0.00	\$0.00	\$451.45
01/17/24	\$451.45	\$0.00	\$0.00	\$451.45
01/18/24	\$451.45	\$0.00	\$0.00	\$451.45
01/19/24	\$451.45	\$0.00	\$0.00	\$451.45
01/20/24	\$451.45	\$0.00	\$0.00	\$451.45
01/21/24	\$451.45	\$0.00	\$0.00	\$451.45
01/22/24	\$451.45	\$0.00	\$0.00	\$451.45
01/23/24	\$451.45	\$0.00	\$0.00	\$451.45
01/24/24	\$451.45	\$0.00	\$0.00	\$451.45
01/25/24	\$451.45	\$0.00	\$0.00	\$451.45
01/26/24	\$451.45	\$0.00	\$0.00	\$451.45
01/27/24	\$451.45	\$0.00	\$0.00	\$451.45
01/28/24	\$451.45	\$0.00	\$0.00	\$451.45
01/29/24	\$451.45	\$0.00	\$0.00	\$451.45
01/30/24	\$451.45	\$0.00	\$0.00	\$451.45
01/31/24	\$451.45	\$0.00	\$0.00	\$451.45

Account Summary

Gross Earnings (Expense)	\$1.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$451.45		



King County

King County Investment Pool
Monthly Statement

January 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$338.29	\$1.11	\$0.00	\$339.40
01/02/24	\$339.40	\$0.00	\$0.00	\$339.40
01/03/24	\$339.40	\$0.00	\$0.00	\$339.40
01/04/24	\$339.40	\$0.00	\$0.00	\$339.40
01/05/24	\$339.40	\$0.00	\$0.00	\$339.40
01/06/24	\$339.40	\$0.00	\$0.00	\$339.40
01/07/24	\$339.40	\$0.00	\$0.00	\$339.40
01/08/24	\$339.40	\$0.00	\$0.00	\$339.40
01/09/24	\$339.40	\$0.00	\$0.00	\$339.40
01/10/24	\$339.40	\$0.00	\$0.00	\$339.40
01/11/24	\$339.40	\$0.00	\$0.00	\$339.40
01/12/24	\$339.40	\$0.00	\$0.00	\$339.40
01/13/24	\$339.40	\$0.00	\$0.00	\$339.40
01/14/24	\$339.40	\$0.00	\$0.00	\$339.40
01/15/24	\$339.40	\$0.00	\$0.00	\$339.40
01/16/24	\$339.40	\$0.00	\$0.00	\$339.40
01/17/24	\$339.40	\$0.00	\$0.00	\$339.40
01/18/24	\$339.40	\$0.00	\$0.00	\$339.40
01/19/24	\$339.40	\$0.00	\$0.00	\$339.40
01/20/24	\$339.40	\$0.00	\$0.00	\$339.40
01/21/24	\$339.40	\$0.00	\$0.00	\$339.40
01/22/24	\$339.40	\$0.00	\$0.00	\$339.40
01/23/24	\$339.40	\$0.00	\$0.00	\$339.40
01/24/24	\$339.40	\$0.00	\$0.00	\$339.40
01/25/24	\$339.40	\$0.00	\$0.00	\$339.40
01/26/24	\$339.40	\$0.00	\$0.00	\$339.40
01/27/24	\$339.40	\$0.00	\$0.00	\$339.40
01/28/24	\$339.40	\$0.00	\$0.00	\$339.40
01/29/24	\$339.40	\$0.00	\$0.00	\$339.40
01/30/24	\$339.40	\$0.00	\$0.00	\$339.40
01/31/24	\$339.40	\$0.00	\$0.00	\$339.40

Account Summary

Gross Earnings (Expense)	\$1.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$339.40		



King County

King County Investment Pool
Monthly Statement

January 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,155,172.86	\$3,813.63	\$0.00	\$1,158,986.49
01/02/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/03/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/04/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/05/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/06/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/07/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/08/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/09/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/10/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/11/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/12/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/13/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/14/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/15/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/16/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/17/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/18/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/19/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/20/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/21/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/22/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/23/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/24/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/25/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/26/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/27/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/28/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/29/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/30/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49
01/31/24	\$1,158,986.49	\$0.00	\$0.00	\$1,158,986.49

Account Summary

Gross Earnings (Expense)	\$3,954.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$19.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,875.88	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,158,986.49		



King County

King County Investment Pool
Monthly Statement

January 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$15,896,103.44	\$47,447.59	\$0.00	\$15,943,551.03
01/02/24	\$15,943,551.03	\$0.00	\$0.00	\$15,943,551.03
01/03/24	\$15,943,551.03	\$0.00	\$0.00	\$15,943,551.03
01/04/24	\$15,943,551.03	\$0.00	\$0.00	\$15,943,551.03
01/05/24	\$15,943,551.03	\$0.00	\$0.00	\$15,943,551.03
01/06/24	\$15,943,551.03	\$0.00	\$0.00	\$15,943,551.03
01/07/24	\$15,943,551.03	\$0.00	\$0.00	\$15,943,551.03
01/08/24	\$15,943,551.03	\$0.00	\$8,082.25	\$15,935,468.78
01/09/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/10/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/11/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/12/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/13/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/14/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/15/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/16/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/17/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/18/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/19/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/20/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/21/24	\$15,935,468.78	\$0.00	\$0.00	\$15,935,468.78
01/22/24	\$15,935,468.78	\$0.00	\$10,799.91	\$15,924,668.87
01/23/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/24/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/25/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/26/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/27/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/28/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/29/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/30/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87
01/31/24	\$15,924,668.87	\$0.00	\$0.00	\$15,924,668.87

Account Summary

Gross Earnings (Expense)	\$54,371.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$269.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$815.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$53,285.77	Net Earnings Rate	3.948309%
Average Cash Balance	\$15,933,809.96		



King County

King County Investment Pool
Monthly Statement

January 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$24,038.92	\$5.87	\$0.00	\$24,044.79
01/02/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/03/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/04/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/05/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/06/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/07/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/08/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/09/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/10/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/11/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/12/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/13/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/14/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/15/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/16/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/17/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/18/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/19/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/20/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/21/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/22/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/23/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/24/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/25/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/26/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/27/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/28/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/29/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/30/24	\$24,044.79	\$0.00	\$0.00	\$24,044.79
01/31/24	\$24,044.79	\$24,000.00	\$0.00	\$48,044.79

Account Summary

Gross Earnings (Expense)	\$84.69	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.060431%
Net Earnings	\$83.00	Net Earnings Rate	3.948309%
Average Cash Balance	\$24,818.98		



King County

King County Investment Pool
Monthly Statement

January 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,034,932.08	\$22,985.38	\$69.14	\$7,057,848.32
01/02/24	\$7,057,848.32	\$14,827.98	\$47,762.17	\$7,024,914.13
01/03/24	\$7,024,914.13	\$25,390.83	\$15,693.67	\$7,034,611.29
01/04/24	\$7,034,611.29	\$17,612.21	\$0.00	\$7,052,223.50
01/05/24	\$7,052,223.50	\$14,617.74	\$0.00	\$7,066,841.24
01/06/24	\$7,066,841.24	\$0.00	\$0.00	\$7,066,841.24
01/07/24	\$7,066,841.24	\$0.00	\$0.00	\$7,066,841.24
01/08/24	\$7,066,841.24	\$16,534.85	\$24,482.35	\$7,058,893.74
01/09/24	\$7,058,893.74	\$67,276.48	\$0.00	\$7,126,170.22
01/10/24	\$7,126,170.22	\$34,542.17	\$0.00	\$7,160,712.39
01/11/24	\$7,160,712.39	\$8,473.03	\$983.70	\$7,168,201.72
01/12/24	\$7,168,201.72	\$16,751.28	\$1,781.78	\$7,183,171.22
01/13/24	\$7,183,171.22	\$0.00	\$0.00	\$7,183,171.22
01/14/24	\$7,183,171.22	\$0.00	\$0.00	\$7,183,171.22
01/15/24	\$7,183,171.22	\$0.00	\$0.00	\$7,183,171.22
01/16/24	\$7,183,171.22	\$22,439.41	\$280,177.34	\$6,925,433.29
01/17/24	\$6,925,433.29	\$53,607.32	\$0.00	\$6,979,040.61
01/18/24	\$6,979,040.61	\$8,995.33	\$0.00	\$6,988,035.94
01/19/24	\$6,988,035.94	\$6,034.76	\$0.00	\$6,994,070.70
01/20/24	\$6,994,070.70	\$0.00	\$0.00	\$6,994,070.70
01/21/24	\$6,994,070.70	\$0.00	\$0.00	\$6,994,070.70
01/22/24	\$6,994,070.70	\$7,464.73	\$0.00	\$7,001,535.43
01/23/24	\$7,001,535.43	\$34,556.46	\$224.15	\$7,035,867.74
01/24/24	\$7,035,867.74	\$7,032.24	\$0.00	\$7,042,899.98
01/25/24	\$7,042,899.98	\$40,373.59	\$0.00	\$7,083,273.57
01/26/24	\$7,083,273.57	\$6,400.27	\$31,818.18	\$7,057,855.66
01/27/24	\$7,057,855.66	\$0.00	\$0.00	\$7,057,855.66
01/28/24	\$7,057,855.66	\$0.00	\$0.00	\$7,057,855.66
01/29/24	\$7,057,855.66	\$7,882.08	\$181,550.21	\$6,884,187.53
01/30/24	\$6,884,187.53	\$22,736.79	\$0.00	\$6,906,924.32
01/31/24	\$6,906,924.32	\$191,018.20	\$119,728.01	\$6,978,214.51

Account Summary

Gross Earnings (Expense)	\$24,062.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$119.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$360.93)	Cash Management Fee Rate	0.060431%
Net Earnings	\$23,581.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,051,547.61		



King County

King County Investment Pool
Monthly Statement

January 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,162,853.99	\$4,137.87	\$0.00	\$1,166,991.86
01/02/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/03/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/04/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/05/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/06/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/07/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/08/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/09/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/10/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/11/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/12/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/13/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/14/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/15/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/16/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/17/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/18/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/19/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/20/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/21/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/22/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/23/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/24/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/25/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/26/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/27/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/28/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/29/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/30/24	\$1,166,991.86	\$0.00	\$0.00	\$1,166,991.86
01/31/24	\$1,166,991.86	\$0.00	\$181,772.08	\$985,219.78

Account Summary

Gross Earnings (Expense)	\$3,962.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$19.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.43)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,883.04	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,161,128.24		



King County

King County Investment Pool
Monthly Statement

January 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$416,118.60	\$1,373.74	\$0.00	\$417,492.34
01/02/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/03/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/04/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/05/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/06/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/07/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/08/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/09/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/10/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/11/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/12/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/13/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/14/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/15/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/16/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/17/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/18/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/19/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/20/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/21/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/22/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/23/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/24/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/25/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/26/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/27/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/28/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/29/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/30/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34
01/31/24	\$417,492.34	\$0.00	\$0.00	\$417,492.34

Account Summary

Gross Earnings (Expense)	\$1,424.62	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,396.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$417,492.34		



King County

King County Investment Pool
Monthly Statement

January 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$899,918.32	\$2,970.92	\$0.00	\$902,889.24
01/02/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/03/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/04/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/05/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/06/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/07/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/08/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/09/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/10/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/11/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/12/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/13/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/14/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/15/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/16/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/17/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/18/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/19/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/20/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/21/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/22/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/23/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/24/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/25/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/26/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/27/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/28/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/29/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/30/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24
01/31/24	\$902,889.24	\$0.00	\$0.00	\$902,889.24

Account Summary

Gross Earnings (Expense)	\$3,080.95	Gross Earnings Rate	4.028740%
Administrative Fee	(\$15.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,019.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$902,889.24		



King County

King County Investment Pool
Monthly Statement

January 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$118,371.53	\$390.79	\$0.00	\$118,762.32
01/02/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/03/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/04/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/05/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/06/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/07/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/08/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/09/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/10/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/11/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/12/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/13/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/14/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/15/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/16/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/17/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/18/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/19/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/20/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/21/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/22/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/23/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/24/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/25/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/26/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/27/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/28/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/29/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/30/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32
01/31/24	\$118,762.32	\$0.00	\$0.00	\$118,762.32

Account Summary

Gross Earnings (Expense)	\$405.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$397.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$118,762.32		



King County

King County Investment Pool
Monthly Statement

January 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$43,680.41	\$147.96	\$7.15	\$43,821.22
01/02/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/03/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/04/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/05/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/06/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/07/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/08/24	\$43,821.22	\$0.00	\$0.00	\$43,821.22
01/09/24	\$43,821.22	\$377.00	\$0.00	\$44,198.22
01/10/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/11/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/12/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/13/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/14/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/15/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/16/24	\$44,198.22	\$0.00	\$0.00	\$44,198.22
01/17/24	\$44,198.22	\$0.00	\$2,763.33	\$41,434.89
01/18/24	\$41,434.89	\$0.00	\$0.00	\$41,434.89
01/19/24	\$41,434.89	\$1,726.00	\$0.00	\$43,160.89
01/20/24	\$43,160.89	\$0.00	\$0.00	\$43,160.89
01/21/24	\$43,160.89	\$0.00	\$0.00	\$43,160.89
01/22/24	\$43,160.89	\$0.00	\$0.00	\$43,160.89
01/23/24	\$43,160.89	\$0.00	\$0.00	\$43,160.89
01/24/24	\$43,160.89	\$853.00	\$0.00	\$44,013.89
01/25/24	\$44,013.89	\$0.00	\$0.00	\$44,013.89
01/26/24	\$44,013.89	\$0.00	\$0.00	\$44,013.89
01/27/24	\$44,013.89	\$0.00	\$0.00	\$44,013.89
01/28/24	\$44,013.89	\$0.00	\$0.00	\$44,013.89
01/29/24	\$44,013.89	\$0.00	\$0.00	\$44,013.89
01/30/24	\$44,013.89	\$4,269.00	\$0.00	\$48,282.89
01/31/24	\$48,282.89	\$0.00	\$0.00	\$48,282.89

Account Summary

Gross Earnings (Expense)	\$150.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.25)	Cash Management Fee Rate	0.060431%
Net Earnings	\$147.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$43,983.19		



King County

King County Investment Pool
Monthly Statement

January 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,254,274.51	\$3,920.44	\$56.66	\$1,258,138.29
01/02/24	\$1,258,138.29	\$0.00	\$0.00	\$1,258,138.29
01/03/24	\$1,258,138.29	\$0.00	\$0.00	\$1,258,138.29
01/04/24	\$1,258,138.29	\$0.00	\$17,223.08	\$1,240,915.21
01/05/24	\$1,240,915.21	\$0.00	\$0.00	\$1,240,915.21
01/06/24	\$1,240,915.21	\$0.00	\$0.00	\$1,240,915.21
01/07/24	\$1,240,915.21	\$0.00	\$0.00	\$1,240,915.21
01/08/24	\$1,240,915.21	\$0.00	\$35,572.96	\$1,205,342.25
01/09/24	\$1,205,342.25	\$0.00	\$1,521.44	\$1,203,820.81
01/10/24	\$1,203,820.81	\$16,085.41	\$3,128.06	\$1,216,778.16
01/11/24	\$1,216,778.16	\$0.00	\$358.88	\$1,216,419.28
01/12/24	\$1,216,419.28	\$0.00	\$360.74	\$1,216,058.54
01/13/24	\$1,216,058.54	\$0.00	\$0.00	\$1,216,058.54
01/14/24	\$1,216,058.54	\$0.00	\$0.00	\$1,216,058.54
01/15/24	\$1,216,058.54	\$0.00	\$0.00	\$1,216,058.54
01/16/24	\$1,216,058.54	\$0.00	\$0.00	\$1,216,058.54
01/17/24	\$1,216,058.54	\$0.00	\$7,376.60	\$1,208,681.94
01/18/24	\$1,208,681.94	\$0.00	\$0.00	\$1,208,681.94
01/19/24	\$1,208,681.94	\$0.00	\$0.00	\$1,208,681.94
01/20/24	\$1,208,681.94	\$0.00	\$0.00	\$1,208,681.94
01/21/24	\$1,208,681.94	\$0.00	\$0.00	\$1,208,681.94
01/22/24	\$1,208,681.94	\$0.00	\$0.00	\$1,208,681.94
01/23/24	\$1,208,681.94	\$10,296.71	\$0.00	\$1,218,978.65
01/24/24	\$1,218,978.65	\$5,281.59	\$0.00	\$1,224,260.24
01/25/24	\$1,224,260.24	\$0.00	\$0.00	\$1,224,260.24
01/26/24	\$1,224,260.24	\$0.00	\$0.00	\$1,224,260.24
01/27/24	\$1,224,260.24	\$0.00	\$0.00	\$1,224,260.24
01/28/24	\$1,224,260.24	\$0.00	\$0.00	\$1,224,260.24
01/29/24	\$1,224,260.24	\$6,056.17	\$0.00	\$1,230,316.41
01/30/24	\$1,230,316.41	\$0.00	\$0.00	\$1,230,316.41
01/31/24	\$1,230,316.41	\$17,492.37	\$0.00	\$1,247,808.78

Account Summary

Gross Earnings (Expense)	\$4,178.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$20.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.68)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,095.19	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,224,565.87		



King County

King County Investment Pool
Monthly Statement

January 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,816,969.15	\$5,998.43	\$0.00	\$1,822,967.58
01/02/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/03/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/04/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/05/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/06/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/07/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/08/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/09/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/10/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/11/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/12/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/13/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/14/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/15/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/16/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/17/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/18/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/19/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/20/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/21/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/22/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/23/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/24/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/25/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/26/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/27/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/28/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/29/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/30/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58
01/31/24	\$1,822,967.58	\$0.00	\$0.00	\$1,822,967.58

Account Summary

Gross Earnings (Expense)	\$6,220.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$30.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,096.36	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,822,967.58		



King County

King County Investment Pool
Monthly Statement

January 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$34,440.16	\$113.69	\$0.00	\$34,553.85
01/02/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/03/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/04/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/05/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/06/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/07/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/08/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/09/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/10/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/11/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/12/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/13/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/14/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/15/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/16/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/17/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/18/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/19/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/20/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/21/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/22/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/23/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/24/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/25/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/26/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/27/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/28/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/29/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/30/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85
01/31/24	\$34,553.85	\$0.00	\$0.00	\$34,553.85

Account Summary

Gross Earnings (Expense)	\$117.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.060431%
Net Earnings	\$115.55	Net Earnings Rate	3.948309%
Average Cash Balance	\$34,553.85		



King County

King County Investment Pool
Monthly Statement

January 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$769,296.11	\$2,523.98	\$0.00	\$771,820.09
01/02/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/03/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/04/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/05/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/06/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/07/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/08/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/09/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/10/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/11/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/12/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/13/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/14/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/15/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/16/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/17/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/18/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/19/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/20/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/21/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/22/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/23/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/24/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/25/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/26/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/27/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/28/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/29/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/30/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09
01/31/24	\$771,820.09	\$0.00	\$0.00	\$771,820.09

Account Summary

Gross Earnings (Expense)	\$2,633.70	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,581.12	Net Earnings Rate	3.948309%
Average Cash Balance	\$771,820.09		



King County

King County Investment Pool
Monthly Statement

January 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$77,646.75	\$255.21	\$38.20	\$77,863.76
01/02/24	\$77,863.76	\$0.00	\$0.00	\$77,863.76
01/03/24	\$77,863.76	\$842.50	\$0.00	\$78,706.26
01/04/24	\$78,706.26	\$0.00	\$0.00	\$78,706.26
01/05/24	\$78,706.26	\$0.00	\$0.00	\$78,706.26
01/06/24	\$78,706.26	\$0.00	\$0.00	\$78,706.26
01/07/24	\$78,706.26	\$0.00	\$0.00	\$78,706.26
01/08/24	\$78,706.26	\$0.00	\$1,502.40	\$77,203.86
01/09/24	\$77,203.86	\$0.00	\$0.00	\$77,203.86
01/10/24	\$77,203.86	\$0.00	\$0.00	\$77,203.86
01/11/24	\$77,203.86	\$2,240.75	\$0.00	\$79,444.61
01/12/24	\$79,444.61	\$0.00	\$1,264.22	\$78,180.39
01/13/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/14/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/15/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/16/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/17/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/18/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/19/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/20/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/21/24	\$78,180.39	\$0.00	\$0.00	\$78,180.39
01/22/24	\$78,180.39	\$4,745.75	\$0.00	\$82,926.14
01/23/24	\$82,926.14	\$0.00	\$0.00	\$82,926.14
01/24/24	\$82,926.14	\$0.00	\$270.00	\$82,656.14
01/25/24	\$82,656.14	\$0.00	\$0.00	\$82,656.14
01/26/24	\$82,656.14	\$0.00	\$0.00	\$82,656.14
01/27/24	\$82,656.14	\$0.00	\$0.00	\$82,656.14
01/28/24	\$82,656.14	\$0.00	\$0.00	\$82,656.14
01/29/24	\$82,656.14	\$1,027.00	\$0.00	\$83,683.14
01/30/24	\$83,683.14	\$0.00	\$0.00	\$83,683.14
01/31/24	\$83,683.14	\$0.00	\$0.00	\$83,683.14

Account Summary

Gross Earnings (Expense)	\$272.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$266.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$79,751.66		



King County

King County Investment Pool
Monthly Statement

January 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,654.74	\$12.07	\$0.00	\$3,666.81
01/02/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/03/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/04/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/05/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/06/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/07/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/08/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/09/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/10/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/11/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/12/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/13/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/14/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/15/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/16/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/17/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/18/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/19/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/20/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/21/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/22/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/23/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/24/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/25/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/26/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/27/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/28/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/29/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/30/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81
01/31/24	\$3,666.81	\$0.00	\$0.00	\$3,666.81

Account Summary

Gross Earnings (Expense)	\$12.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12.26	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,666.81		



King County

King County Investment Pool
Monthly Statement

January 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$69,988.40	\$231.05	\$0.00	\$70,219.45
01/02/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/03/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/04/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/05/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/06/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/07/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/08/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/09/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/10/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/11/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/12/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/13/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/14/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/15/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/16/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/17/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/18/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/19/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/20/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/21/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/22/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/23/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/24/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/25/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/26/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/27/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/28/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/29/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/30/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45
01/31/24	\$70,219.45	\$0.00	\$0.00	\$70,219.45

Account Summary

Gross Earnings (Expense)	\$239.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.59)	Cash Management Fee Rate	0.060431%
Net Earnings	\$234.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$70,219.45		



King County

King County Investment Pool
Monthly Statement

January 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,869,610.35	\$12,756.70	\$42.53	\$3,882,324.52
01/02/24	\$3,882,324.52	\$21,918.72	\$149,361.19	\$3,754,882.05
01/03/24	\$3,754,882.05	\$23,379.13	\$0.00	\$3,778,261.18
01/04/24	\$3,778,261.18	\$15,786.20	\$0.00	\$3,794,047.38
01/05/24	\$3,794,047.38	\$21,473.17	\$0.00	\$3,815,520.55
01/06/24	\$3,815,520.55	\$0.00	\$0.00	\$3,815,520.55
01/07/24	\$3,815,520.55	\$0.00	\$0.00	\$3,815,520.55
01/08/24	\$3,815,520.55	\$50,065.52	\$0.00	\$3,865,586.07
01/09/24	\$3,865,586.07	\$10,028.26	\$0.00	\$3,875,614.33
01/10/24	\$3,875,614.33	\$15,525.42	\$0.00	\$3,891,139.75
01/11/24	\$3,891,139.75	\$5,176.01	\$0.00	\$3,896,315.76
01/12/24	\$3,896,315.76	\$22,274.44	\$26,715.21	\$3,891,874.99
01/13/24	\$3,891,874.99	\$0.00	\$0.00	\$3,891,874.99
01/14/24	\$3,891,874.99	\$0.00	\$0.00	\$3,891,874.99
01/15/24	\$3,891,874.99	\$0.00	\$0.00	\$3,891,874.99
01/16/24	\$3,891,874.99	\$37,888.01	\$84,257.62	\$3,845,505.38
01/17/24	\$3,845,505.38	\$2,208.02	\$38,872.82	\$3,808,840.58
01/18/24	\$3,808,840.58	\$16,160.40	\$11,944.75	\$3,813,056.23
01/19/24	\$3,813,056.23	\$49,423.14	\$0.00	\$3,862,479.37
01/20/24	\$3,862,479.37	\$0.00	\$0.00	\$3,862,479.37
01/21/24	\$3,862,479.37	\$0.00	\$0.00	\$3,862,479.37
01/22/24	\$3,862,479.37	\$22,039.31	\$2,329.75	\$3,882,188.93
01/23/24	\$3,882,188.93	\$31,602.27	\$19,846.16	\$3,893,945.04
01/24/24	\$3,893,945.04	\$20,659.65	\$0.00	\$3,914,604.69
01/25/24	\$3,914,604.69	\$8,075.08	\$0.00	\$3,922,679.77
01/26/24	\$3,922,679.77	\$9,492.74	\$0.00	\$3,932,172.51
01/27/24	\$3,932,172.51	\$0.00	\$0.00	\$3,932,172.51
01/28/24	\$3,932,172.51	\$0.00	\$0.00	\$3,932,172.51
01/29/24	\$3,932,172.51	\$129,564.83	\$155,662.81	\$3,906,074.53
01/30/24	\$3,906,074.53	\$5,557.62	\$0.00	\$3,911,632.15
01/31/24	\$3,911,632.15	\$17,884.18	\$0.00	\$3,929,516.33

Account Summary

Gross Earnings (Expense)	\$13,205.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$65.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,941.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,869,813.93		



King County

King County Investment Pool
Monthly Statement

January 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,271,492.03	\$4,454.68	\$46.48	\$1,275,900.23
01/02/24	\$1,275,900.23	\$635.51	\$0.00	\$1,276,535.74
01/03/24	\$1,276,535.74	\$720.21	\$0.00	\$1,277,255.95
01/04/24	\$1,277,255.95	\$398.83	\$0.00	\$1,277,654.78
01/05/24	\$1,277,654.78	\$1,360.89	\$0.00	\$1,279,015.67
01/06/24	\$1,279,015.67	\$0.00	\$0.00	\$1,279,015.67
01/07/24	\$1,279,015.67	\$0.00	\$0.00	\$1,279,015.67
01/08/24	\$1,279,015.67	\$557.64	\$0.00	\$1,279,573.31
01/09/24	\$1,279,573.31	\$4,478.44	\$723.76	\$1,283,327.99
01/10/24	\$1,283,327.99	\$3,009.83	\$5,796.20	\$1,280,541.62
01/11/24	\$1,280,541.62	\$1,257.71	\$0.00	\$1,281,799.33
01/12/24	\$1,281,799.33	\$5,191.21	\$0.00	\$1,286,990.54
01/13/24	\$1,286,990.54	\$0.00	\$0.00	\$1,286,990.54
01/14/24	\$1,286,990.54	\$0.00	\$0.00	\$1,286,990.54
01/15/24	\$1,286,990.54	\$0.00	\$0.00	\$1,286,990.54
01/16/24	\$1,286,990.54	\$2,609.21	\$0.00	\$1,289,599.75
01/17/24	\$1,289,599.75	\$1,409.69	\$9,988.65	\$1,281,020.79
01/18/24	\$1,281,020.79	\$0.00	\$41,220.70	\$1,239,800.09
01/19/24	\$1,239,800.09	\$2,801.90	\$0.00	\$1,242,601.99
01/20/24	\$1,242,601.99	\$0.00	\$0.00	\$1,242,601.99
01/21/24	\$1,242,601.99	\$0.00	\$0.00	\$1,242,601.99
01/22/24	\$1,242,601.99	\$2,364.94	\$1,288.23	\$1,243,678.70
01/23/24	\$1,243,678.70	\$1,257.18	\$0.00	\$1,244,935.88
01/24/24	\$1,244,935.88	\$15,592.10	\$0.00	\$1,260,527.98
01/25/24	\$1,260,527.98	\$2,101.16	\$70.64	\$1,262,558.50
01/26/24	\$1,262,558.50	\$15,598.74	\$3,866.01	\$1,274,291.23
01/27/24	\$1,274,291.23	\$0.00	\$0.00	\$1,274,291.23
01/28/24	\$1,274,291.23	\$0.00	\$0.00	\$1,274,291.23
01/29/24	\$1,274,291.23	\$1,072.85	\$0.00	\$1,275,364.08
01/30/24	\$1,275,364.08	\$130.00	\$0.00	\$1,275,494.08
01/31/24	\$1,275,494.08	\$5,083.16	\$0.00	\$1,280,577.24

Account Summary

Gross Earnings (Expense)	\$4,339.35	Gross Earnings Rate	4.028740%
Administrative Fee	(\$21.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.09)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,252.72	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,271,672.09		



King County

King County Investment Pool
Monthly Statement

January 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$719.37	\$0.00	\$172.98	\$546.39
01/02/24	\$546.39	\$0.00	\$0.00	\$546.39
01/03/24	\$546.39	\$0.00	\$0.00	\$546.39
01/04/24	\$546.39	\$0.00	\$0.00	\$546.39
01/05/24	\$546.39	\$0.00	\$0.00	\$546.39
01/06/24	\$546.39	\$0.00	\$0.00	\$546.39
01/07/24	\$546.39	\$0.00	\$0.00	\$546.39
01/08/24	\$546.39	\$0.00	\$0.00	\$546.39
01/09/24	\$546.39	\$0.00	\$0.00	\$546.39
01/10/24	\$546.39	\$0.00	\$0.00	\$546.39
01/11/24	\$546.39	\$0.00	\$0.00	\$546.39
01/12/24	\$546.39	\$0.00	\$0.00	\$546.39
01/13/24	\$546.39	\$0.00	\$0.00	\$546.39
01/14/24	\$546.39	\$0.00	\$0.00	\$546.39
01/15/24	\$546.39	\$0.00	\$0.00	\$546.39
01/16/24	\$546.39	\$0.00	\$0.00	\$546.39
01/17/24	\$546.39	\$0.00	\$0.00	\$546.39
01/18/24	\$546.39	\$7,823.00	\$7,822.13	\$547.26
01/19/24	\$547.26	\$0.00	\$0.00	\$547.26
01/20/24	\$547.26	\$0.00	\$0.00	\$547.26
01/21/24	\$547.26	\$0.00	\$0.00	\$547.26
01/22/24	\$547.26	\$0.00	\$0.00	\$547.26
01/23/24	\$547.26	\$0.00	\$0.00	\$547.26
01/24/24	\$547.26	\$0.00	\$0.00	\$547.26
01/25/24	\$547.26	\$0.00	\$0.00	\$547.26
01/26/24	\$547.26	\$0.00	\$0.00	\$547.26
01/27/24	\$547.26	\$0.00	\$0.00	\$547.26
01/28/24	\$547.26	\$0.00	\$0.00	\$547.26
01/29/24	\$547.26	\$0.00	\$0.00	\$547.26
01/30/24	\$547.26	\$0.00	\$0.00	\$547.26
01/31/24	\$547.26	\$0.00	\$0.00	\$547.26

Account Summary

Gross Earnings (Expense)	\$1.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$546.78		



King County

King County Investment Pool
Monthly Statement

January 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17.02	\$0.06	\$0.00	\$17.08
01/02/24	\$17.08	\$0.00	\$0.00	\$17.08
01/03/24	\$17.08	\$0.00	\$0.00	\$17.08
01/04/24	\$17.08	\$0.00	\$0.00	\$17.08
01/05/24	\$17.08	\$0.00	\$0.00	\$17.08
01/06/24	\$17.08	\$0.00	\$0.00	\$17.08
01/07/24	\$17.08	\$0.00	\$0.00	\$17.08
01/08/24	\$17.08	\$0.00	\$0.00	\$17.08
01/09/24	\$17.08	\$0.00	\$0.00	\$17.08
01/10/24	\$17.08	\$0.00	\$0.00	\$17.08
01/11/24	\$17.08	\$0.00	\$0.00	\$17.08
01/12/24	\$17.08	\$0.00	\$0.00	\$17.08
01/13/24	\$17.08	\$0.00	\$0.00	\$17.08
01/14/24	\$17.08	\$0.00	\$0.00	\$17.08
01/15/24	\$17.08	\$0.00	\$0.00	\$17.08
01/16/24	\$17.08	\$0.00	\$0.00	\$17.08
01/17/24	\$17.08	\$0.00	\$0.00	\$17.08
01/18/24	\$17.08	\$0.00	\$0.00	\$17.08
01/19/24	\$17.08	\$0.00	\$0.00	\$17.08
01/20/24	\$17.08	\$0.00	\$0.00	\$17.08
01/21/24	\$17.08	\$0.00	\$0.00	\$17.08
01/22/24	\$17.08	\$0.00	\$0.00	\$17.08
01/23/24	\$17.08	\$0.00	\$0.00	\$17.08
01/24/24	\$17.08	\$0.00	\$0.00	\$17.08
01/25/24	\$17.08	\$0.00	\$0.00	\$17.08
01/26/24	\$17.08	\$0.00	\$0.00	\$17.08
01/27/24	\$17.08	\$0.00	\$0.00	\$17.08
01/28/24	\$17.08	\$0.00	\$0.00	\$17.08
01/29/24	\$17.08	\$0.00	\$0.00	\$17.08
01/30/24	\$17.08	\$0.00	\$0.00	\$17.08
01/31/24	\$17.08	\$0.00	\$0.00	\$17.08

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.028740%
Average Cash Balance	\$17.08		



King County

King County Investment Pool
Monthly Statement

January 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$37,012.85	\$117.98	\$0.00	\$37,130.83
01/02/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/03/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/04/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/05/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/06/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/07/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/08/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/09/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/10/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/11/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/12/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/13/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/14/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/15/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/16/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/17/24	\$37,130.83	\$0.00	\$0.00	\$37,130.83
01/18/24	\$37,130.83	\$1,425.00	\$0.00	\$38,555.83
01/19/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/20/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/21/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/22/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/23/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/24/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/25/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/26/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/27/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/28/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/29/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/30/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83
01/31/24	\$38,555.83	\$0.00	\$0.00	\$38,555.83

Account Summary

Gross Earnings (Expense)	\$128.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.060431%
Net Earnings	\$126.33	Net Earnings Rate	3.948309%
Average Cash Balance	\$37,774.38		



King County

King County Investment Pool
Monthly Statement

January 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17,118,457.77	\$60,234.23	\$7.12	\$17,178,684.88
01/02/24	\$17,178,684.88	\$1,252.38	\$0.00	\$17,179,937.26
01/03/24	\$17,179,937.26	\$0.00	\$0.00	\$17,179,937.26
01/04/24	\$17,179,937.26	\$15,789.55	\$0.00	\$17,195,726.81
01/05/24	\$17,195,726.81	\$114,864.20	\$0.00	\$17,310,591.01
01/06/24	\$17,310,591.01	\$0.00	\$0.00	\$17,310,591.01
01/07/24	\$17,310,591.01	\$0.00	\$0.00	\$17,310,591.01
01/08/24	\$17,310,591.01	\$285.32	\$0.00	\$17,310,876.33
01/09/24	\$17,310,876.33	\$1,960.81	\$0.00	\$17,312,837.14
01/10/24	\$17,312,837.14	\$3,173.02	\$0.00	\$17,316,010.16
01/11/24	\$17,316,010.16	\$904.80	\$0.00	\$17,316,914.96
01/12/24	\$17,316,914.96	\$2,503.89	\$0.00	\$17,319,418.85
01/13/24	\$17,319,418.85	\$0.00	\$0.00	\$17,319,418.85
01/14/24	\$17,319,418.85	\$0.00	\$0.00	\$17,319,418.85
01/15/24	\$17,319,418.85	\$0.00	\$0.00	\$17,319,418.85
01/16/24	\$17,319,418.85	\$2,594.71	\$0.00	\$17,322,013.56
01/17/24	\$17,322,013.56	\$0.00	\$0.00	\$17,322,013.56
01/18/24	\$17,322,013.56	\$3,725.67	\$0.00	\$17,325,739.23
01/19/24	\$17,325,739.23	\$16,329.31	\$0.00	\$17,342,068.54
01/20/24	\$17,342,068.54	\$0.00	\$0.00	\$17,342,068.54
01/21/24	\$17,342,068.54	\$0.00	\$0.00	\$17,342,068.54
01/22/24	\$17,342,068.54	\$9,492.18	\$0.00	\$17,351,560.72
01/23/24	\$17,351,560.72	\$5,624.62	\$2,589.25	\$17,354,596.09
01/24/24	\$17,354,596.09	\$5,715.67	\$0.00	\$17,360,311.76
01/25/24	\$17,360,311.76	\$1,166.83	\$0.00	\$17,361,478.59
01/26/24	\$17,361,478.59	\$0.00	\$0.00	\$17,361,478.59
01/27/24	\$17,361,478.59	\$0.00	\$0.00	\$17,361,478.59
01/28/24	\$17,361,478.59	\$0.00	\$0.00	\$17,361,478.59
01/29/24	\$17,361,478.59	\$323.88	\$591,861.63	\$16,769,940.84
01/30/24	\$16,769,940.84	\$378,954.58	\$5,145.38	\$17,143,750.04
01/31/24	\$17,143,750.04	\$6,742.27	\$1,235,709.68	\$15,914,782.63

Account Summary

Gross Earnings (Expense)	\$58,839.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$292.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$882.59)	Cash Management Fee Rate	0.060431%
Net Earnings	\$57,664.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$17,243,135.54		



King County

King County Investment Pool
Monthly Statement

January 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,273.72	\$4.21	\$0.00	\$1,277.93
01/02/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/03/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/04/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/05/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/06/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/07/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/08/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/09/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/10/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/11/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/12/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/13/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/14/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/15/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/16/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/17/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/18/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/19/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/20/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/21/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/22/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/23/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/24/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/25/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/26/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/27/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/28/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/29/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/30/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93
01/31/24	\$1,277.93	\$0.00	\$0.00	\$1,277.93

Account Summary

Gross Earnings (Expense)	\$4.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4.27	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,277.93		



King County

King County Investment Pool
Monthly Statement

January 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,963,636.33	\$22,989.30	\$0.00	\$6,986,625.63
01/02/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/03/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/04/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/05/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/06/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/07/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/08/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/09/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/10/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/11/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/12/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/13/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/14/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/15/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/16/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/17/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/18/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/19/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/20/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/21/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/22/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/23/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/24/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/25/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/26/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/27/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/28/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/29/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/30/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63
01/31/24	\$6,986,625.63	\$0.00	\$0.00	\$6,986,625.63

Account Summary

Gross Earnings (Expense)	\$23,840.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$118.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.61)	Cash Management Fee Rate	0.060431%
Net Earnings	\$23,364.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,986,625.63		



King County

King County Investment Pool
Monthly Statement

January 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$314,214.09	\$1,058.54	\$0.00	\$315,272.63
01/02/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/03/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/04/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/05/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/06/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/07/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/08/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/09/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/10/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/11/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/12/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/13/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/14/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/15/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/16/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/17/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/18/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/19/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/20/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/21/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/22/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/23/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/24/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/25/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/26/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/27/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/28/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/29/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/30/24	\$315,272.63	\$0.00	\$0.00	\$315,272.63
01/31/24	\$315,272.63	\$0.00	\$5,072.51	\$310,200.12

Account Summary

Gross Earnings (Expense)	\$1,075.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,053.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$315,109.00		



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King County Investment Pool
Monthly Statement

January 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$734,990.38	\$2,418.84	\$0.00	\$737,409.22
01/02/24	\$737,409.22	\$0.00	\$0.00	\$737,409.22
01/03/24	\$737,409.22	\$0.00	\$0.00	\$737,409.22
01/04/24	\$737,409.22	\$1,466.60	\$0.00	\$738,875.82
01/05/24	\$738,875.82	\$105.23	\$0.00	\$738,981.05
01/06/24	\$738,981.05	\$0.00	\$0.00	\$738,981.05
01/07/24	\$738,981.05	\$0.00	\$0.00	\$738,981.05
01/08/24	\$738,981.05	\$0.00	\$0.00	\$738,981.05
01/09/24	\$738,981.05	\$200.23	\$0.00	\$739,181.28
01/10/24	\$739,181.28	\$187.85	\$0.00	\$739,369.13
01/11/24	\$739,369.13	\$0.00	\$0.00	\$739,369.13
01/12/24	\$739,369.13	\$268.06	\$0.00	\$739,637.19
01/13/24	\$739,637.19	\$0.00	\$0.00	\$739,637.19
01/14/24	\$739,637.19	\$0.00	\$0.00	\$739,637.19
01/15/24	\$739,637.19	\$0.00	\$0.00	\$739,637.19
01/16/24	\$739,637.19	\$247.35	\$0.00	\$739,884.54
01/17/24	\$739,884.54	\$0.00	\$0.00	\$739,884.54
01/18/24	\$739,884.54	\$301.40	\$0.00	\$740,185.94
01/19/24	\$740,185.94	\$0.00	\$0.00	\$740,185.94
01/20/24	\$740,185.94	\$0.00	\$0.00	\$740,185.94
01/21/24	\$740,185.94	\$0.00	\$0.00	\$740,185.94
01/22/24	\$740,185.94	\$0.00	\$0.00	\$740,185.94
01/23/24	\$740,185.94	\$475.86	\$273.05	\$740,388.75
01/24/24	\$740,388.75	\$496.69	\$0.00	\$740,885.44
01/25/24	\$740,885.44	\$105.50	\$0.00	\$740,990.94
01/26/24	\$740,990.94	\$0.00	\$0.00	\$740,990.94
01/27/24	\$740,990.94	\$0.00	\$0.00	\$740,990.94
01/28/24	\$740,990.94	\$0.00	\$0.00	\$740,990.94
01/29/24	\$740,990.94	\$33.08	\$0.00	\$741,024.02
01/30/24	\$741,024.02	\$89.35	\$566.37	\$740,547.00
01/31/24	\$740,547.00	\$52.41	\$0.00	\$740,599.41

Account Summary

Gross Earnings (Expense)	\$2,524.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$12.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.86)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,473.80	Net Earnings Rate	3.948309%
Average Cash Balance	\$739,729.13		



King County

King County Investment Pool
Monthly Statement

January 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$15,406,542.77	\$56,087.42	\$48,142.05	\$15,414,488.14
01/02/24	\$15,414,488.14	\$13,556.87	\$0.00	\$15,428,045.01
01/03/24	\$15,428,045.01	\$1,235.08	\$0.00	\$15,429,280.09
01/04/24	\$15,429,280.09	\$17,360.20	\$0.00	\$15,446,640.29
01/05/24	\$15,446,640.29	\$859.34	\$0.00	\$15,447,499.63
01/06/24	\$15,447,499.63	\$0.00	\$0.00	\$15,447,499.63
01/07/24	\$15,447,499.63	\$0.00	\$0.00	\$15,447,499.63
01/08/24	\$15,447,499.63	\$5,474.87	\$325,756.89	\$15,127,217.61
01/09/24	\$15,127,217.61	\$4,276.98	\$0.00	\$15,131,494.59
01/10/24	\$15,131,494.59	\$17,405.57	\$531,276.52	\$14,617,623.64
01/11/24	\$14,617,623.64	\$158,220.53	\$131,566.26	\$14,644,277.91
01/12/24	\$14,644,277.91	\$12,141.67	\$17,509.74	\$14,638,909.84
01/13/24	\$14,638,909.84	\$0.00	\$0.00	\$14,638,909.84
01/14/24	\$14,638,909.84	\$0.00	\$0.00	\$14,638,909.84
01/15/24	\$14,638,909.84	\$0.00	\$0.00	\$14,638,909.84
01/16/24	\$14,638,909.84	\$5,702.64	\$633.39	\$14,643,979.09
01/17/24	\$14,643,979.09	\$423.13	\$325,170.81	\$14,319,231.41
01/18/24	\$14,319,231.41	\$22,977.82	\$971.67	\$14,341,237.56
01/19/24	\$14,341,237.56	\$185,461.49	\$24.53	\$14,526,674.52
01/20/24	\$14,526,674.52	\$0.00	\$0.00	\$14,526,674.52
01/21/24	\$14,526,674.52	\$0.00	\$0.00	\$14,526,674.52
01/22/24	\$14,526,674.52	\$3,737.63	\$374.78	\$14,530,037.37
01/23/24	\$14,530,037.37	\$3,044.22	\$1,525.47	\$14,531,556.12
01/24/24	\$14,531,556.12	\$25,001.40	\$295,952.40	\$14,260,605.12
01/25/24	\$14,260,605.12	\$68,350.07	\$0.00	\$14,328,955.19
01/26/24	\$14,328,955.19	\$2,092.63	\$1,288,125.74	\$13,042,922.08
01/27/24	\$13,042,922.08	\$0.00	\$0.00	\$13,042,922.08
01/28/24	\$13,042,922.08	\$0.00	\$0.00	\$13,042,922.08
01/29/24	\$13,042,922.08	\$14,898.09	\$306,225.39	\$12,751,594.78
01/30/24	\$12,751,594.78	\$1,874.78	\$623,533.42	\$12,129,936.14
01/31/24	\$12,129,936.14	\$13,962.91	\$0.00	\$12,143,899.05

Account Summary

Gross Earnings (Expense)	\$49,184.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$244.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$737.77)	Cash Management Fee Rate	0.060431%
Net Earnings	\$48,202.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$14,413,775.07		



King County

King County Investment Pool
Monthly Statement

January 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,907,290.77	\$6,415.31	\$0.00	\$1,913,706.08
01/02/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/03/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/04/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/05/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/06/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/07/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/08/24	\$1,913,706.08	\$0.00	\$0.00	\$1,913,706.08
01/09/24	\$1,913,706.08	\$1,560.74	\$0.00	\$1,915,266.82
01/10/24	\$1,915,266.82	\$0.00	\$25,523.36	\$1,889,743.46
01/11/24	\$1,889,743.46	\$0.00	\$0.00	\$1,889,743.46
01/12/24	\$1,889,743.46	\$0.00	\$0.00	\$1,889,743.46
01/13/24	\$1,889,743.46	\$0.00	\$0.00	\$1,889,743.46
01/14/24	\$1,889,743.46	\$0.00	\$0.00	\$1,889,743.46
01/15/24	\$1,889,743.46	\$0.00	\$0.00	\$1,889,743.46
01/16/24	\$1,889,743.46	\$0.00	\$0.00	\$1,889,743.46
01/17/24	\$1,889,743.46	\$0.00	\$2,587.72	\$1,887,155.74
01/18/24	\$1,887,155.74	\$0.00	\$0.00	\$1,887,155.74
01/19/24	\$1,887,155.74	\$0.00	\$0.00	\$1,887,155.74
01/20/24	\$1,887,155.74	\$0.00	\$0.00	\$1,887,155.74
01/21/24	\$1,887,155.74	\$0.00	\$0.00	\$1,887,155.74
01/22/24	\$1,887,155.74	\$0.00	\$0.00	\$1,887,155.74
01/23/24	\$1,887,155.74	\$0.00	\$0.00	\$1,887,155.74
01/24/24	\$1,887,155.74	\$0.00	\$45,763.38	\$1,841,392.36
01/25/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36
01/26/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36
01/27/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36
01/28/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36
01/29/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36
01/30/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36
01/31/24	\$1,841,392.36	\$0.00	\$0.00	\$1,841,392.36

Account Summary

Gross Earnings (Expense)	\$6,427.75	Gross Earnings Rate	4.028740%
Administrative Fee	(\$31.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.42)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,299.42	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,883,688.67		



