



King County

King County Investment Pool
Monthly Statement

November 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$48,108,805.42	\$1,171,570.60	\$5,341,904.73	\$43,938,471.29
11/02/23	\$43,938,471.29	\$65,848.72	\$10,009.98	\$43,994,310.03
11/03/23	\$43,994,310.03	\$3,968,341.10	\$30,493.81	\$47,932,157.32
11/04/23	\$47,932,157.32	\$3,208.37	\$26.51	\$47,935,339.18
11/05/23	\$47,935,339.18	\$391.58	\$16.50	\$47,935,714.26
11/06/23	\$47,935,714.26	\$994,354.32	\$329,814.24	\$48,600,254.34
11/07/23	\$48,600,254.34	\$240,439.35	\$20,246.09	\$48,820,447.60
11/08/23	\$48,820,447.60	\$199,496.37	\$461,532.06	\$48,558,411.91
11/09/23	\$48,558,411.91	\$111,284.07	\$1,342,186.19	\$47,327,509.79
11/10/23	\$47,327,509.79	\$20,071.80	\$353.72	\$47,347,227.87
11/11/23	\$47,347,227.87	\$0.00	\$159.48	\$47,347,068.39
11/12/23	\$47,347,068.39	\$1,511.15	\$97.96	\$47,348,481.58
11/13/23	\$47,348,481.58	\$41,566.56	\$96,637.56	\$47,293,410.58
11/14/23	\$47,293,410.58	\$140,797.41	\$11,720.36	\$47,422,487.63
11/15/23	\$47,422,487.63	\$58,630.19	\$300,294.81	\$47,180,823.01
11/16/23	\$47,180,823.01	\$113,158.91	\$45,981.37	\$47,248,000.55
11/17/23	\$47,248,000.55	\$136,026.54	\$50,605.35	\$47,333,421.74
11/18/23	\$47,333,421.74	\$1,704.11	\$88.65	\$47,335,037.20
11/19/23	\$47,335,037.20	\$3,478.48	\$11.50	\$47,338,504.18
11/20/23	\$47,338,504.18	\$43,060.60	\$31,598.11	\$47,349,966.67
11/21/23	\$47,349,966.67	\$225,210.30	\$24,227.75	\$47,550,949.22
11/22/23	\$47,550,949.22	\$58,342.45	\$646,637.26	\$46,962,654.41
11/23/23	\$46,962,654.41	\$41.04	\$1,878,366.86	\$45,084,328.59
11/24/23	\$45,084,328.59	\$1,760.91	\$17.88	\$45,086,071.62
11/25/23	\$45,086,071.62	\$12.69	\$0.00	\$45,086,084.31
11/26/23	\$45,086,084.31	\$0.00	\$0.00	\$45,086,084.31
11/27/23	\$45,086,084.31	\$44,864.06	\$54,513.27	\$45,076,435.10
11/28/23	\$45,076,435.10	\$242,729.61	\$34,296.72	\$45,284,867.99
11/29/23	\$45,284,867.99	\$34,695.21	\$341,216.59	\$44,978,346.61
11/30/23	\$44,978,346.61	\$1,036,220.01	\$1,142,087.15	\$44,872,479.47

Account Summary

Gross Earnings (Expense)	\$156,055.93	Gross Earnings Rate	4.066697%
Administrative Fee	(\$767.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,340.84)	Cash Management Fee Rate	0.061000%
Net Earnings	\$152,947.61	Net Earnings Rate	3.985697%
Average Cash Balance	\$46,688,511.56		



King County

King County Investment Pool
Monthly Statement

November 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,822,554.15	\$173,603.74	\$9,969.94	\$2,986,187.95
11/02/23	\$2,986,187.95	\$0.00	\$3,291.48	\$2,982,896.47
11/03/23	\$2,982,896.47	\$0.00	\$3,842.64	\$2,979,053.83
11/04/23	\$2,979,053.83	\$0.00	\$0.00	\$2,979,053.83
11/05/23	\$2,979,053.83	\$0.00	\$0.00	\$2,979,053.83
11/06/23	\$2,979,053.83	\$0.00	\$1,726.36	\$2,977,327.47
11/07/23	\$2,977,327.47	\$0.00	\$50.92	\$2,977,276.55
11/08/23	\$2,977,276.55	\$0.00	\$5,470.30	\$2,971,806.25
11/09/23	\$2,971,806.25	\$311.68	\$20,712.07	\$2,951,405.86
11/10/23	\$2,951,405.86	\$0.00	\$0.00	\$2,951,405.86
11/11/23	\$2,951,405.86	\$0.00	\$0.00	\$2,951,405.86
11/12/23	\$2,951,405.86	\$0.00	\$0.00	\$2,951,405.86
11/13/23	\$2,951,405.86	\$0.00	\$809.64	\$2,950,596.22
11/14/23	\$2,950,596.22	\$0.00	\$990.66	\$2,949,605.56
11/15/23	\$2,949,605.56	\$0.00	\$98,625.81	\$2,850,979.75
11/16/23	\$2,850,979.75	\$0.00	\$324.42	\$2,850,655.33
11/17/23	\$2,850,655.33	\$0.00	\$3,700.07	\$2,846,955.26
11/18/23	\$2,846,955.26	\$0.00	\$0.00	\$2,846,955.26
11/19/23	\$2,846,955.26	\$0.00	\$0.00	\$2,846,955.26
11/20/23	\$2,846,955.26	\$0.00	\$9,455.18	\$2,837,500.08
11/21/23	\$2,837,500.08	\$0.00	\$715.86	\$2,836,784.22
11/22/23	\$2,836,784.22	\$0.00	\$7,850.85	\$2,828,933.37
11/23/23	\$2,828,933.37	\$0.00	\$16,738.50	\$2,812,194.87
11/24/23	\$2,812,194.87	\$0.00	\$0.00	\$2,812,194.87
11/25/23	\$2,812,194.87	\$0.00	\$0.00	\$2,812,194.87
11/26/23	\$2,812,194.87	\$0.00	\$0.00	\$2,812,194.87
11/27/23	\$2,812,194.87	\$0.00	\$0.00	\$2,812,194.87
11/28/23	\$2,812,194.87	\$0.00	\$315.00	\$2,811,879.87
11/29/23	\$2,811,879.87	\$0.00	\$0.00	\$2,811,879.87
11/30/23	\$2,811,879.87	\$20.62	\$5,820.07	\$2,806,080.42

Account Summary

Gross Earnings (Expense)	\$9,668.16	Gross Earnings Rate	4.066697%
Administrative Fee	(\$47.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,475.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,892,500.48		