King County

King County Investment Pool
Monthly Statement

January 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$866.86	\$2.87	\$0.00	\$869.73
01/02/24	\$869.73	\$0.00	\$0.00	\$869.73
01/03/24	\$869.73	\$0.00	\$0.00	\$869.73
01/04/24	\$869.73	\$0.00	\$0.00	\$869.73
01/05/24	\$869.73	\$0.00	\$0.00	\$869.73
01/06/24	\$869.73	\$0.00	\$0.00	\$869.73
01/07/24	\$869.73	\$0.00	\$0.00	\$869.73
01/08/24	\$869.73	\$0.00	\$0.00	\$869.73
01/09/24	\$869.73	\$0.00	\$0.00	\$869.73
01/10/24	\$869.73	\$0.00	\$0.00	\$869.73
01/11/24	\$869.73	\$0.00	\$0.00	\$869.73
01/12/24	\$869.73	\$0.00	\$0.00	\$869.73
01/13/24	\$869.73	\$0.00	\$0.00	\$869.73
01/14/24	\$869.73	\$0.00	\$0.00	\$869.73
01/15/24	\$869.73	\$0.00	\$0.00	\$869.73
01/16/24	\$869.73	\$0.00	\$0.00	\$869.73
01/17/24	\$869.73	\$0.00	\$0.00	\$869.73
01/18/24	\$869.73	\$0.00	\$0.00	\$869.73
01/19/24	\$869.73	\$0.00	\$0.00	\$869.73
01/20/24	\$869.73	\$0.00	\$0.00	\$869.73
01/21/24	\$869.73	\$0.00	\$0.00	\$869.73
01/22/24	\$869.73	\$0.00	\$0.00	\$869.73
01/23/24	\$869.73	\$0.00	\$0.00	\$869.73
01/24/24	\$869.73	\$0.00	\$0.00	\$869.73
01/25/24	\$869.73	\$0.00	\$0.00	\$869.73
01/26/24	\$869.73	\$0.00	\$0.00	\$869.73
01/27/24	\$869.73	\$0.00	\$0.00	\$869.73
01/28/24	\$869.73	\$0.00	\$0.00	\$869.73
01/29/24	\$869.73	\$0.00	\$0.00	\$869.73
01/30/24	\$869.73	\$0.00	\$0.00	\$869.73
01/31/24	\$869.73	\$0.00	\$0.00	\$869.73

Account Summary

Gross Earnings (Expense)	\$2.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2.92	Net Earnings Rate	3.948309%
Average Cash Balance	\$869.73		



King County

King County Investment Pool
Monthly Statement

January 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$685,658.23	\$2,134.25	\$0.00	\$687,792.48
01/02/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/03/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/04/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/05/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/06/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/07/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/08/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/09/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/10/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/11/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/12/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/13/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/14/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/15/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/16/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/17/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/18/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/19/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/20/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/21/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/22/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/23/24	\$687,792.48	\$0.00	\$0.00	\$687,792.48
01/24/24	\$687,792.48	\$0.00	\$4,543.56	\$683,248.92
01/25/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92
01/26/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92
01/27/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92
01/28/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92
01/29/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92
01/30/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92
01/31/24	\$683,248.92	\$0.00	\$0.00	\$683,248.92

Account Summary

Gross Earnings (Expense)	\$2,342.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.14)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,296.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$686,619.95		



King County

King County Investment Pool
Monthly Statement

January 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$91.72	\$0.31	\$0.00	\$92.03
01/02/24	\$92.03	\$0.00	\$0.00	\$92.03
01/03/24	\$92.03	\$0.00	\$0.00	\$92.03
01/04/24	\$92.03	\$0.00	\$0.00	\$92.03
01/05/24	\$92.03	\$0.00	\$0.00	\$92.03
01/06/24	\$92.03	\$0.00	\$0.00	\$92.03
01/07/24	\$92.03	\$0.00	\$0.00	\$92.03
01/08/24	\$92.03	\$0.00	\$0.00	\$92.03
01/09/24	\$92.03	\$0.00	\$0.00	\$92.03
01/10/24	\$92.03	\$0.00	\$0.00	\$92.03
01/11/24	\$92.03	\$0.00	\$0.00	\$92.03
01/12/24	\$92.03	\$0.00	\$0.00	\$92.03
01/13/24	\$92.03	\$0.00	\$0.00	\$92.03
01/14/24	\$92.03	\$0.00	\$0.00	\$92.03
01/15/24	\$92.03	\$0.00	\$0.00	\$92.03
01/16/24	\$92.03	\$0.00	\$0.00	\$92.03
01/17/24	\$92.03	\$0.00	\$0.00	\$92.03
01/18/24	\$92.03	\$0.00	\$0.00	\$92.03
01/19/24	\$92.03	\$0.00	\$0.00	\$92.03
01/20/24	\$92.03	\$0.00	\$0.00	\$92.03
01/21/24	\$92.03	\$0.00	\$0.00	\$92.03
01/22/24	\$92.03	\$0.00	\$0.00	\$92.03
01/23/24	\$92.03	\$0.00	\$0.00	\$92.03
01/24/24	\$92.03	\$0.00	\$0.00	\$92.03
01/25/24	\$92.03	\$0.00	\$0.00	\$92.03
01/26/24	\$92.03	\$0.00	\$0.00	\$92.03
01/27/24	\$92.03	\$0.00	\$0.00	\$92.03
01/28/24	\$92.03	\$0.00	\$0.00	\$92.03
01/29/24	\$92.03	\$0.00	\$0.00	\$92.03
01/30/24	\$92.03	\$0.00	\$0.00	\$92.03
01/31/24	\$92.03	\$0.00	\$0.00	\$92.03

Account Summary

Gross Earnings (Expense)	\$0.31	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.31	Net Earnings Rate	4.028740%
Average Cash Balance	\$92.03		



King County

King County Investment Pool
Monthly Statement

January 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,227.58	\$4.06	\$0.00	\$1,231.64
01/02/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/03/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/04/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/05/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/06/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/07/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/08/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/09/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/10/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/11/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/12/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/13/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/14/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/15/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/16/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/17/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/18/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/19/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/20/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/21/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/22/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/23/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/24/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/25/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/26/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/27/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/28/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/29/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/30/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64
01/31/24	\$1,231.64	\$0.00	\$0.00	\$1,231.64

Account Summary

Gross Earnings (Expense)	\$4.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4.12	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,231.64		



King County

King County Investment Pool
Monthly Statement

January 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,254,057.49	\$7,441.40	\$0.00	\$2,261,498.89
01/02/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/03/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/04/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/05/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/06/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/07/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/08/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/09/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/10/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/11/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/12/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/13/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/14/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/15/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/16/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/17/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/18/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/19/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/20/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/21/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/22/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/23/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/24/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/25/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/26/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/27/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/28/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/29/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/30/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89
01/31/24	\$2,261,498.89	\$0.00	\$0.00	\$2,261,498.89

Account Summary

Gross Earnings (Expense)	\$7,716.96	Gross Earnings Rate	4.028740%
Administrative Fee	(\$38.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,562.90	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,261,498.89		



King County

King County Investment Pool
Monthly Statement

January 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$161,836.58	\$533.45	\$0.00	\$162,370.03
01/02/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/03/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/04/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/05/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/06/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/07/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/08/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/09/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/10/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/11/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/12/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/13/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/14/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/15/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/16/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/17/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/18/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/19/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/20/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/21/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/22/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/23/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/24/24	\$162,370.03	\$0.00	\$0.00	\$162,370.03
01/25/24	\$162,370.03	\$100.00	\$0.00	\$162,470.03
01/26/24	\$162,470.03	\$0.00	\$0.00	\$162,470.03
01/27/24	\$162,470.03	\$0.00	\$0.00	\$162,470.03
01/28/24	\$162,470.03	\$0.00	\$0.00	\$162,470.03
01/29/24	\$162,470.03	\$0.00	\$0.00	\$162,470.03
01/30/24	\$162,470.03	\$0.00	\$0.00	\$162,470.03
01/31/24	\$162,470.03	\$0.00	\$0.00	\$162,470.03

Account Summary

Gross Earnings (Expense)	\$554.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$543.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$162,392.61		



King County

King County Investment Pool
Monthly Statement

January 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,455,113.02	\$4,823.15	\$0.00	\$1,459,936.17
01/02/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/03/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/04/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/05/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/06/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/07/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/08/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/09/24	\$1,459,936.17	\$0.00	\$0.00	\$1,459,936.17
01/10/24	\$1,459,936.17	\$0.00	\$13,742.19	\$1,446,193.98
01/11/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/12/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/13/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/14/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/15/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/16/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/17/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/18/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/19/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/20/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/21/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/22/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/23/24	\$1,446,193.98	\$0.00	\$0.00	\$1,446,193.98
01/24/24	\$1,446,193.98	\$0.00	\$1,256.04	\$1,444,937.94
01/25/24	\$1,444,937.94	\$767.36	\$0.00	\$1,445,705.30
01/26/24	\$1,445,705.30	\$0.00	\$0.00	\$1,445,705.30
01/27/24	\$1,445,705.30	\$0.00	\$0.00	\$1,445,705.30
01/28/24	\$1,445,705.30	\$0.00	\$0.00	\$1,445,705.30
01/29/24	\$1,445,705.30	\$0.00	\$0.00	\$1,445,705.30
01/30/24	\$1,445,705.30	\$0.00	\$0.00	\$1,445,705.30
01/31/24	\$1,445,705.30	\$0.00	\$0.00	\$1,445,705.30

Account Summary

Gross Earnings (Expense)	\$4,947.98	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.22)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,849.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,450,032.78		



King County

King County Investment Pool
Monthly Statement

January 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,597,513.85	\$5,277.99	\$0.00	\$1,602,791.84
01/02/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/03/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/04/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/05/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/06/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/07/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/08/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/09/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/10/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/11/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/12/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/13/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/14/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/15/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/16/24	\$1,602,791.84	\$0.00	\$0.00	\$1,602,791.84
01/17/24	\$1,602,791.84	\$0.00	\$1,461.53	\$1,601,330.31
01/18/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/19/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/20/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/21/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/22/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/23/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/24/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/25/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/26/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/27/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/28/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/29/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/30/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31
01/31/24	\$1,601,330.31	\$0.00	\$0.00	\$1,601,330.31

Account Summary

Gross Earnings (Expense)	\$5,466.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$27.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.00)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,357.69	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,602,084.65		



King County

King County Investment Pool
Monthly Statement

January 2024

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$163,469.24	\$509.91	\$0.00	\$163,979.15
01/02/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/03/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/04/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/05/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/06/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/07/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/08/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/09/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/10/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/11/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/12/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/13/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/14/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/15/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/16/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/17/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/18/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/19/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/20/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/21/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/22/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/23/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/24/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/25/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/26/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/27/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/28/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/29/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/30/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15
01/31/24	\$163,979.15	\$0.00	\$0.00	\$163,979.15

Account Summary

Gross Earnings (Expense)	\$559.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$548.38	Net Earnings Rate	3.948309%
Average Cash Balance	\$163,979.15		



King County

King County Investment Pool
Monthly Statement

January 2024

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,782,748.77	\$11,214.20	\$0.00	\$3,793,962.97
01/02/24	\$3,793,962.97	\$0.00	\$0.00	\$3,793,962.97
01/03/24	\$3,793,962.97	\$0.00	\$0.00	\$3,793,962.97
01/04/24	\$3,793,962.97	\$0.00	\$0.00	\$3,793,962.97
01/05/24	\$3,793,962.97	\$0.00	\$0.00	\$3,793,962.97
01/06/24	\$3,793,962.97	\$0.00	\$0.00	\$3,793,962.97
01/07/24	\$3,793,962.97	\$0.00	\$0.00	\$3,793,962.97
01/08/24	\$3,793,962.97	\$0.00	\$119,000.23	\$3,674,962.74
01/09/24	\$3,674,962.74	\$0.00	\$0.00	\$3,674,962.74
01/10/24	\$3,674,962.74	\$0.00	\$121,589.17	\$3,553,373.57
01/11/24	\$3,553,373.57	\$3,711.68	\$61,658.34	\$3,495,426.91
01/12/24	\$3,495,426.91	\$0.00	\$9,130.00	\$3,486,296.91
01/13/24	\$3,486,296.91	\$0.00	\$0.00	\$3,486,296.91
01/14/24	\$3,486,296.91	\$0.00	\$0.00	\$3,486,296.91
01/15/24	\$3,486,296.91	\$0.00	\$0.00	\$3,486,296.91
01/16/24	\$3,486,296.91	\$0.00	\$0.00	\$3,486,296.91
01/17/24	\$3,486,296.91	\$0.00	\$95,165.42	\$3,391,131.49
01/18/24	\$3,391,131.49	\$0.00	\$0.00	\$3,391,131.49
01/19/24	\$3,391,131.49	\$0.00	\$0.00	\$3,391,131.49
01/20/24	\$3,391,131.49	\$0.00	\$0.00	\$3,391,131.49
01/21/24	\$3,391,131.49	\$0.00	\$0.00	\$3,391,131.49
01/22/24	\$3,391,131.49	\$3,297.00	\$0.00	\$3,394,428.49
01/23/24	\$3,394,428.49	\$0.00	\$0.00	\$3,394,428.49
01/24/24	\$3,394,428.49	\$0.00	\$49,767.28	\$3,344,661.21
01/25/24	\$3,344,661.21	\$874,962.88	\$0.00	\$4,219,624.09
01/26/24	\$4,219,624.09	\$0.00	\$399,776.25	\$3,819,847.84
01/27/24	\$3,819,847.84	\$0.00	\$0.00	\$3,819,847.84
01/28/24	\$3,819,847.84	\$0.00	\$0.00	\$3,819,847.84
01/29/24	\$3,819,847.84	\$0.00	\$101,230.98	\$3,718,616.86
01/30/24	\$3,718,616.86	\$0.00	\$225,969.47	\$3,492,647.39
01/31/24	\$3,492,647.39	\$0.00	\$0.00	\$3,492,647.39

Account Summary

Gross Earnings (Expense)	\$12,313.00	Gross Earnings Rate	4.028740%
Administrative Fee	(\$61.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.69)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,067.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,608,393.75		



King County

King County Investment Pool
Monthly Statement

January 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,077,702.59	\$10,160.54	\$0.00	\$3,087,863.13
01/02/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/03/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/04/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/05/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/06/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/07/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/08/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/09/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/10/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/11/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/12/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/13/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/14/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/15/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/16/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/17/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/18/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/19/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/20/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/21/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/22/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/23/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/24/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/25/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/26/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/27/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/28/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/29/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/30/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13
01/31/24	\$3,087,863.13	\$0.00	\$0.00	\$3,087,863.13

Account Summary

Gross Earnings (Expense)	\$10,536.78	Gross Earnings Rate	4.028740%
Administrative Fee	(\$52.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10,326.42	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,087,863.13		



King County

King County Investment Pool
Monthly Statement

January 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,493.11	\$54.45	\$0.00	\$16,547.56
01/02/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/03/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/04/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/05/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/06/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/07/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/08/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/09/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/10/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/11/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/12/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/13/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/14/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/15/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/16/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/17/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/18/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/19/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/20/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/21/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/22/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/23/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/24/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/25/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/26/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/27/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/28/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/29/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/30/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56
01/31/24	\$16,547.56	\$0.00	\$0.00	\$16,547.56

Account Summary

Gross Earnings (Expense)	\$56.47	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.060431%
Net Earnings	\$55.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,547.56		



King County

King County Investment Pool
Monthly Statement

January 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$102,237.89	\$332.07	\$0.00	\$102,569.96
01/02/24	\$102,569.96	\$0.00	\$0.00	\$102,569.96
01/03/24	\$102,569.96	\$0.00	\$0.00	\$102,569.96
01/04/24	\$102,569.96	\$540.32	\$0.00	\$103,110.28
01/05/24	\$103,110.28	\$75.61	\$0.00	\$103,185.89
01/06/24	\$103,185.89	\$0.00	\$0.00	\$103,185.89
01/07/24	\$103,185.89	\$0.00	\$0.00	\$103,185.89
01/08/24	\$103,185.89	\$58.42	\$0.00	\$103,244.31
01/09/24	\$103,244.31	\$226.84	\$0.00	\$103,471.15
01/10/24	\$103,471.15	\$76.51	\$0.00	\$103,547.66
01/11/24	\$103,547.66	\$63.36	\$0.00	\$103,611.02
01/12/24	\$103,611.02	\$254.86	\$0.00	\$103,865.88
01/13/24	\$103,865.88	\$0.00	\$0.00	\$103,865.88
01/14/24	\$103,865.88	\$0.00	\$0.00	\$103,865.88
01/15/24	\$103,865.88	\$0.00	\$0.00	\$103,865.88
01/16/24	\$103,865.88	\$261.54	\$76.17	\$104,051.25
01/17/24	\$104,051.25	\$0.00	\$0.00	\$104,051.25
01/18/24	\$104,051.25	\$348.57	\$116.18	\$104,283.64
01/19/24	\$104,283.64	\$23.91	\$2.91	\$104,304.64
01/20/24	\$104,304.64	\$0.00	\$0.00	\$104,304.64
01/21/24	\$104,304.64	\$0.00	\$0.00	\$104,304.64
01/22/24	\$104,304.64	\$138.89	\$7.09	\$104,436.44
01/23/24	\$104,436.44	\$134.06	\$182.75	\$104,387.75
01/24/24	\$104,387.75	\$118.36	\$0.00	\$104,506.11
01/25/24	\$104,506.11	\$38.46	\$0.00	\$104,544.57
01/26/24	\$104,544.57	\$0.00	\$0.00	\$104,544.57
01/27/24	\$104,544.57	\$0.00	\$0.00	\$104,544.57
01/28/24	\$104,544.57	\$0.00	\$0.00	\$104,544.57
01/29/24	\$104,544.57	\$421.53	\$0.00	\$104,966.10
01/30/24	\$104,966.10	\$95.64	\$150.67	\$104,911.07
01/31/24	\$104,911.07	\$99.86	\$0.00	\$105,010.93

Account Summary

Gross Earnings (Expense)	\$354.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$347.52	Net Earnings Rate	3.948309%
Average Cash Balance	\$103,916.52		



King County

King County Investment Pool
Monthly Statement

January 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,965,631.73	\$16,756.85	\$5,163.59	\$4,977,224.99
01/02/24	\$4,977,224.99	\$0.00	\$0.00	\$4,977,224.99
01/03/24	\$4,977,224.99	\$0.00	\$0.00	\$4,977,224.99
01/04/24	\$4,977,224.99	\$6,496.97	\$0.00	\$4,983,721.96
01/05/24	\$4,983,721.96	\$1,612.92	\$997,474.83	\$3,987,860.05
01/06/24	\$3,987,860.05	\$0.00	\$0.00	\$3,987,860.05
01/07/24	\$3,987,860.05	\$0.00	\$0.00	\$3,987,860.05
01/08/24	\$3,987,860.05	\$501.96	\$0.00	\$3,988,362.01
01/09/24	\$3,988,362.01	\$2,264.78	\$0.00	\$3,990,626.79
01/10/24	\$3,990,626.79	\$493.72	\$420,595.19	\$3,570,525.32
01/11/24	\$3,570,525.32	\$504.67	\$0.00	\$3,571,029.99
01/12/24	\$3,571,029.99	\$1,836.09	\$0.00	\$3,572,866.08
01/13/24	\$3,572,866.08	\$0.00	\$0.00	\$3,572,866.08
01/14/24	\$3,572,866.08	\$0.00	\$0.00	\$3,572,866.08
01/15/24	\$3,572,866.08	\$0.00	\$0.00	\$3,572,866.08
01/16/24	\$3,572,866.08	\$3,503.20	\$0.00	\$3,576,369.28
01/17/24	\$3,576,369.28	\$0.00	\$0.00	\$3,576,369.28
01/18/24	\$3,576,369.28	\$10,212.88	\$227.44	\$3,586,354.72
01/19/24	\$3,586,354.72	\$0.00	\$0.00	\$3,586,354.72
01/20/24	\$3,586,354.72	\$0.00	\$0.00	\$3,586,354.72
01/21/24	\$3,586,354.72	\$0.00	\$0.00	\$3,586,354.72
01/22/24	\$3,586,354.72	\$2,770.33	\$0.00	\$3,589,125.05
01/23/24	\$3,589,125.05	\$5,817.44	\$0.00	\$3,594,942.49
01/24/24	\$3,594,942.49	\$1,079.51	\$12,620.34	\$3,583,401.66
01/25/24	\$3,583,401.66	\$411.39	\$0.00	\$3,583,813.05
01/26/24	\$3,583,813.05	\$65,094.71	\$2,496.49	\$3,646,411.27
01/27/24	\$3,646,411.27	\$0.00	\$0.00	\$3,646,411.27
01/28/24	\$3,646,411.27	\$0.00	\$0.00	\$3,646,411.27
01/29/24	\$3,646,411.27	\$1,470.84	\$0.00	\$3,647,882.11
01/30/24	\$3,647,882.11	\$0.00	\$0.00	\$3,647,882.11
01/31/24	\$3,647,882.11	\$4,104.94	\$0.00	\$3,651,987.05

Account Summary

Gross Earnings (Expense)	\$13,101.92	Gross Earnings Rate	4.028740%
Administrative Fee	(\$65.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.53)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,840.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,839,593.88		



King County

King County Investment Pool
Monthly Statement

January 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$65,661.41	\$216.75	\$0.00	\$65,878.16
01/02/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/03/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/04/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/05/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/06/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/07/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/08/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/09/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/10/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/11/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/12/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/13/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/14/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/15/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/16/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/17/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/18/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/19/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/20/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/21/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/22/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/23/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/24/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/25/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/26/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/27/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/28/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/29/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/30/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16
01/31/24	\$65,878.16	\$0.00	\$0.00	\$65,878.16

Account Summary

Gross Earnings (Expense)	\$224.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$220.31	Net Earnings Rate	3.948309%
Average Cash Balance	\$65,878.16		



King County

King County Investment Pool
Monthly Statement

January 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$58,167.84	\$186.53	\$0.00	\$58,354.37
01/02/24	\$58,354.37	\$0.00	\$0.00	\$58,354.37
01/03/24	\$58,354.37	\$0.00	\$0.00	\$58,354.37
01/04/24	\$58,354.37	\$378.58	\$0.00	\$58,732.95
01/05/24	\$58,732.95	\$63.48	\$0.00	\$58,796.43
01/06/24	\$58,796.43	\$0.00	\$0.00	\$58,796.43
01/07/24	\$58,796.43	\$0.00	\$0.00	\$58,796.43
01/08/24	\$58,796.43	\$16.96	\$0.00	\$58,813.39
01/09/24	\$58,813.39	\$171.63	\$0.00	\$58,985.02
01/10/24	\$58,985.02	\$38.52	\$0.00	\$59,023.54
01/11/24	\$59,023.54	\$17.01	\$0.00	\$59,040.55
01/12/24	\$59,040.55	\$70.85	\$0.00	\$59,111.40
01/13/24	\$59,111.40	\$0.00	\$0.00	\$59,111.40
01/14/24	\$59,111.40	\$0.00	\$0.00	\$59,111.40
01/15/24	\$59,111.40	\$0.00	\$0.00	\$59,111.40
01/16/24	\$59,111.40	\$207.65	\$0.00	\$59,319.05
01/17/24	\$59,319.05	\$0.00	\$0.00	\$59,319.05
01/18/24	\$59,319.05	\$390.99	\$12.50	\$59,697.54
01/19/24	\$59,697.54	\$0.00	\$0.00	\$59,697.54
01/20/24	\$59,697.54	\$0.00	\$0.00	\$59,697.54
01/21/24	\$59,697.54	\$0.00	\$0.00	\$59,697.54
01/22/24	\$59,697.54	\$112.66	\$0.00	\$59,810.20
01/23/24	\$59,810.20	\$263.97	\$2.34	\$60,071.83
01/24/24	\$60,071.83	\$92.70	\$0.00	\$60,164.53
01/25/24	\$60,164.53	\$39.11	\$0.00	\$60,203.64
01/26/24	\$60,203.64	\$116.62	\$0.00	\$60,320.26
01/27/24	\$60,320.26	\$0.00	\$0.00	\$60,320.26
01/28/24	\$60,320.26	\$0.00	\$0.00	\$60,320.26
01/29/24	\$60,320.26	\$74.49	\$0.00	\$60,394.75
01/30/24	\$60,394.75	\$31.15	\$1.07	\$60,424.83
01/31/24	\$60,424.83	\$0.00	\$0.00	\$60,424.83

Account Summary

Gross Earnings (Expense)	\$202.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$198.75	Net Earnings Rate	3.948309%
Average Cash Balance	\$59,431.52		



King County

King County Investment Pool
Monthly Statement

January 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$25.71	\$0.00	\$0.00	\$25.71
01/02/24	\$25.71	\$0.00	\$0.00	\$25.71
01/03/24	\$25.71	\$0.00	\$0.00	\$25.71
01/04/24	\$25.71	\$0.00	\$0.00	\$25.71
01/05/24	\$25.71	\$0.00	\$0.00	\$25.71
01/06/24	\$25.71	\$0.00	\$0.00	\$25.71
01/07/24	\$25.71	\$0.00	\$0.00	\$25.71
01/08/24	\$25.71	\$0.00	\$0.00	\$25.71
01/09/24	\$25.71	\$0.00	\$0.00	\$25.71
01/10/24	\$25.71	\$0.00	\$0.00	\$25.71
01/11/24	\$25.71	\$0.00	\$0.00	\$25.71
01/12/24	\$25.71	\$0.00	\$0.00	\$25.71
01/13/24	\$25.71	\$0.00	\$0.00	\$25.71
01/14/24	\$25.71	\$0.00	\$0.00	\$25.71
01/15/24	\$25.71	\$0.00	\$0.00	\$25.71
01/16/24	\$25.71	\$0.00	\$0.00	\$25.71
01/17/24	\$25.71	\$0.00	\$0.00	\$25.71
01/18/24	\$25.71	\$0.00	\$0.00	\$25.71
01/19/24	\$25.71	\$0.00	\$0.00	\$25.71
01/20/24	\$25.71	\$0.00	\$0.00	\$25.71
01/21/24	\$25.71	\$0.00	\$0.00	\$25.71
01/22/24	\$25.71	\$0.00	\$0.00	\$25.71
01/23/24	\$25.71	\$0.00	\$0.00	\$25.71
01/24/24	\$25.71	\$0.00	\$0.00	\$25.71
01/25/24	\$25.71	\$0.00	\$0.00	\$25.71
01/26/24	\$25.71	\$0.00	\$0.00	\$25.71
01/27/24	\$25.71	\$0.00	\$0.00	\$25.71
01/28/24	\$25.71	\$0.00	\$0.00	\$25.71
01/29/24	\$25.71	\$0.00	\$0.00	\$25.71
01/30/24	\$25.71	\$0.00	\$0.00	\$25.71
01/31/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.028740%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

January 2024

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,591,939.14	\$25,936.80	\$16,799.52	\$7,601,076.42
01/02/24	\$7,601,076.42	\$0.00	\$318.60	\$7,600,757.82
01/03/24	\$7,600,757.82	\$0.00	\$0.00	\$7,600,757.82
01/04/24	\$7,600,757.82	\$4,940.21	\$0.00	\$7,605,698.03
01/05/24	\$7,605,698.03	\$622.48	\$0.00	\$7,606,320.51
01/06/24	\$7,606,320.51	\$0.00	\$0.00	\$7,606,320.51
01/07/24	\$7,606,320.51	\$0.00	\$0.00	\$7,606,320.51
01/08/24	\$7,606,320.51	\$355.08	\$0.00	\$7,606,675.59
01/09/24	\$7,606,675.59	\$372.74	\$0.00	\$7,607,048.33
01/10/24	\$7,607,048.33	\$410.84	\$0.00	\$7,607,459.17
01/11/24	\$7,607,459.17	\$0.00	\$0.00	\$7,607,459.17
01/12/24	\$7,607,459.17	\$3,434.40	\$0.00	\$7,610,893.57
01/13/24	\$7,610,893.57	\$0.00	\$0.00	\$7,610,893.57
01/14/24	\$7,610,893.57	\$0.00	\$0.00	\$7,610,893.57
01/15/24	\$7,610,893.57	\$0.00	\$0.00	\$7,610,893.57
01/16/24	\$7,610,893.57	\$0.00	\$0.00	\$7,610,893.57
01/17/24	\$7,610,893.57	\$0.00	\$0.00	\$7,610,893.57
01/18/24	\$7,610,893.57	\$78.91	\$213.63	\$7,610,758.85
01/19/24	\$7,610,758.85	\$0.00	\$0.00	\$7,610,758.85
01/20/24	\$7,610,758.85	\$0.00	\$0.00	\$7,610,758.85
01/21/24	\$7,610,758.85	\$0.00	\$0.00	\$7,610,758.85
01/22/24	\$7,610,758.85	\$5,003.58	\$0.00	\$7,615,762.43
01/23/24	\$7,615,762.43	\$401.89	\$0.00	\$7,616,164.32
01/24/24	\$7,616,164.32	\$700.79	\$0.00	\$7,616,865.11
01/25/24	\$7,616,865.11	\$193.59	\$0.00	\$7,617,058.70
01/26/24	\$7,617,058.70	\$605.85	\$0.00	\$7,617,664.55
01/27/24	\$7,617,664.55	\$0.00	\$0.00	\$7,617,664.55
01/28/24	\$7,617,664.55	\$0.00	\$0.00	\$7,617,664.55
01/29/24	\$7,617,664.55	\$544.70	\$421,129.18	\$7,197,080.07
01/30/24	\$7,197,080.07	\$0.00	\$1,401.13	\$7,195,678.94
01/31/24	\$7,195,678.94	\$2,272.87	\$1,616.50	\$7,196,335.31

Account Summary

Gross Earnings (Expense)	\$25,831.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$128.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$387.47)	Cash Management Fee Rate	0.060431%
Net Earnings	\$25,315.80	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,570,071.91		



King County

King County Investment Pool
Monthly Statement

January 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$37,123.84	\$122.56	\$0.00	\$37,246.40
01/02/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/03/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/04/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/05/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/06/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/07/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/08/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/09/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/10/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/11/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/12/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/13/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/14/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/15/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/16/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/17/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/18/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/19/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/20/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/21/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/22/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/23/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/24/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/25/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/26/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/27/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/28/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/29/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/30/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40
01/31/24	\$37,246.40	\$0.00	\$0.00	\$37,246.40

Account Summary

Gross Earnings (Expense)	\$127.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.91)	Cash Management Fee Rate	0.060431%
Net Earnings	\$124.56	Net Earnings Rate	3.948309%
Average Cash Balance	\$37,246.40		



King County

King County Investment Pool
Monthly Statement

January 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,991.54	\$13.17	\$0.00	\$4,004.71
01/02/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/03/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/04/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/05/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/06/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/07/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/08/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/09/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/10/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/11/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/12/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/13/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/14/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/15/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/16/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/17/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/18/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/19/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/20/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/21/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/22/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/23/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/24/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/25/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/26/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/27/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/28/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/29/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/30/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71
01/31/24	\$4,004.71	\$0.00	\$0.00	\$4,004.71

Account Summary

Gross Earnings (Expense)	\$13.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13.40	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,004.71		



King County

King County Investment Pool
Monthly Statement

January 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$564,913.62	\$1,864.96	\$0.00	\$566,778.58
01/02/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/03/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/04/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/05/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/06/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/07/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/08/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/09/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/10/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/11/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/12/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/13/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/14/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/15/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/16/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/17/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/18/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/19/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/20/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/21/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/22/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/23/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/24/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/25/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/26/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/27/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/28/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/29/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/30/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58
01/31/24	\$566,778.58	\$0.00	\$0.00	\$566,778.58

Account Summary

Gross Earnings (Expense)	\$1,934.03	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,895.42	Net Earnings Rate	3.948309%
Average Cash Balance	\$566,778.58		



King County

King County Investment Pool
Monthly Statement

January 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22,630.42	\$0.00	\$0.00	\$22,630.42
01/02/24	\$22,630.42	\$0.00	\$0.00	\$22,630.42
01/03/24	\$22,630.42	\$0.00	\$0.00	\$22,630.42
01/04/24	\$22,630.42	\$5.08	\$0.00	\$22,635.50
01/05/24	\$22,635.50	\$2.73	\$0.00	\$22,638.23
01/06/24	\$22,638.23	\$0.00	\$0.00	\$22,638.23
01/07/24	\$22,638.23	\$0.00	\$0.00	\$22,638.23
01/08/24	\$22,638.23	\$1.60	\$0.00	\$22,639.83
01/09/24	\$22,639.83	\$1.64	\$0.00	\$22,641.47
01/10/24	\$22,641.47	\$1.74	\$0.00	\$22,643.21
01/11/24	\$22,643.21	\$0.00	\$0.00	\$22,643.21
01/12/24	\$22,643.21	\$4.42	\$0.00	\$22,647.63
01/13/24	\$22,647.63	\$0.00	\$0.00	\$22,647.63
01/14/24	\$22,647.63	\$0.00	\$0.00	\$22,647.63
01/15/24	\$22,647.63	\$0.00	\$0.00	\$22,647.63
01/16/24	\$22,647.63	\$0.00	\$0.00	\$22,647.63
01/17/24	\$22,647.63	\$0.00	\$0.00	\$22,647.63
01/18/24	\$22,647.63	\$0.50	\$0.00	\$22,648.13
01/19/24	\$22,648.13	\$0.00	\$0.00	\$22,648.13
01/20/24	\$22,648.13	\$0.00	\$0.00	\$22,648.13
01/21/24	\$22,648.13	\$0.00	\$0.00	\$22,648.13
01/22/24	\$22,648.13	\$19.97	\$0.00	\$22,668.10
01/23/24	\$22,668.10	\$1.74	\$0.00	\$22,669.84
01/24/24	\$22,669.84	\$3.12	\$0.00	\$22,672.96
01/25/24	\$22,672.96	\$0.00	\$0.00	\$22,672.96
01/26/24	\$22,672.96	\$2.72	\$0.00	\$22,675.68
01/27/24	\$22,675.68	\$0.00	\$0.00	\$22,675.68
01/28/24	\$22,675.68	\$0.00	\$0.00	\$22,675.68
01/29/24	\$22,675.68	\$2.10	\$0.00	\$22,677.78
01/30/24	\$22,677.78	\$0.00	\$0.00	\$22,677.78
01/31/24	\$22,677.78	\$8.01	\$0.00	\$22,685.79

Account Summary

Gross Earnings (Expense)	\$77.30	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$75.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$22,652.89		



King County

King County Investment Pool
Monthly Statement

January 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$8,602.11)	\$8,583.52	\$29.32	(\$47.91)
01/02/24	(\$47.91)	\$0.00	\$0.00	(\$47.91)
01/03/24	(\$47.91)	\$0.00	\$0.00	(\$47.91)
01/04/24	(\$47.91)	\$15.84	\$0.00	(\$32.07)
01/05/24	(\$32.07)	\$1.48	\$0.00	(\$30.59)
01/06/24	(\$30.59)	\$0.00	\$0.00	(\$30.59)
01/07/24	(\$30.59)	\$0.00	\$0.00	(\$30.59)
01/08/24	(\$30.59)	\$1.27	\$0.00	(\$29.32)
01/09/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/10/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/11/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/12/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/13/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/14/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/15/24	(\$29.32)	\$0.00	\$0.00	(\$29.32)
01/16/24	(\$29.32)	\$0.77	\$0.00	(\$28.55)
01/17/24	(\$28.55)	\$0.00	\$0.00	(\$28.55)
01/18/24	(\$28.55)	\$4.82	\$0.00	(\$23.73)
01/19/24	(\$23.73)	\$0.00	\$0.00	(\$23.73)
01/20/24	(\$23.73)	\$0.00	\$0.00	(\$23.73)
01/21/24	(\$23.73)	\$0.00	\$0.00	(\$23.73)
01/22/24	(\$23.73)	\$1.81	\$0.00	(\$21.92)
01/23/24	(\$21.92)	\$4.29	\$7.85	(\$25.48)
01/24/24	(\$25.48)	\$4.51	\$0.00	(\$20.97)
01/25/24	(\$20.97)	\$0.00	\$0.00	(\$20.97)
01/26/24	(\$20.97)	\$0.00	\$0.00	(\$20.97)
01/27/24	(\$20.97)	\$0.00	\$0.00	(\$20.97)
01/28/24	(\$20.97)	\$0.00	\$0.00	(\$20.97)
01/29/24	(\$20.97)	\$0.00	\$0.00	(\$20.97)
01/30/24	(\$20.97)	\$0.00	\$6.91	(\$27.88)
01/31/24	(\$27.88)	\$4.86	\$3.12	(\$26.14)

Account Summary

Gross Earnings (Expense)	(\$0.10)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.10)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$28.43)		



King County

King County Investment Pool
Monthly Statement

January 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$41,747.57	\$137.82	\$0.00	\$41,885.39
01/02/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/03/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/04/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/05/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/06/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/07/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/08/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/09/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/10/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/11/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/12/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/13/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/14/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/15/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/16/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/17/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/18/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/19/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/20/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/21/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/22/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/23/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/24/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/25/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/26/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/27/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/28/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/29/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/30/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39
01/31/24	\$41,885.39	\$0.00	\$0.00	\$41,885.39

Account Summary

Gross Earnings (Expense)	\$142.93	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.060431%
Net Earnings	\$140.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$41,885.39		



King County

King County Investment Pool
Monthly Statement

January 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,730,723.09	\$9,796.55	\$27.01	\$2,740,492.63
01/02/24	\$2,740,492.63	\$7,308.73	\$44,585.77	\$2,703,215.59
01/03/24	\$2,703,215.59	\$0.00	\$63,047.56	\$2,640,168.03
01/04/24	\$2,640,168.03	\$5,054.51	\$0.00	\$2,645,222.54
01/05/24	\$2,645,222.54	\$1,914.00	\$0.00	\$2,647,136.54
01/06/24	\$2,647,136.54	\$0.00	\$0.00	\$2,647,136.54
01/07/24	\$2,647,136.54	\$0.00	\$0.00	\$2,647,136.54
01/08/24	\$2,647,136.54	\$247.59	\$0.00	\$2,647,384.13
01/09/24	\$2,647,384.13	\$1,172.72	\$0.00	\$2,648,556.85
01/10/24	\$2,648,556.85	\$8,411.17	\$47,285.63	\$2,609,682.39
01/11/24	\$2,609,682.39	\$979.64	\$0.00	\$2,610,662.03
01/12/24	\$2,610,662.03	\$15,646.06	\$146,671.98	\$2,479,636.11
01/13/24	\$2,479,636.11	\$0.00	\$0.00	\$2,479,636.11
01/14/24	\$2,479,636.11	\$0.00	\$0.00	\$2,479,636.11
01/15/24	\$2,479,636.11	\$0.00	\$0.00	\$2,479,636.11
01/16/24	\$2,479,636.11	\$1,171.64	\$1,082.05	\$2,479,725.70
01/17/24	\$2,479,725.70	\$893.50	\$13,237.08	\$2,467,382.12
01/18/24	\$2,467,382.12	\$4,027.60	\$373.48	\$2,471,036.24
01/19/24	\$2,471,036.24	\$6,924.86	\$0.00	\$2,477,961.10
01/20/24	\$2,477,961.10	\$0.00	\$0.00	\$2,477,961.10
01/21/24	\$2,477,961.10	\$0.00	\$0.00	\$2,477,961.10
01/22/24	\$2,477,961.10	\$2,388.85	\$0.00	\$2,480,349.95
01/23/24	\$2,480,349.95	\$1,746.41	\$1,915.44	\$2,480,180.92
01/24/24	\$2,480,180.92	\$6,684.82	\$58,231.15	\$2,428,634.59
01/25/24	\$2,428,634.59	\$20,350.18	\$0.00	\$2,448,984.77
01/26/24	\$2,448,984.77	\$450.15	\$0.00	\$2,449,434.92
01/27/24	\$2,449,434.92	\$0.00	\$0.00	\$2,449,434.92
01/28/24	\$2,449,434.92	\$0.00	\$0.00	\$2,449,434.92
01/29/24	\$2,449,434.92	\$14,428.56	\$14,752.75	\$2,449,110.73
01/30/24	\$2,449,110.73	\$1,211.69	\$554.99	\$2,449,767.43
01/31/24	\$2,449,767.43	\$5,914.22	\$162,696.91	\$2,292,984.74

Account Summary

Gross Earnings (Expense)	\$8,622.79	Gross Earnings Rate	4.028740%
Administrative Fee	(\$42.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.34)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8,450.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,526,957.53		



King County

King County Investment Pool
Monthly Statement

January 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,057,526.76	\$3,491.24	\$0.00	\$1,061,018.00
01/02/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/03/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/04/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/05/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/06/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/07/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/08/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/09/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/10/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/11/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/12/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/13/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/14/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/15/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/16/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/17/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/18/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/19/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/20/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/21/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/22/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/23/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/24/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/25/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/26/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/27/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/28/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/29/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/30/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00
01/31/24	\$1,061,018.00	\$0.00	\$0.00	\$1,061,018.00

Account Summary

Gross Earnings (Expense)	\$3,620.53	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,548.25	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,061,018.00		



King County

King County Investment Pool
Monthly Statement

January 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$60,167.30	\$198.63	\$0.00	\$60,365.93
01/02/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/03/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/04/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/05/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/06/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/07/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/08/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/09/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/10/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/11/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/12/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/13/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/14/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/15/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/16/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/17/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/18/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/19/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/20/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/21/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/22/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/23/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/24/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/25/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/26/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/27/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/28/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/29/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/30/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93
01/31/24	\$60,365.93	\$0.00	\$0.00	\$60,365.93

Account Summary

Gross Earnings (Expense)	\$205.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.09)	Cash Management Fee Rate	0.060431%
Net Earnings	\$201.88	Net Earnings Rate	3.948309%
Average Cash Balance	\$60,365.93		



King County

King County Investment Pool
Monthly Statement

January 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$148,949.01	\$491.73	\$0.00	\$149,440.74
01/02/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/03/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/04/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/05/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/06/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/07/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/08/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/09/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/10/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/11/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/12/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/13/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/14/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/15/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/16/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/17/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/18/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/19/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/20/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/21/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/22/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/23/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/24/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/25/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/26/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/27/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/28/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/29/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/30/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74
01/31/24	\$149,440.74	\$0.00	\$0.00	\$149,440.74

Account Summary

Gross Earnings (Expense)	\$509.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.65)	Cash Management Fee Rate	0.060431%
Net Earnings	\$499.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$149,440.74		



King County

King County Investment Pool
Monthly Statement

January 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,142,708.79	\$7,073.81	\$0.00	\$2,149,782.60
01/02/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/03/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/04/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/05/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/06/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/07/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/08/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/09/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/10/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/11/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/12/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/13/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/14/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/15/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/16/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/17/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/18/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/19/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/20/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/21/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/22/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/23/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/24/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/25/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/26/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/27/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/28/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/29/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/30/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60
01/31/24	\$2,149,782.60	\$0.00	\$0.00	\$2,149,782.60

Account Summary

Gross Earnings (Expense)	\$7,335.75	Gross Earnings Rate	4.028740%
Administrative Fee	(\$36.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,189.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,149,782.60		



King County

King County Investment Pool
Monthly Statement

January 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$496,907.37	\$1,640.46	\$0.00	\$498,547.83
01/02/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/03/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/04/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/05/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/06/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/07/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/08/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/09/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/10/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/11/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/12/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/13/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/14/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/15/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/16/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/17/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/18/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/19/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/20/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/21/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/22/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/23/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/24/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/25/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/26/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/27/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/28/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/29/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/30/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83
01/31/24	\$498,547.83	\$0.00	\$0.00	\$498,547.83

Account Summary

Gross Earnings (Expense)	\$1,701.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.52)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,667.23	Net Earnings Rate	3.948309%
Average Cash Balance	\$498,547.83		



King County

King County Investment Pool
Monthly Statement

January 2024

100140010 - FIRE 14 EXPENSE

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,739,435.38	\$15,232.05	\$26,875.64	\$3,727,791.79
01/02/24	\$3,727,791.79	\$3,000.00	\$0.00	\$3,730,791.79
01/03/24	\$3,730,791.79	\$0.00	\$0.00	\$3,730,791.79
01/04/24	\$3,730,791.79	\$10,002.70	\$0.00	\$3,740,794.49
01/05/24	\$3,740,794.49	\$2,053.50	\$0.00	\$3,742,847.99
01/06/24	\$3,742,847.99	\$0.00	\$0.00	\$3,742,847.99
01/07/24	\$3,742,847.99	\$0.00	\$0.00	\$3,742,847.99
01/08/24	\$3,742,847.99	\$0.00	\$1,643.95	\$3,741,204.04
01/09/24	\$3,741,204.04	\$3,160.52	\$0.00	\$3,744,364.56
01/10/24	\$3,744,364.56	\$3,439.88	\$17,158.07	\$3,730,646.37
01/11/24	\$3,730,646.37	\$2,051.62	\$0.00	\$3,732,697.99
01/12/24	\$3,732,697.99	\$467.06	\$0.00	\$3,733,165.05
01/13/24	\$3,733,165.05	\$0.00	\$0.00	\$3,733,165.05
01/14/24	\$3,733,165.05	\$0.00	\$0.00	\$3,733,165.05
01/15/24	\$3,733,165.05	\$0.00	\$0.00	\$3,733,165.05
01/16/24	\$3,733,165.05	\$534.91	\$0.00	\$3,733,699.96
01/17/24	\$3,733,699.96	\$0.00	\$0.00	\$3,733,699.96
01/18/24	\$3,733,699.96	\$2,685.80	\$834.02	\$3,735,551.74
01/19/24	\$3,735,551.74	\$0.00	\$0.00	\$3,735,551.74
01/20/24	\$3,735,551.74	\$0.00	\$0.00	\$3,735,551.74
01/21/24	\$3,735,551.74	\$0.00	\$0.00	\$3,735,551.74
01/22/24	\$3,735,551.74	\$876.74	\$0.00	\$3,736,428.48
01/23/24	\$3,736,428.48	\$6,458.17	\$0.00	\$3,742,886.65
01/24/24	\$3,742,886.65	\$1,924.14	\$0.00	\$3,744,810.79
01/25/24	\$3,744,810.79	\$1,829.56	\$0.00	\$3,746,640.35
01/26/24	\$3,746,640.35	\$0.00	\$0.00	\$3,746,640.35
01/27/24	\$3,746,640.35	\$0.00	\$0.00	\$3,746,640.35
01/28/24	\$3,746,640.35	\$0.00	\$0.00	\$3,746,640.35
01/29/24	\$3,746,640.35	\$1,149.98	\$0.00	\$3,747,790.33
01/30/24	\$3,747,790.33	\$1,197.47	\$0.00	\$3,748,987.80
01/31/24	\$3,748,987.80	\$1,516.56	\$2,655.13	\$3,747,849.23

Account Summary

Gross Earnings (Expense)	\$12,758.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$63.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$191.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,503.54	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,738,877.70		



King County

King County Investment Pool
Monthly Statement

January 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,550,000.00	\$2,145.87	\$0.00	\$1,552,145.87
01/02/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/03/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/04/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/05/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/06/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/07/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/08/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/09/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/10/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/11/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/12/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/13/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/14/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/15/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/16/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/17/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/18/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/19/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/20/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/21/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/22/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/23/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/24/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/25/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/26/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/27/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/28/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/29/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/30/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87
01/31/24	\$1,552,145.87	\$0.00	\$0.00	\$1,552,145.87

Account Summary

Gross Earnings (Expense)	\$5,296.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$26.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,190.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,552,145.87		



King County

King County Investment Pool
Monthly Statement

January 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,499,921.75	\$12,543.83	\$0.00	\$2,512,465.58
01/02/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/03/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/04/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/05/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/06/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/07/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/08/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/09/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/10/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/11/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/12/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/13/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/14/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/15/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/16/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/17/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/18/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/19/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/20/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/21/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/22/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/23/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/24/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/25/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/26/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/27/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/28/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/29/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/30/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58
01/31/24	\$2,512,465.58	\$0.00	\$0.00	\$2,512,465.58

Account Summary

Gross Earnings (Expense)	\$8,573.34	Gross Earnings Rate	4.028740%
Administrative Fee	(\$42.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.60)	Cash Management Fee Rate	0.060431%
Net Earnings	\$8,402.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,512,465.58		