King County

King County Investment Pool
Monthly Statement

November 2023

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,574,184.61	\$20,996.78	\$31,168.52	\$1,564,012.87
11/02/23	\$1,564,012.87	\$0.00	\$0.00	\$1,564,012.87
11/03/23	\$1,564,012.87	\$129,751.53	\$25,955.25	\$1,667,809.15
11/04/23	\$1,667,809.15	\$0.00	\$0.00	\$1,667,809.15
11/05/23	\$1,667,809.15	\$0.00	\$0.00	\$1,667,809.15
11/06/23	\$1,667,809.15	\$32,100.86	\$10,415.90	\$1,689,494.11
11/07/23	\$1,689,494.11	\$7,839.48	\$89.30	\$1,697,244.29
11/08/23	\$1,697,244.29	\$4,479.02	\$16,205.57	\$1,685,517.74
11/09/23	\$1,685,517.74	\$1,445.80	\$46,118.03	\$1,640,845.51
11/10/23	\$1,640,845.51	\$10,332.40	\$13,374.19	\$1,637,803.72
11/11/23	\$1,637,803.72	\$0.00	\$0.00	\$1,637,803.72
11/12/23	\$1,637,803.72	\$0.00	\$0.00	\$1,637,803.72
11/13/23	\$1,637,803.72	\$955.36	\$18,364.54	\$1,620,394.54
11/14/23	\$1,620,394.54	\$2,812.47	\$44.85	\$1,623,162.16
11/15/23	\$1,623,162.16	\$906.68	\$13,918.24	\$1,610,150.60
11/16/23	\$1,610,150.60	\$909.95	\$40.92	\$1,611,019.63
11/17/23	\$1,611,019.63	\$2,400.59	\$12.22	\$1,613,408.00
11/18/23	\$1,613,408.00	\$0.00	\$0.00	\$1,613,408.00
11/19/23	\$1,613,408.00	\$0.00	\$0.00	\$1,613,408.00
11/20/23	\$1,613,408.00	\$992.82	\$18,735.45	\$1,595,665.37
11/21/23	\$1,595,665.37	\$1,409.44	\$247.86	\$1,596,826.95
11/22/23	\$1,596,826.95	\$1,058.54	\$23,119.31	\$1,574,766.18
11/23/23	\$1,574,766.18	\$0.00	\$67,081.59	\$1,507,684.59
11/24/23	\$1,507,684.59	\$2,166.50	\$2,533.71	\$1,507,317.38
11/25/23	\$1,507,317.38	\$0.00	\$0.00	\$1,507,317.38
11/26/23	\$1,507,317.38	\$0.00	\$0.00	\$1,507,317.38
11/27/23	\$1,507,317.38	\$1,784.26	\$11,165.17	\$1,497,936.47
11/28/23	\$1,497,936.47	\$2,020.82	\$26.66	\$1,499,930.63
11/29/23	\$1,499,930.63	\$1,249.90	\$1,643.20	\$1,499,537.33
11/30/23	\$1,499,537.33	\$4,749.30	\$33,897.58	\$1,470,389.05

Account Summary

Gross Earnings (Expense)	\$5,328.78	Gross Earnings Rate	4.066697%
Administrative Fee	(\$26.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,222.64	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,594,253.52		



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King County Investment Pool
Monthly Statement

November 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,728,999.75	\$700,842.32	\$2,559,928.25	\$6,869,913.82
11/02/23	\$6,869,913.82	\$0.00	\$2,867.74	\$6,867,046.08
11/03/23	\$6,867,046.08	\$3,606,770.64	\$608,395.95	\$9,865,420.77
11/04/23	\$9,865,420.77	\$0.00	\$0.00	\$9,865,420.77
11/05/23	\$9,865,420.77	\$0.00	\$0.00	\$9,865,420.77
11/06/23	\$9,865,420.77	\$36,070.55	\$39,375.95	\$9,862,115.37
11/07/23	\$9,862,115.37	\$8,808.85	\$12,600.39	\$9,858,323.83
11/08/23	\$9,858,323.83	\$5,032.80	\$206,195.05	\$9,657,161.58
11/09/23	\$9,657,161.58	\$1,624.49	\$231,267.34	\$9,427,518.73
11/10/23	\$9,427,518.73	\$0.00	\$0.00	\$9,427,518.73
11/11/23	\$9,427,518.73	\$0.00	\$0.00	\$9,427,518.73
11/12/23	\$9,427,518.73	\$0.00	\$0.00	\$9,427,518.73
11/13/23	\$9,427,518.73	\$2,585,149.76	\$78,307.27	\$11,934,361.22
11/14/23	\$11,934,361.22	\$13,660.97	\$40,114.52	\$11,907,907.67
11/15/23	\$11,907,907.67	\$2,769,046.41	\$69,191.02	\$14,607,763.06
11/16/23	\$14,607,763.06	\$1,922.49	\$483.48	\$14,609,202.07
11/17/23	\$14,609,202.07	\$14,397.46	\$30,864.73	\$14,592,734.80
11/18/23	\$14,592,734.80	\$0.00	\$0.00	\$14,592,734.80
11/19/23	\$14,592,734.80	\$0.00	\$0.00	\$14,592,734.80
11/20/23	\$14,592,734.80	\$2,015.50	\$204,173.80	\$14,390,576.50
11/21/23	\$14,390,576.50	\$1,583.70	\$238,852.74	\$14,153,307.46
11/22/23	\$14,153,307.46	\$1,189.46	\$319,043.28	\$13,835,453.64
11/23/23	\$13,835,453.64	\$0.00	\$192,654.89	\$13,642,798.75
11/24/23	\$13,642,798.75	\$0.00	\$0.00	\$13,642,798.75
11/25/23	\$13,642,798.75	\$0.00	\$0.00	\$13,642,798.75
11/26/23	\$13,642,798.75	\$0.00	\$0.00	\$13,642,798.75
11/27/23	\$13,642,798.75	\$11,114.11	\$4,882.53	\$13,649,030.33
11/28/23	\$13,649,030.33	\$16,970.71	\$321,857.73	\$13,344,143.31
11/29/23	\$13,344,143.31	\$1,404.38	\$4,270,528.83	\$9,075,018.86
11/30/23	\$9,075,018.86	\$6,079.35	\$1,191,956.61	\$7,889,141.60

Account Summary

Gross Earnings (Expense)	\$38,791.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$190.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$581.87)	Cash Management Fee Rate	0.061000%
Net Earnings	\$38,018.76	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,605,540.10		



King County

King County Investment Pool
Monthly Statement

November 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$8,695,985.34)	\$725,172.67	\$369,708.18	(\$8,340,520.85)
11/02/23	(\$8,340,520.85)	\$0.00	\$0.00	(\$8,340,520.85)
11/03/23	(\$8,340,520.85)	\$2,820,869.50	\$0.00	(\$5,519,651.35)
11/04/23	(\$5,519,651.35)	\$0.00	\$0.00	(\$5,519,651.35)
11/05/23	(\$5,519,651.35)	\$0.00	\$0.00	(\$5,519,651.35)
11/06/23	(\$5,519,651.35)	\$0.00	\$13,961.50	(\$5,533,612.85)
11/07/23	(\$5,533,612.85)	\$295.00	\$55.00	(\$5,533,372.85)
11/08/23	(\$5,533,372.85)	\$0.00	\$98,835.00	(\$5,632,207.85)
11/09/23	(\$5,632,207.85)	\$230.15	\$295,786.81	(\$5,927,764.51)
11/10/23	(\$5,927,764.51)	\$0.00	\$0.00	(\$5,927,764.51)
11/11/23	(\$5,927,764.51)	\$0.00	\$0.00	(\$5,927,764.51)
11/12/23	(\$5,927,764.51)	\$0.00	\$0.00	(\$5,927,764.51)
11/13/23	(\$5,927,764.51)	\$0.00	\$5,000.00	(\$5,932,764.51)
11/14/23	(\$5,932,764.51)	\$0.00	\$0.00	(\$5,932,764.51)
11/15/23	(\$5,932,764.51)	\$0.00	\$43,061.66	(\$5,975,826.17)
11/16/23	(\$5,975,826.17)	\$0.00	\$0.00	(\$5,975,826.17)
11/17/23	(\$5,975,826.17)	\$0.00	\$0.00	(\$5,975,826.17)
11/18/23	(\$5,975,826.17)	\$0.00	\$0.00	(\$5,975,826.17)
11/19/23	(\$5,975,826.17)	\$0.00	\$0.00	(\$5,975,826.17)
11/20/23	(\$5,975,826.17)	\$0.00	\$92,130.02	(\$6,067,956.19)
11/21/23	(\$6,067,956.19)	\$0.00	\$0.00	(\$6,067,956.19)
11/22/23	(\$6,067,956.19)	\$2,513,025.74	\$144,373.73	(\$3,699,304.18)
11/23/23	(\$3,699,304.18)	\$0.00	\$421,929.33	(\$4,121,233.51)
11/24/23	(\$4,121,233.51)	\$0.00	\$0.00	(\$4,121,233.51)
11/25/23	(\$4,121,233.51)	\$0.00	\$0.00	(\$4,121,233.51)
11/26/23	(\$4,121,233.51)	\$0.00	\$0.00	(\$4,121,233.51)
11/27/23	(\$4,121,233.51)	\$0.00	\$14,415.58	(\$4,135,649.09)
11/28/23	(\$4,135,649.09)	\$0.00	\$0.00	(\$4,135,649.09)
11/29/23	(\$4,135,649.09)	\$1,342,541.19	\$501.60	(\$2,793,609.50)
11/30/23	(\$2,793,609.50)	\$0.00	\$132,908.31	(\$2,926,517.81)

Account Summary

Gross Earnings (Expense)	(\$18,016.75)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$18,016.75)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$5,390,216.11)		



King County

King County Investment Pool
Monthly Statement

November 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,333,716.03	\$13,243.16	\$12,566.25	\$3,334,392.94
11/02/23	\$3,334,392.94	\$2,612.31	\$0.00	\$3,337,005.25
11/03/23	\$3,337,005.25	\$4,667.35	\$0.00	\$3,341,672.60
11/04/23	\$3,341,672.60	\$0.00	\$0.00	\$3,341,672.60
11/05/23	\$3,341,672.60	\$0.00	\$0.00	\$3,341,672.60
11/06/23	\$3,341,672.60	\$2,980.26	\$0.00	\$3,344,652.86
11/07/23	\$3,344,652.86	\$3,097.20	\$0.00	\$3,347,750.06
11/08/23	\$3,347,750.06	\$3,019.48	\$6,393.00	\$3,344,376.54
11/09/23	\$3,344,376.54	\$3,399.56	\$19,180.35	\$3,328,595.75
11/10/23	\$3,328,595.75	\$0.00	\$0.00	\$3,328,595.75
11/11/23	\$3,328,595.75	\$0.00	\$0.00	\$3,328,595.75
11/12/23	\$3,328,595.75	\$0.00	\$0.00	\$3,328,595.75
11/13/23	\$3,328,595.75	\$3,891.24	\$0.00	\$3,332,486.99
11/14/23	\$3,332,486.99	\$3,465.26	\$0.00	\$3,335,952.25
11/15/23	\$3,335,952.25	\$2,997.93	\$4,500.00	\$3,334,450.18
11/16/23	\$3,334,450.18	\$2,840.41	\$0.00	\$3,337,290.59
11/17/23	\$3,337,290.59	\$2,635.87	\$0.00	\$3,339,926.46
11/18/23	\$3,339,926.46	\$0.00	\$0.00	\$3,339,926.46
11/19/23	\$3,339,926.46	\$0.00	\$0.00	\$3,339,926.46
11/20/23	\$3,339,926.46	\$10,265.75	\$0.00	\$3,350,192.21
11/21/23	\$3,350,192.21	\$3,407.69	\$0.00	\$3,353,599.90
11/22/23	\$3,353,599.90	\$2,978.86	\$9,143.00	\$3,347,435.76
11/23/23	\$3,347,435.76	\$0.00	\$27,427.96	\$3,320,007.80
11/24/23	\$3,320,007.80	\$0.00	\$0.00	\$3,320,007.80
11/25/23	\$3,320,007.80	\$0.00	\$0.00	\$3,320,007.80
11/26/23	\$3,320,007.80	\$0.00	\$0.00	\$3,320,007.80
11/27/23	\$3,320,007.80	\$2,638.96	\$0.00	\$3,322,646.76
11/28/23	\$3,322,646.76	\$2,712.07	\$0.00	\$3,325,358.83
11/29/23	\$3,325,358.83	\$2,855.56	\$0.00	\$3,328,214.39
11/30/23	\$3,328,214.39	\$3,919.08	\$32,355.34	\$3,299,778.13

Account Summary

Gross Earnings (Expense)	\$11,143.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$54.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,921.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,333,826.50		