King County

King County Investment Pool
Monthly Statement

January 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$117,958.66	\$326.32	\$0.00	\$118,284.98
01/02/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/03/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/04/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/05/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/06/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/07/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/08/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/09/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/10/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/11/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/12/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/13/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/14/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/15/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/16/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/17/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/18/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/19/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/20/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/21/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/22/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/23/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/24/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/25/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/26/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/27/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/28/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/29/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/30/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98
01/31/24	\$118,284.98	\$0.00	\$0.00	\$118,284.98

Account Summary

Gross Earnings (Expense)	\$403.63	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$395.58	Net Earnings Rate	3.948309%
Average Cash Balance	\$118,284.98		



King County

King County Investment Pool
Monthly Statement

January 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,100,000.00	\$2,907.31	\$0.00	\$2,102,907.31
01/02/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/03/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/04/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/05/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/06/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/07/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/08/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/09/24	\$2,102,907.31	\$0.00	\$0.00	\$2,102,907.31
01/10/24	\$2,102,907.31	\$0.00	\$96,594.55	\$2,006,312.76
01/11/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/12/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/13/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/14/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/15/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/16/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/17/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/18/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/19/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/20/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/21/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/22/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/23/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/24/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/25/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/26/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/27/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/28/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/29/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/30/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76
01/31/24	\$2,006,312.76	\$0.00	\$0.00	\$2,006,312.76

Account Summary

Gross Earnings (Expense)	\$6,941.88	Gross Earnings Rate	4.028740%
Administrative Fee	(\$34.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,803.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,034,356.34		



King County

King County Investment Pool
Monthly Statement

January 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$68,651.83	\$220.81	\$0.00	\$68,872.64
01/02/24	\$68,872.64	\$0.00	\$0.00	\$68,872.64
01/03/24	\$68,872.64	\$0.00	\$0.00	\$68,872.64
01/04/24	\$68,872.64	\$1,209.27	\$0.00	\$70,081.91
01/05/24	\$70,081.91	\$254.11	\$0.00	\$70,336.02
01/06/24	\$70,336.02	\$0.00	\$0.00	\$70,336.02
01/07/24	\$70,336.02	\$0.00	\$0.00	\$70,336.02
01/08/24	\$70,336.02	\$0.00	\$138.84	\$70,197.18
01/09/24	\$70,197.18	\$372.41	\$0.00	\$70,569.59
01/10/24	\$70,569.59	\$357.66	\$0.00	\$70,927.25
01/11/24	\$70,927.25	\$190.05	\$0.00	\$71,117.30
01/12/24	\$71,117.30	\$113.98	\$0.00	\$71,231.28
01/13/24	\$71,231.28	\$0.00	\$0.00	\$71,231.28
01/14/24	\$71,231.28	\$0.00	\$0.00	\$71,231.28
01/15/24	\$71,231.28	\$0.00	\$0.00	\$71,231.28
01/16/24	\$71,231.28	\$58.28	\$0.00	\$71,289.56
01/17/24	\$71,289.56	\$0.00	\$0.00	\$71,289.56
01/18/24	\$71,289.56	\$481.83	\$189.68	\$71,581.71
01/19/24	\$71,581.71	\$0.00	\$0.00	\$71,581.71
01/20/24	\$71,581.71	\$0.00	\$0.00	\$71,581.71
01/21/24	\$71,581.71	\$0.00	\$0.00	\$71,581.71
01/22/24	\$71,581.71	\$105.28	\$0.00	\$71,686.99
01/23/24	\$71,686.99	\$684.00	\$0.00	\$72,370.99
01/24/24	\$72,370.99	\$261.97	\$0.00	\$72,632.96
01/25/24	\$72,632.96	\$203.90	\$0.00	\$72,836.86
01/26/24	\$72,836.86	\$0.00	\$0.00	\$72,836.86
01/27/24	\$72,836.86	\$0.00	\$0.00	\$72,836.86
01/28/24	\$72,836.86	\$0.00	\$0.00	\$72,836.86
01/29/24	\$72,836.86	\$154.75	\$0.00	\$72,991.61
01/30/24	\$72,991.61	\$149.59	\$0.00	\$73,141.20
01/31/24	\$73,141.20	\$175.27	\$48.11	\$73,268.36

Account Summary

Gross Earnings (Expense)	\$243.46	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.65)	Cash Management Fee Rate	0.060431%
Net Earnings	\$238.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$71,348.06		



King County

King County Investment Pool
Monthly Statement

January 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$77,483.08	\$255.79	\$0.00	\$77,738.87
01/02/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/03/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/04/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/05/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/06/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/07/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/08/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/09/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/10/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/11/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/12/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/13/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/14/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/15/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/16/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/17/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/18/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/19/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/20/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/21/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/22/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/23/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/24/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/25/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/26/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/27/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/28/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/29/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/30/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87
01/31/24	\$77,738.87	\$0.00	\$0.00	\$77,738.87

Account Summary

Gross Earnings (Expense)	\$265.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$259.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$77,738.87		



King County

King County Investment Pool
Monthly Statement

January 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,625,760.55	\$12,726.07	\$42.82	\$3,638,443.80
01/02/24	\$3,638,443.80	\$286.48	\$0.00	\$3,638,730.28
01/03/24	\$3,638,730.28	\$0.00	\$0.00	\$3,638,730.28
01/04/24	\$3,638,730.28	\$11,990.14	\$0.00	\$3,650,720.42
01/05/24	\$3,650,720.42	\$4,211.22	\$0.00	\$3,654,931.64
01/06/24	\$3,654,931.64	\$0.00	\$0.00	\$3,654,931.64
01/07/24	\$3,654,931.64	\$0.00	\$0.00	\$3,654,931.64
01/08/24	\$3,654,931.64	\$3,654.93	\$0.00	\$3,658,586.57
01/09/24	\$3,658,586.57	\$4,008.11	\$0.00	\$3,662,594.68
01/10/24	\$3,662,594.68	\$2,522.86	\$245,170.53	\$3,419,947.01
01/11/24	\$3,419,947.01	\$3,948.02	\$107,406.09	\$3,316,488.94
01/12/24	\$3,316,488.94	\$777.16	\$112,155.21	\$3,205,110.89
01/13/24	\$3,205,110.89	\$0.00	\$0.00	\$3,205,110.89
01/14/24	\$3,205,110.89	\$0.00	\$0.00	\$3,205,110.89
01/15/24	\$3,205,110.89	\$0.00	\$0.00	\$3,205,110.89
01/16/24	\$3,205,110.89	\$887.78	\$684.99	\$3,205,313.68
01/17/24	\$3,205,313.68	\$3,626.58	\$0.00	\$3,208,940.26
01/18/24	\$3,208,940.26	\$3,379.79	\$3,371.78	\$3,208,948.27
01/19/24	\$3,208,948.27	\$831.40	\$0.00	\$3,209,779.67
01/20/24	\$3,209,779.67	\$0.00	\$0.00	\$3,209,779.67
01/21/24	\$3,209,779.67	\$0.00	\$0.00	\$3,209,779.67
01/22/24	\$3,209,779.67	\$512.59	\$0.00	\$3,210,292.26
01/23/24	\$3,210,292.26	\$1,565.74	\$0.00	\$3,211,858.00
01/24/24	\$3,211,858.00	\$1,300.60	\$0.00	\$3,213,158.60
01/25/24	\$3,213,158.60	\$107.24	\$1,661.33	\$3,211,604.51
01/26/24	\$3,211,604.51	\$720.24	\$0.00	\$3,212,324.75
01/27/24	\$3,212,324.75	\$0.00	\$0.00	\$3,212,324.75
01/28/24	\$3,212,324.75	\$0.00	\$0.00	\$3,212,324.75
01/29/24	\$3,212,324.75	\$156.82	\$0.00	\$3,212,481.57
01/30/24	\$3,212,481.57	\$1,591.57	\$65,032.83	\$3,149,040.31
01/31/24	\$3,149,040.31	\$2,174.76	\$94,492.36	\$3,056,722.71

Account Summary

Gross Earnings (Expense)	\$11,399.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$56.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.00)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,172.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,340,779.16		



King County

King County Investment Pool
Monthly Statement

January 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$0.00	\$0.00	\$0.00
01/02/24	\$0.00	\$0.00	\$0.00	\$0.00
01/03/24	\$0.00	\$0.00	\$0.00	\$0.00
01/04/24	\$0.00	\$0.00	\$0.00	\$0.00
01/05/24	\$0.00	\$0.00	\$0.00	\$0.00
01/06/24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/24	\$0.00	\$0.00	\$0.00	\$0.00
01/08/24	\$0.00	\$0.00	\$0.00	\$0.00
01/09/24	\$0.00	\$0.00	\$0.00	\$0.00
01/10/24	\$0.00	\$0.00	\$0.00	\$0.00
01/11/24	\$0.00	\$0.00	\$0.00	\$0.00
01/12/24	\$0.00	\$0.00	\$0.00	\$0.00
01/13/24	\$0.00	\$0.00	\$0.00	\$0.00
01/14/24	\$0.00	\$0.00	\$0.00	\$0.00
01/15/24	\$0.00	\$0.00	\$0.00	\$0.00
01/16/24	\$0.00	\$0.00	\$83.83	(\$83.83)
01/17/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/18/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/19/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/20/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/21/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/22/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/23/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/24/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/25/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/26/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/27/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/28/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/29/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/30/24	(\$83.83)	\$0.00	\$0.00	(\$83.83)
01/31/24	(\$83.83)	\$84.78	\$0.95	\$0.00

Account Summary

Gross Earnings (Expense)	(\$0.14)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.14)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$40.56)		



King County

King County Investment Pool
Monthly Statement

January 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,265,346.47	\$7,478.68	\$0.00	\$2,272,825.15
01/02/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/03/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/04/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/05/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/06/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/07/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/08/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/09/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/10/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/11/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/12/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/13/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/14/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/15/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/16/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/17/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/18/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/19/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/20/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/21/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/22/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/23/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/24/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/25/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/26/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/27/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/28/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/29/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/30/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15
01/31/24	\$2,272,825.15	\$0.00	\$0.00	\$2,272,825.15

Account Summary

Gross Earnings (Expense)	\$7,755.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$38.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,600.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,272,825.15		



King County

King County Investment Pool
Monthly Statement

January 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$19,658.89	\$64.91	\$0.00	\$19,723.80
01/02/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/03/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/04/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/05/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/06/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/07/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/08/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/09/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/10/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/11/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/12/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/13/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/14/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/15/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/16/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/17/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/18/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/19/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/20/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/21/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/22/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/23/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/24/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/25/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/26/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/27/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/28/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/29/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/30/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80
01/31/24	\$19,723.80	\$0.00	\$0.00	\$19,723.80

Account Summary

Gross Earnings (Expense)	\$67.30	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$65.96	Net Earnings Rate	3.948309%
Average Cash Balance	\$19,723.80		



King County

King County Investment Pool
Monthly Statement

January 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$68,370.60	\$225.72	\$0.00	\$68,596.32
01/02/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/03/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/04/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/05/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/06/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/07/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/08/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/09/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/10/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/11/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/12/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/13/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/14/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/15/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/16/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/17/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/18/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/19/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/20/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/21/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/22/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/23/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/24/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/25/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/26/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/27/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/28/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/29/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/30/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32
01/31/24	\$68,596.32	\$0.00	\$0.00	\$68,596.32

Account Summary

Gross Earnings (Expense)	\$234.07	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$229.40	Net Earnings Rate	3.948309%
Average Cash Balance	\$68,596.32		



King County

King County Investment Pool
Monthly Statement

January 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,393,507.84	\$4,976.79	\$0.00	\$1,398,484.63
01/02/24	\$1,398,484.63	\$0.00	\$0.00	\$1,398,484.63
01/03/24	\$1,398,484.63	\$0.00	\$0.00	\$1,398,484.63
01/04/24	\$1,398,484.63	\$3,091.43	\$0.00	\$1,401,576.06
01/05/24	\$1,401,576.06	\$73.38	\$0.00	\$1,401,649.44
01/06/24	\$1,401,649.44	\$0.00	\$0.00	\$1,401,649.44
01/07/24	\$1,401,649.44	\$0.00	\$0.00	\$1,401,649.44
01/08/24	\$1,401,649.44	\$0.00	\$0.00	\$1,401,649.44
01/09/24	\$1,401,649.44	\$411.43	\$0.00	\$1,402,060.87
01/10/24	\$1,402,060.87	\$0.00	\$0.00	\$1,402,060.87
01/11/24	\$1,402,060.87	\$2,258.96	\$0.00	\$1,404,319.83
01/12/24	\$1,404,319.83	\$168.39	\$97,042.68	\$1,307,445.54
01/13/24	\$1,307,445.54	\$0.00	\$0.00	\$1,307,445.54
01/14/24	\$1,307,445.54	\$0.00	\$0.00	\$1,307,445.54
01/15/24	\$1,307,445.54	\$0.00	\$0.00	\$1,307,445.54
01/16/24	\$1,307,445.54	\$2,906.71	\$126,203.67	\$1,184,148.58
01/17/24	\$1,184,148.58	\$0.00	\$0.00	\$1,184,148.58
01/18/24	\$1,184,148.58	\$2,395.56	\$0.00	\$1,186,544.14
01/19/24	\$1,186,544.14	\$4,736.26	\$98.16	\$1,191,182.24
01/20/24	\$1,191,182.24	\$0.00	\$0.00	\$1,191,182.24
01/21/24	\$1,191,182.24	\$0.00	\$0.00	\$1,191,182.24
01/22/24	\$1,191,182.24	\$112.65	\$0.00	\$1,191,294.89
01/23/24	\$1,191,294.89	\$1,531.28	\$44.83	\$1,192,781.34
01/24/24	\$1,192,781.34	\$184.73	\$0.00	\$1,192,966.07
01/25/24	\$1,192,966.07	\$1,197.76	\$0.00	\$1,194,163.83
01/26/24	\$1,194,163.83	\$487.72	\$0.00	\$1,194,651.55
01/27/24	\$1,194,651.55	\$0.00	\$0.00	\$1,194,651.55
01/28/24	\$1,194,651.55	\$0.00	\$0.00	\$1,194,651.55
01/29/24	\$1,194,651.55	\$17.95	\$0.00	\$1,194,669.50
01/30/24	\$1,194,669.50	\$0.00	\$0.00	\$1,194,669.50
01/31/24	\$1,194,669.50	\$1,980.05	\$0.00	\$1,196,649.55

Account Summary

Gross Earnings (Expense)	\$4,371.23	Gross Earnings Rate	4.028740%
Administrative Fee	(\$21.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.57)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,283.96	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,281,012.54		



King County

King County Investment Pool
Monthly Statement

January 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,240.14	\$13.96	\$0.00	\$4,254.10
01/02/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/03/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/04/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/05/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/06/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/07/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/08/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/09/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/10/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/11/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/12/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/13/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/14/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/15/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/16/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/17/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/18/24	\$4,254.10	\$0.00	\$0.00	\$4,254.10
01/19/24	\$4,254.10	\$0.00	\$37.11	\$4,216.99
01/20/24	\$4,216.99	\$0.00	\$0.00	\$4,216.99
01/21/24	\$4,216.99	\$0.00	\$0.00	\$4,216.99
01/22/24	\$4,216.99	\$0.00	\$0.00	\$4,216.99
01/23/24	\$4,216.99	\$440.32	\$458.41	\$4,198.90
01/24/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/25/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/26/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/27/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/28/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/29/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/30/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90
01/31/24	\$4,198.90	\$0.00	\$0.00	\$4,198.90

Account Summary

Gross Earnings (Expense)	\$14.45	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14.16	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,233.29		



King County

King County Investment Pool
Monthly Statement

January 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,995.54	\$6.59	\$0.00	\$2,002.13
01/02/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/03/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/04/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/05/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/06/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/07/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/08/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/09/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/10/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/11/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/12/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/13/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/14/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/15/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/16/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/17/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/18/24	\$2,002.13	\$0.00	\$0.00	\$2,002.13
01/19/24	\$2,002.13	\$0.00	\$2.98	\$1,999.15
01/20/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/21/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/22/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/23/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/24/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/25/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/26/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/27/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/28/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/29/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/30/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15
01/31/24	\$1,999.15	\$0.00	\$0.00	\$1,999.15

Account Summary

Gross Earnings (Expense)	\$6.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6.70	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,000.88		



King County

King County Investment Pool
Monthly Statement

January 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,903.68	\$9.58	\$0.00	\$2,913.26
01/02/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/03/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/04/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/05/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/06/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/07/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/08/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/09/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/10/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/11/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/12/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/13/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/14/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/15/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/16/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/17/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/18/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/19/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/20/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/21/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/22/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/23/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/24/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/25/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/26/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/27/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/28/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/29/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/30/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26
01/31/24	\$2,913.26	\$0.00	\$0.00	\$2,913.26

Account Summary

Gross Earnings (Expense)	\$9.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,913.26		



King County

King County Investment Pool
Monthly Statement

January 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,184,892.80	\$15,870.01	\$10.49	\$4,200,752.32
01/02/24	\$4,200,752.32	\$8,611.69	\$145,800.00	\$4,063,564.01
01/03/24	\$4,063,564.01	\$1,238.67	\$0.00	\$4,064,802.68
01/04/24	\$4,064,802.68	\$4,193.44	\$0.00	\$4,068,996.12
01/05/24	\$4,068,996.12	\$1,259.44	\$0.00	\$4,070,255.56
01/06/24	\$4,070,255.56	\$0.00	\$0.00	\$4,070,255.56
01/07/24	\$4,070,255.56	\$0.00	\$0.00	\$4,070,255.56
01/08/24	\$4,070,255.56	\$1,215.31	\$0.00	\$4,071,470.87
01/09/24	\$4,071,470.87	\$9,459.61	\$0.00	\$4,080,930.48
01/10/24	\$4,080,930.48	\$2,671.21	\$0.00	\$4,083,601.69
01/11/24	\$4,083,601.69	\$201.31	\$29,922.96	\$4,053,880.04
01/12/24	\$4,053,880.04	\$3,257.75	\$27,993.80	\$4,029,143.99
01/13/24	\$4,029,143.99	\$0.00	\$0.00	\$4,029,143.99
01/14/24	\$4,029,143.99	\$0.00	\$0.00	\$4,029,143.99
01/15/24	\$4,029,143.99	\$0.00	\$0.00	\$4,029,143.99
01/16/24	\$4,029,143.99	\$180,242.28	\$0.00	\$4,209,386.27
01/17/24	\$4,209,386.27	\$5,263.59	\$95,177.60	\$4,119,472.26
01/18/24	\$4,119,472.26	\$6,919.07	\$5,872.78	\$4,120,518.55
01/19/24	\$4,120,518.55	\$20,062.08	\$0.00	\$4,140,580.63
01/20/24	\$4,140,580.63	\$0.00	\$0.00	\$4,140,580.63
01/21/24	\$4,140,580.63	\$0.00	\$0.00	\$4,140,580.63
01/22/24	\$4,140,580.63	\$1,372.58	\$0.00	\$4,141,953.21
01/23/24	\$4,141,953.21	\$3,859.19	\$0.00	\$4,145,812.40
01/24/24	\$4,145,812.40	\$11,934.03	\$0.00	\$4,157,746.43
01/25/24	\$4,157,746.43	\$5,763.96	\$0.00	\$4,163,510.39
01/26/24	\$4,163,510.39	\$18,789.80	\$0.00	\$4,182,300.19
01/27/24	\$4,182,300.19	\$0.00	\$0.00	\$4,182,300.19
01/28/24	\$4,182,300.19	\$0.00	\$0.00	\$4,182,300.19
01/29/24	\$4,182,300.19	\$2,557.37	\$0.00	\$4,184,857.56
01/30/24	\$4,184,857.56	\$3,804.52	\$53.45	\$4,188,608.63
01/31/24	\$4,188,608.63	\$6,826.77	\$430,003.38	\$3,765,432.02

Account Summary

Gross Earnings (Expense)	\$13,999.46	Gross Earnings Rate	4.028740%
Administrative Fee	(\$69.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.99)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,719.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,102,621.97		



King County

King County Investment Pool
Monthly Statement

January 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,821,606.98	\$19,143.85	\$0.00	\$5,840,750.83
01/02/24	\$5,840,750.83	\$0.00	\$0.00	\$5,840,750.83
01/03/24	\$5,840,750.83	\$0.00	\$53,031.55	\$5,787,719.28
01/04/24	\$5,787,719.28	\$0.00	\$0.00	\$5,787,719.28
01/05/24	\$5,787,719.28	\$19,018.14	\$0.00	\$5,806,737.42
01/06/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/07/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/08/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/09/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/10/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/11/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/12/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/13/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/14/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/15/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/16/24	\$5,806,737.42	\$0.00	\$0.00	\$5,806,737.42
01/17/24	\$5,806,737.42	\$0.00	\$9,186.69	\$5,797,550.73
01/18/24	\$5,797,550.73	\$0.00	\$0.00	\$5,797,550.73
01/19/24	\$5,797,550.73	\$0.00	\$0.00	\$5,797,550.73
01/20/24	\$5,797,550.73	\$0.00	\$0.00	\$5,797,550.73
01/21/24	\$5,797,550.73	\$0.00	\$0.00	\$5,797,550.73
01/22/24	\$5,797,550.73	\$0.00	\$0.00	\$5,797,550.73
01/23/24	\$5,797,550.73	\$21,615.24	\$0.00	\$5,819,165.97
01/24/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/25/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/26/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/27/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/28/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/29/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/30/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97
01/31/24	\$5,819,165.97	\$0.00	\$0.00	\$5,819,165.97

Account Summary

Gross Earnings (Expense)	\$19,823.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$98.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.36)	Cash Management Fee Rate	0.060431%
Net Earnings	\$19,428.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,809,535.08		



King County

King County Investment Pool
Monthly Statement

January 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$631,401.20	\$8,849.35	\$0.00	\$640,250.55
01/02/24	\$640,250.55	\$0.00	\$0.00	\$640,250.55
01/03/24	\$640,250.55	\$0.00	\$0.00	\$640,250.55
01/04/24	\$640,250.55	\$5,403.28	\$62.97	\$645,590.86
01/05/24	\$645,590.86	\$1,080.81	\$105.03	\$646,566.64
01/06/24	\$646,566.64	\$0.00	\$0.00	\$646,566.64
01/07/24	\$646,566.64	\$0.00	\$0.00	\$646,566.64
01/08/24	\$646,566.64	\$0.00	\$0.00	\$646,566.64
01/09/24	\$646,566.64	\$2,098.52	\$2,589.56	\$646,075.60
01/10/24	\$646,075.60	\$851.05	\$3,647.88	\$643,278.77
01/11/24	\$643,278.77	\$363.12	\$0.00	\$643,641.89
01/12/24	\$643,641.89	\$2,084.23	\$0.00	\$645,726.12
01/13/24	\$645,726.12	\$0.00	\$0.00	\$645,726.12
01/14/24	\$645,726.12	\$0.00	\$0.00	\$645,726.12
01/15/24	\$645,726.12	\$0.00	\$0.00	\$645,726.12
01/16/24	\$645,726.12	\$892.69	\$0.00	\$646,618.81
01/17/24	\$646,618.81	\$0.00	\$0.00	\$646,618.81
01/18/24	\$646,618.81	\$11,844.24	\$2,145.82	\$656,317.23
01/19/24	\$656,317.23	\$558.67	\$0.00	\$656,875.90
01/20/24	\$656,875.90	\$0.00	\$0.00	\$656,875.90
01/21/24	\$656,875.90	\$0.00	\$0.00	\$656,875.90
01/22/24	\$656,875.90	\$2,601.26	\$0.00	\$659,477.16
01/23/24	\$659,477.16	\$3,614.95	\$1,060.06	\$662,032.05
01/24/24	\$662,032.05	\$4,286.36	\$1,331.52	\$664,986.89
01/25/24	\$664,986.89	\$674.39	\$856.52	\$664,804.76
01/26/24	\$664,804.76	\$0.00	\$0.00	\$664,804.76
01/27/24	\$664,804.76	\$0.00	\$0.00	\$664,804.76
01/28/24	\$664,804.76	\$0.00	\$0.00	\$664,804.76
01/29/24	\$664,804.76	\$546.62	\$0.00	\$665,351.38
01/30/24	\$665,351.38	\$2,535.47	\$472.63	\$667,414.22
01/31/24	\$667,414.22	\$2,113.16	\$0.00	\$669,527.38

Account Summary

Gross Earnings (Expense)	\$2,227.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,183.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$652,796.79		



King County

King County Investment Pool
Monthly Statement

January 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,795,954.59	\$12,531.71	\$0.00	\$3,808,486.30
01/02/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/03/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/04/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/05/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/06/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/07/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/08/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/09/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/10/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/11/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/12/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/13/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/14/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/15/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/16/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/17/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/18/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/19/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/20/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/21/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/22/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/23/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/24/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/25/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/26/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/27/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/28/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/29/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/30/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30
01/31/24	\$3,808,486.30	\$0.00	\$0.00	\$3,808,486.30

Account Summary

Gross Earnings (Expense)	\$12,995.78	Gross Earnings Rate	4.028740%
Administrative Fee	(\$64.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.94)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,736.32	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,808,486.30		



King County

King County Investment Pool
Monthly Statement

January 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,164,119.46	\$29,262.15	\$26,084.08	\$8,167,297.53
01/02/24	\$8,167,297.53	\$62,985.50	\$0.00	\$8,230,283.03
01/03/24	\$8,230,283.03	\$0.00	\$0.00	\$8,230,283.03
01/04/24	\$8,230,283.03	\$8,501.21	\$0.00	\$8,238,784.24
01/05/24	\$8,238,784.24	\$1,973.05	\$1,192,393.50	\$7,048,363.79
01/06/24	\$7,048,363.79	\$0.00	\$0.00	\$7,048,363.79
01/07/24	\$7,048,363.79	\$0.00	\$0.00	\$7,048,363.79
01/08/24	\$7,048,363.79	\$3,145.54	\$0.00	\$7,051,509.33
01/09/24	\$7,051,509.33	\$2,379.77	\$0.00	\$7,053,889.10
01/10/24	\$7,053,889.10	\$488.78	\$0.00	\$7,054,377.88
01/11/24	\$7,054,377.88	\$646.90	\$0.00	\$7,055,024.78
01/12/24	\$7,055,024.78	\$2,572.63	\$4,845.56	\$7,052,751.85
01/13/24	\$7,052,751.85	\$0.00	\$0.00	\$7,052,751.85
01/14/24	\$7,052,751.85	\$0.00	\$0.00	\$7,052,751.85
01/15/24	\$7,052,751.85	\$0.00	\$0.00	\$7,052,751.85
01/16/24	\$7,052,751.85	\$2,741.19	\$0.00	\$7,055,493.04
01/17/24	\$7,055,493.04	\$0.00	\$0.00	\$7,055,493.04
01/18/24	\$7,055,493.04	\$5,651.20	\$775.30	\$7,060,368.94
01/19/24	\$7,060,368.94	\$0.00	\$0.00	\$7,060,368.94
01/20/24	\$7,060,368.94	\$0.00	\$0.00	\$7,060,368.94
01/21/24	\$7,060,368.94	\$0.00	\$0.00	\$7,060,368.94
01/22/24	\$7,060,368.94	\$2,440.27	\$0.00	\$7,062,809.21
01/23/24	\$7,062,809.21	\$4,938.05	\$0.00	\$7,067,747.26
01/24/24	\$7,067,747.26	\$899.94	\$14,006.12	\$7,054,641.08
01/25/24	\$7,054,641.08	\$8,713.73	\$0.00	\$7,063,354.81
01/26/24	\$7,063,354.81	\$0.00	\$68,031.50	\$6,995,323.31
01/27/24	\$6,995,323.31	\$0.00	\$0.00	\$6,995,323.31
01/28/24	\$6,995,323.31	\$0.00	\$0.00	\$6,995,323.31
01/29/24	\$6,995,323.31	\$323.86	\$680.52	\$6,994,966.65
01/30/24	\$6,994,966.65	\$748.78	\$4.19	\$6,995,711.24
01/31/24	\$6,995,711.24	\$78.39	\$0.00	\$6,995,789.63

Account Summary

Gross Earnings (Expense)	\$24,547.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$121.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$368.22)	Cash Management Fee Rate	0.060431%
Net Earnings	\$24,057.82	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,193,903.20		



King County

King County Investment Pool
Monthly Statement

January 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$483,720.64	\$1,596.93	\$0.00	\$485,317.57
01/02/24	\$485,317.57	\$0.00	\$0.00	\$485,317.57
01/03/24	\$485,317.57	\$0.00	\$0.00	\$485,317.57
01/04/24	\$485,317.57	\$0.00	\$0.00	\$485,317.57
01/05/24	\$485,317.57	\$0.00	\$79,568.00	\$405,749.57
01/06/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/07/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/08/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/09/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/10/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/11/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/12/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/13/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/14/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/15/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/16/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/17/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/18/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/19/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/20/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/21/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/22/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/23/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/24/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/25/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/26/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/27/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/28/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/29/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/30/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57
01/31/24	\$405,749.57	\$0.00	\$0.00	\$405,749.57

Account Summary

Gross Earnings (Expense)	\$1,419.58	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,391.24	Net Earnings Rate	3.948309%
Average Cash Balance	\$416,016.41		



King County

King County Investment Pool
Monthly Statement

January 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,644,922.73	\$53,508.44	\$0.00	\$16,698,431.17
01/02/24	\$16,698,431.17	\$0.00	\$0.00	\$16,698,431.17
01/03/24	\$16,698,431.17	\$0.00	\$0.00	\$16,698,431.17
01/04/24	\$16,698,431.17	\$0.00	\$0.00	\$16,698,431.17
01/05/24	\$16,698,431.17	\$0.00	\$180,859.00	\$16,517,572.17
01/06/24	\$16,517,572.17	\$0.00	\$0.00	\$16,517,572.17
01/07/24	\$16,517,572.17	\$0.00	\$0.00	\$16,517,572.17
01/08/24	\$16,517,572.17	\$0.00	\$0.00	\$16,517,572.17
01/09/24	\$16,517,572.17	\$0.00	\$0.00	\$16,517,572.17
01/10/24	\$16,517,572.17	\$0.00	\$0.00	\$16,517,572.17
01/11/24	\$16,517,572.17	\$0.00	\$0.00	\$16,517,572.17
01/12/24	\$16,517,572.17	\$0.00	\$209,582.50	\$16,307,989.67
01/13/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/14/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/15/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/16/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/17/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/18/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/19/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/20/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/21/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/22/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/23/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/24/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/25/24	\$16,307,989.67	\$0.00	\$0.00	\$16,307,989.67
01/26/24	\$16,307,989.67	\$0.00	\$47,338.80	\$16,260,650.87
01/27/24	\$16,260,650.87	\$0.00	\$0.00	\$16,260,650.87
01/28/24	\$16,260,650.87	\$0.00	\$0.00	\$16,260,650.87
01/29/24	\$16,260,650.87	\$0.00	\$0.00	\$16,260,650.87
01/30/24	\$16,260,650.87	\$0.00	\$0.00	\$16,260,650.87
01/31/24	\$16,260,650.87	\$0.00	\$0.00	\$16,260,650.87

Account Summary

Gross Earnings (Expense)	\$55,950.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$277.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$839.25)	Cash Management Fee Rate	0.060431%
Net Earnings	\$54,833.21	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,396,531.95		



King County

King County Investment Pool
Monthly Statement

January 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$870,464.45	\$2,873.69	\$0.00	\$873,338.14
01/02/24	\$873,338.14	\$0.00	\$0.00	\$873,338.14
01/03/24	\$873,338.14	\$0.00	\$0.00	\$873,338.14
01/04/24	\$873,338.14	\$0.00	\$60,720.00	\$812,618.14
01/05/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/06/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/07/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/08/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/09/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/10/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/11/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/12/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/13/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/14/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/15/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/16/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/17/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/18/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/19/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/20/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/21/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/22/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/23/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/24/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/25/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/26/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/27/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/28/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/29/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/30/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14
01/31/24	\$812,618.14	\$0.00	\$0.00	\$812,618.14

Account Summary

Gross Earnings (Expense)	\$2,792.96	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.89)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,737.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$818,494.27		



King County

King County Investment Pool
Monthly Statement

January 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,981.52	\$26.30	\$0.00	\$8,007.82
01/02/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/03/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/04/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/05/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/06/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/07/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/08/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/09/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/10/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/11/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/12/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/13/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/14/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/15/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/16/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/17/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/18/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/19/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/20/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/21/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/22/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/23/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/24/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/25/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/26/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/27/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/28/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/29/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/30/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82
01/31/24	\$8,007.82	\$0.00	\$0.00	\$8,007.82

Account Summary

Gross Earnings (Expense)	\$27.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.060431%
Net Earnings	\$26.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,007.82		



King County

King County Investment Pool
Monthly Statement

January 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,062.49	\$6.81	\$0.00	\$2,069.30
01/02/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/03/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/04/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/05/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/06/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/07/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/08/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/09/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/10/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/11/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/12/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/13/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/14/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/15/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/16/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/17/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/18/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/19/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/20/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/21/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/22/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/23/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/24/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/25/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/26/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/27/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/28/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/29/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/30/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30
01/31/24	\$2,069.30	\$0.00	\$0.00	\$2,069.30

Account Summary

Gross Earnings (Expense)	\$7.06	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6.91	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,069.30		



King County

King County Investment Pool
Monthly Statement

January 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,524,351.06	\$5,207.58	\$0.00	\$1,529,558.64
01/02/24	\$1,529,558.64	\$0.00	\$0.00	\$1,529,558.64
01/03/24	\$1,529,558.64	\$0.00	\$0.00	\$1,529,558.64
01/04/24	\$1,529,558.64	\$1,196.34	\$0.00	\$1,530,754.98
01/05/24	\$1,530,754.98	\$0.00	\$0.00	\$1,530,754.98
01/06/24	\$1,530,754.98	\$0.00	\$0.00	\$1,530,754.98
01/07/24	\$1,530,754.98	\$0.00	\$0.00	\$1,530,754.98
01/08/24	\$1,530,754.98	\$95.21	\$0.00	\$1,530,850.19
01/09/24	\$1,530,850.19	\$376.54	\$0.00	\$1,531,226.73
01/10/24	\$1,531,226.73	\$303.75	\$0.00	\$1,531,530.48
01/11/24	\$1,531,530.48	\$0.00	\$160.81	\$1,531,369.67
01/12/24	\$1,531,369.67	\$0.00	\$78.53	\$1,531,291.14
01/13/24	\$1,531,291.14	\$0.00	\$0.00	\$1,531,291.14
01/14/24	\$1,531,291.14	\$0.00	\$0.00	\$1,531,291.14
01/15/24	\$1,531,291.14	\$0.00	\$0.00	\$1,531,291.14
01/16/24	\$1,531,291.14	\$530.10	\$1,282.28	\$1,530,538.96
01/17/24	\$1,530,538.96	\$4,342.50	\$231,993.33	\$1,302,888.13
01/18/24	\$1,302,888.13	\$699.14	\$0.00	\$1,303,587.27
01/19/24	\$1,303,587.27	\$0.00	\$0.00	\$1,303,587.27
01/20/24	\$1,303,587.27	\$0.00	\$0.00	\$1,303,587.27
01/21/24	\$1,303,587.27	\$0.00	\$0.00	\$1,303,587.27
01/22/24	\$1,303,587.27	\$223.28	\$0.00	\$1,303,810.55
01/23/24	\$1,303,810.55	\$258.35	\$0.00	\$1,304,068.90
01/24/24	\$1,304,068.90	\$128.69	\$0.00	\$1,304,197.59
01/25/24	\$1,304,197.59	\$0.00	\$0.00	\$1,304,197.59
01/26/24	\$1,304,197.59	\$36.13	\$0.00	\$1,304,233.72
01/27/24	\$1,304,233.72	\$0.00	\$0.00	\$1,304,233.72
01/28/24	\$1,304,233.72	\$0.00	\$0.00	\$1,304,233.72
01/29/24	\$1,304,233.72	\$101.44	\$0.00	\$1,304,335.16
01/30/24	\$1,304,335.16	\$0.00	\$0.00	\$1,304,335.16
01/31/24	\$1,304,335.16	\$388.61	\$0.00	\$1,304,723.77

Account Summary

Gross Earnings (Expense)	\$4,849.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$24.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.74)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,752.21	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,421,031.73		



King County

King County Investment Pool
Monthly Statement

January 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,141,078.84	\$7,068.43	\$0.00	\$2,148,147.27
01/02/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/03/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/04/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/05/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/06/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/07/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/08/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/09/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/10/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/11/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/12/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/13/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/14/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/15/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/16/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/17/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/18/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/19/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/20/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/21/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/22/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/23/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/24/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/25/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/26/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/27/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/28/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/29/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/30/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27
01/31/24	\$2,148,147.27	\$0.00	\$0.00	\$2,148,147.27

Account Summary

Gross Earnings (Expense)	\$7,330.17	Gross Earnings Rate	4.028740%
Administrative Fee	(\$36.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.95)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,183.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,148,147.27		



King County

King County Investment Pool
Monthly Statement

January 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$83,275.43	\$274.04	\$0.00	\$83,549.47
01/02/24	\$83,549.47	\$0.00	\$0.00	\$83,549.47
01/03/24	\$83,549.47	\$0.00	\$0.00	\$83,549.47
01/04/24	\$83,549.47	\$121.82	\$0.00	\$83,671.29
01/05/24	\$83,671.29	\$0.00	\$0.00	\$83,671.29
01/06/24	\$83,671.29	\$0.00	\$0.00	\$83,671.29
01/07/24	\$83,671.29	\$0.00	\$0.00	\$83,671.29
01/08/24	\$83,671.29	\$0.00	\$0.00	\$83,671.29
01/09/24	\$83,671.29	\$37.93	\$0.00	\$83,709.22
01/10/24	\$83,709.22	\$30.60	\$0.00	\$83,739.82
01/11/24	\$83,739.82	\$0.00	\$0.00	\$83,739.82
01/12/24	\$83,739.82	\$0.00	\$0.00	\$83,739.82
01/13/24	\$83,739.82	\$0.00	\$0.00	\$83,739.82
01/14/24	\$83,739.82	\$0.00	\$0.00	\$83,739.82
01/15/24	\$83,739.82	\$0.00	\$0.00	\$83,739.82
01/16/24	\$83,739.82	\$53.40	\$0.00	\$83,793.22
01/17/24	\$83,793.22	\$0.00	\$0.00	\$83,793.22
01/18/24	\$83,793.22	\$70.43	\$0.00	\$83,863.65
01/19/24	\$83,863.65	\$0.00	\$0.00	\$83,863.65
01/20/24	\$83,863.65	\$0.00	\$0.00	\$83,863.65
01/21/24	\$83,863.65	\$0.00	\$0.00	\$83,863.65
01/22/24	\$83,863.65	\$22.49	\$0.00	\$83,886.14
01/23/24	\$83,886.14	\$21.84	\$0.00	\$83,907.98
01/24/24	\$83,907.98	\$12.96	\$0.00	\$83,920.94
01/25/24	\$83,920.94	\$0.00	\$0.00	\$83,920.94
01/26/24	\$83,920.94	\$0.00	\$0.00	\$83,920.94
01/27/24	\$83,920.94	\$0.00	\$0.00	\$83,920.94
01/28/24	\$83,920.94	\$0.00	\$0.00	\$83,920.94
01/29/24	\$83,920.94	\$10.22	\$0.00	\$83,931.16
01/30/24	\$83,931.16	\$0.00	\$0.00	\$83,931.16
01/31/24	\$83,931.16	\$39.15	\$0.00	\$83,970.31

Account Summary

Gross Earnings (Expense)	\$285.91	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.29)	Cash Management Fee Rate	0.060431%
Net Earnings	\$280.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$83,787.92		



King County

King County Investment Pool
Monthly Statement

January 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$19,904,632.01	\$71,094.41	\$74.81	\$19,975,651.61
01/02/24	\$19,975,651.61	\$9,735.99	\$72,135.44	\$19,913,252.16
01/03/24	\$19,913,252.16	\$0.00	\$97,838.29	\$19,815,413.87
01/04/24	\$19,815,413.87	\$39,242.83	\$188,518.99	\$19,666,137.71
01/05/24	\$19,666,137.71	\$33,972.81	\$420,830.40	\$19,279,280.12
01/06/24	\$19,279,280.12	\$0.00	\$0.00	\$19,279,280.12
01/07/24	\$19,279,280.12	\$0.00	\$0.00	\$19,279,280.12
01/08/24	\$19,279,280.12	\$2,526.66	\$318,569.36	\$18,963,237.42
01/09/24	\$18,963,237.42	\$5,447.38	\$306,248.92	\$18,662,435.88
01/10/24	\$18,662,435.88	\$3,350.19	\$10,434.10	\$18,655,351.97
01/11/24	\$18,655,351.97	\$5,072.97	\$5,835.10	\$18,654,589.84
01/12/24	\$18,654,589.84	\$3,386.20	\$131,753.98	\$18,526,222.06
01/13/24	\$18,526,222.06	\$0.00	\$0.00	\$18,526,222.06
01/14/24	\$18,526,222.06	\$0.00	\$0.00	\$18,526,222.06
01/15/24	\$18,526,222.06	\$0.00	\$0.00	\$18,526,222.06
01/16/24	\$18,526,222.06	\$33,167.25	\$18,386.76	\$18,541,002.55
01/17/24	\$18,541,002.55	\$0.00	\$0.00	\$18,541,002.55
01/18/24	\$18,541,002.55	\$11,667.60	\$83,203.29	\$18,469,466.86
01/19/24	\$18,469,466.86	\$314.96	\$4,500.00	\$18,465,281.82
01/20/24	\$18,465,281.82	\$0.00	\$0.00	\$18,465,281.82
01/21/24	\$18,465,281.82	\$0.00	\$0.00	\$18,465,281.82
01/22/24	\$18,465,281.82	\$3,789.21	\$15,814.15	\$18,453,256.88
01/23/24	\$18,453,256.88	\$4,831.92	\$35,438.55	\$18,422,650.25
01/24/24	\$18,422,650.25	\$8,721.61	\$56.25	\$18,431,315.61
01/25/24	\$18,431,315.61	\$2,263.34	\$1,852.34	\$18,431,726.61
01/26/24	\$18,431,726.61	\$1,152.11	\$188,791.35	\$18,244,087.37
01/27/24	\$18,244,087.37	\$0.00	\$0.00	\$18,244,087.37
01/28/24	\$18,244,087.37	\$0.00	\$0.00	\$18,244,087.37
01/29/24	\$18,244,087.37	\$3,303.05	\$10,806.80	\$18,236,583.62
01/30/24	\$18,236,583.62	\$2,145.16	\$1,914,175.93	\$16,324,552.85
01/31/24	\$16,324,552.85	\$12,673.26	\$335.81	\$16,336,890.30

Account Summary

Gross Earnings (Expense)	\$63,465.35	Gross Earnings Rate	4.028740%
Administrative Fee	(\$315.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$951.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$62,198.31	Net Earnings Rate	3.948309%
Average Cash Balance	\$18,598,882.41		



King County

King County Investment Pool
Monthly Statement

January 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,766.70	\$38.82	\$0.00	\$11,805.52
01/02/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/03/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/04/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/05/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/06/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/07/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/08/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/09/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/10/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/11/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/12/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/13/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/14/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/15/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/16/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/17/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/18/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/19/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/20/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/21/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/22/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/23/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/24/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/25/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/26/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/27/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/28/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/29/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/30/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52
01/31/24	\$11,805.52	\$0.00	\$0.00	\$11,805.52

Account Summary

Gross Earnings (Expense)	\$40.28	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.060431%
Net Earnings	\$39.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,805.52		



King County

King County Investment Pool
Monthly Statement

January 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$137.18	\$0.44	\$0.00	\$137.62
01/02/24	\$137.62	\$0.00	\$0.00	\$137.62
01/03/24	\$137.62	\$0.00	\$0.00	\$137.62
01/04/24	\$137.62	\$0.00	\$0.00	\$137.62
01/05/24	\$137.62	\$0.00	\$0.00	\$137.62
01/06/24	\$137.62	\$0.00	\$0.00	\$137.62
01/07/24	\$137.62	\$0.00	\$0.00	\$137.62
01/08/24	\$137.62	\$0.00	\$0.00	\$137.62
01/09/24	\$137.62	\$0.00	\$0.00	\$137.62
01/10/24	\$137.62	\$0.00	\$0.00	\$137.62
01/11/24	\$137.62	\$0.00	\$0.00	\$137.62
01/12/24	\$137.62	\$0.00	\$0.00	\$137.62
01/13/24	\$137.62	\$0.00	\$0.00	\$137.62
01/14/24	\$137.62	\$0.00	\$0.00	\$137.62
01/15/24	\$137.62	\$0.00	\$0.00	\$137.62
01/16/24	\$137.62	\$0.00	\$0.00	\$137.62
01/17/24	\$137.62	\$0.00	\$0.00	\$137.62
01/18/24	\$137.62	\$0.00	\$0.00	\$137.62
01/19/24	\$137.62	\$0.00	\$0.00	\$137.62
01/20/24	\$137.62	\$0.00	\$0.00	\$137.62
01/21/24	\$137.62	\$0.00	\$0.00	\$137.62
01/22/24	\$137.62	\$0.00	\$0.00	\$137.62
01/23/24	\$137.62	\$0.00	\$0.00	\$137.62
01/24/24	\$137.62	\$0.00	\$0.00	\$137.62
01/25/24	\$137.62	\$0.00	\$0.00	\$137.62
01/26/24	\$137.62	\$0.00	\$0.00	\$137.62
01/27/24	\$137.62	\$0.00	\$0.00	\$137.62
01/28/24	\$137.62	\$0.00	\$0.00	\$137.62
01/29/24	\$137.62	\$0.00	\$0.00	\$137.62
01/30/24	\$137.62	\$0.00	\$0.00	\$137.62
01/31/24	\$137.62	\$0.00	\$0.00	\$137.62

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.060431%
Net Earnings	\$0.46	Net Earnings Rate	3.968309%
Average Cash Balance	\$137.62		



King County

King County Investment Pool
Monthly Statement

January 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,293.01	\$4.54	\$0.00	\$1,297.55
01/02/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/03/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/04/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/05/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/06/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/07/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/08/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/09/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/10/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/11/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/12/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/13/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/14/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/15/24	\$1,297.55	\$0.00	\$0.00	\$1,297.55
01/16/24	\$1,297.55	\$0.00	\$29.95	\$1,267.60
01/17/24	\$1,267.60	\$0.00	\$0.00	\$1,267.60
01/18/24	\$1,267.60	\$0.00	\$30.20	\$1,237.40
01/19/24	\$1,237.40	\$0.00	\$0.00	\$1,237.40
01/20/24	\$1,237.40	\$0.00	\$0.00	\$1,237.40
01/21/24	\$1,237.40	\$0.00	\$0.00	\$1,237.40
01/22/24	\$1,237.40	\$0.00	\$0.00	\$1,237.40
01/23/24	\$1,237.40	\$31.31	\$128.94	\$1,139.77
01/24/24	\$1,139.77	\$0.00	\$0.00	\$1,139.77
01/25/24	\$1,139.77	\$0.00	\$0.00	\$1,139.77
01/26/24	\$1,139.77	\$0.00	\$0.00	\$1,139.77
01/27/24	\$1,139.77	\$0.00	\$0.00	\$1,139.77
01/28/24	\$1,139.77	\$0.00	\$0.00	\$1,139.77
01/29/24	\$1,139.77	\$0.00	\$0.00	\$1,139.77
01/30/24	\$1,139.77	\$0.00	\$81.68	\$1,058.09
01/31/24	\$1,058.09	\$0.00	\$0.00	\$1,058.09

Account Summary

Gross Earnings (Expense)	\$4.21	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,234.84		



King County

King County Investment Pool
Monthly Statement

January 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$21,104.09	\$152.87	\$0.00	\$21,256.96
01/02/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/03/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/04/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/05/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/06/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/07/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/08/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/09/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/10/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/11/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/12/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/13/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/14/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/15/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/16/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/17/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/18/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/19/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/20/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/21/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/22/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/23/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/24/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/25/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/26/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/27/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/28/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/29/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/30/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96
01/31/24	\$21,256.96	\$0.00	\$0.00	\$21,256.96

Account Summary

Gross Earnings (Expense)	\$72.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.060431%
Net Earnings	\$71.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$21,256.96		



King County

King County Investment Pool
Monthly Statement

January 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,335,184.95	\$7,709.24	\$0.00	\$2,342,894.19
01/02/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/03/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/04/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/05/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/06/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/07/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/08/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/09/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/10/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/11/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/12/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/13/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/14/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/15/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/16/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/17/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/18/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/19/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/20/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/21/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/22/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/23/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/24/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/25/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/26/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/27/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/28/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/29/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/30/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19
01/31/24	\$2,342,894.19	\$0.00	\$0.00	\$2,342,894.19

Account Summary

Gross Earnings (Expense)	\$7,994.71	Gross Earnings Rate	4.028740%
Administrative Fee	(\$39.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.92)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,835.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,342,894.19		



King County

King County Investment Pool
Monthly Statement

January 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,146,903.25	\$3,786.32	\$0.00	\$1,150,689.57
01/02/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/03/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/04/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/05/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/06/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/07/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/08/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/09/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/10/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/11/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/12/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/13/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/14/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/15/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/16/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/17/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/18/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/19/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/20/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/21/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/22/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/23/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/24/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/25/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/26/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/27/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/28/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/29/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/30/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57
01/31/24	\$1,150,689.57	\$0.00	\$0.00	\$1,150,689.57

Account Summary

Gross Earnings (Expense)	\$3,926.52	Gross Earnings Rate	4.028740%
Administrative Fee	(\$19.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,848.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,150,689.57		



King County

King County Investment Pool
Monthly Statement

January 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,875,528.52	\$19,397.12	\$0.00	\$5,894,925.64
01/02/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/03/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/04/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/05/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/06/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/07/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/08/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/09/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/10/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/11/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/12/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/13/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/14/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/15/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/16/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/17/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/18/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/19/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/20/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/21/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/22/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/23/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/24/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/25/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/26/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/27/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/28/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/29/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/30/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64
01/31/24	\$5,894,925.64	\$0.00	\$0.00	\$5,894,925.64

Account Summary

Gross Earnings (Expense)	\$20,115.37	Gross Earnings Rate	4.028740%
Administrative Fee	(\$99.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$301.73)	Cash Management Fee Rate	0.060431%
Net Earnings	\$19,713.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,894,925.64		



King County

King County Investment Pool
Monthly Statement

January 2024

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,325,396.05	\$4,375.58	\$0.00	\$1,329,771.63
01/02/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/03/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/04/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/05/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/06/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/07/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/08/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/09/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/10/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/11/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/12/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/13/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/14/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/15/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/16/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/17/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/18/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/19/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/20/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/21/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/22/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/23/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/24/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/25/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/26/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/27/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/28/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/29/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/30/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63
01/31/24	\$1,329,771.63	\$0.00	\$0.00	\$1,329,771.63

Account Summary

Gross Earnings (Expense)	\$4,537.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$22.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,447.02	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,329,771.63		



King County

King County Investment Pool
Monthly Statement

January 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,249.83	\$10.73	\$0.00	\$3,260.56
01/02/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/03/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/04/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/05/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/06/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/07/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/08/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/09/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/10/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/11/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/12/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/13/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/14/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/15/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/16/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/17/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/18/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/19/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/20/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/21/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/22/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/23/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/24/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/25/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/26/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/27/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/28/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/29/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/30/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56
01/31/24	\$3,260.56	\$0.00	\$0.00	\$3,260.56

Account Summary

Gross Earnings (Expense)	\$11.13	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.060431%
Net Earnings	\$10.90	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,260.56		



King County

King County Investment Pool
Monthly Statement

January 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$535,354.99	\$1,754.92	\$0.00	\$537,109.91
01/02/24	\$537,109.91	\$0.00	\$0.00	\$537,109.91
01/03/24	\$537,109.91	\$0.00	\$0.00	\$537,109.91
01/04/24	\$537,109.91	\$2,659.60	\$0.00	\$539,769.51
01/05/24	\$539,769.51	\$242.85	\$0.00	\$540,012.36
01/06/24	\$540,012.36	\$0.00	\$0.00	\$540,012.36
01/07/24	\$540,012.36	\$0.00	\$0.00	\$540,012.36
01/08/24	\$540,012.36	\$168.91	\$0.00	\$540,181.27
01/09/24	\$540,181.27	\$360.28	\$0.00	\$540,541.55
01/10/24	\$540,541.55	\$223.97	\$0.00	\$540,765.52
01/11/24	\$540,765.52	\$291.17	\$0.00	\$541,056.69
01/12/24	\$541,056.69	\$229.34	\$0.00	\$541,286.03
01/13/24	\$541,286.03	\$0.00	\$0.00	\$541,286.03
01/14/24	\$541,286.03	\$0.00	\$0.00	\$541,286.03
01/15/24	\$541,286.03	\$0.00	\$0.00	\$541,286.03
01/16/24	\$541,286.03	\$0.00	\$41.15	\$541,244.88
01/17/24	\$541,244.88	\$0.00	\$0.00	\$541,244.88
01/18/24	\$541,244.88	\$758.67	\$70.47	\$541,933.08
01/19/24	\$541,933.08	\$21.06	\$0.00	\$541,954.14
01/20/24	\$541,954.14	\$0.00	\$0.00	\$541,954.14
01/21/24	\$541,954.14	\$0.00	\$0.00	\$541,954.14
01/22/24	\$541,954.14	\$253.32	\$17.45	\$542,190.01
01/23/24	\$542,190.01	\$320.87	\$230.07	\$542,280.81
01/24/24	\$542,280.81	\$560.93	\$0.00	\$542,841.74
01/25/24	\$542,841.74	\$143.49	\$0.00	\$542,985.23
01/26/24	\$542,985.23	\$61.01	\$0.00	\$543,046.24
01/27/24	\$543,046.24	\$0.00	\$0.00	\$543,046.24
01/28/24	\$543,046.24	\$0.00	\$0.00	\$543,046.24
01/29/24	\$543,046.24	\$214.47	\$0.52	\$543,260.19
01/30/24	\$543,260.19	\$88.41	\$354.07	\$542,994.53
01/31/24	\$542,994.53	\$129.44	\$0.00	\$543,123.97

Account Summary

Gross Earnings (Expense)	\$1,846.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.70)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,809.96	Net Earnings Rate	3.948309%
Average Cash Balance	\$541,223.42		



King County

King County Investment Pool
Monthly Statement

January 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,068,347.36	\$5,479.87	\$13,883.42	\$1,059,943.81
01/02/24	\$1,059,943.81	\$0.00	\$0.00	\$1,059,943.81
01/03/24	\$1,059,943.81	\$48,960.00	\$0.00	\$1,108,903.81
01/04/24	\$1,108,903.81	\$2,715.64	\$0.00	\$1,111,619.45
01/05/24	\$1,111,619.45	\$0.00	\$0.00	\$1,111,619.45
01/06/24	\$1,111,619.45	\$0.00	\$0.00	\$1,111,619.45
01/07/24	\$1,111,619.45	\$0.00	\$0.00	\$1,111,619.45
01/08/24	\$1,111,619.45	\$0.00	\$0.00	\$1,111,619.45
01/09/24	\$1,111,619.45	\$0.00	\$0.00	\$1,111,619.45
01/10/24	\$1,111,619.45	\$0.00	\$31,181.55	\$1,080,437.90
01/11/24	\$1,080,437.90	\$0.00	\$0.00	\$1,080,437.90
01/12/24	\$1,080,437.90	\$212.68	\$2,225.46	\$1,078,425.12
01/13/24	\$1,078,425.12	\$0.00	\$0.00	\$1,078,425.12
01/14/24	\$1,078,425.12	\$0.00	\$0.00	\$1,078,425.12
01/15/24	\$1,078,425.12	\$0.00	\$0.00	\$1,078,425.12
01/16/24	\$1,078,425.12	\$0.00	\$0.00	\$1,078,425.12
01/17/24	\$1,078,425.12	\$0.00	\$0.00	\$1,078,425.12
01/18/24	\$1,078,425.12	\$2,192.30	\$557.28	\$1,080,060.14
01/19/24	\$1,080,060.14	\$0.00	\$0.00	\$1,080,060.14
01/20/24	\$1,080,060.14	\$0.00	\$0.00	\$1,080,060.14
01/21/24	\$1,080,060.14	\$0.00	\$0.00	\$1,080,060.14
01/22/24	\$1,080,060.14	\$671.34	\$0.00	\$1,080,731.48
01/23/24	\$1,080,731.48	\$493.56	\$572.30	\$1,080,652.74
01/24/24	\$1,080,652.74	\$0.00	\$0.00	\$1,080,652.74
01/25/24	\$1,080,652.74	\$888.62	\$0.00	\$1,081,541.36
01/26/24	\$1,081,541.36	\$0.00	\$0.00	\$1,081,541.36
01/27/24	\$1,081,541.36	\$0.00	\$0.00	\$1,081,541.36
01/28/24	\$1,081,541.36	\$0.00	\$0.00	\$1,081,541.36
01/29/24	\$1,081,541.36	\$0.00	\$0.00	\$1,081,541.36
01/30/24	\$1,081,541.36	\$456.08	\$209.20	\$1,081,788.24
01/31/24	\$1,081,788.24	\$963.36	\$0.00	\$1,082,751.60

Account Summary

Gross Earnings (Expense)	\$3,705.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$18.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,631.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,085,950.28		



King County

King County Investment Pool
Monthly Statement

January 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,696,342.91	\$13,587.35	\$0.00	\$4,709,930.26
01/02/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/03/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/04/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/05/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/06/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/07/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/08/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/09/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/10/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/11/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/12/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/13/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/14/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/15/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/16/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/17/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/18/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/19/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/20/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/21/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/22/24	\$4,709,930.26	\$0.00	\$0.00	\$4,709,930.26
01/23/24	\$4,709,930.26	\$60.76	\$25.29	\$4,709,965.73
01/24/24	\$4,709,965.73	\$0.00	\$0.00	\$4,709,965.73
01/25/24	\$4,709,965.73	\$0.00	\$0.00	\$4,709,965.73
01/26/24	\$4,709,965.73	\$0.00	\$0.00	\$4,709,965.73
01/27/24	\$4,709,965.73	\$0.00	\$0.00	\$4,709,965.73
01/28/24	\$4,709,965.73	\$0.00	\$0.00	\$4,709,965.73
01/29/24	\$4,709,965.73	\$0.00	\$0.00	\$4,709,965.73
01/30/24	\$4,709,965.73	\$0.00	\$24.45	\$4,709,941.28
01/31/24	\$4,709,941.28	\$0.00	\$0.00	\$4,709,941.28

Account Summary

Gross Earnings (Expense)	\$16,071.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$79.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$15,750.95	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,709,938.98		



King County

King County Investment Pool
Monthly Statement

January 2024

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$0.00	\$0.00	\$0.00
01/02/24	\$0.00	\$0.00	\$0.00	\$0.00
01/03/24	\$0.00	\$0.00	\$0.00	\$0.00
01/04/24	\$0.00	\$0.00	\$0.00	\$0.00
01/05/24	\$0.00	\$0.00	\$0.00	\$0.00
01/06/24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/24	\$0.00	\$0.00	\$0.00	\$0.00
01/08/24	\$0.00	\$0.00	\$0.00	\$0.00
01/09/24	\$0.00	\$0.00	\$0.00	\$0.00
01/10/24	\$0.00	\$0.00	\$0.00	\$0.00
01/11/24	\$0.00	\$0.00	\$0.00	\$0.00
01/12/24	\$0.00	\$0.00	\$0.00	\$0.00
01/13/24	\$0.00	\$0.00	\$0.00	\$0.00
01/14/24	\$0.00	\$0.00	\$0.00	\$0.00
01/15/24	\$0.00	\$0.00	\$0.00	\$0.00
01/16/24	\$0.00	\$0.00	\$0.00	\$0.00
01/17/24	\$0.00	\$0.00	\$0.00	\$0.00
01/18/24	\$0.00	\$0.00	\$35.08	(\$35.08)
01/19/24	(\$35.08)	\$0.00	\$0.00	(\$35.08)
01/20/24	(\$35.08)	\$0.00	\$0.00	(\$35.08)
01/21/24	(\$35.08)	\$0.00	\$0.00	(\$35.08)
01/22/24	(\$35.08)	\$0.00	\$0.00	(\$35.08)
01/23/24	(\$35.08)	\$0.00	\$22.36	(\$57.44)
01/24/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/25/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/26/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/27/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/28/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/29/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/30/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)
01/31/24	(\$57.44)	\$0.00	\$0.00	(\$57.44)

Account Summary

Gross Earnings (Expense)	(\$0.08)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.08)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$22.33)		



King County

King County Investment Pool
Monthly Statement

January 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1.70	\$0.01	\$0.00	\$1.71
01/02/24	\$1.71	\$0.00	\$0.00	\$1.71
01/03/24	\$1.71	\$0.00	\$0.00	\$1.71
01/04/24	\$1.71	\$0.00	\$0.00	\$1.71
01/05/24	\$1.71	\$0.00	\$0.00	\$1.71
01/06/24	\$1.71	\$0.00	\$0.00	\$1.71
01/07/24	\$1.71	\$0.00	\$0.00	\$1.71
01/08/24	\$1.71	\$0.00	\$0.00	\$1.71
01/09/24	\$1.71	\$0.00	\$0.00	\$1.71
01/10/24	\$1.71	\$0.00	\$0.00	\$1.71
01/11/24	\$1.71	\$0.00	\$0.00	\$1.71
01/12/24	\$1.71	\$0.00	\$0.00	\$1.71
01/13/24	\$1.71	\$0.00	\$0.00	\$1.71
01/14/24	\$1.71	\$0.00	\$0.00	\$1.71
01/15/24	\$1.71	\$0.00	\$0.00	\$1.71
01/16/24	\$1.71	\$0.00	\$0.00	\$1.71
01/17/24	\$1.71	\$0.00	\$0.00	\$1.71
01/18/24	\$1.71	\$0.00	\$0.00	\$1.71
01/19/24	\$1.71	\$0.00	\$0.00	\$1.71
01/20/24	\$1.71	\$0.00	\$0.00	\$1.71
01/21/24	\$1.71	\$0.00	\$0.00	\$1.71
01/22/24	\$1.71	\$0.00	\$0.00	\$1.71
01/23/24	\$1.71	\$0.00	\$0.00	\$1.71
01/24/24	\$1.71	\$0.00	\$0.00	\$1.71
01/25/24	\$1.71	\$0.00	\$0.00	\$1.71
01/26/24	\$1.71	\$0.00	\$0.00	\$1.71
01/27/24	\$1.71	\$0.00	\$0.00	\$1.71
01/28/24	\$1.71	\$0.00	\$0.00	\$1.71
01/29/24	\$1.71	\$0.00	\$0.00	\$1.71
01/30/24	\$1.71	\$0.00	\$0.00	\$1.71
01/31/24	\$1.71	\$0.00	\$0.00	\$1.71

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$1.71		



King County

King County Investment Pool
Monthly Statement

January 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$18.85	\$0.12	\$0.00	\$18.97
01/02/24	\$18.97	\$0.00	\$0.00	\$18.97
01/03/24	\$18.97	\$0.00	\$0.00	\$18.97
01/04/24	\$18.97	\$0.00	\$0.00	\$18.97
01/05/24	\$18.97	\$0.00	\$0.00	\$18.97
01/06/24	\$18.97	\$0.00	\$0.00	\$18.97
01/07/24	\$18.97	\$0.00	\$0.00	\$18.97
01/08/24	\$18.97	\$0.00	\$0.00	\$18.97
01/09/24	\$18.97	\$0.00	\$0.00	\$18.97
01/10/24	\$18.97	\$0.00	\$0.00	\$18.97
01/11/24	\$18.97	\$0.00	\$0.00	\$18.97
01/12/24	\$18.97	\$0.00	\$0.00	\$18.97
01/13/24	\$18.97	\$0.00	\$0.00	\$18.97
01/14/24	\$18.97	\$0.00	\$0.00	\$18.97
01/15/24	\$18.97	\$0.00	\$0.00	\$18.97
01/16/24	\$18.97	\$0.00	\$84.34	(\$65.37)
01/17/24	(\$65.37)	\$0.00	\$0.00	(\$65.37)
01/18/24	(\$65.37)	\$0.00	\$44.64	(\$110.01)
01/19/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/20/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/21/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/22/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/23/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/24/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/25/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/26/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/27/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/28/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/29/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/30/24	(\$110.01)	\$0.00	\$0.00	(\$110.01)
01/31/24	(\$110.01)	\$0.00	\$18.85	(\$128.86)

Account Summary

Gross Earnings (Expense)	(\$0.15)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.15)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$45.33)		



King County

King County Investment Pool
Monthly Statement

January 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$824,815.21	\$3,747.81	\$0.00	\$828,563.02
01/02/24	\$828,563.02	\$3,493,020.29	\$0.00	\$4,321,583.31
01/03/24	\$4,321,583.31	\$0.00	\$0.00	\$4,321,583.31
01/04/24	\$4,321,583.31	\$37,123.78	\$0.00	\$4,358,707.09
01/05/24	\$4,358,707.09	\$2,980.70	\$0.00	\$4,361,687.79
01/06/24	\$4,361,687.79	\$0.00	\$0.00	\$4,361,687.79
01/07/24	\$4,361,687.79	\$0.00	\$0.00	\$4,361,687.79
01/08/24	\$4,361,687.79	\$1,702.98	\$208,927.42	\$4,154,463.35
01/09/24	\$4,154,463.35	\$575.72	\$0.00	\$4,155,039.07
01/10/24	\$4,155,039.07	\$3,360.18	\$0.00	\$4,158,399.25
01/11/24	\$4,158,399.25	\$1,207.61	\$0.00	\$4,159,606.86
01/12/24	\$4,159,606.86	\$11,309.54	\$274,544.40	\$3,896,372.00
01/13/24	\$3,896,372.00	\$0.00	\$0.00	\$3,896,372.00
01/14/24	\$3,896,372.00	\$0.00	\$0.00	\$3,896,372.00
01/15/24	\$3,896,372.00	\$0.00	\$0.00	\$3,896,372.00
01/16/24	\$3,896,372.00	\$12,304.52	\$2,239.67	\$3,906,436.85
01/17/24	\$3,906,436.85	\$0.00	\$120,571.24	\$3,785,865.61
01/18/24	\$3,785,865.61	\$3,876.30	\$1,185.96	\$3,788,555.95
01/19/24	\$3,788,555.95	\$3,847.87	\$0.00	\$3,792,403.82
01/20/24	\$3,792,403.82	\$0.00	\$0.00	\$3,792,403.82
01/21/24	\$3,792,403.82	\$0.00	\$0.00	\$3,792,403.82
01/22/24	\$3,792,403.82	\$2,061.83	\$0.00	\$3,794,465.65
01/23/24	\$3,794,465.65	\$639,262.31	\$0.00	\$4,433,727.96
01/24/24	\$4,433,727.96	\$7,738.32	\$0.00	\$4,441,466.28
01/25/24	\$4,441,466.28	\$1,360.66	\$0.00	\$4,442,826.94
01/26/24	\$4,442,826.94	\$10,426.62	\$0.00	\$4,453,253.56
01/27/24	\$4,453,253.56	\$0.00	\$0.00	\$4,453,253.56
01/28/24	\$4,453,253.56	\$0.00	\$0.00	\$4,453,253.56
01/29/24	\$4,453,253.56	\$1,459.89	\$0.00	\$4,454,713.45
01/30/24	\$4,454,713.45	\$517.10	\$290,406.41	\$4,164,824.14
01/31/24	\$4,164,824.14	\$1,368.56	\$0.00	\$4,166,192.70

Account Summary

Gross Earnings (Expense)	\$13,786.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$68.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,511.04	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,040,146.59		



King County

King County Investment Pool
Monthly Statement

January 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,693.01	\$26.05	\$0.00	\$9,719.06
01/02/24	\$9,719.06	\$0.00	\$0.00	\$9,719.06
01/03/24	\$9,719.06	\$0.00	\$0.00	\$9,719.06
01/04/24	\$9,719.06	\$580.45	\$0.00	\$10,299.51
01/05/24	\$10,299.51	\$119.17	\$0.00	\$10,418.68
01/06/24	\$10,418.68	\$0.00	\$0.00	\$10,418.68
01/07/24	\$10,418.68	\$0.00	\$0.00	\$10,418.68
01/08/24	\$10,418.68	\$107.33	\$0.00	\$10,526.01
01/09/24	\$10,526.01	\$142.06	\$0.00	\$10,668.07
01/10/24	\$10,668.07	\$68.46	\$0.00	\$10,736.53
01/11/24	\$10,736.53	\$50.31	\$0.00	\$10,786.84
01/12/24	\$10,786.84	\$271.68	\$0.00	\$11,058.52
01/13/24	\$11,058.52	\$0.00	\$0.00	\$11,058.52
01/14/24	\$11,058.52	\$0.00	\$0.00	\$11,058.52
01/15/24	\$11,058.52	\$0.00	\$0.00	\$11,058.52
01/16/24	\$11,058.52	\$206.68	\$119.72	\$11,145.48
01/17/24	\$11,145.48	\$0.00	\$0.00	\$11,145.48
01/18/24	\$11,145.48	\$761.12	\$269.24	\$11,637.36
01/19/24	\$11,637.36	\$212.88	\$0.00	\$11,850.24
01/20/24	\$11,850.24	\$0.00	\$0.00	\$11,850.24
01/21/24	\$11,850.24	\$0.00	\$0.00	\$11,850.24
01/22/24	\$11,850.24	\$17.12	\$0.00	\$11,867.36
01/23/24	\$11,867.36	\$219.79	\$0.00	\$12,087.15
01/24/24	\$12,087.15	\$107.60	\$0.00	\$12,194.75
01/25/24	\$12,194.75	\$35.27	\$0.00	\$12,230.02
01/26/24	\$12,230.02	\$0.00	\$0.00	\$12,230.02
01/27/24	\$12,230.02	\$0.00	\$0.00	\$12,230.02
01/28/24	\$12,230.02	\$0.00	\$0.00	\$12,230.02
01/29/24	\$12,230.02	\$0.00	\$0.00	\$12,230.02
01/30/24	\$12,230.02	\$120.10	\$92.58	\$12,257.54
01/31/24	\$12,257.54	\$95.10	\$0.00	\$12,352.64

Account Summary

Gross Earnings (Expense)	\$38.42	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$37.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,259.77		



King County

King County Investment Pool
Monthly Statement

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$601,707.64	\$1,986.44	\$0.00	\$603,694.08
01/02/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/03/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/04/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/05/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/06/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/07/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/08/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/09/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/10/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/11/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/12/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/13/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/14/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/15/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/16/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/17/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/18/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/19/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/20/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/21/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/22/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/23/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/24/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/25/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/26/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/27/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/28/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/29/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/30/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08
01/31/24	\$603,694.08	\$0.00	\$0.00	\$603,694.08

Account Summary

Gross Earnings (Expense)	\$2,060.00	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,018.87	Net Earnings Rate	3.948309%
Average Cash Balance	\$603,694.08		



King County

King County Investment Pool
Monthly Statement

January 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$505,926.50	\$1,670.23	\$0.00	\$507,596.73
01/02/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/03/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/04/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/05/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/06/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/07/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/08/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/09/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/10/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/11/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/12/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/13/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/14/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/15/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/16/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/17/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/18/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/19/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/20/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/21/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/22/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/23/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/24/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/25/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/26/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/27/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/28/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/29/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/30/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73
01/31/24	\$507,596.73	\$0.00	\$0.00	\$507,596.73

Account Summary

Gross Earnings (Expense)	\$1,732.08	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,697.50	Net Earnings Rate	3.948309%
Average Cash Balance	\$507,596.73		



King County

King County Investment Pool
Monthly Statement

January 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,489,423.46	\$11,499.73	\$0.00	\$3,500,923.19
01/02/24	\$3,500,923.19	\$0.00	\$3,486,830.84	\$14,092.35
01/03/24	\$14,092.35	\$0.00	\$0.00	\$14,092.35
01/04/24	\$14,092.35	\$2,136.17	\$0.00	\$16,228.52
01/05/24	\$16,228.52	\$423.04	\$0.00	\$16,651.56
01/06/24	\$16,651.56	\$0.00	\$0.00	\$16,651.56
01/07/24	\$16,651.56	\$0.00	\$0.00	\$16,651.56
01/08/24	\$16,651.56	\$381.01	\$0.00	\$17,032.57
01/09/24	\$17,032.57	\$504.28	\$0.00	\$17,536.85
01/10/24	\$17,536.85	\$243.03	\$0.00	\$17,779.88
01/11/24	\$17,779.88	\$178.60	\$0.00	\$17,958.48
01/12/24	\$17,958.48	\$964.44	\$0.00	\$18,922.92
01/13/24	\$18,922.92	\$0.00	\$0.00	\$18,922.92
01/14/24	\$18,922.92	\$0.00	\$0.00	\$18,922.92
01/15/24	\$18,922.92	\$0.00	\$0.00	\$18,922.92
01/16/24	\$18,922.92	\$467.49	\$442.51	\$18,947.90
01/17/24	\$18,947.90	\$0.00	\$0.00	\$18,947.90
01/18/24	\$18,947.90	\$2,701.89	\$930.77	\$20,719.02
01/19/24	\$20,719.02	\$589.30	\$0.00	\$21,308.32
01/20/24	\$21,308.32	\$0.00	\$0.00	\$21,308.32
01/21/24	\$21,308.32	\$0.00	\$0.00	\$21,308.32
01/22/24	\$21,308.32	\$38.72	\$0.00	\$21,347.04
01/23/24	\$21,347.04	\$847.89	\$0.00	\$22,194.93
01/24/24	\$22,194.93	\$522.01	\$0.00	\$22,716.94
01/25/24	\$22,716.94	\$77.14	\$0.00	\$22,794.08
01/26/24	\$22,794.08	\$0.00	\$0.00	\$22,794.08
01/27/24	\$22,794.08	\$0.00	\$0.00	\$22,794.08
01/28/24	\$22,794.08	\$0.00	\$0.00	\$22,794.08
01/29/24	\$22,794.08	\$0.00	\$0.00	\$22,794.08
01/30/24	\$22,794.08	\$420.18	\$209.39	\$23,004.87
01/31/24	\$23,004.87	\$337.59	\$0.00	\$23,342.46

Account Summary

Gross Earnings (Expense)	\$450.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$441.26	Net Earnings Rate	3.948309%
Average Cash Balance	\$131,948.61		



King County

King County Investment Pool
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100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$20,440.96	\$63.57	\$0.00	\$20,504.53
01/02/24	\$20,504.53	\$0.00	\$0.00	\$20,504.53
01/03/24	\$20,504.53	\$0.00	\$0.00	\$20,504.53
01/04/24	\$20,504.53	\$363.06	\$0.00	\$20,867.59
01/05/24	\$20,867.59	\$79.80	\$0.00	\$20,947.39
01/06/24	\$20,947.39	\$0.00	\$0.00	\$20,947.39
01/07/24	\$20,947.39	\$0.00	\$0.00	\$20,947.39
01/08/24	\$20,947.39	\$71.87	\$0.00	\$21,019.26
01/09/24	\$21,019.26	\$95.12	\$0.00	\$21,114.38
01/10/24	\$21,114.38	\$0.00	\$0.00	\$21,114.38
01/11/24	\$21,114.38	\$33.69	\$0.00	\$21,148.07
01/12/24	\$21,148.07	\$143.74	\$0.00	\$21,291.81
01/13/24	\$21,291.81	\$0.00	\$0.00	\$21,291.81
01/14/24	\$21,291.81	\$0.00	\$0.00	\$21,291.81
01/15/24	\$21,291.81	\$0.00	\$0.00	\$21,291.81
01/16/24	\$21,291.81	\$135.78	\$127.70	\$21,299.89
01/17/24	\$21,299.89	\$0.00	\$0.00	\$21,299.89
01/18/24	\$21,299.89	\$433.82	\$268.48	\$21,465.23
01/19/24	\$21,465.23	\$140.99	\$0.00	\$21,606.22
01/20/24	\$21,606.22	\$0.00	\$0.00	\$21,606.22
01/21/24	\$21,606.22	\$0.00	\$0.00	\$21,606.22
01/22/24	\$21,606.22	\$0.00	\$0.00	\$21,606.22
01/23/24	\$21,606.22	\$147.18	\$0.00	\$21,753.40
01/24/24	\$21,753.40	\$71.95	\$0.00	\$21,825.35
01/25/24	\$21,825.35	\$23.19	\$0.00	\$21,848.54
01/26/24	\$21,848.54	\$0.00	\$0.00	\$21,848.54
01/27/24	\$21,848.54	\$0.00	\$0.00	\$21,848.54
01/28/24	\$21,848.54	\$0.00	\$0.00	\$21,848.54
01/29/24	\$21,848.54	\$0.00	\$0.00	\$21,848.54
01/30/24	\$21,848.54	\$107.67	\$60.82	\$21,895.39
01/31/24	\$21,895.39	\$63.68	\$0.00	\$21,959.07

Account Summary

Gross Earnings (Expense)	\$72.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.060431%
Net Earnings	\$71.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$21,353.31		



King County

King County Investment Pool
Monthly Statement

January 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,244.70	\$4.11	\$0.00	\$1,248.81
01/02/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/03/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/04/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/05/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/06/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/07/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/08/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/09/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/10/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/11/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/12/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/13/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/14/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/15/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/16/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/17/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/18/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/19/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/20/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/21/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/22/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/23/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/24/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/25/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/26/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/27/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/28/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/29/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/30/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81
01/31/24	\$1,248.81	\$0.00	\$0.00	\$1,248.81

Account Summary

Gross Earnings (Expense)	\$4.26	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4.18	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,248.81		



King County

King County Investment Pool
Monthly Statement

January 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,163.23	\$3.84	\$0.00	\$1,167.07
01/02/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/03/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/04/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/05/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/06/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/07/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/08/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/09/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/10/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/11/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/12/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/13/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/14/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/15/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/16/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/17/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/18/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/19/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/20/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/21/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/22/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/23/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/24/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/25/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/26/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/27/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/28/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/29/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/30/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07
01/31/24	\$1,167.07	\$0.00	\$0.00	\$1,167.07

Account Summary

Gross Earnings (Expense)	\$3.98	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3.90	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,167.07		



King County

King County Investment Pool
Monthly Statement

January 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,714,632.70	\$12,822.11	\$38,860.96	\$3,688,593.85
01/02/24	\$3,688,593.85	\$0.00	\$0.00	\$3,688,593.85
01/03/24	\$3,688,593.85	\$0.00	\$87.16	\$3,688,506.69
01/04/24	\$3,688,506.69	\$6,468.56	\$0.00	\$3,694,975.25
01/05/24	\$3,694,975.25	\$0.59	\$0.00	\$3,694,975.84
01/06/24	\$3,694,975.84	\$0.00	\$0.00	\$3,694,975.84
01/07/24	\$3,694,975.84	\$0.00	\$0.00	\$3,694,975.84
01/08/24	\$3,694,975.84	\$575.40	\$654.14	\$3,694,897.10
01/09/24	\$3,694,897.10	\$876.28	\$0.00	\$3,695,773.38
01/10/24	\$3,695,773.38	\$9,764.32	\$1,870.54	\$3,703,667.16
01/11/24	\$3,703,667.16	\$2,407.65	\$0.00	\$3,706,074.81
01/12/24	\$3,706,074.81	\$1,279.42	\$131,610.47	\$3,575,743.76
01/13/24	\$3,575,743.76	\$0.00	\$0.00	\$3,575,743.76
01/14/24	\$3,575,743.76	\$0.00	\$0.00	\$3,575,743.76
01/15/24	\$3,575,743.76	\$0.00	\$0.00	\$3,575,743.76
01/16/24	\$3,575,743.76	\$0.00	\$6,817.67	\$3,568,926.09
01/17/24	\$3,568,926.09	\$0.00	\$509.57	\$3,568,416.52
01/18/24	\$3,568,416.52	\$12,571.67	\$324.15	\$3,580,664.04
01/19/24	\$3,580,664.04	\$700.37	\$2,993.43	\$3,578,370.98
01/20/24	\$3,578,370.98	\$0.00	\$0.00	\$3,578,370.98
01/21/24	\$3,578,370.98	\$0.00	\$0.00	\$3,578,370.98
01/22/24	\$3,578,370.98	\$955.53	\$100,401.85	\$3,478,924.66
01/23/24	\$3,478,924.66	\$5,004.71	\$1,027.67	\$3,482,901.70
01/24/24	\$3,482,901.70	\$971.67	\$12,789.49	\$3,471,083.88
01/25/24	\$3,471,083.88	\$1,566.32	\$0.00	\$3,472,650.20
01/26/24	\$3,472,650.20	\$798.19	\$181,497.83	\$3,291,950.56
01/27/24	\$3,291,950.56	\$0.00	\$0.00	\$3,291,950.56
01/28/24	\$3,291,950.56	\$0.00	\$0.00	\$3,291,950.56
01/29/24	\$3,291,950.56	\$0.00	\$52,150.13	\$3,239,800.43
01/30/24	\$3,239,800.43	\$0.00	\$0.00	\$3,239,800.43
01/31/24	\$3,239,800.43	\$509.14	\$3,880.68	\$3,236,428.89

Account Summary

Gross Earnings (Expense)	\$12,097.18	Gross Earnings Rate	4.028740%
Administrative Fee	(\$60.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,855.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,545,146.65		



King County

King County Investment Pool
Monthly Statement

January 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,955,669.85	\$6,456.54	\$0.00	\$1,962,126.39
01/02/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/03/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/04/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/05/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/06/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/07/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/08/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/09/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/10/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/11/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/12/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/13/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/14/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/15/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/16/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/17/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/18/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/19/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/20/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/21/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/22/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/23/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/24/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/25/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/26/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/27/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/28/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/29/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/30/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39
01/31/24	\$1,962,126.39	\$0.00	\$0.00	\$1,962,126.39

Account Summary

Gross Earnings (Expense)	\$6,695.40	Gross Earnings Rate	4.028740%
Administrative Fee	(\$33.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.43)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,561.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,962,126.39		



King County

King County Investment Pool
Monthly Statement

January 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$541,694.69	\$1,788.32	\$0.00	\$543,483.01
01/02/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/03/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/04/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/05/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/06/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/07/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/08/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/09/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/10/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/11/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/12/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/13/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/14/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/15/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/16/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/17/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/18/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/19/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/20/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/21/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/22/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/23/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/24/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/25/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/26/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/27/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/28/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/29/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/30/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01
01/31/24	\$543,483.01	\$0.00	\$0.00	\$543,483.01

Account Summary

Gross Earnings (Expense)	\$1,854.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,817.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$543,483.01		



King County

King County Investment Pool
Monthly Statement

January 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$263,645.18	\$883.04	\$0.00	\$264,528.22
01/02/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/03/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/04/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/05/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/06/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/07/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/08/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/09/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/10/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/11/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/12/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/13/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/14/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/15/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/16/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/17/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/18/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/19/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/20/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/21/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/22/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/23/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/24/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/25/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/26/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/27/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/28/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/29/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/30/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22
01/31/24	\$264,528.22	\$0.00	\$0.00	\$264,528.22

Account Summary

Gross Earnings (Expense)	\$902.66	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$884.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$264,528.22		



King County

King County Investment Pool
Monthly Statement

January 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$36,188.42	\$119.47	\$0.00	\$36,307.89
01/02/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/03/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/04/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/05/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/06/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/07/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/08/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/09/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/10/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/11/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/12/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/13/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/14/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/15/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/16/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/17/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/18/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/19/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/20/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/21/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/22/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/23/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/24/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/25/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/26/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/27/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/28/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/29/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/30/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89
01/31/24	\$36,307.89	\$0.00	\$0.00	\$36,307.89

Account Summary

Gross Earnings (Expense)	\$123.89	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.060431%
Net Earnings	\$121.41	Net Earnings Rate	3.948309%
Average Cash Balance	\$36,307.89		



King County

King County Investment Pool
Monthly Statement

January 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$363,633.89	\$1,200.47	\$0.00	\$364,834.36
01/02/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/03/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/04/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/05/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/06/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/07/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/08/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/09/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/10/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/11/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/12/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/13/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/14/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/15/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/16/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/17/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/18/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/19/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/20/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/21/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/22/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/23/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/24/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/25/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/26/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/27/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/28/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/29/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/30/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36
01/31/24	\$364,834.36	\$0.00	\$0.00	\$364,834.36

Account Summary

Gross Earnings (Expense)	\$1,244.93	Gross Earnings Rate	4.028740%
Administrative Fee	(\$6.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.67)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,220.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$364,834.36		



King County

King County Investment Pool
Monthly Statement

January 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$133,072.40	\$434.11	\$0.00	\$133,506.51
01/02/24	\$133,506.51	\$0.00	\$0.00	\$133,506.51
01/03/24	\$133,506.51	\$0.00	\$0.00	\$133,506.51
01/04/24	\$133,506.51	\$622.83	\$0.00	\$134,129.34
01/05/24	\$134,129.34	\$0.00	\$0.00	\$134,129.34
01/06/24	\$134,129.34	\$0.00	\$0.00	\$134,129.34
01/07/24	\$134,129.34	\$0.00	\$0.00	\$134,129.34
01/08/24	\$134,129.34	\$48.16	\$0.00	\$134,177.50
01/09/24	\$134,177.50	\$75.51	\$0.00	\$134,253.01
01/10/24	\$134,253.01	\$0.00	\$0.00	\$134,253.01
01/11/24	\$134,253.01	\$129.82	\$0.00	\$134,382.83
01/12/24	\$134,382.83	\$76.18	\$0.00	\$134,459.01
01/13/24	\$134,459.01	\$0.00	\$0.00	\$134,459.01
01/14/24	\$134,459.01	\$0.00	\$0.00	\$134,459.01
01/15/24	\$134,459.01	\$0.00	\$0.00	\$134,459.01
01/16/24	\$134,459.01	\$0.00	\$0.00	\$134,459.01
01/17/24	\$134,459.01	\$0.00	\$0.00	\$134,459.01
01/18/24	\$134,459.01	\$334.95	\$44.84	\$134,749.12
01/19/24	\$134,749.12	\$0.00	\$0.00	\$134,749.12
01/20/24	\$134,749.12	\$0.00	\$0.00	\$134,749.12
01/21/24	\$134,749.12	\$0.00	\$0.00	\$134,749.12
01/22/24	\$134,749.12	\$0.00	\$0.00	\$134,749.12
01/23/24	\$134,749.12	\$466.77	\$149.83	\$135,066.06
01/24/24	\$135,066.06	\$64.50	\$112.11	\$135,018.45
01/25/24	\$135,018.45	\$0.00	\$0.00	\$135,018.45
01/26/24	\$135,018.45	\$46.36	\$0.00	\$135,064.81
01/27/24	\$135,064.81	\$0.00	\$0.00	\$135,064.81
01/28/24	\$135,064.81	\$0.00	\$0.00	\$135,064.81
01/29/24	\$135,064.81	\$0.00	\$0.00	\$135,064.81
01/30/24	\$135,064.81	\$0.00	\$0.00	\$135,064.81
01/31/24	\$135,064.81	\$0.00	\$0.00	\$135,064.81

Account Summary

Gross Earnings (Expense)	\$459.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.89)	Cash Management Fee Rate	0.060431%
Net Earnings	\$449.85	Net Earnings Rate	3.948309%
Average Cash Balance	\$134,519.18		



King County

King County Investment Pool
Monthly Statement

January 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$339,750.87	\$1,213.40	\$0.00	\$340,964.27
01/02/24	\$340,964.27	\$0.00	\$0.00	\$340,964.27
01/03/24	\$340,964.27	\$0.00	\$0.00	\$340,964.27
01/04/24	\$340,964.27	\$162.05	\$0.00	\$341,126.32
01/05/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/06/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/07/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/08/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/09/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/10/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/11/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/12/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/13/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/14/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/15/24	\$341,126.32	\$0.00	\$0.00	\$341,126.32
01/16/24	\$341,126.32	\$0.00	\$20,954.86	\$320,171.46
01/17/24	\$320,171.46	\$0.00	\$0.00	\$320,171.46
01/18/24	\$320,171.46	\$0.00	\$133.54	\$320,037.92
01/19/24	\$320,037.92	\$0.00	\$0.00	\$320,037.92
01/20/24	\$320,037.92	\$0.00	\$0.00	\$320,037.92
01/21/24	\$320,037.92	\$0.00	\$0.00	\$320,037.92
01/22/24	\$320,037.92	\$870.89	\$0.00	\$320,908.81
01/23/24	\$320,908.81	\$50.73	\$0.00	\$320,959.54
01/24/24	\$320,959.54	\$0.00	\$0.00	\$320,959.54
01/25/24	\$320,959.54	\$0.00	\$0.00	\$320,959.54
01/26/24	\$320,959.54	\$0.00	\$0.00	\$320,959.54
01/27/24	\$320,959.54	\$0.00	\$0.00	\$320,959.54
01/28/24	\$320,959.54	\$0.00	\$0.00	\$320,959.54
01/29/24	\$320,959.54	\$34.95	\$0.00	\$320,994.49
01/30/24	\$320,994.49	\$0.00	\$0.00	\$320,994.49
01/31/24	\$320,994.49	\$0.00	\$0.00	\$320,994.49

Account Summary

Gross Earnings (Expense)	\$1,127.89	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.92)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,105.37	Net Earnings Rate	3.948309%
Average Cash Balance	\$330,533.96		



King County

King County Investment Pool
Monthly Statement

January 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,098.86	\$3.62	\$0.00	\$1,102.48
01/02/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/03/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/04/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/05/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/06/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/07/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/08/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/09/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/10/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/11/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/12/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/13/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/14/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/15/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/16/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/17/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/18/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/19/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/20/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/21/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/22/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/23/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/24/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/25/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/26/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/27/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/28/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/29/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/30/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48
01/31/24	\$1,102.48	\$0.00	\$0.00	\$1,102.48

Account Summary

Gross Earnings (Expense)	\$3.76	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,102.48		



King County

King County Investment Pool
Monthly Statement

January 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$40,019.59	\$230.08	\$7.59	\$40,242.08
01/02/24	\$40,242.08	\$26,815.87	\$0.00	\$67,057.95
01/03/24	\$67,057.95	\$0.00	\$0.00	\$67,057.95
01/04/24	\$67,057.95	\$60,576.25	\$0.00	\$127,634.20
01/05/24	\$127,634.20	\$639.00	\$0.00	\$128,273.20
01/06/24	\$128,273.20	\$0.00	\$0.00	\$128,273.20
01/07/24	\$128,273.20	\$0.00	\$0.00	\$128,273.20
01/08/24	\$128,273.20	\$0.00	\$47,572.47	\$80,700.73
01/09/24	\$80,700.73	\$151.02	\$0.00	\$80,851.75
01/10/24	\$80,851.75	\$2,483.94	\$0.00	\$83,335.69
01/11/24	\$83,335.69	\$0.00	\$0.00	\$83,335.69
01/12/24	\$83,335.69	\$172.79	\$0.00	\$83,508.48
01/13/24	\$83,508.48	\$0.00	\$0.00	\$83,508.48
01/14/24	\$83,508.48	\$0.00	\$0.00	\$83,508.48
01/15/24	\$83,508.48	\$0.00	\$0.00	\$83,508.48
01/16/24	\$83,508.48	\$0.00	\$0.00	\$83,508.48
01/17/24	\$83,508.48	\$0.00	\$0.00	\$83,508.48
01/18/24	\$83,508.48	\$903.09	\$0.00	\$84,411.57
01/19/24	\$84,411.57	\$227.13	\$0.00	\$84,638.70
01/20/24	\$84,638.70	\$0.00	\$0.00	\$84,638.70
01/21/24	\$84,638.70	\$0.00	\$0.00	\$84,638.70
01/22/24	\$84,638.70	\$289.63	\$0.00	\$84,928.33
01/23/24	\$84,928.33	\$0.00	\$0.00	\$84,928.33
01/24/24	\$84,928.33	\$1,180.66	\$0.00	\$86,108.99
01/25/24	\$86,108.99	\$0.00	\$0.00	\$86,108.99
01/26/24	\$86,108.99	\$266.92	\$0.00	\$86,375.91
01/27/24	\$86,375.91	\$0.00	\$0.00	\$86,375.91
01/28/24	\$86,375.91	\$0.00	\$0.00	\$86,375.91
01/29/24	\$86,375.91	\$56.96	\$0.00	\$86,432.87
01/30/24	\$86,432.87	\$0.00	\$0.00	\$86,432.87
01/31/24	\$86,432.87	\$1,279.35	\$0.00	\$87,712.22

Account Summary

Gross Earnings (Expense)	\$298.98	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$293.02	Net Earnings Rate	3.948309%
Average Cash Balance	\$87,619.18		



King County

King County Investment Pool
Monthly Statement

January 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$94,000.59	\$310.32	\$0.00	\$94,310.91
01/02/24	\$94,310.91	\$0.00	\$0.00	\$94,310.91
01/03/24	\$94,310.91	\$0.00	\$0.00	\$94,310.91
01/04/24	\$94,310.91	\$0.00	\$60,000.00	\$34,310.91
01/05/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/06/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/07/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/08/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/09/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/10/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/11/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/12/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/13/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/14/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/15/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/16/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/17/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/18/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/19/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/20/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/21/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/22/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/23/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/24/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/25/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/26/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/27/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/28/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/29/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/30/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91
01/31/24	\$34,310.91	\$0.00	\$0.00	\$34,310.91

Account Summary

Gross Earnings (Expense)	\$136.89	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$134.16	Net Earnings Rate	3.948309%
Average Cash Balance	\$40,117.36		



King County

King County Investment Pool
Monthly Statement

January 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$10,350.18	\$33.74	\$0.00	\$10,383.92
01/02/24	\$10,383.92	\$0.00	\$0.00	\$10,383.92
01/03/24	\$10,383.92	\$0.00	\$0.00	\$10,383.92
01/04/24	\$10,383.92	\$100.99	\$0.00	\$10,484.91
01/05/24	\$10,484.91	\$0.00	\$0.00	\$10,484.91
01/06/24	\$10,484.91	\$0.00	\$0.00	\$10,484.91
01/07/24	\$10,484.91	\$0.00	\$0.00	\$10,484.91
01/08/24	\$10,484.91	\$0.00	\$0.00	\$10,484.91
01/09/24	\$10,484.91	\$18.01	\$0.00	\$10,502.92
01/10/24	\$10,502.92	\$0.00	\$0.00	\$10,502.92
01/11/24	\$10,502.92	\$0.00	\$0.00	\$10,502.92
01/12/24	\$10,502.92	\$30.01	\$0.00	\$10,532.93
01/13/24	\$10,532.93	\$0.00	\$0.00	\$10,532.93
01/14/24	\$10,532.93	\$0.00	\$0.00	\$10,532.93
01/15/24	\$10,532.93	\$0.00	\$0.00	\$10,532.93
01/16/24	\$10,532.93	\$0.00	\$0.00	\$10,532.93
01/17/24	\$10,532.93	\$0.00	\$0.00	\$10,532.93
01/18/24	\$10,532.93	\$27.90	\$0.00	\$10,560.83
01/19/24	\$10,560.83	\$0.00	\$0.00	\$10,560.83
01/20/24	\$10,560.83	\$0.00	\$0.00	\$10,560.83
01/21/24	\$10,560.83	\$0.00	\$0.00	\$10,560.83
01/22/24	\$10,560.83	\$55.31	\$0.00	\$10,616.14
01/23/24	\$10,616.14	\$0.00	\$0.00	\$10,616.14
01/24/24	\$10,616.14	\$26.97	\$0.00	\$10,643.11
01/25/24	\$10,643.11	\$0.00	\$0.00	\$10,643.11
01/26/24	\$10,643.11	\$0.00	\$0.00	\$10,643.11
01/27/24	\$10,643.11	\$0.00	\$0.00	\$10,643.11
01/28/24	\$10,643.11	\$0.00	\$0.00	\$10,643.11
01/29/24	\$10,643.11	\$10.88	\$0.00	\$10,653.99
01/30/24	\$10,653.99	\$0.00	\$0.00	\$10,653.99
01/31/24	\$10,653.99	\$63.52	\$0.00	\$10,717.51