King County

King County Investment Pool
Monthly Statement

November 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$31,295,446.53	\$89,816.82	\$22,197.98	\$31,363,065.37
11/02/23	\$31,363,065.37	\$0.00	\$0.00	\$31,363,065.37
11/03/23	\$31,363,065.37	\$0.00	\$33,510.04	\$31,329,555.33
11/04/23	\$31,329,555.33	\$0.00	\$0.00	\$31,329,555.33
11/05/23	\$31,329,555.33	\$0.00	\$0.00	\$31,329,555.33
11/06/23	\$31,329,555.33	\$0.00	\$43,634.43	\$31,285,920.90
11/07/23	\$31,285,920.90	\$0.00	\$0.00	\$31,285,920.90
11/08/23	\$31,285,920.90	\$0.00	\$16,573.00	\$31,269,347.90
11/09/23	\$31,269,347.90	\$0.00	\$49,718.66	\$31,219,629.24
11/10/23	\$31,219,629.24	\$0.00	\$0.00	\$31,219,629.24
11/11/23	\$31,219,629.24	\$0.00	\$0.00	\$31,219,629.24
11/12/23	\$31,219,629.24	\$0.00	\$0.00	\$31,219,629.24
11/13/23	\$31,219,629.24	\$0.00	\$137,224.16	\$31,082,405.08
11/14/23	\$31,082,405.08	\$0.00	\$1,751.10	\$31,080,653.98
11/15/23	\$31,080,653.98	\$0.00	\$28,833.00	\$31,051,820.98
11/16/23	\$31,051,820.98	\$0.00	\$0.00	\$31,051,820.98
11/17/23	\$31,051,820.98	\$0.00	\$0.00	\$31,051,820.98
11/18/23	\$31,051,820.98	\$0.00	\$0.00	\$31,051,820.98
11/19/23	\$31,051,820.98	\$0.00	\$0.00	\$31,051,820.98
11/20/23	\$31,051,820.98	\$0.00	\$542.88	\$31,051,278.10
11/21/23	\$31,051,278.10	\$0.00	\$320.40	\$31,050,957.70
11/22/23	\$31,050,957.70	\$0.00	\$22,058.74	\$31,028,898.96
11/23/23	\$31,028,898.96	\$0.00	\$62,839.10	\$30,966,059.86
11/24/23	\$30,966,059.86	\$0.00	\$0.00	\$30,966,059.86
11/25/23	\$30,966,059.86	\$0.00	\$0.00	\$30,966,059.86
11/26/23	\$30,966,059.86	\$0.00	\$0.00	\$30,966,059.86
11/27/23	\$30,966,059.86	\$0.00	\$1,346.70	\$30,964,713.16
11/28/23	\$30,964,713.16	\$0.00	\$0.00	\$30,964,713.16
11/29/23	\$30,964,713.16	\$17,575.97	\$234.00	\$30,982,055.13
11/30/23	\$30,982,055.13	\$2,184,047.64	\$60,067.46	\$33,106,035.31

Account Summary

Gross Earnings (Expense)	\$104,271.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$512.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,564.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$102,194.31	Net Earnings Rate	3.985697%
Average Cash Balance	\$31,195,651.94		



King County

King County Investment Pool
Monthly Statement

November 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$125,868,012.30	\$1,514,146.15	\$2,279,816.46	\$125,102,341.99
11/02/23	\$125,102,341.99	\$8,446.99	\$254,485.89	\$124,856,303.09
11/03/23	\$124,856,303.09	\$146,044.59	\$5,329,700.61	\$119,672,647.07
11/04/23	\$119,672,647.07	\$0.00	\$0.00	\$119,672,647.07
11/05/23	\$119,672,647.07	\$0.00	\$0.00	\$119,672,647.07
11/06/23	\$119,672,647.07	\$662,235.07	\$411,214.89	\$119,923,667.25
11/07/23	\$119,923,667.25	\$242,521.40	\$193,850.70	\$119,972,337.95
11/08/23	\$119,972,337.95	\$490,476.89	\$252,848.70	\$120,209,966.14
11/09/23	\$120,209,966.14	\$1,249,596.66	\$1,714,130.01	\$119,745,432.79
11/10/23	\$119,745,432.79	\$0.00	\$0.00	\$119,745,432.79
11/11/23	\$119,745,432.79	\$0.00	\$0.00	\$119,745,432.79
11/12/23	\$119,745,432.79	\$0.00	\$0.00	\$119,745,432.79
11/13/23	\$119,745,432.79	\$147,954.29	\$547,654.69	\$119,345,732.39
11/14/23	\$119,345,732.39	\$2,225,799.15	\$804,945.71	\$120,766,585.83
11/15/23	\$120,766,585.83	\$3,749,194.72	\$11,946,927.49	\$112,568,853.06
11/16/23	\$112,568,853.06	\$3,843,756.42	\$638,801.74	\$115,773,807.74
11/17/23	\$115,773,807.74	\$4,257,831.28	\$1,414,970.16	\$118,616,668.86
11/18/23	\$118,616,668.86	\$0.00	\$0.00	\$118,616,668.86
11/19/23	\$118,616,668.86	\$0.00	\$0.00	\$118,616,668.86
11/20/23	\$118,616,668.86	\$11,583.11	\$2,139,170.14	\$116,489,081.83
11/21/23	\$116,489,081.83	\$864,390.93	\$1,517,060.04	\$115,836,412.72
11/22/23	\$115,836,412.72	\$380,040.84	\$700,507.03	\$115,515,946.53
11/23/23	\$115,515,946.53	\$0.00	\$825,627.80	\$114,690,318.73
11/24/23	\$114,690,318.73	\$0.00	\$290,305.82	\$114,400,012.91
11/25/23	\$114,400,012.91	\$0.00	\$0.00	\$114,400,012.91
11/26/23	\$114,400,012.91	\$0.00	\$0.00	\$114,400,012.91
11/27/23	\$114,400,012.91	\$297,632.03	\$606,978.30	\$114,090,666.64
11/28/23	\$114,090,666.64	\$4,028,763.78	\$5,762.85	\$118,113,667.57
11/29/23	\$118,113,667.57	\$158,462.30	\$33,408.83	\$118,238,721.04
11/30/23	\$118,238,721.04	\$1,485,587.65	\$631,834.47	\$119,092,474.22

Account Summary

Gross Earnings (Expense)	\$395,264.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,943.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,928.97)	Cash Management Fee Rate	0.061000%
Net Earnings	\$387,391.91	Net Earnings Rate	3.985697%
Average Cash Balance	\$118,254,553.41		