Account Summary

Gross Earnings (Expense)	\$35.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$35.27	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,548.36		



King County

King County Investment Pool
Monthly Statement

January 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$173,604.22	\$573.13	\$0.00	\$174,177.35
01/02/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/03/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/04/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/05/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/06/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/07/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/08/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/09/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/10/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/11/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/12/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/13/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/14/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/15/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/16/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/17/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/18/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/19/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/20/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/21/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/22/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/23/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/24/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/25/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/26/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/27/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/28/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/29/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/30/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35
01/31/24	\$174,177.35	\$0.00	\$0.00	\$174,177.35

Account Summary

Gross Earnings (Expense)	\$594.35	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.92)	Cash Management Fee Rate	0.060431%
Net Earnings	\$582.48	Net Earnings Rate	3.948309%
Average Cash Balance	\$174,177.35		



King County

King County Investment Pool
Monthly Statement

January 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$56,642,709.78	\$191,971.40	\$84,467.12	\$56,750,214.06
01/02/24	\$56,750,214.06	\$6,990.03	\$0.00	\$56,757,204.09
01/03/24	\$56,757,204.09	\$0.00	\$78,535.69	\$56,678,668.40
01/04/24	\$56,678,668.40	\$17,517.43	\$821.67	\$56,695,364.16
01/05/24	\$56,695,364.16	\$7,524.02	\$0.00	\$56,702,888.18
01/06/24	\$56,702,888.18	\$0.00	\$0.00	\$56,702,888.18
01/07/24	\$56,702,888.18	\$0.00	\$0.00	\$56,702,888.18
01/08/24	\$56,702,888.18	\$1,099.95	\$0.00	\$56,703,988.13
01/09/24	\$56,703,988.13	\$26,643.61	\$0.00	\$56,730,631.74
01/10/24	\$56,730,631.74	\$1,574.48	\$1,339,068.70	\$55,393,137.52
01/11/24	\$55,393,137.52	\$11,122.16	\$0.00	\$55,404,259.68
01/12/24	\$55,404,259.68	\$5,738.17	\$323,126.50	\$55,086,871.35
01/13/24	\$55,086,871.35	\$0.00	\$0.00	\$55,086,871.35
01/14/24	\$55,086,871.35	\$0.00	\$0.00	\$55,086,871.35
01/15/24	\$55,086,871.35	\$0.00	\$0.00	\$55,086,871.35
01/16/24	\$55,086,871.35	\$1,884.88	\$808,447.65	\$54,280,308.58
01/17/24	\$54,280,308.58	\$1,250.24	\$15,416.01	\$54,266,142.81
01/18/24	\$54,266,142.81	\$17,664.02	\$360.96	\$54,283,445.87
01/19/24	\$54,283,445.87	\$2,952.23	\$0.00	\$54,286,398.10
01/20/24	\$54,286,398.10	\$0.00	\$0.00	\$54,286,398.10
01/21/24	\$54,286,398.10	\$0.00	\$0.00	\$54,286,398.10
01/22/24	\$54,286,398.10	\$9,621.74	\$0.00	\$54,296,019.84
01/23/24	\$54,296,019.84	\$3,296.94	\$23,024.90	\$54,276,291.88
01/24/24	\$54,276,291.88	\$1,381.63	\$21,034.28	\$54,256,639.23
01/25/24	\$54,256,639.23	\$3,562.85	\$1,085,954.80	\$53,174,247.28
01/26/24	\$53,174,247.28	\$4,697.16	\$0.00	\$53,178,944.44
01/27/24	\$53,178,944.44	\$0.00	\$0.00	\$53,178,944.44
01/28/24	\$53,178,944.44	\$0.00	\$0.00	\$53,178,944.44
01/29/24	\$53,178,944.44	\$9,579.91	\$199.69	\$53,188,324.66
01/30/24	\$53,188,324.66	\$1,504.26	\$246,445.61	\$52,943,383.31
01/31/24	\$52,943,383.31	\$2,083.60	\$29,100.60	\$52,916,366.31

Account Summary

Gross Earnings (Expense)	\$187,330.53	Gross Earnings Rate	4.028740%
Administrative Fee	(\$929.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,809.96)	Cash Management Fee Rate	0.060431%
Net Earnings	\$183,590.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$54,898,284.36		



King County

King County Investment Pool
Monthly Statement

January 2024

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$949,255.20	\$3,133.81	\$0.00	\$952,389.01
01/02/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/03/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/04/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/05/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/06/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/07/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/08/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/09/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/10/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/11/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/12/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/13/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/14/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/15/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/16/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/17/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/18/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/19/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/20/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/21/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/22/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/23/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/24/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/25/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/26/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/27/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/28/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/29/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/30/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01
01/31/24	\$952,389.01	\$0.00	\$0.00	\$952,389.01

Account Summary

Gross Earnings (Expense)	\$3,249.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.75)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,184.98	Net Earnings Rate	3.948309%
Average Cash Balance	\$952,389.01		



King County

King County Investment Pool
Monthly Statement

January 2024

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,103,290.40	\$30,951.00	\$0.00	\$9,134,241.40
01/02/24	\$9,134,241.40	\$540,482.58	\$13,994.61	\$9,660,729.37
01/03/24	\$9,660,729.37	\$10,470.66	\$19,958.01	\$9,651,242.02
01/04/24	\$9,651,242.02	\$8,135.56	\$0.00	\$9,659,377.58
01/05/24	\$9,659,377.58	\$1,886,421.44	\$2,052.48	\$11,543,746.54
01/06/24	\$11,543,746.54	\$0.00	\$0.00	\$11,543,746.54
01/07/24	\$11,543,746.54	\$0.00	\$0.00	\$11,543,746.54
01/08/24	\$11,543,746.54	\$12,453.12	\$0.00	\$11,556,199.66
01/09/24	\$11,556,199.66	\$12,273.21	\$0.00	\$11,568,472.87
01/10/24	\$11,568,472.87	\$882,838.44	\$1,975,051.27	\$10,476,260.04
01/11/24	\$10,476,260.04	\$9,236.48	\$532,915.24	\$9,952,581.28
01/12/24	\$9,952,581.28	\$102,353.99	\$1,653.73	\$10,053,281.54
01/13/24	\$10,053,281.54	\$0.00	\$0.00	\$10,053,281.54
01/14/24	\$10,053,281.54	\$0.00	\$0.00	\$10,053,281.54
01/15/24	\$10,053,281.54	\$0.00	\$0.00	\$10,053,281.54
01/16/24	\$10,053,281.54	\$703,204.19	\$0.00	\$10,756,485.73
01/17/24	\$10,756,485.73	\$16,766.55	\$158,998.76	\$10,614,253.52
01/18/24	\$10,614,253.52	\$11,924.57	\$1,196,433.95	\$9,429,744.14
01/19/24	\$9,429,744.14	\$4,405.31	\$23,803.75	\$9,410,345.70
01/20/24	\$9,410,345.70	\$0.00	\$0.00	\$9,410,345.70
01/21/24	\$9,410,345.70	\$0.00	\$0.00	\$9,410,345.70
01/22/24	\$9,410,345.70	\$836,614.76	\$0.00	\$10,246,960.46
01/23/24	\$10,246,960.46	\$5,260.09	\$0.00	\$10,252,220.55
01/24/24	\$10,252,220.55	\$238,127.53	\$99,791.22	\$10,390,556.86
01/25/24	\$10,390,556.86	\$143,424.74	\$1,618,438.77	\$8,915,542.83
01/26/24	\$8,915,542.83	\$88,795.10	\$173,040.34	\$8,831,297.59
01/27/24	\$8,831,297.59	\$0.00	\$0.00	\$8,831,297.59
01/28/24	\$8,831,297.59	\$0.00	\$0.00	\$8,831,297.59
01/29/24	\$8,831,297.59	\$680,943.92	\$580,415.98	\$8,931,825.53
01/30/24	\$8,931,825.53	\$4,022.54	\$0.00	\$8,935,848.07
01/31/24	\$8,935,848.07	\$148,103.86	\$4,104.94	\$9,079,846.99

Account Summary

Gross Earnings (Expense)	\$33,989.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$168.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$509.84)	Cash Management Fee Rate	0.060431%
Net Earnings	\$33,310.53	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,960,699.50		



King County

King County Investment Pool
Monthly Statement

January 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$259,056.13	\$1,166.92	\$0.00	\$260,223.05
01/02/24	\$260,223.05	\$0.00	\$0.00	\$260,223.05
01/03/24	\$260,223.05	\$0.00	\$0.00	\$260,223.05
01/04/24	\$260,223.05	\$0.00	\$0.00	\$260,223.05
01/05/24	\$260,223.05	\$79,568.00	\$0.00	\$339,791.05
01/06/24	\$339,791.05	\$0.00	\$0.00	\$339,791.05
01/07/24	\$339,791.05	\$0.00	\$0.00	\$339,791.05
01/08/24	\$339,791.05	\$0.00	\$0.00	\$339,791.05
01/09/24	\$339,791.05	\$0.00	\$0.00	\$339,791.05
01/10/24	\$339,791.05	\$0.00	\$5,370.65	\$334,420.40
01/11/24	\$334,420.40	\$0.00	\$0.00	\$334,420.40
01/12/24	\$334,420.40	\$209,582.50	\$0.00	\$544,002.90
01/13/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/14/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/15/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/16/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/17/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/18/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/19/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/20/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/21/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/22/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/23/24	\$544,002.90	\$0.00	\$0.00	\$544,002.90
01/24/24	\$544,002.90	\$0.00	\$17,466.97	\$526,535.93
01/25/24	\$526,535.93	\$0.00	\$0.00	\$526,535.93
01/26/24	\$526,535.93	\$47,338.80	\$0.00	\$573,874.73
01/27/24	\$573,874.73	\$0.00	\$0.00	\$573,874.73
01/28/24	\$573,874.73	\$0.00	\$0.00	\$573,874.73
01/29/24	\$573,874.73	\$0.00	\$0.00	\$573,874.73
01/30/24	\$573,874.73	\$0.00	\$0.00	\$573,874.73
01/31/24	\$573,874.73	\$0.00	\$0.00	\$573,874.73

Account Summary

Gross Earnings (Expense)	\$1,588.72	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.83)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,557.00	Net Earnings Rate	3.948309%
Average Cash Balance	\$465,582.04		



King County

King County Investment Pool
Monthly Statement

January 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,480,117.21	\$5,512.06	\$0.00	\$1,485,629.27
01/02/24	\$1,485,629.27	\$0.00	\$0.00	\$1,485,629.27
01/03/24	\$1,485,629.27	\$0.00	\$44,489.36	\$1,441,139.91
01/04/24	\$1,441,139.91	\$0.00	\$0.00	\$1,441,139.91
01/05/24	\$1,441,139.91	\$501,623.00	\$0.00	\$1,942,762.91
01/06/24	\$1,942,762.91	\$0.00	\$0.00	\$1,942,762.91
01/07/24	\$1,942,762.91	\$0.00	\$0.00	\$1,942,762.91
01/08/24	\$1,942,762.91	\$0.00	\$0.00	\$1,942,762.91
01/09/24	\$1,942,762.91	\$0.00	\$0.00	\$1,942,762.91
01/10/24	\$1,942,762.91	\$0.00	\$9,395.35	\$1,933,367.56
01/11/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/12/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/13/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/14/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/15/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/16/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/17/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/18/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/19/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/20/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/21/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/22/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/23/24	\$1,933,367.56	\$0.00	\$0.00	\$1,933,367.56
01/24/24	\$1,933,367.56	\$0.00	\$28,047.64	\$1,905,319.92
01/25/24	\$1,905,319.92	\$0.00	\$0.00	\$1,905,319.92
01/26/24	\$1,905,319.92	\$0.00	\$62,940.90	\$1,842,379.02
01/27/24	\$1,842,379.02	\$0.00	\$0.00	\$1,842,379.02
01/28/24	\$1,842,379.02	\$0.00	\$0.00	\$1,842,379.02
01/29/24	\$1,842,379.02	\$0.00	\$1,610.86	\$1,840,768.16
01/30/24	\$1,840,768.16	\$0.00	\$0.00	\$1,840,768.16
01/31/24	\$1,840,768.16	\$0.00	\$0.00	\$1,840,768.16

Account Summary

Gross Earnings (Expense)	\$6,328.71	Gross Earnings Rate	4.028740%
Administrative Fee	(\$31.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.93)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,202.36	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,854,663.88		



King County

King County Investment Pool
Monthly Statement

January 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.67		



King County

King County Investment Pool
Monthly Statement

January 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,764,207.05	\$23,590.84	\$58.17	\$6,787,739.72
01/02/24	\$6,787,739.72	\$29,741.45	\$0.00	\$6,817,481.17
01/03/24	\$6,817,481.17	\$13,761.83	\$0.00	\$6,831,243.00
01/04/24	\$6,831,243.00	\$9,002.83	\$0.00	\$6,840,245.83
01/05/24	\$6,840,245.83	\$22,151.07	\$0.00	\$6,862,396.90
01/06/24	\$6,862,396.90	\$0.00	\$0.00	\$6,862,396.90
01/07/24	\$6,862,396.90	\$0.00	\$0.00	\$6,862,396.90
01/08/24	\$6,862,396.90	\$18,327.90	\$0.00	\$6,880,724.80
01/09/24	\$6,880,724.80	\$4,730.60	\$0.00	\$6,885,455.40
01/10/24	\$6,885,455.40	\$25,406.16	\$0.00	\$6,910,861.56
01/11/24	\$6,910,861.56	\$38,243.00	\$0.00	\$6,949,104.56
01/12/24	\$6,949,104.56	\$39,750.79	\$0.00	\$6,988,855.35
01/13/24	\$6,988,855.35	\$0.00	\$0.00	\$6,988,855.35
01/14/24	\$6,988,855.35	\$0.00	\$0.00	\$6,988,855.35
01/15/24	\$6,988,855.35	\$0.00	\$0.00	\$6,988,855.35
01/16/24	\$6,988,855.35	\$88,370.07	\$0.00	\$7,077,225.42
01/17/24	\$7,077,225.42	\$43,907.73	\$0.00	\$7,121,133.15
01/18/24	\$7,121,133.15	\$22,436.45	\$0.00	\$7,143,569.60
01/19/24	\$7,143,569.60	\$62,686.82	\$0.00	\$7,206,256.42
01/20/24	\$7,206,256.42	\$0.00	\$0.00	\$7,206,256.42
01/21/24	\$7,206,256.42	\$0.00	\$0.00	\$7,206,256.42
01/22/24	\$7,206,256.42	\$53,553.61	\$0.00	\$7,259,810.03
01/23/24	\$7,259,810.03	\$66,608.65	\$0.00	\$7,326,418.68
01/24/24	\$7,326,418.68	\$30,723.73	\$0.00	\$7,357,142.41
01/25/24	\$7,357,142.41	\$54,654.36	\$0.00	\$7,411,796.77
01/26/24	\$7,411,796.77	\$26,679.44	\$0.00	\$7,438,476.21
01/27/24	\$7,438,476.21	\$0.00	\$0.00	\$7,438,476.21
01/28/24	\$7,438,476.21	\$0.00	\$0.00	\$7,438,476.21
01/29/24	\$7,438,476.21	\$56,049.16	\$563,653.68	\$6,930,871.69
01/30/24	\$6,930,871.69	\$174,530.88	\$0.00	\$7,105,402.57
01/31/24	\$7,105,402.57	\$288,166.51	\$117,698.58	\$7,275,870.50

Account Summary

Gross Earnings (Expense)	\$24,149.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$119.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$362.24)	Cash Management Fee Rate	0.060431%
Net Earnings	\$23,667.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,077,061.51		



King County

King County Investment Pool
Monthly Statement

January 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,133,551.33	\$30,250.82	\$0.00	\$9,163,802.15
01/02/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/03/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/04/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/05/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/06/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/07/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/08/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/09/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/10/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/11/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/12/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/13/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/14/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/15/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/16/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/17/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/18/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/19/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/20/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/21/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/22/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/23/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/24/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/25/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/26/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/27/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/28/24	\$9,163,802.15	\$0.00	\$0.00	\$9,163,802.15
01/29/24	\$9,163,802.15	\$0.00	\$243,031.07	\$8,920,771.08
01/30/24	\$8,920,771.08	\$0.00	\$0.00	\$8,920,771.08
01/31/24	\$8,920,771.08	\$0.00	\$0.00	\$8,920,771.08

Account Summary

Gross Earnings (Expense)	\$31,189.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$154.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$467.84)	Cash Management Fee Rate	0.060431%
Net Earnings	\$30,566.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,140,283.01		



King County

King County Investment Pool
Monthly Statement

January 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$484,623.76	\$1,599.91	\$0.00	\$486,223.67
01/02/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/03/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/04/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/05/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/06/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/07/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/08/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/09/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/10/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/11/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/12/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/13/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/14/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/15/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/16/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/17/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/18/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/19/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/20/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/21/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/22/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/23/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/24/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/25/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/26/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/27/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/28/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/29/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/30/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67
01/31/24	\$486,223.67	\$0.00	\$0.00	\$486,223.67

Account Summary

Gross Earnings (Expense)	\$1,659.15	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.89)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,626.02	Net Earnings Rate	3.948309%
Average Cash Balance	\$486,223.67		



King County

King County Investment Pool
Monthly Statement

January 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$519,513.89	\$1,715.10	\$0.00	\$521,228.99
01/02/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/03/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/04/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/05/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/06/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/07/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/08/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/09/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/10/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/11/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/12/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/13/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/14/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/15/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/16/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/17/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/18/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/19/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/20/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/21/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/22/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/23/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/24/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/25/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/26/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/27/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/28/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/29/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/30/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99
01/31/24	\$521,228.99	\$0.00	\$0.00	\$521,228.99

Account Summary

Gross Earnings (Expense)	\$1,778.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.68)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,743.09	Net Earnings Rate	3.948309%
Average Cash Balance	\$521,228.99		



King County

King County Investment Pool
Monthly Statement

January 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$611,239.78	\$2,017.91	\$0.00	\$613,257.69
01/02/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/03/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/04/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/05/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/06/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/07/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/08/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/09/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/10/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/11/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/12/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/13/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/14/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/15/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/16/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/17/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/18/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/19/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/20/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/21/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/22/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/23/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/24/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/25/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/26/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/27/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/28/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/29/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/30/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69
01/31/24	\$613,257.69	\$0.00	\$0.00	\$613,257.69

Account Summary

Gross Earnings (Expense)	\$2,092.63	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,050.85	Net Earnings Rate	3.948309%
Average Cash Balance	\$613,257.69		



King County

King County Investment Pool
Monthly Statement

January 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,957.35	\$16.37	\$0.00	\$4,973.72
01/02/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/03/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/04/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/05/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/06/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/07/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/08/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/09/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/10/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/11/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/12/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/13/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/14/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/15/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/16/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/17/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/18/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/19/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/20/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/21/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/22/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/23/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/24/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/25/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/26/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/27/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/28/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/29/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/30/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72
01/31/24	\$4,973.72	\$0.00	\$0.00	\$4,973.72

Account Summary

Gross Earnings (Expense)	\$16.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,973.72		



King County

King County Investment Pool
Monthly Statement

January 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$25,555,210.53	\$84,983.14	\$25.48	\$25,640,168.19
01/02/24	\$25,640,168.19	\$40,185.80	\$38,636.57	\$25,641,717.42
01/03/24	\$25,641,717.42	\$48,794.44	\$0.00	\$25,690,511.86
01/04/24	\$25,690,511.86	\$21,196.96	\$0.00	\$25,711,708.82
01/05/24	\$25,711,708.82	\$91,111.03	\$0.00	\$25,802,819.85
01/06/24	\$25,802,819.85	\$0.00	\$0.00	\$25,802,819.85
01/07/24	\$25,802,819.85	\$0.00	\$0.00	\$25,802,819.85
01/08/24	\$25,802,819.85	\$12,599.46	\$0.00	\$25,815,419.31
01/09/24	\$25,815,419.31	\$27,360.48	\$0.00	\$25,842,779.79
01/10/24	\$25,842,779.79	\$29,878.05	\$161,407.10	\$25,711,250.74
01/11/24	\$25,711,250.74	\$23,680.77	\$0.00	\$25,734,931.51
01/12/24	\$25,734,931.51	\$9,800.86	\$0.00	\$25,744,732.37
01/13/24	\$25,744,732.37	\$0.00	\$0.00	\$25,744,732.37
01/14/24	\$25,744,732.37	\$0.00	\$0.00	\$25,744,732.37
01/15/24	\$25,744,732.37	\$0.00	\$0.00	\$25,744,732.37
01/16/24	\$25,744,732.37	\$20,047.33	\$42,744.64	\$25,722,035.06
01/17/24	\$25,722,035.06	\$7,220.44	\$0.00	\$25,729,255.50
01/18/24	\$25,729,255.50	\$343,304.99	\$0.00	\$26,072,560.49
01/19/24	\$26,072,560.49	\$16,080.72	\$0.00	\$26,088,641.21
01/20/24	\$26,088,641.21	\$0.00	\$0.00	\$26,088,641.21
01/21/24	\$26,088,641.21	\$0.00	\$0.00	\$26,088,641.21
01/22/24	\$26,088,641.21	\$580,255.66	\$0.00	\$26,668,896.87
01/23/24	\$26,668,896.87	\$0.00	\$501,352.23	\$26,167,544.64
01/24/24	\$26,167,544.64	\$102,205.42	\$234,717.26	\$26,035,032.80
01/25/24	\$26,035,032.80	\$53,540.18	\$0.00	\$26,088,572.98
01/26/24	\$26,088,572.98	\$49,220.64	\$13,279.22	\$26,124,514.40
01/27/24	\$26,124,514.40	\$0.00	\$0.00	\$26,124,514.40
01/28/24	\$26,124,514.40	\$0.00	\$0.00	\$26,124,514.40
01/29/24	\$26,124,514.40	\$99,498.18	\$0.00	\$26,224,012.58
01/30/24	\$26,224,012.58	\$39,596.74	\$219,244.76	\$26,044,364.56
01/31/24	\$26,044,364.56	\$27,942.23	\$0.00	\$26,072,306.79

Account Summary

Gross Earnings (Expense)	\$88,460.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$439.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,326.91)	Cash Management Fee Rate	0.060431%
Net Earnings	\$86,694.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$25,923,868.57		



King County

King County Investment Pool
Monthly Statement

January 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,191,769.53	\$27,199.00	\$0.00	\$8,218,968.53
01/02/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/03/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/04/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/05/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/06/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/07/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/08/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/09/24	\$8,218,968.53	\$0.00	\$0.00	\$8,218,968.53
01/10/24	\$8,218,968.53	\$0.00	\$97,187.34	\$8,121,781.19
01/11/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/12/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/13/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/14/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/15/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/16/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/17/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/18/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/19/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/20/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/21/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/22/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/23/24	\$8,121,781.19	\$0.00	\$0.00	\$8,121,781.19
01/24/24	\$8,121,781.19	\$0.00	\$5,461.75	\$8,116,319.44
01/25/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44
01/26/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44
01/27/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44
01/28/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44
01/29/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44
01/30/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44
01/31/24	\$8,116,319.44	\$0.00	\$0.00	\$8,116,319.44

Account Summary

Gross Earnings (Expense)	\$27,805.59	Gross Earnings Rate	4.028740%
Administrative Fee	(\$138.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$417.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$27,250.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,148,587.39		



King County

King County Investment Pool
Monthly Statement

January 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$943,440.87	\$3,301.86	\$0.00	\$946,742.73
01/02/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/03/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/04/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/05/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/06/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/07/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/08/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/09/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/10/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/11/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/12/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/13/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/14/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/15/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/16/24	\$946,742.73	\$0.00	\$0.00	\$946,742.73
01/17/24	\$946,742.73	\$0.00	\$56,797.10	\$889,945.63
01/18/24	\$889,945.63	\$0.00	\$0.00	\$889,945.63
01/19/24	\$889,945.63	\$83,632.38	\$0.00	\$973,578.01
01/20/24	\$973,578.01	\$0.00	\$0.00	\$973,578.01
01/21/24	\$973,578.01	\$0.00	\$0.00	\$973,578.01
01/22/24	\$973,578.01	\$0.00	\$0.00	\$973,578.01
01/23/24	\$973,578.01	\$0.00	\$0.00	\$973,578.01
01/24/24	\$973,578.01	\$0.00	\$0.00	\$973,578.01
01/25/24	\$973,578.01	\$0.00	\$0.00	\$973,578.01
01/26/24	\$973,578.01	\$0.00	\$1,957.29	\$971,620.72
01/27/24	\$971,620.72	\$0.00	\$0.00	\$971,620.72
01/28/24	\$971,620.72	\$0.00	\$0.00	\$971,620.72
01/29/24	\$971,620.72	\$0.00	\$0.00	\$971,620.72
01/30/24	\$971,620.72	\$0.00	\$0.00	\$971,620.72
01/31/24	\$971,620.72	\$0.00	\$0.00	\$971,620.72

Account Summary

Gross Earnings (Expense)	\$3,255.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.83)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,190.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$953,953.08		



King County

King County Investment Pool
Monthly Statement

January 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$50,172.48	\$169.74	\$0.00	\$50,342.22
01/02/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/03/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/04/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/05/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/06/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/07/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/08/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/09/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/10/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/11/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/12/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/13/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/14/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/15/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/16/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/17/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/18/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/19/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/20/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/21/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/22/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/23/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/24/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/25/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/26/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/27/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/28/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/29/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/30/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22
01/31/24	\$50,342.22	\$0.00	\$0.00	\$50,342.22

Account Summary

Gross Earnings (Expense)	\$171.78	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$168.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$50,342.22		



King County

King County Investment Pool
Monthly Statement

January 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$240,859.68	\$106.80	\$0.00	\$240,966.48
01/02/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/03/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/04/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/05/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/06/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/07/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/08/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/09/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/10/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/11/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/12/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/13/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/14/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/15/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/16/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/17/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/18/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/19/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/20/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/21/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/22/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/23/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/24/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/25/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/26/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/27/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/28/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/29/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/30/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48
01/31/24	\$240,966.48	\$0.00	\$0.00	\$240,966.48

Account Summary

Gross Earnings (Expense)	\$822.25	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$805.84	Net Earnings Rate	3.948309%
Average Cash Balance	\$240,966.48		



King County

King County Investment Pool
Monthly Statement

January 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$281,925.58	\$1,589.72	\$0.00	\$283,515.30
01/02/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/03/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/04/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/05/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/06/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/07/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/08/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/09/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/10/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/11/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/12/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/13/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/14/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/15/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/16/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/17/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/18/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/19/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/20/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/21/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/22/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/23/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/24/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/25/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/26/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/27/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/28/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/29/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/30/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30
01/31/24	\$283,515.30	\$0.00	\$0.00	\$283,515.30

Account Summary

Gross Earnings (Expense)	\$967.45	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$948.14	Net Earnings Rate	3.948309%
Average Cash Balance	\$283,515.30		



King County

King County Investment Pool
Monthly Statement

January 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$65,994,663.23	\$215,328.57	\$52.29	\$66,209,939.51
01/02/24	\$66,209,939.51	\$167,636.42	\$0.00	\$66,377,575.93
01/03/24	\$66,377,575.93	\$171,619.95	\$0.00	\$66,549,195.88
01/04/24	\$66,549,195.88	\$304,816.90	\$0.00	\$66,854,012.78
01/05/24	\$66,854,012.78	\$121,805.03	\$0.00	\$66,975,817.81
01/06/24	\$66,975,817.81	\$0.00	\$0.00	\$66,975,817.81
01/07/24	\$66,975,817.81	\$0.00	\$0.00	\$66,975,817.81
01/08/24	\$66,975,817.81	\$301,391.13	\$2,197,999.19	\$65,079,209.75
01/09/24	\$65,079,209.75	\$196,250.78	\$0.00	\$65,275,460.53
01/10/24	\$65,275,460.53	\$156,306.97	\$231,713.45	\$65,200,054.05
01/11/24	\$65,200,054.05	\$141,420.95	\$0.00	\$65,341,475.00
01/12/24	\$65,341,475.00	\$356,649.78	\$0.00	\$65,698,124.78
01/13/24	\$65,698,124.78	\$0.00	\$0.00	\$65,698,124.78
01/14/24	\$65,698,124.78	\$0.00	\$0.00	\$65,698,124.78
01/15/24	\$65,698,124.78	\$0.00	\$0.00	\$65,698,124.78
01/16/24	\$65,698,124.78	\$108,834.05	\$0.00	\$65,806,958.83
01/17/24	\$65,806,958.83	\$204,589.33	\$382,022.55	\$65,629,525.61
01/18/24	\$65,629,525.61	\$152,280.18	\$0.00	\$65,781,805.79
01/19/24	\$65,781,805.79	\$228,073.05	\$0.00	\$66,009,878.84
01/20/24	\$66,009,878.84	\$0.00	\$0.00	\$66,009,878.84
01/21/24	\$66,009,878.84	\$0.00	\$0.00	\$66,009,878.84
01/22/24	\$66,009,878.84	\$229,679.02	\$780,299.60	\$65,459,258.26
01/23/24	\$65,459,258.26	\$376,703.31	\$0.00	\$65,835,961.57
01/24/24	\$65,835,961.57	\$218,602.33	\$122,015.50	\$65,932,548.40
01/25/24	\$65,932,548.40	\$144,740.64	\$386,995.59	\$65,690,293.45
01/26/24	\$65,690,293.45	\$251,455.88	\$6,676.16	\$65,935,073.17
01/27/24	\$65,935,073.17	\$0.00	\$0.00	\$65,935,073.17
01/28/24	\$65,935,073.17	\$0.00	\$0.00	\$65,935,073.17
01/29/24	\$65,935,073.17	\$169,563.86	\$0.00	\$66,104,637.03
01/30/24	\$66,104,637.03	\$322,806.02	\$0.00	\$66,427,443.05
01/31/24	\$66,427,443.05	\$543,145.89	\$840,986.44	\$66,129,602.50

Account Summary

Gross Earnings (Expense)	\$225,129.46	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,117.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,376.94)	Cash Management Fee Rate	0.060431%
Net Earnings	\$220,634.90	Net Earnings Rate	3.948309%
Average Cash Balance	\$65,975,476.34		



King County

King County Investment Pool
Monthly Statement

January 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$0.00	\$0.00	\$0.00	\$0.00
01/02/24	\$0.00	\$0.00	\$0.00	\$0.00
01/03/24	\$0.00	\$0.00	\$0.00	\$0.00
01/04/24	\$0.00	\$0.00	\$0.00	\$0.00
01/05/24	\$0.00	\$0.00	\$0.00	\$0.00
01/06/24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/24	\$0.00	\$0.00	\$0.00	\$0.00
01/08/24	\$0.00	\$539,851.20	\$195,520.23	\$344,330.97
01/09/24	\$344,330.97	\$0.00	\$0.00	\$344,330.97
01/10/24	\$344,330.97	\$0.00	\$344,330.97	\$0.00
01/11/24	\$0.00	\$0.00	\$0.00	\$0.00
01/12/24	\$0.00	\$0.00	\$0.00	\$0.00
01/13/24	\$0.00	\$0.00	\$0.00	\$0.00
01/14/24	\$0.00	\$0.00	\$0.00	\$0.00
01/15/24	\$0.00	\$0.00	\$0.00	\$0.00
01/16/24	\$0.00	\$0.00	\$0.00	\$0.00
01/17/24	\$0.00	\$0.00	\$0.00	\$0.00
01/18/24	\$0.00	\$0.00	\$0.00	\$0.00
01/19/24	\$0.00	\$0.00	\$0.00	\$0.00
01/20/24	\$0.00	\$0.00	\$0.00	\$0.00
01/21/24	\$0.00	\$0.00	\$0.00	\$0.00
01/22/24	\$0.00	\$426,556.37	\$41,564.08	\$384,992.29
01/23/24	\$384,992.29	\$0.00	\$0.00	\$384,992.29
01/24/24	\$384,992.29	\$0.00	\$0.00	\$384,992.29
01/25/24	\$384,992.29	\$0.00	\$384,992.29	\$0.00
01/26/24	\$0.00	\$0.00	\$0.00	\$0.00
01/27/24	\$0.00	\$0.00	\$0.00	\$0.00
01/28/24	\$0.00	\$0.00	\$0.00	\$0.00
01/29/24	\$0.00	\$0.00	\$0.00	\$0.00
01/30/24	\$0.00	\$0.00	\$0.00	\$0.00
01/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$202.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$198.89	Net Earnings Rate	3.948309%
Average Cash Balance	\$59,472.22		



King County

King County Investment Pool
Monthly Statement

January 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2.87	\$0.00	\$0.00	\$2.87
01/02/24	\$2.87	\$0.00	\$0.00	\$2.87
01/03/24	\$2.87	\$0.00	\$0.00	\$2.87
01/04/24	\$2.87	\$0.00	\$0.00	\$2.87
01/05/24	\$2.87	\$0.00	\$0.00	\$2.87
01/06/24	\$2.87	\$0.00	\$0.00	\$2.87
01/07/24	\$2.87	\$0.00	\$0.00	\$2.87
01/08/24	\$2.87	\$0.00	\$0.00	\$2.87
01/09/24	\$2.87	\$0.00	\$0.00	\$2.87
01/10/24	\$2.87	\$0.00	\$0.00	\$2.87
01/11/24	\$2.87	\$0.00	\$0.00	\$2.87
01/12/24	\$2.87	\$0.00	\$0.00	\$2.87
01/13/24	\$2.87	\$0.00	\$0.00	\$2.87
01/14/24	\$2.87	\$0.00	\$0.00	\$2.87
01/15/24	\$2.87	\$0.00	\$0.00	\$2.87
01/16/24	\$2.87	\$0.00	\$0.00	\$2.87
01/17/24	\$2.87	\$0.00	\$0.00	\$2.87
01/18/24	\$2.87	\$0.00	\$0.00	\$2.87
01/19/24	\$2.87	\$0.00	\$0.00	\$2.87
01/20/24	\$2.87	\$0.00	\$0.00	\$2.87
01/21/24	\$2.87	\$0.00	\$0.00	\$2.87
01/22/24	\$2.87	\$0.00	\$0.00	\$2.87
01/23/24	\$2.87	\$0.00	\$0.00	\$2.87
01/24/24	\$2.87	\$0.00	\$0.00	\$2.87
01/25/24	\$2.87	\$0.00	\$0.00	\$2.87
01/26/24	\$2.87	\$0.00	\$0.00	\$2.87
01/27/24	\$2.87	\$0.00	\$0.00	\$2.87
01/28/24	\$2.87	\$0.00	\$0.00	\$2.87
01/29/24	\$2.87	\$0.00	\$0.00	\$2.87
01/30/24	\$2.87	\$0.00	\$0.00	\$2.87
01/31/24	\$2.87	\$0.00	\$0.00	\$2.87

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$2.87		



King County

King County Investment Pool
Monthly Statement

January 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,341.84	\$24.24	\$0.00	\$7,366.08
01/02/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/03/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/04/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/05/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/06/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/07/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/08/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/09/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/10/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/11/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/12/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/13/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/14/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/15/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/16/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/17/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/18/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/19/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/20/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/21/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/22/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/23/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/24/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/25/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/26/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/27/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/28/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/29/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/30/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08
01/31/24	\$7,366.08	\$0.00	\$0.00	\$7,366.08

Account Summary

Gross Earnings (Expense)	\$25.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$24.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,366.08		



King County

King County Investment Pool
Monthly Statement

January 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,937,082.39	\$16,297.94	\$0.00	\$4,953,380.33
01/02/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/03/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/04/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/05/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/06/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/07/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/08/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/09/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/10/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/11/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/12/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/13/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/14/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/15/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/16/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/17/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/18/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/19/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/20/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/21/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/22/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/23/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/24/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/25/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/26/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/27/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/28/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/29/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/30/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33
01/31/24	\$4,953,380.33	\$0.00	\$0.00	\$4,953,380.33

Account Summary

Gross Earnings (Expense)	\$16,902.52	Gross Earnings Rate	4.028740%
Administrative Fee	(\$83.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,565.07	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,953,380.33		



King County

King County Investment Pool
Monthly Statement

January 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$51,137,028.36	\$168,497.88	\$40.10	\$51,305,486.14
01/02/24	\$51,305,486.14	\$267,853.84	\$0.00	\$51,573,339.98
01/03/24	\$51,573,339.98	\$175,000.09	\$915,501.92	\$50,832,838.15
01/04/24	\$50,832,838.15	\$189,329.33	\$2,415.49	\$51,019,751.99
01/05/24	\$51,019,751.99	\$225,512.86	\$169,661.25	\$51,075,603.60
01/06/24	\$51,075,603.60	\$0.00	\$0.00	\$51,075,603.60
01/07/24	\$51,075,603.60	\$0.00	\$0.00	\$51,075,603.60
01/08/24	\$51,075,603.60	\$405,291.06	\$68,034.78	\$51,412,859.88
01/09/24	\$51,412,859.88	\$58,271.73	\$0.00	\$51,471,131.61
01/10/24	\$51,471,131.61	\$390,163.89	\$11,850.99	\$51,849,444.51
01/11/24	\$51,849,444.51	\$344,752.35	\$14,319.65	\$52,179,877.21
01/12/24	\$52,179,877.21	\$245,152.02	\$0.00	\$52,425,029.23
01/13/24	\$52,425,029.23	\$0.00	\$0.00	\$52,425,029.23
01/14/24	\$52,425,029.23	\$0.00	\$0.00	\$52,425,029.23
01/15/24	\$52,425,029.23	\$0.00	\$0.00	\$52,425,029.23
01/16/24	\$52,425,029.23	\$249,739.88	\$80,793.66	\$52,593,975.45
01/17/24	\$52,593,975.45	\$89,825.40	\$4,574,699.04	\$48,109,101.81
01/18/24	\$48,109,101.81	\$117,256.23	\$0.00	\$48,226,358.04
01/19/24	\$48,226,358.04	\$267,534.49	\$0.00	\$48,493,892.53
01/20/24	\$48,493,892.53	\$0.00	\$0.00	\$48,493,892.53
01/21/24	\$48,493,892.53	\$0.00	\$0.00	\$48,493,892.53
01/22/24	\$48,493,892.53	\$306,046.07	\$198,762.11	\$48,601,176.49
01/23/24	\$48,601,176.49	\$180,090.88	\$0.00	\$48,781,267.37
01/24/24	\$48,781,267.37	\$71,439.03	\$0.00	\$48,852,706.40
01/25/24	\$48,852,706.40	\$356,291.91	\$83,581.87	\$49,125,416.44
01/26/24	\$49,125,416.44	\$434,540.33	\$0.00	\$49,559,956.77
01/27/24	\$49,559,956.77	\$0.00	\$0.00	\$49,559,956.77
01/28/24	\$49,559,956.77	\$0.00	\$0.00	\$49,559,956.77
01/29/24	\$49,559,956.77	\$200,847.75	\$125,404.04	\$49,635,400.48
01/30/24	\$49,635,400.48	\$137,691.69	\$0.00	\$49,773,092.17
01/31/24	\$49,773,092.17	\$177,547.03	\$181,991.03	\$49,768,648.17

Account Summary

Gross Earnings (Expense)	\$171,958.97	Gross Earnings Rate	4.028740%
Administrative Fee	(\$853.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,579.38)	Cash Management Fee Rate	0.060431%
Net Earnings	\$168,525.93	Net Earnings Rate	3.948309%
Average Cash Balance	\$50,393,559.61		



King County

King County Investment Pool
Monthly Statement

January 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,505.08	\$54.48	\$0.00	\$16,559.56
01/02/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/03/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/04/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/05/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/06/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/07/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/08/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/09/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/10/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/11/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/12/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/13/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/14/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/15/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/16/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/17/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/18/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/19/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/20/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/21/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/22/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/23/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/24/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/25/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/26/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/27/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/28/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/29/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/30/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56
01/31/24	\$16,559.56	\$0.00	\$0.00	\$16,559.56

Account Summary

Gross Earnings (Expense)	\$56.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.060431%
Net Earnings	\$55.38	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,559.56		



King County

King County Investment Pool
Monthly Statement

January 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17,671.67	\$58.33	\$0.00	\$17,730.00
01/02/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/03/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/04/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/05/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/06/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/07/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/08/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/09/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/10/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/11/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/12/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/13/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/14/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/15/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/16/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/17/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/18/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/19/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/20/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/21/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/22/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/23/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/24/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/25/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/26/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/27/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/28/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/29/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/30/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00
01/31/24	\$17,730.00	\$0.00	\$0.00	\$17,730.00

Account Summary

Gross Earnings (Expense)	\$60.50	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.060431%
Net Earnings	\$59.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$17,730.00		



King County

King County Investment Pool
Monthly Statement

January 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$10,167.21	\$33.56	\$0.00	\$10,200.77
01/02/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/03/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/04/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/05/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/06/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/07/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/08/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/09/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/10/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/11/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/12/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/13/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/14/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/15/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/16/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/17/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/18/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/19/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/20/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/21/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/22/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/23/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/24/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/25/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/26/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/27/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/28/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/29/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/30/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77
01/31/24	\$10,200.77	\$0.00	\$0.00	\$10,200.77

Account Summary

Gross Earnings (Expense)	\$34.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.060431%
Net Earnings	\$34.12	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,200.77		



King County

King County Investment Pool
Monthly Statement

January 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,777,808.56	\$21,360.98	\$0.00	\$6,799,169.54
01/02/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/03/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/04/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/05/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/06/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/07/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/08/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/09/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/10/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/11/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/12/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/13/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/14/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/15/24	\$6,799,169.54	\$0.00	\$0.00	\$6,799,169.54
01/16/24	\$6,799,169.54	\$9,281.25	\$0.00	\$6,808,450.79
01/17/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/18/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/19/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/20/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/21/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/22/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/23/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/24/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/25/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/26/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/27/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/28/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/29/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/30/24	\$6,808,450.79	\$0.00	\$0.00	\$6,808,450.79
01/31/24	\$6,808,450.79	\$741.94	\$0.00	\$6,809,192.73

Account Summary

Gross Earnings (Expense)	\$23,217.37	Gross Earnings Rate	4.028740%
Administrative Fee	(\$115.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$348.26)	Cash Management Fee Rate	0.060431%
Net Earnings	\$22,753.85	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,803,983.80		



King County

King County Investment Pool
Monthly Statement

January 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$420,176.26	\$1,387.14	\$0.00	\$421,563.40
01/02/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/03/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/04/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/05/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/06/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/07/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/08/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/09/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/10/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/11/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/12/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/13/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/14/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/15/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/16/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/17/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/18/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/19/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/20/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/21/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/22/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/23/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/24/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/25/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/26/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/27/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/28/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/29/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/30/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40
01/31/24	\$421,563.40	\$0.00	\$0.00	\$421,563.40

Account Summary

Gross Earnings (Expense)	\$1,438.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.58)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,409.79	Net Earnings Rate	3.948309%
Average Cash Balance	\$421,563.40		



King County

King County Investment Pool
Monthly Statement

January 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$33.77	\$0.02	\$0.00	\$33.79
01/02/24	\$33.79	\$0.00	\$0.00	\$33.79
01/03/24	\$33.79	\$0.00	\$0.00	\$33.79
01/04/24	\$33.79	\$0.00	\$0.00	\$33.79
01/05/24	\$33.79	\$0.00	\$0.00	\$33.79
01/06/24	\$33.79	\$0.00	\$0.00	\$33.79
01/07/24	\$33.79	\$0.00	\$0.00	\$33.79
01/08/24	\$33.79	\$0.00	\$0.00	\$33.79
01/09/24	\$33.79	\$0.00	\$0.00	\$33.79
01/10/24	\$33.79	\$0.00	\$0.00	\$33.79
01/11/24	\$33.79	\$0.00	\$0.00	\$33.79
01/12/24	\$33.79	\$0.00	\$0.00	\$33.79
01/13/24	\$33.79	\$0.00	\$0.00	\$33.79
01/14/24	\$33.79	\$0.00	\$0.00	\$33.79
01/15/24	\$33.79	\$0.00	\$0.00	\$33.79
01/16/24	\$33.79	\$0.00	\$0.00	\$33.79
01/17/24	\$33.79	\$0.00	\$0.00	\$33.79
01/18/24	\$33.79	\$0.00	\$0.00	\$33.79
01/19/24	\$33.79	\$0.00	\$0.00	\$33.79
01/20/24	\$33.79	\$0.00	\$0.00	\$33.79
01/21/24	\$33.79	\$0.00	\$0.00	\$33.79
01/22/24	\$33.79	\$0.00	\$0.00	\$33.79
01/23/24	\$33.79	\$0.00	\$0.00	\$33.79
01/24/24	\$33.79	\$0.00	\$0.00	\$33.79
01/25/24	\$33.79	\$0.00	\$0.00	\$33.79
01/26/24	\$33.79	\$0.00	\$0.00	\$33.79
01/27/24	\$33.79	\$0.00	\$0.00	\$33.79
01/28/24	\$33.79	\$0.00	\$0.00	\$33.79
01/29/24	\$33.79	\$0.00	\$0.00	\$33.79
01/30/24	\$33.79	\$0.00	\$0.00	\$33.79
01/31/24	\$33.79	\$0.00	\$33.77	\$0.02

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	4.028740%
Average Cash Balance	\$32.70		



King County

King County Investment Pool
Monthly Statement

January 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,331,116.26	\$21,355.03	\$0.00	\$6,352,471.29
01/02/24	\$6,352,471.29	\$14,747.78	\$0.00	\$6,367,219.07
01/03/24	\$6,367,219.07	\$345,826.88	\$0.00	\$6,713,045.95
01/04/24	\$6,713,045.95	\$23,063.66	\$0.00	\$6,736,109.61
01/05/24	\$6,736,109.61	\$8,764.65	\$0.00	\$6,744,874.26
01/06/24	\$6,744,874.26	\$0.00	\$0.00	\$6,744,874.26
01/07/24	\$6,744,874.26	\$0.00	\$0.00	\$6,744,874.26
01/08/24	\$6,744,874.26	\$9,517.13	\$0.00	\$6,754,391.39
01/09/24	\$6,754,391.39	\$5,007.75	\$0.00	\$6,759,399.14
01/10/24	\$6,759,399.14	\$1,969.25	\$314,569.41	\$6,446,798.98
01/11/24	\$6,446,798.98	\$1,098.76	\$0.00	\$6,447,897.74
01/12/24	\$6,447,897.74	\$3,590.04	\$0.00	\$6,451,487.78
01/13/24	\$6,451,487.78	\$0.00	\$0.00	\$6,451,487.78
01/14/24	\$6,451,487.78	\$0.00	\$0.00	\$6,451,487.78
01/15/24	\$6,451,487.78	\$0.00	\$0.00	\$6,451,487.78
01/16/24	\$6,451,487.78	\$64,171.27	\$0.00	\$6,515,659.05
01/17/24	\$6,515,659.05	\$12,855.50	\$0.00	\$6,528,514.55
01/18/24	\$6,528,514.55	\$20,633.42	\$0.00	\$6,549,147.97
01/19/24	\$6,549,147.97	\$17,196.94	\$0.00	\$6,566,344.91
01/20/24	\$6,566,344.91	\$0.00	\$0.00	\$6,566,344.91
01/21/24	\$6,566,344.91	\$0.00	\$0.00	\$6,566,344.91
01/22/24	\$6,566,344.91	\$12,141.70	\$0.00	\$6,578,486.61
01/23/24	\$6,578,486.61	\$9,941.63	\$55,896.21	\$6,532,532.03
01/24/24	\$6,532,532.03	\$11,794.54	\$112,166.73	\$6,432,159.84
01/25/24	\$6,432,159.84	\$7,887.80	\$45,982.49	\$6,394,065.15
01/26/24	\$6,394,065.15	\$12,084.08	\$8,762.58	\$6,397,386.65
01/27/24	\$6,397,386.65	\$0.00	\$0.00	\$6,397,386.65
01/28/24	\$6,397,386.65	\$0.00	\$0.00	\$6,397,386.65
01/29/24	\$6,397,386.65	\$17,308.43	\$0.00	\$6,414,695.08
01/30/24	\$6,414,695.08	\$15,288.25	\$0.00	\$6,429,983.33
01/31/24	\$6,429,983.33	\$17,670.14	\$0.00	\$6,447,653.47

Account Summary

Gross Earnings (Expense)	\$22,271.66	Gross Earnings Rate	4.028740%
Administrative Fee	(\$110.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$334.07)	Cash Management Fee Rate	0.060431%
Net Earnings	\$21,827.03	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,526,838.67		



King County

King County Investment Pool
Monthly Statement

January 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,037,352.49	\$3,718.83	\$0.00	\$1,041,071.32
01/02/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/03/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/04/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/05/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/06/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/07/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/08/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/09/24	\$1,041,071.32	\$0.00	\$0.00	\$1,041,071.32
01/10/24	\$1,041,071.32	\$0.00	\$32,286.04	\$1,008,785.28
01/11/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/12/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/13/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/14/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/15/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/16/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/17/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/18/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/19/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/20/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/21/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/22/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/23/24	\$1,008,785.28	\$0.00	\$0.00	\$1,008,785.28
01/24/24	\$1,008,785.28	\$0.00	\$4,425.01	\$1,004,360.27
01/25/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27
01/26/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27
01/27/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27
01/28/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27
01/29/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27
01/30/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27
01/31/24	\$1,004,360.27	\$0.00	\$0.00	\$1,004,360.27

Account Summary

Gross Earnings (Expense)	\$3,470.39	Gross Earnings Rate	4.028740%
Administrative Fee	(\$17.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,401.10	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,017,016.71		



King County

King County Investment Pool
Monthly Statement

January 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,149,701.49	\$6,849.76	\$0.00	\$2,156,551.25
01/02/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/03/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/04/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/05/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/06/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/07/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/08/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/09/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/10/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/11/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/12/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/13/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/14/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/15/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/16/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/17/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/18/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/19/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/20/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/21/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/22/24	\$2,156,551.25	\$0.00	\$0.00	\$2,156,551.25
01/23/24	\$2,156,551.25	\$55,896.21	\$0.00	\$2,212,447.46
01/24/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/25/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/26/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/27/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/28/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/29/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/30/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46
01/31/24	\$2,212,447.46	\$0.00	\$0.00	\$2,212,447.46

Account Summary

Gross Earnings (Expense)	\$7,414.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$36.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,266.20	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,172,779.18		



King County

King County Investment Pool
Monthly Statement

January 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$502,610.43	\$1,659.28	\$0.00	\$504,269.71
01/02/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/03/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/04/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/05/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/06/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/07/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/08/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/09/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/10/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/11/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/12/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/13/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/14/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/15/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/16/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/17/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/18/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/19/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/20/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/21/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/22/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/23/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/24/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/25/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/26/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/27/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/28/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/29/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/30/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71
01/31/24	\$504,269.71	\$0.00	\$0.00	\$504,269.71

Account Summary

Gross Earnings (Expense)	\$1,720.73	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,686.38	Net Earnings Rate	3.948309%
Average Cash Balance	\$504,269.71		



King County

King County Investment Pool
Monthly Statement

January 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,812,965.33	\$50,561.79	\$115.98	\$9,863,411.14
01/02/24	\$9,863,411.14	\$14,867.06	\$0.00	\$9,878,278.20
01/03/24	\$9,878,278.20	\$47,951.01	\$140,360.44	\$9,785,868.77
01/04/24	\$9,785,868.77	\$250,766.33	\$0.00	\$10,036,635.10
01/05/24	\$10,036,635.10	\$31,525.27	\$0.00	\$10,068,160.37
01/06/24	\$10,068,160.37	\$0.00	\$0.00	\$10,068,160.37
01/07/24	\$10,068,160.37	\$0.00	\$0.00	\$10,068,160.37
01/08/24	\$10,068,160.37	\$34,561.46	\$0.00	\$10,102,721.83
01/09/24	\$10,102,721.83	\$57,459.12	\$0.00	\$10,160,180.95
01/10/24	\$10,160,180.95	\$54,309.55	\$138,356.27	\$10,076,134.23
01/11/24	\$10,076,134.23	\$47,354.87	\$0.00	\$10,123,489.10
01/12/24	\$10,123,489.10	\$206,046.95	\$0.00	\$10,329,536.05
01/13/24	\$10,329,536.05	\$0.00	\$0.00	\$10,329,536.05
01/14/24	\$10,329,536.05	\$0.00	\$0.00	\$10,329,536.05
01/15/24	\$10,329,536.05	\$0.00	\$0.00	\$10,329,536.05
01/16/24	\$10,329,536.05	\$101,561.01	\$0.00	\$10,431,097.06
01/17/24	\$10,431,097.06	\$348,696.97	\$81,814.39	\$10,697,979.64
01/18/24	\$10,697,979.64	\$376,488.21	\$0.00	\$11,074,467.85
01/19/24	\$11,074,467.85	\$122,772.33	\$0.00	\$11,197,240.18
01/20/24	\$11,197,240.18	\$0.00	\$0.00	\$11,197,240.18
01/21/24	\$11,197,240.18	\$0.00	\$0.00	\$11,197,240.18
01/22/24	\$11,197,240.18	\$27,135.82	\$300.00	\$11,224,076.00
01/23/24	\$11,224,076.00	\$202,032.12	\$5,216.64	\$11,420,891.48
01/24/24	\$11,420,891.48	\$40,423.74	\$161,052.15	\$11,300,263.07
01/25/24	\$11,300,263.07	\$132,792.29	\$0.00	\$11,433,055.36
01/26/24	\$11,433,055.36	\$19,320.91	\$149,863.14	\$11,302,513.13
01/27/24	\$11,302,513.13	\$0.00	\$0.00	\$11,302,513.13
01/28/24	\$11,302,513.13	\$0.00	\$0.00	\$11,302,513.13
01/29/24	\$11,302,513.13	\$31,911.91	\$196,580.03	\$11,137,845.01
01/30/24	\$11,137,845.01	\$110,727.36	\$0.00	\$11,248,572.37
01/31/24	\$11,248,572.37	\$118,916.94	\$0.00	\$11,367,489.31

Account Summary

Gross Earnings (Expense)	\$36,367.01	Gross Earnings Rate	4.028740%
Administrative Fee	(\$180.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$545.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$35,640.96	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,657,559.41		



King County

King County Investment Pool
Monthly Statement

January 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,941.32	\$29.52	\$0.00	\$8,970.84
01/02/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/03/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/04/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/05/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/06/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/07/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/08/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/09/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/10/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/11/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/12/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/13/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/14/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/15/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/16/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/17/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/18/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/19/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/20/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/21/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/22/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/23/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/24/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/25/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/26/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/27/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/28/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/29/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/30/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84
01/31/24	\$8,970.84	\$0.00	\$0.00	\$8,970.84

Account Summary

Gross Earnings (Expense)	\$30.61	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$30.00	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,970.84		



King County

King County Investment Pool
Monthly Statement

January 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,862,666.93	\$3,323.31	\$0.00	\$1,865,990.24
01/02/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/03/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/04/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/05/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/06/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/07/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/08/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/09/24	\$1,865,990.24	\$0.00	\$0.00	\$1,865,990.24
01/10/24	\$1,865,990.24	\$0.00	\$20,812.65	\$1,845,177.59
01/11/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/12/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/13/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/14/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/15/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/16/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/17/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/18/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/19/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/20/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/21/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/22/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/23/24	\$1,845,177.59	\$0.00	\$0.00	\$1,845,177.59
01/24/24	\$1,845,177.59	\$0.00	\$148,199.52	\$1,696,978.07
01/25/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07
01/26/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07
01/27/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07
01/28/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07
01/29/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07
01/30/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07
01/31/24	\$1,696,978.07	\$0.00	\$0.00	\$1,696,978.07

Account Summary

Gross Earnings (Expense)	\$6,186.45	Gross Earnings Rate	4.028740%
Administrative Fee	(\$30.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.80)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,062.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,812,974.93		



King County

King County Investment Pool
Monthly Statement

January 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$17,115,295.44	\$47,617.51	\$0.00	\$17,162,912.95
01/02/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/03/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/04/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/05/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/06/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/07/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/08/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/09/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/10/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/11/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/12/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/13/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/14/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/15/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/16/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/17/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/18/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/19/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/20/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/21/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/22/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/23/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/24/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/25/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/26/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/27/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/28/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/29/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/30/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95
01/31/24	\$17,162,912.95	\$0.00	\$0.00	\$17,162,912.95

Account Summary

Gross Earnings (Expense)	\$58,565.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$290.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$878.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$57,396.14	Net Earnings Rate	3.948309%
Average Cash Balance	\$17,162,912.95		



King County

King County Investment Pool
Monthly Statement

January 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$13,920.56	\$45.95	\$0.00	\$13,966.51
01/02/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/03/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/04/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/05/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/06/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/07/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/08/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/09/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/10/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/11/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/12/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/13/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/14/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/15/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/16/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/17/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/18/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/19/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/20/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/21/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/22/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/23/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/24/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/25/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/26/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/27/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/28/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/29/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/30/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51
01/31/24	\$13,966.51	\$0.00	\$0.00	\$13,966.51

Account Summary

Gross Earnings (Expense)	\$47.66	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.71)	Cash Management Fee Rate	0.060431%
Net Earnings	\$46.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$13,966.51		



King County

King County Investment Pool
Monthly Statement

January 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,445,255.54	\$8,845.26	\$0.00	\$4,454,100.80
01/02/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/03/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/04/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/05/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/06/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/07/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/08/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/09/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/10/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/11/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/12/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/13/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/14/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/15/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/16/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/17/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/18/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/19/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/20/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/21/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/22/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/23/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/24/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/25/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/26/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/27/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/28/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/29/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/30/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80
01/31/24	\$4,454,100.80	\$0.00	\$0.00	\$4,454,100.80

Account Summary

Gross Earnings (Expense)	\$15,198.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$75.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.98)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,895.39	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,454,100.80		



King County

King County Investment Pool
Monthly Statement

January 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,915,577.50	\$6,014.46	\$0.00	\$1,921,591.96
01/02/24	\$1,921,591.96	\$162,600.97	\$165,287.42	\$1,918,905.51
01/03/24	\$1,918,905.51	\$0.00	\$0.00	\$1,918,905.51
01/04/24	\$1,918,905.51	\$0.00	\$0.00	\$1,918,905.51
01/05/24	\$1,918,905.51	\$0.00	\$8,366.49	\$1,910,539.02
01/06/24	\$1,910,539.02	\$0.00	\$0.00	\$1,910,539.02
01/07/24	\$1,910,539.02	\$0.00	\$0.00	\$1,910,539.02
01/08/24	\$1,910,539.02	\$0.00	\$1,051.40	\$1,909,487.62
01/09/24	\$1,909,487.62	\$22,405.71	\$8,540.26	\$1,923,353.07
01/10/24	\$1,923,353.07	\$0.00	\$3,604.16	\$1,919,748.91
01/11/24	\$1,919,748.91	\$0.00	\$0.00	\$1,919,748.91
01/12/24	\$1,919,748.91	\$0.00	\$3,156.74	\$1,916,592.17
01/13/24	\$1,916,592.17	\$0.00	\$0.00	\$1,916,592.17
01/14/24	\$1,916,592.17	\$0.00	\$0.00	\$1,916,592.17
01/15/24	\$1,916,592.17	\$0.00	\$0.00	\$1,916,592.17
01/16/24	\$1,916,592.17	\$0.00	\$7,598.45	\$1,908,993.72
01/17/24	\$1,908,993.72	\$0.00	\$0.00	\$1,908,993.72
01/18/24	\$1,908,993.72	\$0.00	\$0.00	\$1,908,993.72
01/19/24	\$1,908,993.72	\$4,161.60	\$8,639.45	\$1,904,515.87
01/20/24	\$1,904,515.87	\$0.00	\$0.00	\$1,904,515.87
01/21/24	\$1,904,515.87	\$0.00	\$0.00	\$1,904,515.87
01/22/24	\$1,904,515.87	\$0.00	\$710.33	\$1,903,805.54
01/23/24	\$1,903,805.54	\$145,605.88	\$2,431.81	\$2,046,979.61
01/24/24	\$2,046,979.61	\$0.00	\$0.00	\$2,046,979.61
01/25/24	\$2,046,979.61	\$0.00	\$0.00	\$2,046,979.61
01/26/24	\$2,046,979.61	\$0.00	\$3,274.42	\$2,043,705.19
01/27/24	\$2,043,705.19	\$0.00	\$0.00	\$2,043,705.19
01/28/24	\$2,043,705.19	\$0.00	\$0.00	\$2,043,705.19
01/29/24	\$2,043,705.19	\$0.00	\$0.00	\$2,043,705.19
01/30/24	\$2,043,705.19	\$0.00	\$21.44	\$2,043,683.75
01/31/24	\$2,043,683.75	\$0.00	\$0.00	\$2,043,683.75

Account Summary

Gross Earnings (Expense)	\$6,659.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$33.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.89)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,526.15	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,951,486.91		



King County

King County Investment Pool
Monthly Statement

January 2024

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$173,253.96	\$571.97	\$0.00	\$173,825.93
01/02/24	\$173,825.93	\$0.00	\$162,600.97	\$11,224.96
01/03/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/04/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/05/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/06/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/07/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/08/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/09/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/10/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/11/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/12/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/13/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/14/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/15/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/16/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/17/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/18/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/19/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/20/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/21/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/22/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/23/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/24/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/25/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/26/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/27/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/28/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/29/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/30/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96
01/31/24	\$11,224.96	\$0.00	\$0.00	\$11,224.96

Account Summary

Gross Earnings (Expense)	\$56.20	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.84)	Cash Management Fee Rate	0.060431%
Net Earnings	\$55.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,470.15		



King County

King County Investment Pool
Monthly Statement

January 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$94,300.01	\$311.31	\$0.00	\$94,611.32
01/02/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/03/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/04/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/05/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/06/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/07/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/08/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/09/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/10/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/11/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/12/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/13/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/14/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/15/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/16/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/17/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/18/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/19/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/20/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/21/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/22/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/23/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/24/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/25/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/26/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/27/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/28/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/29/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/30/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32
01/31/24	\$94,611.32	\$0.00	\$0.00	\$94,611.32

Account Summary

Gross Earnings (Expense)	\$322.84	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.84)	Cash Management Fee Rate	0.060431%
Net Earnings	\$316.40	Net Earnings Rate	3.948309%
Average Cash Balance	\$94,611.32		



King County

King County Investment Pool
Monthly Statement

January 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,224,135.83	\$35,412.54	\$219.43	\$11,259,328.94
01/02/24	\$11,259,328.94	\$50,095.43	\$0.00	\$11,309,424.37
01/03/24	\$11,309,424.37	\$51,312.96	\$47,942.81	\$11,312,794.52
01/04/24	\$11,312,794.52	\$78,027.51	\$0.00	\$11,390,822.03
01/05/24	\$11,390,822.03	\$13,562.30	\$0.00	\$11,404,384.33
01/06/24	\$11,404,384.33	\$0.00	\$0.00	\$11,404,384.33
01/07/24	\$11,404,384.33	\$0.00	\$0.00	\$11,404,384.33
01/08/24	\$11,404,384.33	\$61,757.91	\$1,036,529.16	\$10,429,613.08
01/09/24	\$10,429,613.08	\$25,851.70	\$0.00	\$10,455,464.78
01/10/24	\$10,455,464.78	\$33,306.87	\$0.00	\$10,488,771.65
01/11/24	\$10,488,771.65	\$27,535.76	\$0.00	\$10,516,307.41
01/12/24	\$10,516,307.41	\$62,840.79	\$78,385.96	\$10,500,762.24
01/13/24	\$10,500,762.24	\$0.00	\$0.00	\$10,500,762.24
01/14/24	\$10,500,762.24	\$0.00	\$0.00	\$10,500,762.24
01/15/24	\$10,500,762.24	\$0.00	\$0.00	\$10,500,762.24
01/16/24	\$10,500,762.24	\$22,175.96	\$0.00	\$10,522,938.20
01/17/24	\$10,522,938.20	\$75,887.77	\$67,266.51	\$10,531,559.46
01/18/24	\$10,531,559.46	\$82,262.62	\$14,377.51	\$10,599,444.57
01/19/24	\$10,599,444.57	\$125,036.40	\$0.00	\$10,724,480.97
01/20/24	\$10,724,480.97	\$0.00	\$0.00	\$10,724,480.97
01/21/24	\$10,724,480.97	\$0.00	\$0.00	\$10,724,480.97
01/22/24	\$10,724,480.97	\$54,257.49	\$0.00	\$10,778,738.46
01/23/24	\$10,778,738.46	\$68,864.23	\$7,598.05	\$10,840,004.64
01/24/24	\$10,840,004.64	\$72,934.57	\$32,527.43	\$10,880,411.78
01/25/24	\$10,880,411.78	\$120,231.87	\$0.00	\$11,000,643.65
01/26/24	\$11,000,643.65	\$133,124.31	\$0.00	\$11,133,767.96
01/27/24	\$11,133,767.96	\$0.00	\$0.00	\$11,133,767.96
01/28/24	\$11,133,767.96	\$0.00	\$0.00	\$11,133,767.96
01/29/24	\$11,133,767.96	\$80,835.14	\$0.00	\$11,214,603.10
01/30/24	\$11,214,603.10	\$15,499.30	\$0.00	\$11,230,102.40
01/31/24	\$11,230,102.40	\$178,933.35	\$85,868.62	\$11,323,167.13

Account Summary

Gross Earnings (Expense)	\$37,191.55	Gross Earnings Rate	4.028740%
Administrative Fee	(\$184.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$557.87)	Cash Management Fee Rate	0.060431%
Net Earnings	\$36,449.05	Net Earnings Rate	3.948309%
Average Cash Balance	\$10,899,196.42		



King County

King County Investment Pool
Monthly Statement

January 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3.12	\$0.01	\$0.00	\$3.13
01/02/24	\$3.13	\$0.00	\$0.00	\$3.13
01/03/24	\$3.13	\$0.00	\$0.00	\$3.13
01/04/24	\$3.13	\$0.00	\$0.00	\$3.13
01/05/24	\$3.13	\$0.00	\$0.00	\$3.13
01/06/24	\$3.13	\$0.00	\$0.00	\$3.13
01/07/24	\$3.13	\$0.00	\$0.00	\$3.13
01/08/24	\$3.13	\$0.00	\$0.00	\$3.13
01/09/24	\$3.13	\$0.00	\$0.00	\$3.13
01/10/24	\$3.13	\$0.00	\$0.00	\$3.13
01/11/24	\$3.13	\$0.00	\$0.00	\$3.13
01/12/24	\$3.13	\$0.00	\$0.00	\$3.13
01/13/24	\$3.13	\$0.00	\$0.00	\$3.13
01/14/24	\$3.13	\$0.00	\$0.00	\$3.13
01/15/24	\$3.13	\$0.00	\$0.00	\$3.13
01/16/24	\$3.13	\$0.00	\$0.00	\$3.13
01/17/24	\$3.13	\$0.00	\$0.00	\$3.13
01/18/24	\$3.13	\$0.00	\$0.00	\$3.13
01/19/24	\$3.13	\$0.00	\$0.00	\$3.13
01/20/24	\$3.13	\$0.00	\$0.00	\$3.13
01/21/24	\$3.13	\$0.00	\$0.00	\$3.13
01/22/24	\$3.13	\$0.00	\$0.00	\$3.13
01/23/24	\$3.13	\$0.00	\$0.00	\$3.13
01/24/24	\$3.13	\$0.00	\$0.00	\$3.13
01/25/24	\$3.13	\$0.00	\$0.00	\$3.13
01/26/24	\$3.13	\$0.00	\$0.00	\$3.13
01/27/24	\$3.13	\$0.00	\$0.00	\$3.13
01/28/24	\$3.13	\$0.00	\$0.00	\$3.13
01/29/24	\$3.13	\$0.00	\$0.00	\$3.13
01/30/24	\$3.13	\$0.00	\$0.00	\$3.13
01/31/24	\$3.13	\$0.00	\$0.00	\$3.13

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.028740%
Average Cash Balance	\$3.13		



King County

King County Investment Pool
Monthly Statement

January 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$814,160.77	\$2,687.80	\$0.00	\$816,848.57
01/02/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/03/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/04/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/05/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/06/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/07/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/08/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/09/24	\$816,848.57	\$0.00	\$0.00	\$816,848.57
01/10/24	\$816,848.57	\$4,889.69	\$0.00	\$821,738.26
01/11/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/12/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/13/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/14/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/15/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/16/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/17/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/18/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/19/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/20/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/21/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/22/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/23/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/24/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/25/24	\$821,738.26	\$0.00	\$0.00	\$821,738.26
01/26/24	\$821,738.26	\$22,611.54	\$0.00	\$844,349.80
01/27/24	\$844,349.80	\$0.00	\$0.00	\$844,349.80
01/28/24	\$844,349.80	\$0.00	\$0.00	\$844,349.80
01/29/24	\$844,349.80	\$0.00	\$0.00	\$844,349.80
01/30/24	\$844,349.80	\$0.00	\$0.00	\$844,349.80
01/31/24	\$844,349.80	\$0.00	\$0.00	\$844,349.80

Account Summary

Gross Earnings (Expense)	\$2,814.12	Gross Earnings Rate	4.028740%
Administrative Fee	(\$13.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,757.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$824,695.10		



King County

King County Investment Pool
Monthly Statement

January 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,483,737.86	\$11,501.00	\$0.00	\$3,495,238.86
01/02/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/03/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/04/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/05/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/06/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/07/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/08/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/09/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/10/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/11/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/12/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/13/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/14/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/15/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/16/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/17/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/18/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/19/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/20/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/21/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/22/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/23/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/24/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/25/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/26/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/27/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/28/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/29/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/30/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86
01/31/24	\$3,495,238.86	\$0.00	\$0.00	\$3,495,238.86

Account Summary

Gross Earnings (Expense)	\$11,926.87	Gross Earnings Rate	4.028740%
Administrative Fee	(\$59.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.90)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,688.76	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,495,238.86		



King County

King County Investment Pool
Monthly Statement

January 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$243,883.61	\$805.15	\$0.00	\$244,688.76
01/02/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/03/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/04/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/05/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/06/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/07/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/08/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/09/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/10/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/11/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/12/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/13/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/14/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/15/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/16/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/17/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/18/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/19/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/20/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/21/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/22/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/23/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/24/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/25/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/26/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/27/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/28/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/29/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/30/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76
01/31/24	\$244,688.76	\$0.00	\$0.00	\$244,688.76

Account Summary

Gross Earnings (Expense)	\$834.96	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.52)	Cash Management Fee Rate	0.060431%
Net Earnings	\$818.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$244,688.76		



King County

King County Investment Pool
Monthly Statement

January 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$634,343.43	\$2,263.19	\$58.55	\$636,548.07
01/02/24	\$636,548.07	\$0.00	\$150.72	\$636,397.35
01/03/24	\$636,397.35	\$6,756.36	\$0.00	\$643,153.71
01/04/24	\$643,153.71	\$0.00	\$96.23	\$643,057.48
01/05/24	\$643,057.48	\$0.00	\$0.00	\$643,057.48
01/06/24	\$643,057.48	\$0.00	\$0.00	\$643,057.48
01/07/24	\$643,057.48	\$0.00	\$0.00	\$643,057.48
01/08/24	\$643,057.48	\$884.18	\$0.00	\$643,941.66
01/09/24	\$643,941.66	\$384.36	\$0.00	\$644,326.02
01/10/24	\$644,326.02	\$0.00	\$0.00	\$644,326.02
01/11/24	\$644,326.02	\$0.00	\$0.00	\$644,326.02
01/12/24	\$644,326.02	\$0.00	\$0.00	\$644,326.02
01/13/24	\$644,326.02	\$0.00	\$0.00	\$644,326.02
01/14/24	\$644,326.02	\$0.00	\$0.00	\$644,326.02
01/15/24	\$644,326.02	\$0.00	\$0.00	\$644,326.02
01/16/24	\$644,326.02	\$5,784.50	\$0.00	\$650,110.52
01/17/24	\$650,110.52	\$5,613.30	\$0.00	\$655,723.82
01/18/24	\$655,723.82	\$0.00	\$258.17	\$655,465.65
01/19/24	\$655,465.65	\$21,812.89	\$0.00	\$677,278.54
01/20/24	\$677,278.54	\$0.00	\$0.00	\$677,278.54
01/21/24	\$677,278.54	\$0.00	\$0.00	\$677,278.54
01/22/24	\$677,278.54	\$34,627.34	\$84,720.00	\$627,185.88
01/23/24	\$627,185.88	\$0.00	\$0.00	\$627,185.88
01/24/24	\$627,185.88	\$0.00	\$100.00	\$627,085.88
01/25/24	\$627,085.88	\$0.00	\$0.00	\$627,085.88
01/26/24	\$627,085.88	\$6,259.77	\$0.00	\$633,345.65
01/27/24	\$633,345.65	\$0.00	\$0.00	\$633,345.65
01/28/24	\$633,345.65	\$0.00	\$0.00	\$633,345.65
01/29/24	\$633,345.65	\$0.00	\$1,244.95	\$632,100.70
01/30/24	\$632,100.70	\$0.00	\$0.00	\$632,100.70
01/31/24	\$632,100.70	\$295.00	\$0.00	\$632,395.70

Account Summary

Gross Earnings (Expense)	\$2,194.99	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.92)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,151.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$643,253.74		



King County

King County Investment Pool
Monthly Statement

January 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$379,733.28	\$1,265.88	\$0.00	\$380,999.16
01/02/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/03/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/04/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/05/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/06/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/07/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/08/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/09/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/10/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/11/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/12/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/13/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/14/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/15/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/16/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/17/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/18/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/19/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/20/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/21/24	\$380,999.16	\$0.00	\$0.00	\$380,999.16
01/22/24	\$380,999.16	\$0.00	\$2,280.00	\$378,719.16
01/23/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/24/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/25/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/26/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/27/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/28/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/29/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/30/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16
01/31/24	\$378,719.16	\$0.00	\$0.00	\$378,719.16

Account Summary

Gross Earnings (Expense)	\$1,297.58	Gross Earnings Rate	4.028740%
Administrative Fee	(\$6.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,271.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$380,263.68		



King County

King County Investment Pool
Monthly Statement

January 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$32,868.76	\$108.51	\$0.00	\$32,977.27
01/02/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/03/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/04/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/05/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/06/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/07/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/08/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/09/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/10/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/11/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/12/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/13/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/14/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/15/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/16/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/17/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/18/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/19/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/20/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/21/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/22/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/23/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/24/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/25/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/26/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/27/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/28/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/29/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/30/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27
01/31/24	\$32,977.27	\$0.00	\$0.00	\$32,977.27

Account Summary

Gross Earnings (Expense)	\$112.53	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.060431%
Net Earnings	\$110.28	Net Earnings Rate	3.948309%
Average Cash Balance	\$32,977.27		



King County

King County Investment Pool
Monthly Statement

January 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$59.38	\$0.19	\$0.00	\$59.57
01/02/24	\$59.57	\$0.00	\$0.00	\$59.57
01/03/24	\$59.57	\$0.00	\$0.00	\$59.57
01/04/24	\$59.57	\$0.00	\$0.00	\$59.57
01/05/24	\$59.57	\$0.00	\$0.00	\$59.57
01/06/24	\$59.57	\$0.00	\$0.00	\$59.57
01/07/24	\$59.57	\$0.00	\$0.00	\$59.57
01/08/24	\$59.57	\$0.00	\$0.00	\$59.57
01/09/24	\$59.57	\$0.00	\$0.00	\$59.57
01/10/24	\$59.57	\$0.00	\$0.00	\$59.57
01/11/24	\$59.57	\$0.00	\$0.00	\$59.57
01/12/24	\$59.57	\$0.00	\$0.00	\$59.57
01/13/24	\$59.57	\$0.00	\$0.00	\$59.57
01/14/24	\$59.57	\$0.00	\$0.00	\$59.57
01/15/24	\$59.57	\$0.00	\$0.00	\$59.57
01/16/24	\$59.57	\$0.00	\$0.00	\$59.57
01/17/24	\$59.57	\$0.00	\$0.00	\$59.57
01/18/24	\$59.57	\$0.00	\$0.00	\$59.57
01/19/24	\$59.57	\$0.00	\$0.00	\$59.57
01/20/24	\$59.57	\$0.00	\$0.00	\$59.57
01/21/24	\$59.57	\$0.00	\$0.00	\$59.57
01/22/24	\$59.57	\$0.00	\$0.00	\$59.57
01/23/24	\$59.57	\$0.00	\$0.00	\$59.57
01/24/24	\$59.57	\$0.00	\$0.00	\$59.57
01/25/24	\$59.57	\$0.00	\$0.00	\$59.57
01/26/24	\$59.57	\$0.00	\$0.00	\$59.57
01/27/24	\$59.57	\$0.00	\$0.00	\$59.57
01/28/24	\$59.57	\$0.00	\$0.00	\$59.57
01/29/24	\$59.57	\$0.00	\$0.00	\$59.57
01/30/24	\$59.57	\$0.00	\$0.00	\$59.57
01/31/24	\$59.57	\$0.00	\$0.00	\$59.57

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.20	Net Earnings Rate	4.028740%
Average Cash Balance	\$59.57		



King County

King County Investment Pool
Monthly Statement

January 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$27,069.18	\$96.32	\$475.57	\$26,689.93
01/02/24	\$26,689.93	\$0.00	\$0.00	\$26,689.93
01/03/24	\$26,689.93	\$0.00	\$0.00	\$26,689.93
01/04/24	\$26,689.93	\$29,476.40	\$0.00	\$56,166.33
01/05/24	\$56,166.33	\$0.00	\$7,779.80	\$48,386.53
01/06/24	\$48,386.53	\$0.00	\$0.00	\$48,386.53
01/07/24	\$48,386.53	\$0.00	\$0.00	\$48,386.53
01/08/24	\$48,386.53	\$0.00	\$0.00	\$48,386.53
01/09/24	\$48,386.53	\$300.00	\$0.00	\$48,686.53
01/10/24	\$48,686.53	\$0.00	\$28,800.42	\$19,886.11
01/11/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/12/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/13/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/14/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/15/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/16/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/17/24	\$19,886.11	\$0.00	\$0.00	\$19,886.11
01/18/24	\$19,886.11	\$1,140.98	\$0.00	\$21,027.09
01/19/24	\$21,027.09	\$175.00	\$9,000.00	\$12,202.09
01/20/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/21/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/22/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/23/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/24/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/25/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/26/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/27/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/28/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/29/24	\$12,202.09	\$0.00	\$0.00	\$12,202.09
01/30/24	\$12,202.09	\$28,989.37	\$0.00	\$41,191.46
01/31/24	\$41,191.46	\$0.00	\$0.00	\$41,191.46

Account Summary

Gross Earnings (Expense)	\$85.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.28)	Cash Management Fee Rate	0.060431%
Net Earnings	\$83.63	Net Earnings Rate	3.948309%
Average Cash Balance	\$25,006.15		



King County

King County Investment Pool
Monthly Statement

January 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,419,763.05	\$14,475.15	\$0.00	\$4,434,238.20
01/02/24	\$4,434,238.20	\$0.00	\$0.00	\$4,434,238.20
01/03/24	\$4,434,238.20	\$0.00	\$0.00	\$4,434,238.20
01/04/24	\$4,434,238.20	\$10,119.82	\$0.00	\$4,444,358.02
01/05/24	\$4,444,358.02	\$2,936.00	\$5.81	\$4,447,288.21
01/06/24	\$4,447,288.21	\$0.00	\$0.00	\$4,447,288.21
01/07/24	\$4,447,288.21	\$0.00	\$0.00	\$4,447,288.21
01/08/24	\$4,447,288.21	\$2,600.73	\$0.00	\$4,449,888.94
01/09/24	\$4,449,888.94	\$1,692.03	\$0.00	\$4,451,580.97
01/10/24	\$4,451,580.97	\$3,968.73	\$224.67	\$4,455,325.03
01/11/24	\$4,455,325.03	\$2,035.16	\$0.00	\$4,457,360.19
01/12/24	\$4,457,360.19	\$2,253.25	\$0.00	\$4,459,613.44
01/13/24	\$4,459,613.44	\$0.00	\$0.00	\$4,459,613.44
01/14/24	\$4,459,613.44	\$0.00	\$0.00	\$4,459,613.44
01/15/24	\$4,459,613.44	\$0.00	\$0.00	\$4,459,613.44
01/16/24	\$4,459,613.44	\$1,883.62	\$420.58	\$4,461,076.48
01/17/24	\$4,461,076.48	\$0.00	\$0.00	\$4,461,076.48
01/18/24	\$4,461,076.48	\$6,689.03	\$1,936.60	\$4,465,828.91
01/19/24	\$4,465,828.91	\$942.45	\$0.00	\$4,466,771.36
01/20/24	\$4,466,771.36	\$0.00	\$0.00	\$4,466,771.36
01/21/24	\$4,466,771.36	\$0.00	\$0.00	\$4,466,771.36
01/22/24	\$4,466,771.36	\$1,958.92	\$169.25	\$4,468,561.03
01/23/24	\$4,468,561.03	\$4,738.66	\$1,896.02	\$4,471,403.67
01/24/24	\$4,471,403.67	\$4,515.85	\$0.00	\$4,475,919.52
01/25/24	\$4,475,919.52	\$1,703.44	\$0.00	\$4,477,622.96
01/26/24	\$4,477,622.96	\$1,045.93	\$0.00	\$4,478,668.89
01/27/24	\$4,478,668.89	\$0.00	\$0.00	\$4,478,668.89
01/28/24	\$4,478,668.89	\$0.00	\$0.00	\$4,478,668.89
01/29/24	\$4,478,668.89	\$2,056.33	\$98.40	\$4,480,626.82
01/30/24	\$4,480,626.82	\$1,722.33	\$1,844.91	\$4,480,504.24
01/31/24	\$4,480,504.24	\$1,747.62	\$152.31	\$4,482,099.55

Account Summary

Gross Earnings (Expense)	\$15,223.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$75.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.35)	Cash Management Fee Rate	0.060431%
Net Earnings	\$14,919.71	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,461,373.76		



King County

King County Investment Pool
Monthly Statement

January 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,454,665.38	\$4,710.62	\$0.00	\$1,459,376.00
01/02/24	\$1,459,376.00	\$0.00	\$0.00	\$1,459,376.00
01/03/24	\$1,459,376.00	\$0.00	\$0.00	\$1,459,376.00
01/04/24	\$1,459,376.00	\$12,260.28	\$0.00	\$1,471,636.28
01/05/24	\$1,471,636.28	\$1,732.75	\$0.00	\$1,473,369.03
01/06/24	\$1,473,369.03	\$0.00	\$0.00	\$1,473,369.03
01/07/24	\$1,473,369.03	\$0.00	\$0.00	\$1,473,369.03
01/08/24	\$1,473,369.03	\$870.27	\$178.90	\$1,474,060.40
01/09/24	\$1,474,060.40	\$2,753.49	\$0.00	\$1,476,813.89
01/10/24	\$1,476,813.89	\$1,552.75	\$0.00	\$1,478,366.64
01/11/24	\$1,478,366.64	\$2,486.95	\$0.00	\$1,480,853.59
01/12/24	\$1,480,853.59	\$3,093.16	\$0.00	\$1,483,946.75
01/13/24	\$1,483,946.75	\$0.00	\$0.00	\$1,483,946.75
01/14/24	\$1,483,946.75	\$0.00	\$0.00	\$1,483,946.75
01/15/24	\$1,483,946.75	\$0.00	\$0.00	\$1,483,946.75
01/16/24	\$1,483,946.75	\$2,306.72	\$1,455.82	\$1,484,797.65
01/17/24	\$1,484,797.65	\$0.00	\$0.00	\$1,484,797.65
01/18/24	\$1,484,797.65	\$9,441.70	\$1,289.18	\$1,492,950.17
01/19/24	\$1,492,950.17	\$258.48	\$0.00	\$1,493,208.65
01/20/24	\$1,493,208.65	\$0.00	\$0.00	\$1,493,208.65
01/21/24	\$1,493,208.65	\$0.00	\$0.00	\$1,493,208.65
01/22/24	\$1,493,208.65	\$3,811.04	\$0.00	\$1,497,019.69
01/23/24	\$1,497,019.69	\$6,782.00	\$2,053.91	\$1,501,747.78
01/24/24	\$1,501,747.78	\$3,868.21	\$151.40	\$1,505,464.59
01/25/24	\$1,505,464.59	\$2,773.10	\$137.48	\$1,508,100.21
01/26/24	\$1,508,100.21	\$3,768.00	\$0.00	\$1,511,868.21
01/27/24	\$1,511,868.21	\$0.00	\$0.00	\$1,511,868.21
01/28/24	\$1,511,868.21	\$0.00	\$0.00	\$1,511,868.21
01/29/24	\$1,511,868.21	\$712.82	\$0.00	\$1,512,581.03
01/30/24	\$1,512,581.03	\$2,556.79	\$837.09	\$1,514,300.73
01/31/24	\$1,514,300.73	\$2,217.89	\$98.46	\$1,516,420.16

Account Summary

Gross Earnings (Expense)	\$5,079.86	Gross Earnings Rate	4.028740%
Administrative Fee	(\$25.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.20)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,978.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,488,682.68		



King County

King County Investment Pool
Monthly Statement

January 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$34.20	\$0.12	\$0.00	\$34.32
01/02/24	\$34.32	\$0.00	\$0.00	\$34.32
01/03/24	\$34.32	\$0.00	\$0.00	\$34.32
01/04/24	\$34.32	\$0.00	\$0.00	\$34.32
01/05/24	\$34.32	\$0.00	\$0.00	\$34.32
01/06/24	\$34.32	\$0.00	\$0.00	\$34.32
01/07/24	\$34.32	\$0.00	\$0.00	\$34.32
01/08/24	\$34.32	\$0.00	\$0.00	\$34.32
01/09/24	\$34.32	\$0.00	\$0.00	\$34.32
01/10/24	\$34.32	\$0.00	\$0.00	\$34.32
01/11/24	\$34.32	\$0.00	\$0.00	\$34.32
01/12/24	\$34.32	\$0.00	\$0.00	\$34.32
01/13/24	\$34.32	\$0.00	\$0.00	\$34.32
01/14/24	\$34.32	\$0.00	\$0.00	\$34.32
01/15/24	\$34.32	\$0.00	\$0.00	\$34.32
01/16/24	\$34.32	\$0.00	\$0.00	\$34.32
01/17/24	\$34.32	\$0.00	\$0.00	\$34.32
01/18/24	\$34.32	\$0.00	\$0.00	\$34.32
01/19/24	\$34.32	\$0.00	\$0.00	\$34.32
01/20/24	\$34.32	\$0.00	\$0.00	\$34.32
01/21/24	\$34.32	\$0.00	\$0.00	\$34.32
01/22/24	\$34.32	\$0.00	\$0.00	\$34.32
01/23/24	\$34.32	\$0.00	\$0.00	\$34.32
01/24/24	\$34.32	\$0.00	\$0.00	\$34.32
01/25/24	\$34.32	\$0.00	\$0.00	\$34.32
01/26/24	\$34.32	\$0.00	\$0.00	\$34.32
01/27/24	\$34.32	\$0.00	\$0.00	\$34.32
01/28/24	\$34.32	\$0.00	\$0.00	\$34.32
01/29/24	\$34.32	\$0.00	\$0.00	\$34.32
01/30/24	\$34.32	\$0.00	\$0.00	\$34.32
01/31/24	\$34.32	\$0.00	\$0.00	\$34.32

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	4.028740%
Average Cash Balance	\$34.32		



King County

King County Investment Pool
Monthly Statement

January 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$485,897.18	\$1,567.91	\$0.00	\$487,465.09
01/02/24	\$487,465.09	\$0.00	\$0.00	\$487,465.09
01/03/24	\$487,465.09	\$0.00	\$0.00	\$487,465.09
01/04/24	\$487,465.09	\$4,799.92	\$0.00	\$492,265.01
01/05/24	\$492,265.01	\$675.35	\$0.00	\$492,940.36
01/06/24	\$492,940.36	\$0.00	\$0.00	\$492,940.36
01/07/24	\$492,940.36	\$0.00	\$0.00	\$492,940.36
01/08/24	\$492,940.36	\$347.02	\$71.34	\$493,216.04
01/09/24	\$493,216.04	\$1,100.21	\$0.00	\$494,316.25
01/10/24	\$494,316.25	\$602.88	\$0.00	\$494,919.13
01/11/24	\$494,919.13	\$892.60	\$0.00	\$495,811.73
01/12/24	\$495,811.73	\$1,241.78	\$0.00	\$497,053.51
01/13/24	\$497,053.51	\$0.00	\$0.00	\$497,053.51
01/14/24	\$497,053.51	\$0.00	\$0.00	\$497,053.51
01/15/24	\$497,053.51	\$0.00	\$0.00	\$497,053.51
01/16/24	\$497,053.51	\$919.84	\$611.35	\$497,362.00
01/17/24	\$497,362.00	\$0.00	\$0.00	\$497,362.00
01/18/24	\$497,362.00	\$3,766.75	\$538.16	\$500,590.59
01/19/24	\$500,590.59	\$103.07	\$0.00	\$500,693.66
01/20/24	\$500,693.66	\$0.00	\$0.00	\$500,693.66
01/21/24	\$500,693.66	\$0.00	\$0.00	\$500,693.66
01/22/24	\$500,693.66	\$1,484.30	\$0.00	\$502,177.96
01/23/24	\$502,177.96	\$2,680.22	\$854.78	\$504,003.40
01/24/24	\$504,003.40	\$1,507.12	\$60.36	\$505,450.16
01/25/24	\$505,450.16	\$1,055.35	\$54.82	\$506,450.69
01/26/24	\$506,450.69	\$1,502.52	\$0.00	\$507,953.21
01/27/24	\$507,953.21	\$0.00	\$0.00	\$507,953.21
01/28/24	\$507,953.21	\$0.00	\$0.00	\$507,953.21
01/29/24	\$507,953.21	\$282.23	\$0.00	\$508,235.44
01/30/24	\$508,235.44	\$1,018.13	\$345.98	\$508,907.59
01/31/24	\$508,907.59	\$890.31	\$24.72	\$509,773.18

Account Summary

Gross Earnings (Expense)	\$1,702.44	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.54)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,668.45	Net Earnings Rate	3.948309%
Average Cash Balance	\$498,910.07		



King County

King County Investment Pool
Monthly Statement

January 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$55,448.35	\$177.66	\$0.00	\$55,626.01
01/02/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/03/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/04/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/05/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/06/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/07/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/08/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/09/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/10/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/11/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/12/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/13/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/14/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/15/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/16/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/17/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/18/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/19/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/20/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/21/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/22/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/23/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/24/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/25/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/26/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/27/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/28/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/29/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/30/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01
01/31/24	\$55,626.01	\$0.00	\$0.00	\$55,626.01

Account Summary

Gross Earnings (Expense)	\$189.81	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.060431%
Net Earnings	\$186.02	Net Earnings Rate	3.948309%
Average Cash Balance	\$55,626.01		



King County

King County Investment Pool
Monthly Statement

January 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,822,473.63	\$6,016.61	\$0.00	\$1,828,490.24
01/02/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/03/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/04/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/05/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/06/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/07/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/08/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/09/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/10/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/11/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/12/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/13/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/14/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/15/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/16/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/17/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/18/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/19/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/20/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/21/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/22/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/23/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/24/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/25/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/26/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/27/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/28/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/29/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/30/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24
01/31/24	\$1,828,490.24	\$0.00	\$0.00	\$1,828,490.24

Account Summary

Gross Earnings (Expense)	\$6,239.39	Gross Earnings Rate	4.028740%
Administrative Fee	(\$30.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.59)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,114.83	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,828,490.24		



King County

King County Investment Pool
Monthly Statement

January 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,557,579.54	\$11,706.78	\$0.00	\$3,569,286.32
01/02/24	\$3,569,286.32	\$0.00	\$0.00	\$3,569,286.32
01/03/24	\$3,569,286.32	\$0.00	\$0.00	\$3,569,286.32
01/04/24	\$3,569,286.32	\$6,034.18	\$0.00	\$3,575,320.50
01/05/24	\$3,575,320.50	\$322.43	\$0.00	\$3,575,642.93
01/06/24	\$3,575,642.93	\$0.00	\$0.00	\$3,575,642.93
01/07/24	\$3,575,642.93	\$0.00	\$0.00	\$3,575,642.93
01/08/24	\$3,575,642.93	\$198.75	\$0.00	\$3,575,841.68
01/09/24	\$3,575,841.68	\$270.15	\$0.00	\$3,576,111.83
01/10/24	\$3,576,111.83	\$408.05	\$4,188.57	\$3,572,331.31
01/11/24	\$3,572,331.31	\$448.66	\$0.00	\$3,572,779.97
01/12/24	\$3,572,779.97	\$232.70	\$0.00	\$3,573,012.67
01/13/24	\$3,573,012.67	\$0.00	\$0.00	\$3,573,012.67
01/14/24	\$3,573,012.67	\$0.00	\$0.00	\$3,573,012.67
01/15/24	\$3,573,012.67	\$0.00	\$0.00	\$3,573,012.67
01/16/24	\$3,573,012.67	\$2,088.03	\$0.00	\$3,575,100.70
01/17/24	\$3,575,100.70	\$0.00	\$0.00	\$3,575,100.70
01/18/24	\$3,575,100.70	\$1,914.91	\$86.32	\$3,576,929.29
01/19/24	\$3,576,929.29	\$0.00	\$31.17	\$3,576,898.12
01/20/24	\$3,576,898.12	\$0.00	\$0.00	\$3,576,898.12
01/21/24	\$3,576,898.12	\$0.00	\$0.00	\$3,576,898.12
01/22/24	\$3,576,898.12	\$809.21	\$0.00	\$3,577,707.33
01/23/24	\$3,577,707.33	\$1,586.35	\$14.32	\$3,579,279.36
01/24/24	\$3,579,279.36	\$328.46	\$0.00	\$3,579,607.82
01/25/24	\$3,579,607.82	\$150.61	\$0.00	\$3,579,758.43
01/26/24	\$3,579,758.43	\$406.22	\$0.00	\$3,580,164.65
01/27/24	\$3,580,164.65	\$0.00	\$0.00	\$3,580,164.65
01/28/24	\$3,580,164.65	\$0.00	\$0.00	\$3,580,164.65
01/29/24	\$3,580,164.65	\$805.19	\$0.00	\$3,580,969.84
01/30/24	\$3,580,969.84	\$161.78	\$0.00	\$3,581,131.62
01/31/24	\$3,581,131.62	\$188.11	\$51.57	\$3,581,268.16

Account Summary

Gross Earnings (Expense)	\$12,202.60	Gross Earnings Rate	4.028740%
Administrative Fee	(\$60.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.04)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,958.98	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,576,040.82		



King County

King County Investment Pool
Monthly Statement

January 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$337,152.46	\$1,113.05	\$0.00	\$338,265.51
01/02/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/03/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/04/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/05/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/06/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/07/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/08/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/09/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/10/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/11/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/12/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/13/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/14/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/15/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/16/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/17/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/18/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/19/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/20/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/21/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/22/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/23/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/24/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/25/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/26/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/27/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/28/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/29/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/30/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51
01/31/24	\$338,265.51	\$0.00	\$0.00	\$338,265.51