King County

King County Investment Pool
Monthly Statement

November 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$59,854,191.49	\$186,507.31	\$1,340,011.87	\$58,700,686.93
11/02/23	\$58,700,686.93	\$0.00	\$124,513.67	\$58,576,173.26
11/03/23	\$58,576,173.26	\$0.00	\$327,546.59	\$58,248,626.67
11/04/23	\$58,248,626.67	\$0.00	\$0.00	\$58,248,626.67
11/05/23	\$58,248,626.67	\$0.00	\$0.00	\$58,248,626.67
11/06/23	\$58,248,626.67	\$0.00	\$30,296.78	\$58,218,329.89
11/07/23	\$58,218,329.89	\$6,573.28	\$3,450.92	\$58,221,452.25
11/08/23	\$58,221,452.25	\$0.00	\$91,410.63	\$58,130,041.62
11/09/23	\$58,130,041.62	\$0.00	\$660,970.38	\$57,469,071.24
11/10/23	\$57,469,071.24	\$0.00	\$0.00	\$57,469,071.24
11/11/23	\$57,469,071.24	\$0.00	\$0.00	\$57,469,071.24
11/12/23	\$57,469,071.24	\$0.00	\$0.00	\$57,469,071.24
11/13/23	\$57,469,071.24	\$0.00	\$79,219.19	\$57,389,852.05
11/14/23	\$57,389,852.05	\$0.00	\$556.25	\$57,389,295.80
11/15/23	\$57,389,295.80	\$0.00	\$1,014,473.61	\$56,374,822.19
11/16/23	\$56,374,822.19	\$0.00	\$42,662.85	\$56,332,159.34
11/17/23	\$56,332,159.34	\$486.00	\$193,503.65	\$56,139,141.69
11/18/23	\$56,139,141.69	\$0.00	\$0.00	\$56,139,141.69
11/19/23	\$56,139,141.69	\$0.00	\$0.00	\$56,139,141.69
11/20/23	\$56,139,141.69	\$0.00	\$350,502.64	\$55,788,639.05
11/21/23	\$55,788,639.05	\$0.00	\$63,537.95	\$55,725,101.10
11/22/23	\$55,725,101.10	\$0.00	\$197,793.87	\$55,527,307.23
11/23/23	\$55,527,307.23	\$0.00	\$339,378.38	\$55,187,928.85
11/24/23	\$55,187,928.85	\$0.00	\$0.00	\$55,187,928.85
11/25/23	\$55,187,928.85	\$0.00	\$0.00	\$55,187,928.85
11/26/23	\$55,187,928.85	\$0.00	\$0.00	\$55,187,928.85
11/27/23	\$55,187,928.85	\$0.00	\$149,644.83	\$55,038,284.02
11/28/23	\$55,038,284.02	\$0.00	\$0.00	\$55,038,284.02
11/29/23	\$55,038,284.02	\$0.00	\$192,645.35	\$54,845,638.67
11/30/23	\$54,845,638.67	\$8,118,932.72	\$153,263.18	\$62,811,308.21

Account Summary

Gross Earnings (Expense)	\$190,287.87	Gross Earnings Rate	4.066697%
Administrative Fee	(\$935.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,854.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$186,497.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$56,929,956.04		



King County

King County Investment Pool
Monthly Statement

November 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$61,723,373.17	\$186,593.75	\$180,385.28	\$61,729,581.64
11/02/23	\$61,729,581.64	\$0.00	\$242,074.75	\$61,487,506.89
11/03/23	\$61,487,506.89	\$2,586,776.93	\$268,840.00	\$63,805,443.82
11/04/23	\$63,805,443.82	\$0.00	\$0.00	\$63,805,443.82
11/05/23	\$63,805,443.82	\$0.00	\$0.00	\$63,805,443.82
11/06/23	\$63,805,443.82	\$632,817.41	\$647,968.52	\$63,790,292.71
11/07/23	\$63,790,292.71	\$156,576.73	\$213,126.97	\$63,733,742.47
11/08/23	\$63,733,742.47	\$89,075.89	\$230,525.71	\$63,592,292.65
11/09/23	\$63,592,292.65	\$28,733.87	\$286,571.58	\$63,334,454.94
11/10/23	\$63,334,454.94	\$15,702.35	\$12,213.47	\$63,337,943.82
11/11/23	\$63,337,943.82	\$0.00	\$0.00	\$63,337,943.82
11/12/23	\$63,337,943.82	\$0.00	\$0.00	\$63,337,943.82
11/13/23	\$63,337,943.82	\$18,270.19	\$111,300.58	\$63,244,913.43
11/14/23	\$63,244,913.43	\$55,689.29	\$372,043.20	\$62,928,559.52
11/15/23	\$62,928,559.52	\$18,038.69	\$67,281.45	\$62,879,316.76
11/16/23	\$62,879,316.76	\$18,223.69	\$685.17	\$62,896,855.28
11/17/23	\$62,896,855.28	\$47,903.51	\$426,721.65	\$62,518,037.14
11/18/23	\$62,518,037.14	\$0.00	\$0.00	\$62,518,037.14
11/19/23	\$62,518,037.14	\$0.00	\$0.00	\$62,518,037.14
11/20/23	\$62,518,037.14	\$17,649.38	\$1,203,956.65	\$61,331,729.87
11/21/23	\$61,331,729.87	\$27,875.35	\$148,620.63	\$61,210,984.59
11/22/23	\$61,210,984.59	\$20,955.38	\$249,911.14	\$60,982,028.83
11/23/23	\$60,982,028.83	\$0.00	\$169,270.22	\$60,812,758.61
11/24/23	\$60,812,758.61	\$2,250.80	\$2,066.36	\$60,812,943.05
11/25/23	\$60,812,943.05	\$0.00	\$0.00	\$60,812,943.05
11/26/23	\$60,812,943.05	\$0.00	\$0.00	\$60,812,943.05
11/27/23	\$60,812,943.05	\$19,506.61	\$25,057.46	\$60,807,392.20
11/28/23	\$60,807,392.20	\$40,044.48	\$223,491.14	\$60,623,945.54
11/29/23	\$60,623,945.54	\$24,858.29	\$442,875.16	\$60,205,928.67
11/30/23	\$60,205,928.67	\$94,836.04	\$59,839.63	\$60,240,925.08

Account Summary

Gross Earnings (Expense)	\$208,042.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,023.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,120.64)	Cash Management Fee Rate	0.061000%
Net Earnings	\$203,899.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$62,241,877.11		



King County

King County Investment Pool
Monthly Statement

November 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$121,377.06	\$1,725,582.32	\$152,700.00	\$1,694,259.38
11/02/23	\$1,694,259.38	\$5,857.00	\$0.00	\$1,700,116.38
11/03/23	\$1,700,116.38	\$0.00	\$0.00	\$1,700,116.38
11/04/23	\$1,700,116.38	\$0.00	\$0.00	\$1,700,116.38
11/05/23	\$1,700,116.38	\$0.00	\$0.00	\$1,700,116.38
11/06/23	\$1,700,116.38	\$0.00	\$0.00	\$1,700,116.38
11/07/23	\$1,700,116.38	\$0.00	\$0.00	\$1,700,116.38
11/08/23	\$1,700,116.38	\$0.00	\$276,063.10	\$1,424,053.28
11/09/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/10/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/11/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/12/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/13/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/14/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/15/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/16/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/17/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/18/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/19/23	\$1,424,053.28	\$0.00	\$0.00	\$1,424,053.28
11/20/23	\$1,424,053.28	\$0.00	\$5,857.00	\$1,418,196.28
11/21/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/22/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/23/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/24/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/25/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/26/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/27/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/28/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/29/23	\$1,418,196.28	\$0.00	\$0.00	\$1,418,196.28
11/30/23	\$1,418,196.28	\$1.17	\$0.00	\$1,418,197.45

Account Summary

Gross Earnings (Expense)	\$4,967.36	Gross Earnings Rate	4.066697%
Administrative Fee	(\$24.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,868.42	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,486,125.24		