Account Summary

Gross Earnings (Expense)	\$1,154.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,131.23	Net Earnings Rate	3.948309%
Average Cash Balance	\$338,265.51		



King County

King County Investment Pool
Monthly Statement

January 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,222,695.36	\$4,047.00	\$32.96	\$1,226,709.40
01/02/24	\$1,226,709.40	\$0.00	\$0.00	\$1,226,709.40
01/03/24	\$1,226,709.40	\$0.00	\$0.00	\$1,226,709.40
01/04/24	\$1,226,709.40	\$1,734.47	\$4,459.57	\$1,223,984.30
01/05/24	\$1,223,984.30	\$248.73	\$0.00	\$1,224,233.03
01/06/24	\$1,224,233.03	\$0.00	\$0.00	\$1,224,233.03
01/07/24	\$1,224,233.03	\$0.00	\$0.00	\$1,224,233.03
01/08/24	\$1,224,233.03	\$78.89	\$0.00	\$1,224,311.92
01/09/24	\$1,224,311.92	\$402.98	\$0.00	\$1,224,714.90
01/10/24	\$1,224,714.90	\$175.23	\$0.00	\$1,224,890.13
01/11/24	\$1,224,890.13	\$170.58	\$0.00	\$1,225,060.71
01/12/24	\$1,225,060.71	\$410.48	\$0.00	\$1,225,471.19
01/13/24	\$1,225,471.19	\$0.00	\$0.00	\$1,225,471.19
01/14/24	\$1,225,471.19	\$0.00	\$0.00	\$1,225,471.19
01/15/24	\$1,225,471.19	\$0.00	\$0.00	\$1,225,471.19
01/16/24	\$1,225,471.19	\$402.61	\$65.22	\$1,225,808.58
01/17/24	\$1,225,808.58	\$0.00	\$0.00	\$1,225,808.58
01/18/24	\$1,225,808.58	\$689.24	\$146.46	\$1,226,351.36
01/19/24	\$1,226,351.36	\$0.00	\$0.00	\$1,226,351.36
01/20/24	\$1,226,351.36	\$0.00	\$0.00	\$1,226,351.36
01/21/24	\$1,226,351.36	\$0.00	\$0.00	\$1,226,351.36
01/22/24	\$1,226,351.36	\$692.33	\$0.00	\$1,227,043.69
01/23/24	\$1,227,043.69	\$501.24	\$576.30	\$1,226,968.63
01/24/24	\$1,226,968.63	\$1,086.43	\$0.00	\$1,228,055.06
01/25/24	\$1,228,055.06	\$85.97	\$0.00	\$1,228,141.03
01/26/24	\$1,228,141.03	\$154.69	\$0.00	\$1,228,295.72
01/27/24	\$1,228,295.72	\$0.00	\$0.00	\$1,228,295.72
01/28/24	\$1,228,295.72	\$0.00	\$0.00	\$1,228,295.72
01/29/24	\$1,228,295.72	\$0.00	\$9,351.99	\$1,218,943.73
01/30/24	\$1,218,943.73	\$416.37	\$0.00	\$1,219,360.10
01/31/24	\$1,219,360.10	\$350.85	\$0.00	\$1,219,710.95

Account Summary

Gross Earnings (Expense)	\$4,181.50	Gross Earnings Rate	4.028740%
Administrative Fee	(\$20.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,098.02	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,225,413.13		



King County

King County Investment Pool
Monthly Statement

January 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,685.99	\$32.44	\$0.00	\$9,718.43
01/02/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/03/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/04/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/05/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/06/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/07/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/08/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/09/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/10/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/11/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/12/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/13/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/14/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/15/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/16/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/17/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/18/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/19/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/20/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/21/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/22/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/23/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/24/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/25/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/26/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/27/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/28/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/29/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/30/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43
01/31/24	\$9,718.43	\$0.00	\$0.00	\$9,718.43

Account Summary

Gross Earnings (Expense)	\$33.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.060431%
Net Earnings	\$32.50	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,718.43		



King County

King County Investment Pool
Monthly Statement

January 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,303.02	\$31.02	\$0.00	\$9,334.04
01/02/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/03/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/04/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/05/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/06/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/07/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/08/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/09/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/10/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/11/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/12/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/13/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/14/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/15/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/16/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/17/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/18/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/19/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/20/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/21/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/22/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/23/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/24/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/25/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/26/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/27/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/28/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/29/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/30/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04
01/31/24	\$9,334.04	\$0.00	\$0.00	\$9,334.04

Account Summary

Gross Earnings (Expense)	\$31.85	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$31.21	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,334.04		



King County

King County Investment Pool
Monthly Statement

January 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$779,076.47	\$2,825.79	\$0.00	\$781,902.26
01/02/24	\$781,902.26	\$5,304.04	\$0.00	\$787,206.30
01/03/24	\$787,206.30	\$228.87	\$7,078.59	\$780,356.58
01/04/24	\$780,356.58	\$2,343.30	\$582.63	\$782,117.25
01/05/24	\$782,117.25	\$353.60	\$41,245.18	\$741,225.67
01/06/24	\$741,225.67	\$0.00	\$0.00	\$741,225.67
01/07/24	\$741,225.67	\$0.00	\$0.00	\$741,225.67
01/08/24	\$741,225.67	\$1,300.43	\$0.00	\$742,526.10
01/09/24	\$742,526.10	\$3,985.89	\$0.00	\$746,511.99
01/10/24	\$746,511.99	\$409.62	\$0.00	\$746,921.61
01/11/24	\$746,921.61	\$464.22	\$0.00	\$747,385.83
01/12/24	\$747,385.83	\$1,002.90	\$11,322.57	\$737,066.16
01/13/24	\$737,066.16	\$0.00	\$0.00	\$737,066.16
01/14/24	\$737,066.16	\$0.00	\$0.00	\$737,066.16
01/15/24	\$737,066.16	\$0.00	\$0.00	\$737,066.16
01/16/24	\$737,066.16	\$1,458.60	\$329.13	\$738,195.63
01/17/24	\$738,195.63	\$34.24	\$34,336.10	\$703,893.77
01/18/24	\$703,893.77	\$487.32	\$101.17	\$704,279.92
01/19/24	\$704,279.92	\$2,997.31	\$43,869.05	\$663,408.18
01/20/24	\$663,408.18	\$0.00	\$0.00	\$663,408.18
01/21/24	\$663,408.18	\$0.00	\$0.00	\$663,408.18
01/22/24	\$663,408.18	\$2,104.00	\$610.83	\$664,901.35
01/23/24	\$664,901.35	\$1,610.46	\$587.48	\$665,924.33
01/24/24	\$665,924.33	\$986.71	\$0.00	\$666,911.04
01/25/24	\$666,911.04	\$745.51	\$0.00	\$667,656.55
01/26/24	\$667,656.55	\$1,446.83	\$10,617.50	\$658,485.88
01/27/24	\$658,485.88	\$0.00	\$0.00	\$658,485.88
01/28/24	\$658,485.88	\$0.00	\$0.00	\$658,485.88
01/29/24	\$658,485.88	\$832.58	\$0.00	\$659,318.46
01/30/24	\$659,318.46	\$2,097.51	\$168.81	\$661,247.16
01/31/24	\$661,247.16	\$451.51	\$0.00	\$661,698.67

Account Summary

Gross Earnings (Expense)	\$2,426.77	Gross Earnings Rate	4.028740%
Administrative Fee	(\$12.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,378.32	Net Earnings Rate	3.948309%
Average Cash Balance	\$711,179.96		



King County

King County Investment Pool
Monthly Statement

January 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$9,657.46	\$31.88	\$0.00	\$9,689.34
01/02/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/03/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/04/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/05/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/06/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/07/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/08/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/09/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/10/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/11/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/12/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/13/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/14/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/15/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/16/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/17/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/18/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/19/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/20/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/21/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/22/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/23/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/24/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/25/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/26/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/27/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/28/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/29/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/30/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34
01/31/24	\$9,689.34	\$0.00	\$0.00	\$9,689.34

Account Summary

Gross Earnings (Expense)	\$33.06	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.060431%
Net Earnings	\$32.40	Net Earnings Rate	3.948309%
Average Cash Balance	\$9,689.34		



King County

King County Investment Pool
Monthly Statement

January 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,715,894.70	\$15,723.60	\$0.00	\$4,731,618.30
01/02/24	\$4,731,618.30	\$12,054.38	\$0.00	\$4,743,672.68
01/03/24	\$4,743,672.68	\$26,136.56	\$0.00	\$4,769,809.24
01/04/24	\$4,769,809.24	\$10,921.24	\$0.00	\$4,780,730.48
01/05/24	\$4,780,730.48	\$6,850.35	\$55,820.89	\$4,731,759.94
01/06/24	\$4,731,759.94	\$0.00	\$0.00	\$4,731,759.94
01/07/24	\$4,731,759.94	\$0.00	\$0.00	\$4,731,759.94
01/08/24	\$4,731,759.94	\$14,305.23	\$167,544.21	\$4,578,520.96
01/09/24	\$4,578,520.96	\$836.51	\$0.00	\$4,579,357.47
01/10/24	\$4,579,357.47	\$8,778.04	\$16,655.05	\$4,571,480.46
01/11/24	\$4,571,480.46	\$2,243.24	\$2,332.50	\$4,571,391.20
01/12/24	\$4,571,391.20	\$3,772.45	\$9,796.16	\$4,565,367.49
01/13/24	\$4,565,367.49	\$0.00	\$0.00	\$4,565,367.49
01/14/24	\$4,565,367.49	\$0.00	\$0.00	\$4,565,367.49
01/15/24	\$4,565,367.49	\$0.00	\$0.00	\$4,565,367.49
01/16/24	\$4,565,367.49	\$4,768.55	\$422.36	\$4,569,713.68
01/17/24	\$4,569,713.68	\$1,391.40	\$27,896.07	\$4,543,209.01
01/18/24	\$4,543,209.01	\$4,256.42	\$0.00	\$4,547,465.43
01/19/24	\$4,547,465.43	\$2,002.62	\$59,879.80	\$4,489,588.25
01/20/24	\$4,489,588.25	\$0.00	\$0.00	\$4,489,588.25
01/21/24	\$4,489,588.25	\$0.00	\$0.00	\$4,489,588.25
01/22/24	\$4,489,588.25	\$6,921.81	\$0.00	\$4,496,510.06
01/23/24	\$4,496,510.06	\$1,515.41	\$0.00	\$4,498,025.47
01/24/24	\$4,498,025.47	\$2,269.16	\$18,129.76	\$4,482,164.87
01/25/24	\$4,482,164.87	\$0.00	\$2,692.79	\$4,479,472.08
01/26/24	\$4,479,472.08	\$2,019.00	\$10,499.58	\$4,470,991.50
01/27/24	\$4,470,991.50	\$0.00	\$0.00	\$4,470,991.50
01/28/24	\$4,470,991.50	\$0.00	\$0.00	\$4,470,991.50
01/29/24	\$4,470,991.50	\$383.67	\$32,082.10	\$4,439,293.07
01/30/24	\$4,439,293.07	\$239.64	\$2,513.07	\$4,437,019.64
01/31/24	\$4,437,019.64	\$3,231.59	\$0.00	\$4,440,251.23

Account Summary

Gross Earnings (Expense)	\$15,586.40	Gross Earnings Rate	4.028740%
Administrative Fee	(\$77.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.80)	Cash Management Fee Rate	0.060431%
Net Earnings	\$15,275.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,567,683.69		



King County

King County Investment Pool
Monthly Statement

January 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$535,307.40	\$1,767.24	\$0.00	\$537,074.64
01/02/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/03/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/04/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/05/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/06/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/07/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/08/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/09/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/10/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/11/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/12/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/13/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/14/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/15/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/16/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/17/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/18/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/19/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/20/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/21/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/22/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/23/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/24/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/25/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/26/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/27/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/28/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/29/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/30/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64
01/31/24	\$537,074.64	\$0.00	\$0.00	\$537,074.64

Account Summary

Gross Earnings (Expense)	\$1,832.67	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.49)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,796.08	Net Earnings Rate	3.948309%
Average Cash Balance	\$537,074.64		



King County

King County Investment Pool
Monthly Statement

January 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,293,448.84	\$7,658.10	\$0.00	\$2,301,106.94
01/02/24	\$2,301,106.94	\$0.00	\$0.00	\$2,301,106.94
01/03/24	\$2,301,106.94	\$0.00	\$0.00	\$2,301,106.94
01/04/24	\$2,301,106.94	\$0.00	\$0.00	\$2,301,106.94
01/05/24	\$2,301,106.94	\$0.00	\$0.00	\$2,301,106.94
01/06/24	\$2,301,106.94	\$0.00	\$0.00	\$2,301,106.94
01/07/24	\$2,301,106.94	\$0.00	\$0.00	\$2,301,106.94
01/08/24	\$2,301,106.94	\$0.00	\$368,579.54	\$1,932,527.40
01/09/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/10/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/11/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/12/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/13/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/14/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/15/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/16/24	\$1,932,527.40	\$0.00	\$0.00	\$1,932,527.40
01/17/24	\$1,932,527.40	\$0.00	\$9,043.28	\$1,923,484.12
01/18/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/19/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/20/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/21/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/22/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/23/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/24/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/25/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/26/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/27/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/28/24	\$1,923,484.12	\$0.00	\$0.00	\$1,923,484.12
01/29/24	\$1,923,484.12	\$0.00	\$231,510.09	\$1,691,974.03
01/30/24	\$1,691,974.03	\$0.00	\$0.00	\$1,691,974.03
01/31/24	\$1,691,974.03	\$0.00	\$0.00	\$1,691,974.03

Account Summary

Gross Earnings (Expense)	\$6,787.02	Gross Earnings Rate	4.028740%
Administrative Fee	(\$33.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,651.52	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,988,975.06		



King County

King County Investment Pool
Monthly Statement

January 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,663.51	\$12.09	\$0.00	\$3,675.60
01/02/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/03/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/04/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/05/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/06/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/07/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/08/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/09/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/10/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/11/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/12/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/13/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/14/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/15/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/16/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/17/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/18/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/19/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/20/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/21/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/22/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/23/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/24/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/25/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/26/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/27/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/28/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/29/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/30/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60
01/31/24	\$3,675.60	\$0.00	\$0.00	\$3,675.60

Account Summary

Gross Earnings (Expense)	\$12.54	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12.29	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,675.60		



King County

King County Investment Pool
Monthly Statement

January 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$278,680.47	\$915.71	\$0.00	\$279,596.18
01/02/24	\$279,596.18	\$0.00	\$0.00	\$279,596.18
01/03/24	\$279,596.18	\$0.00	\$0.00	\$279,596.18
01/04/24	\$279,596.18	\$654.97	\$0.00	\$280,251.15
01/05/24	\$280,251.15	\$73.50	\$0.00	\$280,324.65
01/06/24	\$280,324.65	\$0.00	\$0.00	\$280,324.65
01/07/24	\$280,324.65	\$0.00	\$0.00	\$280,324.65
01/08/24	\$280,324.65	\$0.00	\$0.00	\$280,324.65
01/09/24	\$280,324.65	\$107.92	\$0.00	\$280,432.57
01/10/24	\$280,432.57	\$286.78	\$0.00	\$280,719.35
01/11/24	\$280,719.35	\$267.46	\$0.00	\$280,986.81
01/12/24	\$280,986.81	\$0.00	\$0.00	\$280,986.81
01/13/24	\$280,986.81	\$0.00	\$0.00	\$280,986.81
01/14/24	\$280,986.81	\$0.00	\$0.00	\$280,986.81
01/15/24	\$280,986.81	\$0.00	\$0.00	\$280,986.81
01/16/24	\$280,986.81	\$357.91	\$0.00	\$281,344.72
01/17/24	\$281,344.72	\$0.00	\$0.00	\$281,344.72
01/18/24	\$281,344.72	\$311.13	\$0.00	\$281,655.85
01/19/24	\$281,655.85	\$0.00	\$0.00	\$281,655.85
01/20/24	\$281,655.85	\$0.00	\$0.00	\$281,655.85
01/21/24	\$281,655.85	\$0.00	\$0.00	\$281,655.85
01/22/24	\$281,655.85	\$63.99	\$0.00	\$281,719.84
01/23/24	\$281,719.84	\$184.68	\$0.00	\$281,904.52
01/24/24	\$281,904.52	\$146.38	\$0.00	\$282,050.90
01/25/24	\$282,050.90	\$0.00	\$0.00	\$282,050.90
01/26/24	\$282,050.90	\$0.00	\$0.00	\$282,050.90
01/27/24	\$282,050.90	\$0.00	\$0.00	\$282,050.90
01/28/24	\$282,050.90	\$0.00	\$0.00	\$282,050.90
01/29/24	\$282,050.90	\$183.77	\$0.00	\$282,234.67
01/30/24	\$282,234.67	\$114.79	\$0.00	\$282,349.46
01/31/24	\$282,349.46	\$111.38	\$0.00	\$282,460.84

Account Summary

Gross Earnings (Expense)	\$959.49	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.39)	Cash Management Fee Rate	0.060431%
Net Earnings	\$940.34	Net Earnings Rate	3.948309%
Average Cash Balance	\$281,182.61		



King County

King County Investment Pool
Monthly Statement

January 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$572,147.64	\$1,910.63	\$0.00	\$574,058.27
01/02/24	\$574,058.27	\$0.00	\$0.00	\$574,058.27
01/03/24	\$574,058.27	\$0.00	\$0.00	\$574,058.27
01/04/24	\$574,058.27	\$84.54	\$0.00	\$574,142.81
01/05/24	\$574,142.81	\$4.44	\$0.00	\$574,147.25
01/06/24	\$574,147.25	\$0.00	\$0.00	\$574,147.25
01/07/24	\$574,147.25	\$0.00	\$0.00	\$574,147.25
01/08/24	\$574,147.25	\$0.00	\$0.00	\$574,147.25
01/09/24	\$574,147.25	\$17.74	\$0.00	\$574,164.99
01/10/24	\$574,164.99	\$0.00	\$0.00	\$574,164.99
01/11/24	\$574,164.99	\$0.00	\$0.00	\$574,164.99
01/12/24	\$574,164.99	\$7.26	\$0.00	\$574,172.25
01/13/24	\$574,172.25	\$0.00	\$0.00	\$574,172.25
01/14/24	\$574,172.25	\$0.00	\$0.00	\$574,172.25
01/15/24	\$574,172.25	\$0.00	\$0.00	\$574,172.25
01/16/24	\$574,172.25	\$125.30	\$22,501.78	\$551,795.77
01/17/24	\$551,795.77	\$0.00	\$0.00	\$551,795.77
01/18/24	\$551,795.77	\$137.00	\$0.00	\$551,932.77
01/19/24	\$551,932.77	\$0.00	\$6.29	\$551,926.48
01/20/24	\$551,926.48	\$0.00	\$0.00	\$551,926.48
01/21/24	\$551,926.48	\$0.00	\$0.00	\$551,926.48
01/22/24	\$551,926.48	\$4.86	\$0.00	\$551,931.34
01/23/24	\$551,931.34	\$66.01	\$2.71	\$551,994.64
01/24/24	\$551,994.64	\$7.96	\$0.00	\$552,002.60
01/25/24	\$552,002.60	\$28.52	\$0.00	\$552,031.12
01/26/24	\$552,031.12	\$21.02	\$0.00	\$552,052.14
01/27/24	\$552,052.14	\$0.00	\$0.00	\$552,052.14
01/28/24	\$552,052.14	\$0.00	\$0.00	\$552,052.14
01/29/24	\$552,052.14	\$0.78	\$0.00	\$552,052.92
01/30/24	\$552,052.92	\$0.00	\$0.00	\$552,052.92
01/31/24	\$552,052.92	\$0.82	\$0.00	\$552,053.74

Account Summary

Gross Earnings (Expense)	\$1,920.11	Gross Earnings Rate	4.028740%
Administrative Fee	(\$9.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.80)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,881.78	Net Earnings Rate	3.948309%
Average Cash Balance	\$562,699.03		



King County

King County Investment Pool
Monthly Statement

January 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,909,917.47	\$6,411.33	\$0.00	\$1,916,328.80
01/02/24	\$1,916,328.80	\$1,747.94	\$0.00	\$1,918,076.74
01/03/24	\$1,918,076.74	\$324.50	\$0.00	\$1,918,401.24
01/04/24	\$1,918,401.24	\$4,097.34	\$0.00	\$1,922,498.58
01/05/24	\$1,922,498.58	\$411.13	\$0.00	\$1,922,909.71
01/06/24	\$1,922,909.71	\$0.00	\$0.00	\$1,922,909.71
01/07/24	\$1,922,909.71	\$0.00	\$0.00	\$1,922,909.71
01/08/24	\$1,922,909.71	\$488.04	\$0.00	\$1,923,397.75
01/09/24	\$1,923,397.75	\$432.42	\$0.00	\$1,923,830.17
01/10/24	\$1,923,830.17	\$247.57	\$52,644.32	\$1,871,433.42
01/11/24	\$1,871,433.42	\$364.20	\$0.00	\$1,871,797.62
01/12/24	\$1,871,797.62	\$608.10	\$36,596.84	\$1,835,808.88
01/13/24	\$1,835,808.88	\$0.00	\$0.00	\$1,835,808.88
01/14/24	\$1,835,808.88	\$0.00	\$0.00	\$1,835,808.88
01/15/24	\$1,835,808.88	\$0.00	\$0.00	\$1,835,808.88
01/16/24	\$1,835,808.88	\$377.50	\$48.42	\$1,836,137.96
01/17/24	\$1,836,137.96	\$33.00	\$10,407.86	\$1,825,763.10
01/18/24	\$1,825,763.10	\$359.81	\$7,342.99	\$1,818,779.92
01/19/24	\$1,818,779.92	\$249.00	\$0.00	\$1,819,028.92
01/20/24	\$1,819,028.92	\$0.00	\$0.00	\$1,819,028.92
01/21/24	\$1,819,028.92	\$0.00	\$0.00	\$1,819,028.92
01/22/24	\$1,819,028.92	\$844.61	\$0.00	\$1,819,873.53
01/23/24	\$1,819,873.53	\$117.07	\$171.97	\$1,819,818.63
01/24/24	\$1,819,818.63	\$364.43	\$0.00	\$1,820,183.06
01/25/24	\$1,820,183.06	\$238.13	\$0.00	\$1,820,421.19
01/26/24	\$1,820,421.19	\$111.75	\$0.00	\$1,820,532.94
01/27/24	\$1,820,532.94	\$0.00	\$0.00	\$1,820,532.94
01/28/24	\$1,820,532.94	\$0.00	\$0.00	\$1,820,532.94
01/29/24	\$1,820,532.94	\$448.16	\$0.00	\$1,820,981.10
01/30/24	\$1,820,981.10	\$77.21	\$37,178.65	\$1,783,879.66
01/31/24	\$1,783,879.66	\$112.25	\$0.00	\$1,783,991.91

Account Summary

Gross Earnings (Expense)	\$6,323.39	Gross Earnings Rate	4.028740%
Administrative Fee	(\$31.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.85)	Cash Management Fee Rate	0.060431%
Net Earnings	\$6,197.15	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,853,104.66		



King County

King County Investment Pool
Monthly Statement

January 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,167,405.86	\$6,525.59	\$0.00	\$1,173,931.45
01/02/24	\$1,173,931.45	\$0.00	\$19,753.81	\$1,154,177.64
01/03/24	\$1,154,177.64	\$0.00	\$0.00	\$1,154,177.64
01/04/24	\$1,154,177.64	\$392.82	\$36,032.08	\$1,118,538.38
01/05/24	\$1,118,538.38	\$268.11	\$347.35	\$1,118,459.14
01/06/24	\$1,118,459.14	\$0.00	\$0.00	\$1,118,459.14
01/07/24	\$1,118,459.14	\$0.00	\$0.00	\$1,118,459.14
01/08/24	\$1,118,459.14	\$0.00	\$12,704.24	\$1,105,754.90
01/09/24	\$1,105,754.90	\$0.00	\$0.00	\$1,105,754.90
01/10/24	\$1,105,754.90	\$3.73	\$0.00	\$1,105,758.63
01/11/24	\$1,105,758.63	\$38.33	\$0.00	\$1,105,796.96
01/12/24	\$1,105,796.96	\$162.48	\$0.00	\$1,105,959.44
01/13/24	\$1,105,959.44	\$0.00	\$0.00	\$1,105,959.44
01/14/24	\$1,105,959.44	\$0.00	\$0.00	\$1,105,959.44
01/15/24	\$1,105,959.44	\$0.00	\$0.00	\$1,105,959.44
01/16/24	\$1,105,959.44	\$6.50	\$36,578.95	\$1,069,386.99
01/17/24	\$1,069,386.99	\$0.00	\$0.00	\$1,069,386.99
01/18/24	\$1,069,386.99	\$93.88	\$34,050.51	\$1,035,430.36
01/19/24	\$1,035,430.36	\$0.00	\$892.75	\$1,034,537.61
01/20/24	\$1,034,537.61	\$0.00	\$0.00	\$1,034,537.61
01/21/24	\$1,034,537.61	\$0.00	\$0.00	\$1,034,537.61
01/22/24	\$1,034,537.61	\$104.78	\$8,232.91	\$1,026,409.48
01/23/24	\$1,026,409.48	\$63.40	\$0.00	\$1,026,472.88
01/24/24	\$1,026,472.88	\$67.57	\$0.00	\$1,026,540.45
01/25/24	\$1,026,540.45	\$2,531.46	\$0.00	\$1,029,071.91
01/26/24	\$1,029,071.91	\$50.96	\$0.00	\$1,029,122.87
01/27/24	\$1,029,122.87	\$0.00	\$0.00	\$1,029,122.87
01/28/24	\$1,029,122.87	\$0.00	\$0.00	\$1,029,122.87
01/29/24	\$1,029,122.87	\$4.06	\$1,568.81	\$1,027,558.12
01/30/24	\$1,027,558.12	\$26.76	\$114.69	\$1,027,470.19
01/31/24	\$1,027,470.19	\$266.47	\$0.00	\$1,027,736.66

Account Summary

Gross Earnings (Expense)	\$3,672.05	Gross Earnings Rate	4.028740%
Administrative Fee	(\$18.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.08)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,598.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,076,114.55		



King County

King County Investment Pool
Monthly Statement

January 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$608,631.83	\$1,670.08	\$0.00	\$610,301.91
01/02/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/03/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/04/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/05/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/06/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/07/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/08/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/09/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/10/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/11/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/12/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/13/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/14/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/15/24	\$610,301.91	\$0.00	\$0.00	\$610,301.91
01/16/24	\$610,301.91	\$0.00	\$16,333.60	\$593,968.31
01/17/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/18/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/19/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/20/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/21/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/22/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/23/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/24/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/25/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/26/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/27/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/28/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/29/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/30/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31
01/31/24	\$593,968.31	\$0.00	\$0.00	\$593,968.31

Account Summary

Gross Earnings (Expense)	\$2,053.78	Gross Earnings Rate	4.028740%
Administrative Fee	(\$10.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.81)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,012.77	Net Earnings Rate	3.948309%
Average Cash Balance	\$601,871.66		



King County

King County Investment Pool
Monthly Statement

January 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$64,594,763.74	\$213,250.53	\$33.37	\$64,807,980.90
01/02/24	\$64,807,980.90	\$0.00	\$17,857.71	\$64,790,123.19
01/03/24	\$64,790,123.19	\$0.00	\$432.47	\$64,789,690.72
01/04/24	\$64,789,690.72	\$31,701.09	\$2,777.93	\$64,818,613.88
01/05/24	\$64,818,613.88	\$5,449.22	\$66.28	\$64,823,996.82
01/06/24	\$64,823,996.82	\$0.00	\$0.00	\$64,823,996.82
01/07/24	\$64,823,996.82	\$0.00	\$0.00	\$64,823,996.82
01/08/24	\$64,823,996.82	\$3,348.46	\$2,602.99	\$64,824,742.29
01/09/24	\$64,824,742.29	\$11,021.73	\$625.75	\$64,835,138.27
01/10/24	\$64,835,138.27	\$4,049.21	\$1,224.75	\$64,837,962.73
01/11/24	\$64,837,962.73	\$4,373.79	\$216.70	\$64,842,119.82
01/12/24	\$64,842,119.82	\$7,661.03	\$0.00	\$64,849,780.85
01/13/24	\$64,849,780.85	\$0.00	\$0.00	\$64,849,780.85
01/14/24	\$64,849,780.85	\$0.00	\$0.00	\$64,849,780.85
01/15/24	\$64,849,780.85	\$0.00	\$0.00	\$64,849,780.85
01/16/24	\$64,849,780.85	\$7,586.00	\$20,223.12	\$64,837,143.73
01/17/24	\$64,837,143.73	\$0.00	\$226.20	\$64,836,917.53
01/18/24	\$64,836,917.53	\$18,737.88	\$6,944.59	\$64,848,710.82
01/19/24	\$64,848,710.82	\$572.13	\$343.50	\$64,848,939.45
01/20/24	\$64,848,939.45	\$0.00	\$0.00	\$64,848,939.45
01/21/24	\$64,848,939.45	\$0.00	\$0.00	\$64,848,939.45
01/22/24	\$64,848,939.45	\$8,749.16	\$254.18	\$64,857,434.43
01/23/24	\$64,857,434.43	\$15,428.36	\$6,230.85	\$64,866,631.94
01/24/24	\$64,866,631.94	\$10,060.67	\$75.30	\$64,876,617.31
01/25/24	\$64,876,617.31	\$10,672.50	\$68.38	\$64,887,221.43
01/26/24	\$64,887,221.43	\$5,689.18	\$0.00	\$64,892,910.61
01/27/24	\$64,892,910.61	\$0.00	\$0.00	\$64,892,910.61
01/28/24	\$64,892,910.61	\$0.00	\$0.00	\$64,892,910.61
01/29/24	\$64,892,910.61	\$5,900.70	\$22.57	\$64,898,788.74
01/30/24	\$64,898,788.74	\$5,140.06	\$24,239.34	\$64,879,689.46
01/31/24	\$64,879,689.46	\$6,000.35	\$3,435.07	\$64,882,254.74

Account Summary

Gross Earnings (Expense)	\$221,285.06	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1,098.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,319.28)	Cash Management Fee Rate	0.060431%
Net Earnings	\$216,867.25	Net Earnings Rate	3.948309%
Average Cash Balance	\$64,848,853.10		



King County

King County Investment Pool
Monthly Statement

January 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$143,553,712.66	\$489,286.82	\$509.19	\$144,042,490.29
01/02/24	\$144,042,490.29	\$4,530.88	\$125,149.82	\$143,921,871.35
01/03/24	\$143,921,871.35	\$104,108.80	\$313,382.21	\$143,712,597.94
01/04/24	\$143,712,597.94	\$77,524.28	\$998,381.53	\$142,791,740.69
01/05/24	\$142,791,740.69	\$13,572.19	\$2,789,166.32	\$140,016,146.56
01/06/24	\$140,016,146.56	\$0.00	\$0.00	\$140,016,146.56
01/07/24	\$140,016,146.56	\$0.00	\$0.00	\$140,016,146.56
01/08/24	\$140,016,146.56	\$13,246.07	\$258,442.95	\$139,770,949.68
01/09/24	\$139,770,949.68	\$24,766.60	\$78,479.37	\$139,717,236.91
01/10/24	\$139,717,236.91	\$18,312.14	\$116,517.12	\$139,619,031.93
01/11/24	\$139,619,031.93	\$11,520.69	\$44,621.58	\$139,585,931.04
01/12/24	\$139,585,931.04	\$19,833.09	\$605,653.21	\$139,000,110.92
01/13/24	\$139,000,110.92	\$0.00	\$0.00	\$139,000,110.92
01/14/24	\$139,000,110.92	\$0.00	\$0.00	\$139,000,110.92
01/15/24	\$139,000,110.92	\$0.00	\$0.00	\$139,000,110.92
01/16/24	\$139,000,110.92	\$17,572.28	\$88,956.68	\$138,928,726.52
01/17/24	\$138,928,726.52	\$91.48	\$82,668.62	\$138,846,149.38
01/18/24	\$138,846,149.38	\$52,717.63	\$774,025.83	\$138,124,841.18
01/19/24	\$138,124,841.18	\$3,348.23	\$3,312,337.52	\$134,815,851.89
01/20/24	\$134,815,851.89	\$0.00	\$0.00	\$134,815,851.89
01/21/24	\$134,815,851.89	\$0.00	\$0.00	\$134,815,851.89
01/22/24	\$134,815,851.89	\$23,735.52	\$205,562.71	\$134,634,024.70
01/23/24	\$134,634,024.70	\$38,066.66	\$61,050.05	\$134,611,041.31
01/24/24	\$134,611,041.31	\$22,094.37	\$305,761.12	\$134,327,374.56
01/25/24	\$134,327,374.56	\$16,055.24	\$89,428.15	\$134,254,001.65
01/26/24	\$134,254,001.65	\$16,872.95	\$219,492.72	\$134,051,381.88
01/27/24	\$134,051,381.88	\$0.00	\$0.00	\$134,051,381.88
01/28/24	\$134,051,381.88	\$0.00	\$0.00	\$134,051,381.88
01/29/24	\$134,051,381.88	\$12,148.33	\$704,213.42	\$133,359,316.79
01/30/24	\$133,359,316.79	\$12,982.66	\$426,435.59	\$132,945,863.86
01/31/24	\$132,945,863.86	\$112,666.06	\$138,005.32	\$132,920,524.60

Account Summary

Gross Earnings (Expense)	\$469,883.59	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2,332.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,048.25)	Cash Management Fee Rate	0.060431%
Net Earnings	\$460,502.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$137,702,074.16		



King County

King County Investment Pool
Monthly Statement

January 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$210,696.53	\$695.49	\$0.00	\$211,392.02
01/02/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/03/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/04/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/05/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/06/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/07/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/08/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/09/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/10/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/11/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/12/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/13/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/14/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/15/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/16/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/17/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/18/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/19/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/20/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/21/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/22/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/23/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/24/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/25/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/26/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/27/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/28/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/29/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/30/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02
01/31/24	\$211,392.02	\$0.00	\$0.00	\$211,392.02

Account Summary

Gross Earnings (Expense)	\$721.34	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$706.94	Net Earnings Rate	3.948309%
Average Cash Balance	\$211,392.02		



King County

King County Investment Pool
Monthly Statement

January 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$15,989.26	\$52.33	\$0.00	\$16,041.59
01/02/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/03/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/04/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/05/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/06/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/07/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/08/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/09/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/10/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/11/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/12/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/13/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/14/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/15/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/16/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/17/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/18/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/19/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/20/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/21/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/22/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/23/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/24/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/25/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/26/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/27/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/28/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/29/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/30/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59
01/31/24	\$16,041.59	\$0.00	\$0.00	\$16,041.59

Account Summary

Gross Earnings (Expense)	\$54.74	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.060431%
Net Earnings	\$53.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$16,041.59		



King County

King County Investment Pool
Monthly Statement

January 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$23,126.81	\$76.35	\$0.00	\$23,203.16
01/02/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/03/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/04/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/05/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/06/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/07/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/08/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/09/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/10/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/11/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/12/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/13/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/14/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/15/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/16/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/17/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/18/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/19/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/20/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/21/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/22/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/23/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/24/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/25/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/26/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/27/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/28/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/29/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/30/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16
01/31/24	\$23,203.16	\$0.00	\$0.00	\$23,203.16

Account Summary

Gross Earnings (Expense)	\$79.18	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.19)	Cash Management Fee Rate	0.060431%
Net Earnings	\$77.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$23,203.16		



King County

King County Investment Pool
Monthly Statement

January 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,732,028.70	\$5,631.72	\$0.00	\$1,737,660.42
01/02/24	\$1,737,660.42	\$0.00	\$0.00	\$1,737,660.42
01/03/24	\$1,737,660.42	\$0.00	\$0.00	\$1,737,660.42
01/04/24	\$1,737,660.42	\$8,904.34	\$0.00	\$1,746,564.76
01/05/24	\$1,746,564.76	\$1,383.71	\$28.55	\$1,747,919.92
01/06/24	\$1,747,919.92	\$0.00	\$0.00	\$1,747,919.92
01/07/24	\$1,747,919.92	\$0.00	\$0.00	\$1,747,919.92
01/08/24	\$1,747,919.92	\$1,028.02	\$36.96	\$1,748,910.98
01/09/24	\$1,748,910.98	\$2,831.38	\$0.00	\$1,751,742.36
01/10/24	\$1,751,742.36	\$1,800.19	\$492.01	\$1,753,050.54
01/11/24	\$1,753,050.54	\$976.03	\$90.01	\$1,753,936.56
01/12/24	\$1,753,936.56	\$2,149.50	\$0.00	\$1,756,086.06
01/13/24	\$1,756,086.06	\$0.00	\$0.00	\$1,756,086.06
01/14/24	\$1,756,086.06	\$0.00	\$0.00	\$1,756,086.06
01/15/24	\$1,756,086.06	\$0.00	\$0.00	\$1,756,086.06
01/16/24	\$1,756,086.06	\$1,576.34	\$618.52	\$1,757,043.88
01/17/24	\$1,757,043.88	\$0.00	\$0.00	\$1,757,043.88
01/18/24	\$1,757,043.88	\$5,475.33	\$1,123.49	\$1,761,395.72
01/19/24	\$1,761,395.72	\$203.85	\$18.46	\$1,761,581.11
01/20/24	\$1,761,581.11	\$0.00	\$0.00	\$1,761,581.11
01/21/24	\$1,761,581.11	\$0.00	\$0.00	\$1,761,581.11
01/22/24	\$1,761,581.11	\$2,398.55	\$24.52	\$1,763,955.14
01/23/24	\$1,763,955.14	\$4,424.73	\$1,958.89	\$1,766,420.98
01/24/24	\$1,766,420.98	\$2,324.77	\$31.27	\$1,768,714.48
01/25/24	\$1,768,714.48	\$1,687.21	\$28.41	\$1,770,373.28
01/26/24	\$1,770,373.28	\$1,801.06	\$0.00	\$1,772,174.34
01/27/24	\$1,772,174.34	\$0.00	\$0.00	\$1,772,174.34
01/28/24	\$1,772,174.34	\$0.00	\$0.00	\$1,772,174.34
01/29/24	\$1,772,174.34	\$971.37	\$9.38	\$1,773,136.33
01/30/24	\$1,773,136.33	\$1,390.85	\$1,138.26	\$1,773,388.92
01/31/24	\$1,773,388.92	\$1,397.14	\$45.67	\$1,774,740.39

Account Summary

Gross Earnings (Expense)	\$5,999.38	Gross Earnings Rate	4.028740%
Administrative Fee	(\$29.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.99)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,879.61	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,758,153.86		



King County

King County Investment Pool
Monthly Statement

January 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$306,259,141.24	\$1,000,249.73	\$326.56	\$307,259,064.41
01/02/24	\$307,259,064.41	\$2,397,252.73	\$1,553,801.25	\$308,102,515.89
01/03/24	\$308,102,515.89	\$3,546,254.91	\$1,370,777.66	\$310,277,993.14
01/04/24	\$310,277,993.14	\$6,540,758.95	\$5,755,882.27	\$311,062,869.82
01/05/24	\$311,062,869.82	\$6,947,201.99	\$256,850.60	\$317,753,221.21
01/06/24	\$317,753,221.21	\$0.00	\$0.00	\$317,753,221.21
01/07/24	\$317,753,221.21	\$0.00	\$0.00	\$317,753,221.21
01/08/24	\$317,753,221.21	\$2,977,406.40	\$250,156.45	\$320,480,471.16
01/09/24	\$320,480,471.16	\$3,142,078.32	\$146,535.23	\$323,476,014.25
01/10/24	\$323,476,014.25	\$5,286,132.83	\$33,513,325.67	\$295,248,821.41
01/11/24	\$295,248,821.41	\$5,893,386.35	\$6,328,551.47	\$294,813,656.29
01/12/24	\$294,813,656.29	\$10,173,839.23	\$123,163.70	\$304,864,331.82
01/13/24	\$304,864,331.82	\$0.00	\$0.00	\$304,864,331.82
01/14/24	\$304,864,331.82	\$0.00	\$0.00	\$304,864,331.82
01/15/24	\$304,864,331.82	\$0.00	\$0.00	\$304,864,331.82
01/16/24	\$304,864,331.82	\$3,428,591.00	\$431,910.04	\$307,861,012.78
01/17/24	\$307,861,012.78	\$11,711,162.24	\$375,572.13	\$319,196,602.89
01/18/24	\$319,196,602.89	\$5,513,881.34	\$4,858,152.05	\$319,852,332.18
01/19/24	\$319,852,332.18	\$7,770,277.74	\$169,781.05	\$327,452,828.87
01/20/24	\$327,452,828.87	\$0.00	\$0.00	\$327,452,828.87
01/21/24	\$327,452,828.87	\$0.00	\$0.00	\$327,452,828.87
01/22/24	\$327,452,828.87	\$1,331,127.74	\$2,000,047.99	\$326,783,908.62
01/23/24	\$326,783,908.62	\$4,482,914.62	\$643,654.96	\$330,623,168.28
01/24/24	\$330,623,168.28	\$13,592,065.51	\$895,036.89	\$343,320,196.90
01/25/24	\$343,320,196.90	\$4,879,745.16	\$64,637,756.23	\$283,562,185.83
01/26/24	\$283,562,185.83	\$9,640,090.96	\$1,010,430.49	\$292,191,846.30
01/27/24	\$292,191,846.30	\$0.00	\$0.00	\$292,191,846.30
01/28/24	\$292,191,846.30	\$0.00	\$0.00	\$292,191,846.30
01/29/24	\$292,191,846.30	\$3,964,358.21	\$1,690,194.16	\$294,466,010.35
01/30/24	\$294,466,010.35	\$3,638,413.24	\$1,221,024.03	\$296,883,399.56
01/31/24	\$296,883,399.56	\$6,774,942.07	\$1,421,029.84	\$302,237,311.79

Account Summary

Gross Earnings (Expense)	\$1,059,708.04	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5,260.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,895.62)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,038,551.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$310,553,501.68		



King County

King County Investment Pool
Monthly Statement

January 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,004,368.32	\$19,999.77	\$0.00	\$6,024,368.09
01/02/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/03/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/04/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/05/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/06/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/07/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/08/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/09/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/10/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/11/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/12/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/13/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/14/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/15/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/16/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/17/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/18/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/19/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/20/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/21/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/22/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/23/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/24/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/25/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/26/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/27/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/28/24	\$6,024,368.09	\$0.00	\$0.00	\$6,024,368.09
01/29/24	\$6,024,368.09	\$276,051.01	\$0.00	\$6,300,419.10
01/30/24	\$6,300,419.10	\$0.00	\$0.00	\$6,300,419.10
01/31/24	\$6,300,419.10	\$0.00	\$0.00	\$6,300,419.10

Account Summary

Gross Earnings (Expense)	\$20,648.23	Gross Earnings Rate	4.028740%
Administrative Fee	(\$102.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.72)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,236.01	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,051,082.70		



King County

King County Investment Pool
Monthly Statement

January 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$819,078.67	\$2,709.51	\$0.00	\$821,788.18
01/02/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/03/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/04/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/05/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/06/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/07/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/08/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/09/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/10/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/11/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/12/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/13/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/14/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/15/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/16/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/17/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/18/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/19/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/20/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/21/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/22/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/23/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/24/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/25/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/26/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/27/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/28/24	\$821,788.18	\$0.00	\$0.00	\$821,788.18
01/29/24	\$821,788.18	\$79,933.21	\$2,657.56	\$899,063.83
01/30/24	\$899,063.83	\$0.00	\$0.00	\$899,063.83
01/31/24	\$899,063.83	\$0.00	\$0.00	\$899,063.83

Account Summary

Gross Earnings (Expense)	\$2,829.72	Gross Earnings Rate	4.028740%
Administrative Fee	(\$14.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.45)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,773.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$829,266.47		



King County

King County Investment Pool
Monthly Statement

January 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$104,969.81	\$349.15	\$0.00	\$105,318.96
01/02/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/03/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/04/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/05/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/06/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/07/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/08/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/09/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/10/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/11/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/12/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/13/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/14/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/15/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/16/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/17/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/18/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/19/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/20/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/21/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/22/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/23/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/24/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/25/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/26/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/27/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/28/24	\$105,318.96	\$0.00	\$0.00	\$105,318.96
01/29/24	\$105,318.96	\$0.00	\$4,694.49	\$100,624.47
01/30/24	\$100,624.47	\$0.00	\$0.00	\$100,624.47
01/31/24	\$100,624.47	\$0.00	\$0.00	\$100,624.47

Account Summary

Gross Earnings (Expense)	\$357.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.37)	Cash Management Fee Rate	0.060431%
Net Earnings	\$350.68	Net Earnings Rate	3.948309%
Average Cash Balance	\$104,864.65		



King County

King County Investment Pool
Monthly Statement

January 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,006,062.70	\$12,039.07	\$0.00	\$3,018,101.77
01/02/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/03/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/04/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/05/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/06/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/07/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/08/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/09/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/10/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/11/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/12/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/13/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/14/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/15/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/16/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/17/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/18/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/19/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/20/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/21/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/22/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/23/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/24/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/25/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/26/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/27/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/28/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/29/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/30/24	\$3,018,101.77	\$0.00	\$0.00	\$3,018,101.77
01/31/24	\$3,018,101.77	\$0.00	\$936,174.60	\$2,081,927.17

Account Summary

Gross Earnings (Expense)	\$10,195.68	Gross Earnings Rate	4.028740%
Administrative Fee	(\$50.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.94)	Cash Management Fee Rate	0.060431%
Net Earnings	\$9,992.13	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,987,902.59		



King County

King County Investment Pool
Monthly Statement

January 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$30,050,709.62	\$96,249.61	\$67.66	\$30,146,891.57
01/02/24	\$30,146,891.57	\$39,046.00	\$0.00	\$30,185,937.57
01/03/24	\$30,185,937.57	\$6,283.80	\$0.00	\$30,192,221.37
01/04/24	\$30,192,221.37	\$25,559.25	\$0.00	\$30,217,780.62
01/05/24	\$30,217,780.62	\$26,367.14	\$0.00	\$30,244,147.76
01/06/24	\$30,244,147.76	\$0.00	\$0.00	\$30,244,147.76
01/07/24	\$30,244,147.76	\$0.00	\$0.00	\$30,244,147.76
01/08/24	\$30,244,147.76	\$41,107.25	\$0.00	\$30,285,255.01
01/09/24	\$30,285,255.01	\$10,934.75	\$0.00	\$30,296,189.76
01/10/24	\$30,296,189.76	\$21,829.25	\$0.00	\$30,318,019.01
01/11/24	\$30,318,019.01	\$25,309.00	\$0.00	\$30,343,328.01
01/12/24	\$30,343,328.01	\$23,006.00	\$0.00	\$30,366,334.01
01/13/24	\$30,366,334.01	\$0.00	\$0.00	\$30,366,334.01
01/14/24	\$30,366,334.01	\$0.00	\$0.00	\$30,366,334.01
01/15/24	\$30,366,334.01	\$0.00	\$0.00	\$30,366,334.01
01/16/24	\$30,366,334.01	\$39,657.25	\$0.00	\$30,405,991.26
01/17/24	\$30,405,991.26	\$11,276.50	\$0.00	\$30,417,267.76
01/18/24	\$30,417,267.76	\$23,382.25	\$0.00	\$30,440,650.01
01/19/24	\$30,440,650.01	\$19,718.75	\$744,647.61	\$29,715,721.15
01/20/24	\$29,715,721.15	\$0.00	\$0.00	\$29,715,721.15
01/21/24	\$29,715,721.15	\$0.00	\$0.00	\$29,715,721.15
01/22/24	\$29,715,721.15	\$37,280.75	\$0.00	\$29,753,001.90
01/23/24	\$29,753,001.90	\$9,019.50	\$0.00	\$29,762,021.40
01/24/24	\$29,762,021.40	\$19,695.00	\$0.00	\$29,781,716.40
01/25/24	\$29,781,716.40	\$20,946.00	\$0.00	\$29,802,662.40
01/26/24	\$29,802,662.40	\$21,786.00	\$0.00	\$29,824,448.40
01/27/24	\$29,824,448.40	\$0.00	\$0.00	\$29,824,448.40
01/28/24	\$29,824,448.40	\$0.00	\$0.00	\$29,824,448.40
01/29/24	\$29,824,448.40	\$37,332.75	\$0.00	\$29,861,781.15
01/30/24	\$29,861,781.15	\$12,613.75	\$0.00	\$29,874,394.90
01/31/24	\$29,874,394.90	\$19,376.75	\$0.00	\$29,893,771.65