King County

King County Investment Pool
Monthly Statement

November 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$55,772.95	\$170.53	\$0.00	\$55,943.48
11/02/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/03/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/04/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/05/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/06/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/07/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/08/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/09/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/10/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/11/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/12/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/13/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/14/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/15/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/16/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/17/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/18/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/19/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/20/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/21/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/22/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/23/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/24/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/25/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/26/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/27/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/28/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/29/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48
11/30/23	\$55,943.48	\$0.00	\$0.00	\$55,943.48

Account Summary

Gross Earnings (Expense)	\$186.99	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.80)	Cash Management Fee Rate	0.061000%
Net Earnings	\$183.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$55,943.48		



King County

King County Investment Pool
Monthly Statement

November 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$35,214,153.70	\$102,038.08	\$1,570,348.00	\$33,745,843.78
11/02/23	\$33,745,843.78	\$0.00	\$100,000.00	\$33,645,843.78
11/03/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/04/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/05/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/06/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/07/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/08/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/09/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/10/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/11/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/12/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/13/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/14/23	\$33,645,843.78	\$0.00	\$0.00	\$33,645,843.78
11/15/23	\$33,645,843.78	\$0.00	\$8,917.00	\$33,636,926.78
11/16/23	\$33,636,926.78	\$0.00	\$0.00	\$33,636,926.78
11/17/23	\$33,636,926.78	\$0.00	\$0.00	\$33,636,926.78
11/18/23	\$33,636,926.78	\$0.00	\$0.00	\$33,636,926.78
11/19/23	\$33,636,926.78	\$0.00	\$0.00	\$33,636,926.78
11/20/23	\$33,636,926.78	\$0.00	\$0.00	\$33,636,926.78
11/21/23	\$33,636,926.78	\$0.00	\$25,000.00	\$33,611,926.78
11/22/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/23/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/24/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/25/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/26/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/27/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/28/23	\$33,611,926.78	\$0.00	\$0.00	\$33,611,926.78
11/29/23	\$33,611,926.78	\$0.00	\$1,275,000.00	\$32,336,926.78
11/30/23	\$32,336,926.78	\$3,989,199.55	\$0.00	\$36,326,126.33

Account Summary

Gross Earnings (Expense)	\$112,588.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$553.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,688.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$110,346.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$33,684,061.37		



King County

King County Investment Pool
Monthly Statement

November 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$141,804,269.07	\$3,162,481.92	\$5,506,297.51	\$139,460,453.48
11/02/23	\$139,460,453.48	\$0.00	\$1,347,831.75	\$138,112,621.73
11/03/23	\$138,112,621.73	\$4,309,970.76	\$2,487.36	\$142,420,105.13
11/04/23	\$142,420,105.13	\$0.00	\$0.00	\$142,420,105.13
11/05/23	\$142,420,105.13	\$0.00	\$0.00	\$142,420,105.13
11/06/23	\$142,420,105.13	\$959,896.96	\$1,668,421.05	\$141,711,581.04
11/07/23	\$141,711,581.04	\$231,191.65	\$3,078.86	\$141,939,693.83
11/08/23	\$141,939,693.83	\$166,749.59	\$279,443.77	\$141,826,999.65
11/09/23	\$141,826,999.65	\$44,650.55	\$651,867.21	\$141,219,782.99
11/10/23	\$141,219,782.99	\$0.00	\$0.00	\$141,219,782.99
11/11/23	\$141,219,782.99	\$0.00	\$0.00	\$141,219,782.99
11/12/23	\$141,219,782.99	\$0.00	\$0.00	\$141,219,782.99
11/13/23	\$141,219,782.99	\$33,102.57	\$47,438.53	\$141,205,447.03
11/14/23	\$141,205,447.03	\$109,625.17	\$4,971.66	\$141,310,100.54
11/15/23	\$141,310,100.54	\$27,598.00	\$119,183.10	\$141,218,515.44
11/16/23	\$141,218,515.44	\$31,716.72	\$1,805.96	\$141,248,426.20
11/17/23	\$141,248,426.20	\$59,481.18	\$21,629.11	\$141,286,278.27
11/18/23	\$141,286,278.27	\$0.00	\$0.00	\$141,286,278.27
11/19/23	\$141,286,278.27	\$0.00	\$0.00	\$141,286,278.27
11/20/23	\$141,286,278.27	\$31,036.76	\$458,363.29	\$140,858,951.74
11/21/23	\$140,858,951.74	\$52,118.21	\$11,188.79	\$140,899,881.16
11/22/23	\$140,899,881.16	\$40,233.53	\$613,711.33	\$140,326,403.36
11/23/23	\$140,326,403.36	\$0.00	\$802,636.96	\$139,523,766.40
11/24/23	\$139,523,766.40	\$0.00	\$0.00	\$139,523,766.40
11/25/23	\$139,523,766.40	\$0.00	\$0.00	\$139,523,766.40
11/26/23	\$139,523,766.40	\$0.00	\$0.00	\$139,523,766.40
11/27/23	\$139,523,766.40	\$37,341.66	\$5,023,434.60	\$134,537,673.46
11/28/23	\$134,537,673.46	\$83,198.27	\$1,343.87	\$134,619,527.86
11/29/23	\$134,619,527.86	\$47,158.15	\$3,654,350.15	\$131,012,335.86
11/30/23	\$131,012,335.86	\$160,562.23	\$2,512,519.93	\$128,660,378.16

Account Summary

Gross Earnings (Expense)	\$467,173.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2,297.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,007.60)	Cash Management Fee Rate	0.061000%
Net Earnings	\$457,868.39	Net Earnings Rate	3.985697%
Average Cash Balance	\$139,768,077.94		