Account Summary

Gross Earnings (Expense)	\$102,677.51	Gross Earnings Rate	4.028740%
Administrative Fee	(\$509.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,540.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$100,627.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$30,090,231.28		



King County

King County Investment Pool
Monthly Statement

January 2024

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$450,445.66	\$1,487.07	\$0.00	\$451,932.73
01/02/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/03/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/04/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/05/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/06/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/07/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/08/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/09/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/10/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/11/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/12/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/13/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/14/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/15/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/16/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/17/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/18/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/19/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/20/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/21/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/22/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/23/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/24/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/25/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/26/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/27/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/28/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/29/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/30/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73
01/31/24	\$451,932.73	\$0.00	\$0.00	\$451,932.73

Account Summary

Gross Earnings (Expense)	\$1,542.14	Gross Earnings Rate	4.028740%
Administrative Fee	(\$7.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,511.35	Net Earnings Rate	3.948309%
Average Cash Balance	\$451,932.73		



King County

King County Investment Pool
Monthly Statement

January 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,560,607.72	\$18,357.23	\$0.00	\$5,578,964.95
01/02/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/03/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/04/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/05/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/06/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/07/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/08/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/09/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/10/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/11/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/12/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/13/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/14/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/15/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/16/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/17/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/18/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/19/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/20/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/21/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/22/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/23/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/24/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/25/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/26/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/27/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/28/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/29/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/30/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95
01/31/24	\$5,578,964.95	\$0.00	\$0.00	\$5,578,964.95

Account Summary

Gross Earnings (Expense)	\$19,037.22	Gross Earnings Rate	4.028740%
Administrative Fee	(\$94.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.56)	Cash Management Fee Rate	0.060431%
Net Earnings	\$18,657.15	Net Earnings Rate	3.948309%
Average Cash Balance	\$5,578,964.95		



King County

King County Investment Pool
Monthly Statement

January 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$657,232.71	\$2,423.12	\$0.00	\$659,655.83
01/02/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/03/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/04/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/05/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/06/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/07/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/08/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/09/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/10/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/11/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/12/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/13/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/14/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/15/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/16/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/17/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/18/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/19/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/20/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/21/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/22/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/23/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/24/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/25/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/26/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/27/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/28/24	\$659,655.83	\$0.00	\$0.00	\$659,655.83
01/29/24	\$659,655.83	\$0.00	\$20,489.45	\$639,166.38
01/30/24	\$639,166.38	\$0.00	\$0.00	\$639,166.38
01/31/24	\$639,166.38	\$0.00	\$0.00	\$639,166.38

Account Summary

Gross Earnings (Expense)	\$2,244.19	Gross Earnings Rate	4.028740%
Administrative Fee	(\$11.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.66)	Cash Management Fee Rate	0.060431%
Net Earnings	\$2,199.39	Net Earnings Rate	3.948309%
Average Cash Balance	\$657,672.98		



King County

King County Investment Pool
Monthly Statement

January 2024

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$158,817.40	\$524.30	\$0.00	\$159,341.70
01/02/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/03/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/04/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/05/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/06/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/07/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/08/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/09/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/10/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/11/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/12/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/13/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/14/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/15/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/16/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/17/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/18/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/19/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/20/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/21/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/22/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/23/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/24/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/25/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/26/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/27/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/28/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/29/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/30/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70
01/31/24	\$159,341.70	\$0.00	\$0.00	\$159,341.70

Account Summary

Gross Earnings (Expense)	\$543.72	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.16)	Cash Management Fee Rate	0.060431%
Net Earnings	\$532.86	Net Earnings Rate	3.948309%
Average Cash Balance	\$159,341.70		



King County

King County Investment Pool
Monthly Statement

January 2024

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,335,964.17	\$4,410.46	\$0.00	\$1,340,374.63
01/02/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/03/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/04/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/05/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/06/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/07/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/08/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/09/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/10/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/11/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/12/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/13/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/14/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/15/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/16/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/17/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/18/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/19/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/20/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/21/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/22/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/23/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/24/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/25/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/26/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/27/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/28/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/29/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/30/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63
01/31/24	\$1,340,374.63	\$0.00	\$0.00	\$1,340,374.63

Account Summary

Gross Earnings (Expense)	\$4,573.79	Gross Earnings Rate	4.028740%
Administrative Fee	(\$22.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.61)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,482.47	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,340,374.63		



King County

King County Investment Pool
Monthly Statement

January 2024

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$285,529.63	\$943.08	\$0.00	\$286,472.71
01/02/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/03/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/04/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/05/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/06/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/07/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/08/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/09/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/10/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/11/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/12/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/13/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/14/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/15/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/16/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/17/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/18/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/19/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/20/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/21/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/22/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/23/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/24/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/25/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/26/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/27/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/28/24	\$286,472.71	\$0.00	\$0.00	\$286,472.71
01/29/24	\$286,472.71	\$94.86	\$0.00	\$286,567.57
01/30/24	\$286,567.57	\$0.00	\$0.00	\$286,567.57
01/31/24	\$286,567.57	\$0.00	\$0.00	\$286,567.57

Account Summary

Gross Earnings (Expense)	\$977.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$4.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.66)	Cash Management Fee Rate	0.060431%
Net Earnings	\$958.06	Net Earnings Rate	3.948309%
Average Cash Balance	\$286,481.89		



King County

King County Investment Pool
Monthly Statement

January 2024

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$45,035,535.18	\$155,785.86	\$0.00	\$45,191,321.04
01/02/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/03/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/04/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/05/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/06/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/07/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/08/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/09/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/10/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/11/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/12/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/13/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/14/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/15/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/16/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/17/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/18/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/19/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/20/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/21/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/22/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/23/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/24/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/25/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/26/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/27/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/28/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/29/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/30/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04
01/31/24	\$45,191,321.04	\$0.00	\$0.00	\$45,191,321.04

Account Summary

Gross Earnings (Expense)	\$154,207.27	Gross Earnings Rate	4.028740%
Administrative Fee	(\$765.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,313.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$151,128.62	Net Earnings Rate	3.948309%
Average Cash Balance	\$45,191,321.04		



King County

King County Investment Pool
Monthly Statement

January 2024

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,163,911.68	\$9,629.68	\$55.91	\$3,173,485.45
01/02/24	\$3,173,485.45	\$287,231.74	\$0.00	\$3,460,717.19
01/03/24	\$3,460,717.19	\$1,268,009.08	\$1,574,832.16	\$3,153,894.11
01/04/24	\$3,153,894.11	\$25,975.85	\$0.00	\$3,179,869.96
01/05/24	\$3,179,869.96	\$195,902.03	\$0.00	\$3,375,771.99
01/06/24	\$3,375,771.99	\$0.00	\$0.00	\$3,375,771.99
01/07/24	\$3,375,771.99	\$0.00	\$0.00	\$3,375,771.99
01/08/24	\$3,375,771.99	\$268,570.26	\$0.00	\$3,644,342.25
01/09/24	\$3,644,342.25	\$115,942.85	\$0.00	\$3,760,285.10
01/10/24	\$3,760,285.10	\$34,247.51	\$2,480,537.10	\$1,313,995.51
01/11/24	\$1,313,995.51	\$56,552.30	\$142,654.49	\$1,227,893.32
01/12/24	\$1,227,893.32	\$332,919.79	\$0.00	\$1,560,813.11
01/13/24	\$1,560,813.11	\$0.00	\$0.00	\$1,560,813.11
01/14/24	\$1,560,813.11	\$0.00	\$0.00	\$1,560,813.11
01/15/24	\$1,560,813.11	\$0.00	\$0.00	\$1,560,813.11
01/16/24	\$1,560,813.11	\$617,827.76	\$0.00	\$2,178,640.87
01/17/24	\$2,178,640.87	\$1,681,552.85	\$1,746,008.76	\$2,114,184.96
01/18/24	\$2,114,184.96	\$34,059.53	\$0.00	\$2,148,244.49
01/19/24	\$2,148,244.49	\$4,397,008.39	\$1,523.31	\$6,543,729.57
01/20/24	\$6,543,729.57	\$0.00	\$0.00	\$6,543,729.57
01/21/24	\$6,543,729.57	\$0.00	\$0.00	\$6,543,729.57
01/22/24	\$6,543,729.57	\$114,637.37	\$0.00	\$6,658,366.94
01/23/24	\$6,658,366.94	\$911,896.98	\$2,300.76	\$7,567,963.16
01/24/24	\$7,567,963.16	\$35,457.25	\$2,346,864.13	\$5,256,556.28
01/25/24	\$5,256,556.28	\$144,919.82	\$0.00	\$5,401,476.10
01/26/24	\$5,401,476.10	\$547,546.30	\$20,383.85	\$5,928,638.55
01/27/24	\$5,928,638.55	\$0.00	\$0.00	\$5,928,638.55
01/28/24	\$5,928,638.55	\$0.00	\$0.00	\$5,928,638.55
01/29/24	\$5,928,638.55	\$76,243.18	\$0.00	\$6,004,881.73
01/30/24	\$6,004,881.73	\$1,298,188.91	\$139,016.01	\$7,164,054.63
01/31/24	\$7,164,054.63	\$63,465.43	\$5,232,328.75	\$1,995,191.31

Account Summary

Gross Earnings (Expense)	\$13,560.31	Gross Earnings Rate	4.028740%
Administrative Fee	(\$67.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.40)	Cash Management Fee Rate	0.060431%
Net Earnings	\$13,289.59	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,973,926.33		



King County

King County Investment Pool
Monthly Statement

January 2024

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	(\$6,900,428.73)	\$1,504,827.66	\$561,349.21	(\$5,956,950.28)
01/02/24	(\$5,956,950.28)	\$0.00	\$0.00	(\$5,956,950.28)
01/03/24	(\$5,956,950.28)	\$143,206.98	\$2,166,937.14	(\$7,980,680.44)
01/04/24	(\$7,980,680.44)	\$0.00	\$319,568.82	(\$8,300,249.26)
01/05/24	(\$8,300,249.26)	\$0.00	\$2,164,669.39	(\$10,464,918.65)
01/06/24	(\$10,464,918.65)	\$0.00	\$0.00	(\$10,464,918.65)
01/07/24	(\$10,464,918.65)	\$0.00	\$0.00	(\$10,464,918.65)
01/08/24	(\$10,464,918.65)	\$107,573.38	\$0.00	(\$10,357,345.27)
01/09/24	(\$10,357,345.27)	\$65,009.48	\$0.00	(\$10,292,335.79)
01/10/24	(\$10,292,335.79)	\$27,882.71	\$818,868.99	(\$11,083,322.07)
01/11/24	(\$11,083,322.07)	\$25,537.79	\$56,188.92	(\$11,113,973.20)
01/12/24	(\$11,113,973.20)	\$10,632,167.55	\$1,615,822.36	(\$2,097,628.01)
01/13/24	(\$2,097,628.01)	\$0.00	\$0.00	(\$2,097,628.01)
01/14/24	(\$2,097,628.01)	\$0.00	\$0.00	(\$2,097,628.01)
01/15/24	(\$2,097,628.01)	\$0.00	\$0.00	(\$2,097,628.01)
01/16/24	(\$2,097,628.01)	\$7,876,768.72	\$0.00	\$5,779,140.71
01/17/24	\$5,779,140.71	\$0.00	\$2,983,392.38	\$2,795,748.33
01/18/24	\$2,795,748.33	\$1,285,552.68	\$390,104.86	\$3,691,196.15
01/19/24	\$3,691,196.15	\$2,472.62	\$3,871,594.81	(\$177,926.04)
01/20/24	(\$177,926.04)	\$0.00	\$0.00	(\$177,926.04)
01/21/24	(\$177,926.04)	\$0.00	\$0.00	(\$177,926.04)
01/22/24	(\$177,926.04)	\$0.00	\$9,025.72	(\$186,951.76)
01/23/24	(\$186,951.76)	\$310,552.67	\$0.00	\$123,600.91
01/24/24	\$123,600.91	\$0.00	\$2,479,464.82	(\$2,355,863.91)
01/25/24	(\$2,355,863.91)	\$364,931.82	\$0.00	(\$1,990,932.09)
01/26/24	(\$1,990,932.09)	\$75,116.35	\$107,862.27	(\$2,023,678.01)
01/27/24	(\$2,023,678.01)	\$0.00	\$0.00	(\$2,023,678.01)
01/28/24	(\$2,023,678.01)	\$0.00	\$0.00	(\$2,023,678.01)
01/29/24	(\$2,023,678.01)	\$0.00	\$60,238.64	(\$2,083,916.65)
01/30/24	(\$2,083,916.65)	\$0.00	\$0.00	(\$2,083,916.65)
01/31/24	(\$2,083,916.65)	\$535,882.83	\$0.00	(\$1,548,033.82)

Account Summary

Gross Earnings (Expense)	(\$12,690.73)	Gross Earnings Rate	4.028740%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$12,690.73)	Net Earnings Rate	4.028740%
Average Cash Balance	(\$3,719,090.82)		



King County

King County Investment Pool
Monthly Statement

January 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$7,803,782.99	\$14,043.79	\$0.00	\$7,817,826.78
01/02/24	\$7,817,826.78	\$0.00	\$0.00	\$7,817,826.78
01/03/24	\$7,817,826.78	\$0.00	\$10,835.17	\$7,806,991.61
01/04/24	\$7,806,991.61	\$15,000.00	\$0.00	\$7,821,991.61
01/05/24	\$7,821,991.61	\$0.00	\$0.00	\$7,821,991.61
01/06/24	\$7,821,991.61	\$0.00	\$0.00	\$7,821,991.61
01/07/24	\$7,821,991.61	\$0.00	\$0.00	\$7,821,991.61
01/08/24	\$7,821,991.61	\$0.00	\$0.00	\$7,821,991.61
01/09/24	\$7,821,991.61	\$0.00	\$0.00	\$7,821,991.61
01/10/24	\$7,821,991.61	\$0.00	\$19,029.38	\$7,802,962.23
01/11/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/12/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/13/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/14/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/15/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/16/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/17/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/18/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/19/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/20/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/21/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/22/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/23/24	\$7,802,962.23	\$0.00	\$0.00	\$7,802,962.23
01/24/24	\$7,802,962.23	\$0.00	\$257,848.62	\$7,545,113.61
01/25/24	\$7,545,113.61	\$0.00	\$0.00	\$7,545,113.61
01/26/24	\$7,545,113.61	\$0.00	\$0.00	\$7,545,113.61
01/27/24	\$7,545,113.61	\$0.00	\$0.00	\$7,545,113.61
01/28/24	\$7,545,113.61	\$0.00	\$0.00	\$7,545,113.61
01/29/24	\$7,545,113.61	\$0.00	\$0.00	\$7,545,113.61
01/30/24	\$7,545,113.61	\$0.00	\$0.00	\$7,545,113.61
01/31/24	\$7,545,113.61	\$0.00	\$550,634.33	\$6,994,479.28

Account Summary

Gross Earnings (Expense)	\$26,354.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$130.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$395.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$25,828.67	Net Earnings Rate	3.948309%
Average Cash Balance	\$7,723,430.34		



King County

King County Investment Pool
Monthly Statement

January 2024

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$565,032.45	\$2,392.43	\$0.00	\$567,424.88
01/02/24	\$567,424.88	\$0.00	\$0.00	\$567,424.88
01/03/24	\$567,424.88	\$0.00	\$0.00	\$567,424.88
01/04/24	\$567,424.88	\$493.79	\$0.00	\$567,918.67
01/05/24	\$567,918.67	\$114.74	\$0.00	\$568,033.41
01/06/24	\$568,033.41	\$0.00	\$0.00	\$568,033.41
01/07/24	\$568,033.41	\$0.00	\$0.00	\$568,033.41
01/08/24	\$568,033.41	\$87.75	\$35.54	\$568,085.62
01/09/24	\$568,085.62	\$55.86	\$0.00	\$568,141.48
01/10/24	\$568,141.48	\$1,829.67	\$16,483.04	\$553,488.11
01/11/24	\$553,488.11	\$72.01	\$0.00	\$553,560.12
01/12/24	\$553,560.12	\$105.62	\$0.00	\$553,665.74
01/13/24	\$553,665.74	\$0.00	\$0.00	\$553,665.74
01/14/24	\$553,665.74	\$0.00	\$0.00	\$553,665.74
01/15/24	\$553,665.74	\$0.00	\$0.00	\$553,665.74
01/16/24	\$553,665.74	\$123.40	\$0.00	\$553,789.14
01/17/24	\$553,789.14	\$0.00	\$0.00	\$553,789.14
01/18/24	\$553,789.14	\$454.06	\$93.76	\$554,149.44
01/19/24	\$554,149.44	\$0.00	\$0.00	\$554,149.44
01/20/24	\$554,149.44	\$0.00	\$0.00	\$554,149.44
01/21/24	\$554,149.44	\$0.00	\$0.00	\$554,149.44
01/22/24	\$554,149.44	\$110.21	\$0.00	\$554,259.65
01/23/24	\$554,259.65	\$346.23	\$22.78	\$554,583.10
01/24/24	\$554,583.10	\$107.77	\$0.00	\$554,690.87
01/25/24	\$554,690.87	\$86.10	\$0.00	\$554,776.97
01/26/24	\$554,776.97	\$13.68	\$0.00	\$554,790.65
01/27/24	\$554,790.65	\$0.00	\$0.00	\$554,790.65
01/28/24	\$554,790.65	\$0.00	\$0.00	\$554,790.65
01/29/24	\$554,790.65	\$65.50	\$305,277.60	\$249,578.55
01/30/24	\$249,578.55	\$65.06	\$45.97	\$249,597.64
01/31/24	\$249,597.64	\$105.28	\$15.40	\$249,687.52

Account Summary

Gross Earnings (Expense)	\$1,803.90	Gross Earnings Rate	4.028740%
Administrative Fee	(\$8.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.06)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,767.88	Net Earnings Rate	3.948309%
Average Cash Balance	\$528,643.68		



King County

King County Investment Pool
Monthly Statement

January 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$350,000.00	\$149.09	\$0.00	\$350,149.09
01/02/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/03/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/04/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/05/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/06/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/07/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/08/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/09/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/10/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/11/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/12/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/13/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/14/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/15/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/16/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/17/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/18/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/19/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/20/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/21/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/22/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/23/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/24/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/25/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/26/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/27/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/28/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/29/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/30/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09
01/31/24	\$350,149.09	\$0.00	\$0.00	\$350,149.09

Account Summary

Gross Earnings (Expense)	\$1,194.82	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.92)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,170.97	Net Earnings Rate	3.948309%
Average Cash Balance	\$350,149.09		



King County

King County Investment Pool
Monthly Statement

January 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$181,726.83	\$599.93	\$0.00	\$182,326.76
01/02/24	\$182,326.76	\$0.00	\$0.00	\$182,326.76
01/03/24	\$182,326.76	\$0.00	\$0.00	\$182,326.76
01/04/24	\$182,326.76	\$2.73	\$0.00	\$182,329.49
01/05/24	\$182,329.49	\$0.00	\$0.00	\$182,329.49
01/06/24	\$182,329.49	\$0.00	\$0.00	\$182,329.49
01/07/24	\$182,329.49	\$0.00	\$0.00	\$182,329.49
01/08/24	\$182,329.49	\$0.00	\$0.00	\$182,329.49
01/09/24	\$182,329.49	\$0.00	\$0.00	\$182,329.49
01/10/24	\$182,329.49	\$0.00	\$0.01	\$182,329.48
01/11/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/12/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/13/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/14/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/15/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/16/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/17/24	\$182,329.48	\$0.00	\$0.00	\$182,329.48
01/18/24	\$182,329.48	\$0.00	\$6.22	\$182,323.26
01/19/24	\$182,323.26	\$0.00	\$0.00	\$182,323.26
01/20/24	\$182,323.26	\$0.00	\$0.00	\$182,323.26
01/21/24	\$182,323.26	\$0.00	\$0.00	\$182,323.26
01/22/24	\$182,323.26	\$2.74	\$0.00	\$182,326.00
01/23/24	\$182,326.00	\$0.00	\$0.00	\$182,326.00
01/24/24	\$182,326.00	\$2.14	\$0.00	\$182,328.14
01/25/24	\$182,328.14	\$0.00	\$0.00	\$182,328.14
01/26/24	\$182,328.14	\$0.00	\$0.00	\$182,328.14
01/27/24	\$182,328.14	\$0.00	\$0.00	\$182,328.14
01/28/24	\$182,328.14	\$0.00	\$0.00	\$182,328.14
01/29/24	\$182,328.14	\$0.61	\$0.00	\$182,328.75
01/30/24	\$182,328.75	\$0.15	\$4.99	\$182,323.91
01/31/24	\$182,323.91	\$7.96	\$0.00	\$182,331.87

Account Summary

Gross Earnings (Expense)	\$622.16	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.33)	Cash Management Fee Rate	0.060431%
Net Earnings	\$609.74	Net Earnings Rate	3.948309%
Average Cash Balance	\$182,327.85		



King County

King County Investment Pool
Monthly Statement

January 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$326,363.99	\$1,087.74	\$0.00	\$327,451.73
01/02/24	\$327,451.73	\$0.00	\$0.00	\$327,451.73
01/03/24	\$327,451.73	\$0.00	\$0.00	\$327,451.73
01/04/24	\$327,451.73	\$108.77	\$0.00	\$327,560.50
01/05/24	\$327,560.50	\$15.75	\$0.00	\$327,576.25
01/06/24	\$327,576.25	\$0.00	\$0.00	\$327,576.25
01/07/24	\$327,576.25	\$0.00	\$0.00	\$327,576.25
01/08/24	\$327,576.25	\$5.00	\$0.00	\$327,581.25
01/09/24	\$327,581.25	\$25.51	\$0.00	\$327,606.76
01/10/24	\$327,606.76	\$11.10	\$0.00	\$327,617.86
01/11/24	\$327,617.86	\$10.80	\$0.00	\$327,628.66
01/12/24	\$327,628.66	\$25.99	\$0.00	\$327,654.65
01/13/24	\$327,654.65	\$0.00	\$0.00	\$327,654.65
01/14/24	\$327,654.65	\$0.00	\$0.00	\$327,654.65
01/15/24	\$327,654.65	\$0.00	\$0.00	\$327,654.65
01/16/24	\$327,654.65	\$25.50	\$20,685.87	\$306,994.28
01/17/24	\$306,994.28	\$0.00	\$0.00	\$306,994.28
01/18/24	\$306,994.28	\$27.96	\$8.99	\$307,013.25
01/19/24	\$307,013.25	\$0.00	\$0.00	\$307,013.25
01/20/24	\$307,013.25	\$0.00	\$0.00	\$307,013.25
01/21/24	\$307,013.25	\$0.00	\$0.00	\$307,013.25
01/22/24	\$307,013.25	\$43.80	\$1,282.78	\$305,774.27
01/23/24	\$305,774.27	\$31.69	\$44.89	\$305,761.07
01/24/24	\$305,761.07	\$68.78	\$0.00	\$305,829.85
01/25/24	\$305,829.85	\$536.45	\$0.00	\$306,366.30
01/26/24	\$306,366.30	\$9.79	\$0.00	\$306,376.09
01/27/24	\$306,376.09	\$0.00	\$0.00	\$306,376.09
01/28/24	\$306,376.09	\$0.00	\$0.00	\$306,376.09
01/29/24	\$306,376.09	\$0.00	\$0.00	\$306,376.09
01/30/24	\$306,376.09	\$26.36	\$13.13	\$306,389.32
01/31/24	\$306,389.32	\$22.21	\$0.00	\$306,411.53

Account Summary

Gross Earnings (Expense)	\$1,080.69	Gross Earnings Rate	4.028740%
Administrative Fee	(\$5.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.21)	Cash Management Fee Rate	0.060431%
Net Earnings	\$1,059.12	Net Earnings Rate	3.948309%
Average Cash Balance	\$316,702.45		



King County

King County Investment Pool
Monthly Statement

January 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,422,679.02	\$4,847.89	\$34.14	\$1,427,492.77
01/02/24	\$1,427,492.77	\$112.25	\$0.00	\$1,427,605.02
01/03/24	\$1,427,605.02	\$0.00	\$0.00	\$1,427,605.02
01/04/24	\$1,427,605.02	\$0.00	\$4,242.14	\$1,423,362.88
01/05/24	\$1,423,362.88	\$0.00	\$0.00	\$1,423,362.88
01/06/24	\$1,423,362.88	\$0.00	\$0.00	\$1,423,362.88
01/07/24	\$1,423,362.88	\$0.00	\$0.00	\$1,423,362.88
01/08/24	\$1,423,362.88	\$0.00	\$0.00	\$1,423,362.88
01/09/24	\$1,423,362.88	\$0.00	\$0.00	\$1,423,362.88
01/10/24	\$1,423,362.88	\$0.00	\$26,516.21	\$1,396,846.67
01/11/24	\$1,396,846.67	\$0.00	\$0.00	\$1,396,846.67
01/12/24	\$1,396,846.67	\$0.00	\$9,661.11	\$1,387,185.56
01/13/24	\$1,387,185.56	\$0.00	\$0.00	\$1,387,185.56
01/14/24	\$1,387,185.56	\$0.00	\$0.00	\$1,387,185.56
01/15/24	\$1,387,185.56	\$0.00	\$0.00	\$1,387,185.56
01/16/24	\$1,387,185.56	\$0.00	\$0.00	\$1,387,185.56
01/17/24	\$1,387,185.56	\$0.00	\$0.00	\$1,387,185.56
01/18/24	\$1,387,185.56	\$0.00	\$400.41	\$1,386,785.15
01/19/24	\$1,386,785.15	\$0.00	\$0.00	\$1,386,785.15
01/20/24	\$1,386,785.15	\$0.00	\$0.00	\$1,386,785.15
01/21/24	\$1,386,785.15	\$0.00	\$0.00	\$1,386,785.15
01/22/24	\$1,386,785.15	\$0.00	\$0.00	\$1,386,785.15
01/23/24	\$1,386,785.15	\$0.00	\$0.00	\$1,386,785.15
01/24/24	\$1,386,785.15	\$0.00	\$5,450.24	\$1,381,334.91
01/25/24	\$1,381,334.91	\$0.00	\$0.00	\$1,381,334.91
01/26/24	\$1,381,334.91	\$0.00	\$0.00	\$1,381,334.91
01/27/24	\$1,381,334.91	\$0.00	\$0.00	\$1,381,334.91
01/28/24	\$1,381,334.91	\$0.00	\$0.00	\$1,381,334.91
01/29/24	\$1,381,334.91	\$0.00	\$0.00	\$1,381,334.91
01/30/24	\$1,381,334.91	\$0.00	\$309,297.00	\$1,072,037.91
01/31/24	\$1,072,037.91	\$1,246.02	\$20,112.69	\$1,053,171.24

Account Summary

Gross Earnings (Expense)	\$4,697.29	Gross Earnings Rate	4.028740%
Administrative Fee	(\$23.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.46)	Cash Management Fee Rate	0.060431%
Net Earnings	\$4,603.51	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,376,568.27		



King County

King County Investment Pool
Monthly Statement

January 2024

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,643,325.02	\$12,027.85	\$0.00	\$3,655,352.87
01/02/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/03/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/04/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/05/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/06/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/07/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/08/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/09/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/10/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/11/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/12/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/13/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/14/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/15/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/16/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/17/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/18/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/19/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/20/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/21/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/22/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/23/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/24/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/25/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/26/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/27/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/28/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/29/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/30/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87
01/31/24	\$3,655,352.87	\$0.00	\$0.00	\$3,655,352.87

Account Summary

Gross Earnings (Expense)	\$12,473.24	Gross Earnings Rate	4.028740%
Administrative Fee	(\$61.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.10)	Cash Management Fee Rate	0.060431%
Net Earnings	\$12,224.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,655,352.87		



King County

King County Investment Pool
Monthly Statement

January 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,616,053.16	\$14,966.78	\$0.00	\$4,631,019.94
01/02/24	\$4,631,019.94	\$0.00	\$0.00	\$4,631,019.94
01/03/24	\$4,631,019.94	\$0.00	\$0.00	\$4,631,019.94
01/04/24	\$4,631,019.94	\$0.00	\$0.00	\$4,631,019.94
01/05/24	\$4,631,019.94	\$60,000.00	\$0.00	\$4,691,019.94
01/06/24	\$4,691,019.94	\$0.00	\$0.00	\$4,691,019.94
01/07/24	\$4,691,019.94	\$0.00	\$0.00	\$4,691,019.94
01/08/24	\$4,691,019.94	\$0.00	\$0.00	\$4,691,019.94
01/09/24	\$4,691,019.94	\$0.00	\$1,615,434.00	\$3,075,585.94
01/10/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/11/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/12/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/13/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/14/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/15/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/16/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/17/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/18/24	\$3,075,585.94	\$0.00	\$0.00	\$3,075,585.94
01/19/24	\$3,075,585.94	\$4,153.38	\$0.00	\$3,079,739.32
01/20/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/21/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/22/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/23/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/24/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/25/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/26/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/27/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/28/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/29/24	\$3,079,739.32	\$0.00	\$0.00	\$3,079,739.32
01/30/24	\$3,079,739.32	\$309,297.00	\$0.00	\$3,389,036.32
01/31/24	\$3,389,036.32	\$0.00	\$0.00	\$3,389,036.32

Account Summary

Gross Earnings (Expense)	\$11,965.05	Gross Earnings Rate	4.028740%
Administrative Fee	(\$59.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.48)	Cash Management Fee Rate	0.060431%
Net Earnings	\$11,726.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$3,506,426.58		



King County

King County Investment Pool
Monthly Statement

January 2024

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$4,954,397.35	\$16,356.15	\$0.00	\$4,970,753.50
01/02/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/03/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/04/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/05/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/06/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/07/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/08/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/09/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/10/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/11/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/12/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/13/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/14/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/15/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/16/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/17/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/18/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/19/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/20/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/21/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/22/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/23/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/24/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/25/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/26/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/27/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/28/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/29/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/30/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50
01/31/24	\$4,970,753.50	\$0.00	\$0.00	\$4,970,753.50

Account Summary

Gross Earnings (Expense)	\$16,961.80	Gross Earnings Rate	4.028740%
Administrative Fee	(\$84.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$254.43)	Cash Management Fee Rate	0.060431%
Net Earnings	\$16,623.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$4,970,753.50		



King County

King County Investment Pool
Monthly Statement

January 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$3,092.56	\$10.21	\$0.00	\$3,102.77
01/02/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/03/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/04/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/05/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/06/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/07/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/08/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/09/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/10/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/11/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/12/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/13/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/14/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/15/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/16/24	\$3,102.77	\$0.00	\$0.00	\$3,102.77
01/17/24	\$3,102.77	\$3,178,893.00	\$0.00	\$3,181,995.77
01/18/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/19/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/20/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/21/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/22/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/23/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/24/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/25/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/26/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/27/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/28/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/29/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/30/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77
01/31/24	\$3,181,995.77	\$0.00	\$0.00	\$3,181,995.77

Account Summary

Gross Earnings (Expense)	\$5,259.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$26.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.89)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,154.33	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,541,276.80		



King County

King County Investment Pool
Monthly Statement

January 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$1,024,237.20	\$3,148.31	\$0.00	\$1,027,385.51
01/02/24	\$1,027,385.51	\$0.00	\$0.00	\$1,027,385.51
01/03/24	\$1,027,385.51	\$0.00	\$33,529.64	\$993,855.87
01/04/24	\$993,855.87	\$0.00	\$8,900.00	\$984,955.87
01/05/24	\$984,955.87	\$0.00	\$6,164.79	\$978,791.08
01/06/24	\$978,791.08	\$0.00	\$0.00	\$978,791.08
01/07/24	\$978,791.08	\$0.00	\$0.00	\$978,791.08
01/08/24	\$978,791.08	\$0.00	\$0.00	\$978,791.08
01/09/24	\$978,791.08	\$0.00	\$0.00	\$978,791.08
01/10/24	\$978,791.08	\$0.00	\$0.00	\$978,791.08
01/11/24	\$978,791.08	\$0.00	\$0.00	\$978,791.08
01/12/24	\$978,791.08	\$0.00	\$217.05	\$978,574.03
01/13/24	\$978,574.03	\$0.00	\$0.00	\$978,574.03
01/14/24	\$978,574.03	\$0.00	\$0.00	\$978,574.03
01/15/24	\$978,574.03	\$0.00	\$0.00	\$978,574.03
01/16/24	\$978,574.03	\$0.00	\$4,530.17	\$974,043.86
01/17/24	\$974,043.86	\$0.00	\$14,405.06	\$959,638.80
01/18/24	\$959,638.80	\$0.00	\$9,766.91	\$949,871.89
01/19/24	\$949,871.89	\$0.00	\$3,077.72	\$946,794.17
01/20/24	\$946,794.17	\$0.00	\$0.00	\$946,794.17
01/21/24	\$946,794.17	\$0.00	\$0.00	\$946,794.17
01/22/24	\$946,794.17	\$0.00	\$2,566.38	\$944,227.79
01/23/24	\$944,227.79	\$0.00	\$19.96	\$944,207.83
01/24/24	\$944,207.83	\$0.00	\$0.00	\$944,207.83
01/25/24	\$944,207.83	\$0.00	\$14,386.39	\$929,821.44
01/26/24	\$929,821.44	\$0.00	\$0.00	\$929,821.44
01/27/24	\$929,821.44	\$0.00	\$0.00	\$929,821.44
01/28/24	\$929,821.44	\$0.00	\$0.00	\$929,821.44
01/29/24	\$929,821.44	\$0.00	\$0.00	\$929,821.44
01/30/24	\$929,821.44	\$0.00	\$0.00	\$929,821.44
01/31/24	\$929,821.44	\$0.00	\$0.00	\$929,821.44

Account Summary

Gross Earnings (Expense)	\$3,287.36	Gross Earnings Rate	4.028740%
Administrative Fee	(\$16.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.31)	Cash Management Fee Rate	0.060431%
Net Earnings	\$3,221.73	Net Earnings Rate	3.948309%
Average Cash Balance	\$963,378.94		



King County

King County Investment Pool
Monthly Statement

January 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$11,240,410.77	\$37,108.40	\$0.00	\$11,277,519.17
01/02/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/03/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/04/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/05/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/06/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/07/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/08/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/09/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/10/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/11/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/12/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/13/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/14/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/15/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/16/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/17/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/18/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/19/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/20/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/21/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/22/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/23/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/24/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/25/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/26/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/27/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/28/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/29/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/30/24	\$11,277,519.17	\$0.00	\$0.00	\$11,277,519.17
01/31/24	\$11,277,519.17	\$1,097,597.46	\$0.00	\$12,375,116.63

Account Summary

Gross Earnings (Expense)	\$38,603.33	Gross Earnings Rate	4.028740%
Administrative Fee	(\$191.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$37,832.64	Net Earnings Rate	3.948309%
Average Cash Balance	\$11,312,925.54		



King County

King County Investment Pool
Monthly Statement

January 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$167,566.20	\$553.19	\$0.00	\$168,119.39
01/02/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/03/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/04/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/05/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/06/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/07/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/08/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/09/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/10/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/11/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/12/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/13/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/14/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/15/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/16/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/17/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/18/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/19/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/20/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/21/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/22/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/23/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/24/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/25/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/26/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/27/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/28/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/29/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/30/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39
01/31/24	\$168,119.39	\$0.00	\$0.00	\$168,119.39

Account Summary

Gross Earnings (Expense)	\$573.68	Gross Earnings Rate	4.028740%
Administrative Fee	(\$2.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.61)	Cash Management Fee Rate	0.060431%
Net Earnings	\$562.22	Net Earnings Rate	3.948309%
Average Cash Balance	\$168,119.39		



King County

King County Investment Pool
Monthly Statement

January 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$29,340.22	\$96.86	\$0.00	\$29,437.08
01/02/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/03/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/04/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/05/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/06/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/07/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/08/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/09/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/10/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/11/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/12/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/13/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/14/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/15/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/16/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/17/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/18/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/19/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/20/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/21/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/22/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/23/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/24/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/25/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/26/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/27/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/28/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/29/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/30/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08
01/31/24	\$29,437.08	\$0.00	\$0.00	\$29,437.08

Account Summary

Gross Earnings (Expense)	\$100.45	Gross Earnings Rate	4.028740%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.51)	Cash Management Fee Rate	0.060431%
Net Earnings	\$98.44	Net Earnings Rate	3.948309%
Average Cash Balance	\$29,437.08		



King County

King County Investment Pool
Monthly Statement

January 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$22,622,085.85	\$73,451.31	\$0.00	\$22,695,537.16
01/02/24	\$22,695,537.16	\$0.00	\$0.00	\$22,695,537.16
01/03/24	\$22,695,537.16	\$0.00	\$0.00	\$22,695,537.16
01/04/24	\$22,695,537.16	\$1,727,934.62	\$0.00	\$24,423,471.78
01/05/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/06/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/07/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/08/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/09/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/10/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/11/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/12/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/13/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/14/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/15/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/16/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/17/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/18/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/19/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/20/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/21/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/22/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/23/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/24/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/25/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/26/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/27/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/28/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/29/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/30/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78
01/31/24	\$24,423,471.78	\$0.00	\$0.00	\$24,423,471.78

Account Summary

Gross Earnings (Expense)	\$82,770.10	Gross Earnings Rate	4.028740%
Administrative Fee	(\$410.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,241.55)	Cash Management Fee Rate	0.060431%
Net Earnings	\$81,117.65	Net Earnings Rate	3.948309%
Average Cash Balance	\$24,256,252.30		



King County

King County Investment Pool
Monthly Statement

January 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$6,246,650.90	\$20,622.32	\$0.00	\$6,267,273.22
01/02/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/03/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/04/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/05/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/06/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/07/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/08/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/09/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/10/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/11/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/12/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/13/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/14/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/15/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/16/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/17/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/18/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/19/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/20/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/21/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/22/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/23/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/24/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/25/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/26/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/27/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/28/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/29/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/30/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22
01/31/24	\$6,267,273.22	\$0.00	\$0.00	\$6,267,273.22

Account Summary

Gross Earnings (Expense)	\$21,385.94	Gross Earnings Rate	4.028740%
Administrative Fee	(\$106.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$320.79)	Cash Management Fee Rate	0.060431%
Net Earnings	\$20,958.98	Net Earnings Rate	3.948309%
Average Cash Balance	\$6,267,273.22		



King County

King County Investment Pool
Monthly Statement

January 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$8,637,894.23	\$28,516.63	\$0.00	\$8,666,410.86
01/02/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/03/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/04/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/05/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/06/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/07/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/08/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/09/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/10/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/11/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/12/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/13/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/14/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/15/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/16/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/17/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/18/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/19/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/20/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/21/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/22/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/23/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/24/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/25/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/26/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/27/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/28/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/29/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/30/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86
01/31/24	\$8,666,410.86	\$0.00	\$0.00	\$8,666,410.86

Account Summary

Gross Earnings (Expense)	\$29,572.57	Gross Earnings Rate	4.028740%
Administrative Fee	(\$146.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$443.59)	Cash Management Fee Rate	0.060431%
Net Earnings	\$28,982.17	Net Earnings Rate	3.948309%
Average Cash Balance	\$8,666,410.86		



King County

King County Investment Pool
Monthly Statement

January 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/02/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/03/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/04/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/05/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/06/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/07/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/08/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/09/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/10/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/11/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/12/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/13/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/14/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/15/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/16/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/17/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/18/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/19/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/20/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/21/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/22/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/23/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/24/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/25/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/26/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/27/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/28/24	\$16,413,754.93	\$0.00	\$0.00	\$16,413,754.93
01/29/24	\$16,413,754.93	\$1,335.82	\$0.00	\$16,415,090.75
01/30/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75
01/31/24	\$16,415,090.75	\$0.00	\$0.00	\$16,415,090.75

Account Summary

Gross Earnings (Expense)	\$56,009.43	Gross Earnings Rate	4.028740%
Administrative Fee	(\$278.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$55,731.38	Net Earnings Rate	4.008740%
Average Cash Balance	\$16,413,884.20		



King County

King County Investment Pool
Monthly Statement

January 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$14,083,315.09	\$55,329.79	\$28.20	\$14,138,616.68
01/02/24	\$14,138,616.68	\$0.00	\$1,202.42	\$14,137,414.26
01/03/24	\$14,137,414.26	\$334,345.00	\$10,444.20	\$14,461,315.06
01/04/24	\$14,461,315.06	\$0.00	\$200.00	\$14,461,115.06
01/05/24	\$14,461,115.06	\$0.00	\$203.86	\$14,460,911.20
01/06/24	\$14,460,911.20	\$0.00	\$0.00	\$14,460,911.20
01/07/24	\$14,460,911.20	\$0.00	\$0.00	\$14,460,911.20
01/08/24	\$14,460,911.20	\$0.00	\$42,762.95	\$14,418,148.25
01/09/24	\$14,418,148.25	\$0.00	\$61,018.83	\$14,357,129.42
01/10/24	\$14,357,129.42	\$642,015.00	\$20,535.22	\$14,978,609.20
01/11/24	\$14,978,609.20	\$0.00	\$304,716.10	\$14,673,893.10
01/12/24	\$14,673,893.10	\$0.00	\$14,607.08	\$14,659,286.02
01/13/24	\$14,659,286.02	\$0.00	\$0.00	\$14,659,286.02
01/14/24	\$14,659,286.02	\$0.00	\$0.00	\$14,659,286.02
01/15/24	\$14,659,286.02	\$0.00	\$0.00	\$14,659,286.02
01/16/24	\$14,659,286.02	\$0.00	\$1,992.66	\$14,657,293.36
01/17/24	\$14,657,293.36	\$0.00	\$0.00	\$14,657,293.36
01/18/24	\$14,657,293.36	\$0.00	\$24,019.85	\$14,633,273.51
01/19/24	\$14,633,273.51	\$1,911,351.05	\$1,241.75	\$16,543,382.81
01/20/24	\$16,543,382.81	\$0.00	\$0.00	\$16,543,382.81
01/21/24	\$16,543,382.81	\$0.00	\$0.00	\$16,543,382.81
01/22/24	\$16,543,382.81	\$0.00	\$8,470.21	\$16,534,912.60
01/23/24	\$16,534,912.60	\$0.00	\$2,767.50	\$16,532,145.10
01/24/24	\$16,532,145.10	\$0.00	\$6,572.09	\$16,525,573.01
01/25/24	\$16,525,573.01	\$0.00	\$13,650.16	\$16,511,922.85
01/26/24	\$16,511,922.85	\$0.00	\$7,827.46	\$16,504,095.39
01/27/24	\$16,504,095.39	\$0.00	\$0.00	\$16,504,095.39
01/28/24	\$16,504,095.39	\$0.00	\$0.00	\$16,504,095.39
01/29/24	\$16,504,095.39	\$155,533.75	\$7,932.75	\$16,651,696.39
01/30/24	\$16,651,696.39	\$0.00	\$1,403,153.87	\$15,248,542.52
01/31/24	\$15,248,542.52	\$102,512.50	\$279,835.80	\$15,071,219.22

Account Summary

Gross Earnings (Expense)	\$52,154.83	Gross Earnings Rate	4.028740%
Administrative Fee	(\$258.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$782.32)	Cash Management Fee Rate	0.060431%
Net Earnings	\$51,113.60	Net Earnings Rate	3.948309%
Average Cash Balance	\$15,284,271.78		



King County

King County Investment Pool
Monthly Statement

January 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$18,045,531.34	\$54,088.21	\$0.00	\$18,099,619.55
01/02/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/03/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/04/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/05/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/06/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/07/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/08/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/09/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/10/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/11/24	\$18,099,619.55	\$0.00	\$0.00	\$18,099,619.55
01/12/24	\$18,099,619.55	\$0.00	\$6,216,872.00	\$11,882,747.55
01/13/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/14/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/15/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/16/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/17/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/18/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/19/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/20/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/21/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/22/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/23/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/24/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/25/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/26/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/27/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/28/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/29/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/30/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55
01/31/24	\$11,882,747.55	\$0.00	\$0.00	\$11,882,747.55

Account Summary

Gross Earnings (Expense)	\$48,075.28	Gross Earnings Rate	4.028740%
Administrative Fee	(\$238.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$721.13)	Cash Management Fee Rate	0.060431%
Net Earnings	\$47,115.49	Net Earnings Rate	3.948309%
Average Cash Balance	\$14,088,734.39		



King County

King County Investment Pool
Monthly Statement

January 2024

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$192,394.08	\$0.00	\$85.89	\$192,308.19
01/02/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/03/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/04/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/05/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/06/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/07/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/08/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/09/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/10/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/11/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/12/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/13/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/14/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/15/24	\$192,308.19	\$0.00	\$0.00	\$192,308.19
01/16/24	\$192,308.19	\$15,000.00	\$0.00	\$207,308.19
01/17/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/18/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/19/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/20/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/21/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/22/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/23/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/24/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/25/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/26/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/27/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/28/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/29/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/30/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19
01/31/24	\$207,308.19	\$0.00	\$0.00	\$207,308.19

Account Summary

Gross Earnings (Expense)	\$682.64	Gross Earnings Rate	4.028740%
Administrative Fee	(\$3.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.24)	Cash Management Fee Rate	0.060431%
Net Earnings	\$669.01	Net Earnings Rate	3.948309%
Average Cash Balance	\$200,050.13		



King County

King County Investment Pool
Monthly Statement

January 2024

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$2,280,573.17	\$7,438.25	\$0.00	\$2,288,011.42
01/02/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/03/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/04/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/05/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/06/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/07/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/08/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/09/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/10/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/11/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/12/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/13/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/14/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/15/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/16/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/17/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/18/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/19/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/20/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/21/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/22/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/23/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/24/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/25/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/26/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/27/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/28/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/29/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/30/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42
01/31/24	\$2,288,011.42	\$0.00	\$0.00	\$2,288,011.42

Account Summary

Gross Earnings (Expense)	\$7,807.43	Gross Earnings Rate	4.028740%
Administrative Fee	(\$38.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.11)	Cash Management Fee Rate	0.060431%
Net Earnings	\$7,651.56	Net Earnings Rate	3.948309%
Average Cash Balance	\$2,288,011.42		



King County

King County Investment Pool
Monthly Statement

January 2024

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/24	\$5,741,640.65	\$16,002.27	\$0.00	\$5,757,642.92
01/02/24	\$5,757,642.92	\$0.00	\$4,235,900.00	\$1,521,742.92
01/03/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/04/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/05/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/06/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/07/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/08/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/09/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/10/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/11/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/12/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/13/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/14/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/15/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/16/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/17/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/18/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/19/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/20/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/21/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/22/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/23/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/24/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/25/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/26/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/27/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/28/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/29/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/30/24	\$1,521,742.92	\$0.00	\$0.00	\$1,521,742.92
01/31/24	\$1,521,742.92	\$1,313,451.88	\$0.00	\$2,835,194.80

Account Summary

Gross Earnings (Expense)	\$5,803.52	Gross Earnings Rate	4.028740%
Administrative Fee	(\$28.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.05)	Cash Management Fee Rate	0.060431%
Net Earnings	\$5,687.66	Net Earnings Rate	3.948309%
Average Cash Balance	\$1,700,754.27		