King County

King County Investment Pool
Monthly Statement

November 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$887,449.37)	\$3,738,576.47	\$338,006.76	\$2,513,120.34
11/02/23	\$2,513,120.34	\$5,403.98	\$117,150.80	\$2,401,373.52
11/03/23	\$2,401,373.52	\$59,867.49	\$2,397.22	\$2,458,843.79
11/04/23	\$2,458,843.79	\$0.00	\$0.00	\$2,458,843.79
11/05/23	\$2,458,843.79	\$0.00	\$0.00	\$2,458,843.79
11/06/23	\$2,458,843.79	\$13,401.97	\$30,165.41	\$2,442,080.35
11/07/23	\$2,442,080.35	\$14,289.54	\$39.03	\$2,456,330.86
11/08/23	\$2,456,330.86	\$25,932.82	\$380,722.16	\$2,101,541.52
11/09/23	\$2,101,541.52	\$32,279.12	\$805,568.46	\$1,328,252.18
11/10/23	\$1,328,252.18	\$0.00	\$0.00	\$1,328,252.18
11/11/23	\$1,328,252.18	\$0.00	\$0.00	\$1,328,252.18
11/12/23	\$1,328,252.18	\$0.00	\$0.00	\$1,328,252.18
11/13/23	\$1,328,252.18	\$27,738.95	\$12,330.62	\$1,343,660.51
11/14/23	\$1,343,660.51	\$50,818.90	\$92.80	\$1,394,386.61
11/15/23	\$1,394,386.61	\$879,849.04	\$763,981.16	\$1,510,254.49
11/16/23	\$1,510,254.49	\$18,369.09	\$906.81	\$1,527,716.77
11/17/23	\$1,527,716.77	\$44,419.43	\$21,568.15	\$1,550,568.05
11/18/23	\$1,550,568.05	\$0.00	\$0.00	\$1,550,568.05
11/19/23	\$1,550,568.05	\$0.00	\$0.00	\$1,550,568.05
11/20/23	\$1,550,568.05	\$29,882.36	\$4,908.67	\$1,575,541.74
11/21/23	\$1,575,541.74	\$26,896.81	\$46.40	\$1,602,392.15
11/22/23	\$1,602,392.15	\$31,948.02	\$358,652.08	\$1,275,688.09
11/23/23	\$1,275,688.09	\$0.00	\$1,069,830.39	\$205,857.70
11/24/23	\$205,857.70	\$1,560,635.00	\$0.00	\$1,766,492.70
11/25/23	\$1,766,492.70	\$0.00	\$0.00	\$1,766,492.70
11/26/23	\$1,766,492.70	\$0.00	\$0.00	\$1,766,492.70
11/27/23	\$1,766,492.70	\$22,597.74	\$15,839.69	\$1,773,250.75
11/28/23	\$1,773,250.75	\$27,244.48	\$0.00	\$1,800,495.23
11/29/23	\$1,800,495.23	\$0.00	\$27,349.32	\$1,773,145.91
11/30/23	\$1,773,145.91	\$6.92	\$563,291.31	\$1,209,861.52

Account Summary

Gross Earnings (Expense)	\$5,743.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$28.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,628.83	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,718,247.35		



King County

King County Investment Pool
Monthly Statement

November 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$25,159,572.42	\$4,427,400.09	\$1,370,873.28	\$28,216,099.23
11/02/23	\$28,216,099.23	\$26,602.29	\$2,668.57	\$28,240,032.95
11/03/23	\$28,240,032.95	\$1,494,586.63	\$15,857.99	\$29,718,761.59
11/04/23	\$29,718,761.59	\$0.00	\$2,744.14	\$29,716,017.45
11/05/23	\$29,716,017.45	\$83.17	\$0.00	\$29,716,100.62
11/06/23	\$29,716,100.62	\$304,899.12	\$28,273.88	\$29,992,725.86
11/07/23	\$29,992,725.86	\$97,657.84	\$20,820.69	\$30,069,563.01
11/08/23	\$30,069,563.01	\$60,181.46	\$103,501.46	\$30,026,243.01
11/09/23	\$30,026,243.01	\$54,950.09	\$308,034.89	\$29,773,158.21
11/10/23	\$29,773,158.21	\$1,368.61	\$5,174.63	\$29,769,352.19
11/11/23	\$29,769,352.19	\$62.22	\$0.00	\$29,769,414.41
11/12/23	\$29,769,414.41	\$415.18	\$0.00	\$29,769,829.59
11/13/23	\$29,769,829.59	\$6,679.09	\$16,878.91	\$29,759,629.77
11/14/23	\$29,759,629.77	\$52,592.37	\$2,603.42	\$29,809,618.72
11/15/23	\$29,809,618.72	\$44,284.53	\$70,109.64	\$29,783,793.61
11/16/23	\$29,783,793.61	\$95,197.45	\$5,599.97	\$29,873,391.09
11/17/23	\$29,873,391.09	\$50,437.59	\$14,502.74	\$29,909,325.94
11/18/23	\$29,909,325.94	\$0.00	\$1,481.99	\$29,907,843.95
11/19/23	\$29,907,843.95	\$0.00	\$2,789.85	\$29,905,054.10
11/20/23	\$29,905,054.10	\$24,166.01	\$13,387.27	\$29,915,832.84
11/21/23	\$29,915,832.84	\$55,414.47	\$5,443.01	\$29,965,804.30
11/22/23	\$29,965,804.30	\$30,745.91	\$150,685.19	\$29,845,865.02
11/23/23	\$29,845,865.02	\$0.00	\$440,668.65	\$29,405,196.37
11/24/23	\$29,405,196.37	\$1,095.20	\$351.31	\$29,405,940.26
11/25/23	\$29,405,940.26	\$0.00	\$0.00	\$29,405,940.26
11/26/23	\$29,405,940.26	\$0.00	\$0.00	\$29,405,940.26
11/27/23	\$29,405,940.26	\$16,231.26	\$21,078.28	\$29,401,093.24
11/28/23	\$29,401,093.24	\$27,325.38	\$189.25	\$29,428,229.37
11/29/23	\$29,428,229.37	\$8,743.26	\$220,358.19	\$29,216,614.44
11/30/23	\$29,216,614.44	\$11,406.76	\$117,293.80	\$29,110,727.40

Account Summary

Gross Earnings (Expense)	\$98,963.71	Gross Earnings Rate	4.066697%
Administrative Fee	(\$486.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,484.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$96,992.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$29,607,771.30		



King County

King County Investment Pool
Monthly Statement

November 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$41,917,700.77	\$112,186.10	\$76,018.84	\$41,953,868.03
11/02/23	\$41,953,868.03	\$0.00	\$0.00	\$41,953,868.03
11/03/23	\$41,953,868.03	\$885,394.48	\$0.00	\$42,839,262.51
11/04/23	\$42,839,262.51	\$0.00	\$0.00	\$42,839,262.51
11/05/23	\$42,839,262.51	\$0.00	\$0.00	\$42,839,262.51
11/06/23	\$42,839,262.51	\$219,050.43	\$3,945.29	\$43,054,367.65
11/07/23	\$43,054,367.65	\$53,494.08	\$609.59	\$43,107,252.14
11/08/23	\$43,107,252.14	\$30,562.88	\$1,070,778.51	\$42,067,036.51
11/09/23	\$42,067,036.51	\$9,864.75	\$241,147.86	\$41,835,753.40
11/10/23	\$41,835,753.40	\$0.00	\$0.00	\$41,835,753.40
11/11/23	\$41,835,753.40	\$0.00	\$0.00	\$41,835,753.40
11/12/23	\$41,835,753.40	\$0.00	\$0.00	\$41,835,753.40
11/13/23	\$41,835,753.40	\$6,520.08	\$5,553.63	\$41,836,719.85
11/14/23	\$41,836,719.85	\$19,193.39	\$306.05	\$41,855,607.19
11/15/23	\$41,855,607.19	\$6,186.59	\$68,746.59	\$41,793,047.19
11/16/23	\$41,793,047.19	\$6,209.19	\$279.14	\$41,798,977.24
11/17/23	\$41,798,977.24	\$16,381.11	\$83.37	\$41,815,274.98
11/18/23	\$41,815,274.98	\$0.00	\$0.00	\$41,815,274.98
11/19/23	\$41,815,274.98	\$0.00	\$0.00	\$41,815,274.98
11/20/23	\$41,815,274.98	\$6,775.25	\$2,748.93	\$41,819,301.30
11/21/23	\$41,819,301.30	\$9,617.36	\$3,344.99	\$41,825,573.67
11/22/23	\$41,825,573.67	\$7,222.99	\$112,962.47	\$41,719,834.19
11/23/23	\$41,719,834.19	\$0.00	\$338,866.63	\$41,380,967.56
11/24/23	\$41,380,967.56	\$0.00	\$0.00	\$41,380,967.56
11/25/23	\$41,380,967.56	\$0.00	\$0.00	\$41,380,967.56
11/26/23	\$41,380,967.56	\$0.00	\$0.00	\$41,380,967.56
11/27/23	\$41,380,967.56	\$7,056.81	\$1,459.95	\$41,386,564.42
11/28/23	\$41,386,564.42	\$13,791.15	\$181.89	\$41,400,173.68
11/29/23	\$41,400,173.68	\$8,528.17	\$2,538.10	\$41,406,163.75
11/30/23	\$41,406,163.75	\$32,357.20	\$26,700.30	\$41,411,820.65

Account Summary

Gross Earnings (Expense)	\$140,074.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$688.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,101.12)	Cash Management Fee Rate	0.061000%
Net Earnings	\$137,284.95	Net Earnings Rate	3.985697%
Average Cash Balance	\$41,907,355.73		



King County

King County Investment Pool
Monthly Statement

November 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$25,075,929.27	\$74,936.46	\$3,914,798.11	\$21,236,067.62
11/02/23	\$21,236,067.62	\$0.00	\$0.00	\$21,236,067.62
11/03/23	\$21,236,067.62	\$0.00	\$0.00	\$21,236,067.62
11/04/23	\$21,236,067.62	\$0.00	\$0.00	\$21,236,067.62
11/05/23	\$21,236,067.62	\$0.00	\$0.00	\$21,236,067.62
11/06/23	\$21,236,067.62	\$4,738.36	\$0.00	\$21,240,805.98
11/07/23	\$21,240,805.98	\$465,063.07	\$0.00	\$21,705,869.05
11/08/23	\$21,705,869.05	\$1,362,840.39	\$0.00	\$23,068,709.44
11/09/23	\$23,068,709.44	\$0.00	\$0.00	\$23,068,709.44
11/10/23	\$23,068,709.44	\$0.00	\$0.00	\$23,068,709.44
11/11/23	\$23,068,709.44	\$0.00	\$0.00	\$23,068,709.44
11/12/23	\$23,068,709.44	\$0.00	\$0.00	\$23,068,709.44
11/13/23	\$23,068,709.44	\$0.00	\$0.00	\$23,068,709.44
11/14/23	\$23,068,709.44	\$698,093.32	\$0.00	\$23,766,802.76
11/15/23	\$23,766,802.76	\$0.00	\$0.00	\$23,766,802.76
11/16/23	\$23,766,802.76	\$21,169.97	\$0.00	\$23,787,972.73
11/17/23	\$23,787,972.73	\$0.00	\$0.00	\$23,787,972.73
11/18/23	\$23,787,972.73	\$0.00	\$0.00	\$23,787,972.73
11/19/23	\$23,787,972.73	\$0.00	\$0.00	\$23,787,972.73
11/20/23	\$23,787,972.73	\$0.00	\$0.00	\$23,787,972.73
11/21/23	\$23,787,972.73	\$190,675.81	\$6,590.85	\$23,972,057.69
11/22/23	\$23,972,057.69	\$0.00	\$0.00	\$23,972,057.69
11/23/23	\$23,972,057.69	\$0.00	\$0.00	\$23,972,057.69
11/24/23	\$23,972,057.69	\$0.00	\$0.00	\$23,972,057.69
11/25/23	\$23,972,057.69	\$0.00	\$0.00	\$23,972,057.69
11/26/23	\$23,972,057.69	\$0.00	\$0.00	\$23,972,057.69
11/27/23	\$23,972,057.69	\$34,820.33	\$1,231,289.64	\$22,775,588.38
11/28/23	\$22,775,588.38	\$102.96	\$0.00	\$22,775,691.34
11/29/23	\$22,775,691.34	\$0.00	\$0.00	\$22,775,691.34
11/30/23	\$22,775,691.34	\$6.05	\$0.00	\$22,775,697.39

Account Summary

Gross Earnings (Expense)	\$76,760.06	Gross Earnings Rate	4.066697%
Administrative Fee	(\$377.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,151.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$75,231.15	Net Earnings Rate	3.985697%
Average Cash Balance	\$22,964,925.12		



King County

King County Investment Pool
Monthly Statement

November 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,548,144.18	\$24,840.65	\$7,687.67	\$8,565,297.16
11/02/23	\$8,565,297.16	\$0.00	\$0.00	\$8,565,297.16
11/03/23	\$8,565,297.16	\$0.00	\$0.00	\$8,565,297.16
11/04/23	\$8,565,297.16	\$0.00	\$0.00	\$8,565,297.16
11/05/23	\$8,565,297.16	\$0.00	\$0.00	\$8,565,297.16
11/06/23	\$8,565,297.16	\$0.00	\$10,637.59	\$8,554,659.57
11/07/23	\$8,554,659.57	\$0.00	\$879.90	\$8,553,779.67
11/08/23	\$8,553,779.67	\$0.00	\$25,035.97	\$8,528,743.70
11/09/23	\$8,528,743.70	\$0.00	\$12,431.27	\$8,516,312.43
11/10/23	\$8,516,312.43	\$0.00	\$0.00	\$8,516,312.43
11/11/23	\$8,516,312.43	\$0.00	\$0.00	\$8,516,312.43
11/12/23	\$8,516,312.43	\$0.00	\$0.00	\$8,516,312.43
11/13/23	\$8,516,312.43	\$0.00	\$8,816.00	\$8,507,496.43
11/14/23	\$8,507,496.43	\$0.00	\$0.00	\$8,507,496.43
11/15/23	\$8,507,496.43	\$0.00	\$42,041.00	\$8,465,455.43
11/16/23	\$8,465,455.43	\$0.00	\$4,891.74	\$8,460,563.69
11/17/23	\$8,460,563.69	\$0.00	\$10,737.82	\$8,449,825.87
11/18/23	\$8,449,825.87	\$0.00	\$0.00	\$8,449,825.87
11/19/23	\$8,449,825.87	\$0.00	\$0.00	\$8,449,825.87
11/20/23	\$8,449,825.87	\$0.00	\$22,705.62	\$8,427,120.25
11/21/23	\$8,427,120.25	\$0.00	\$0.00	\$8,427,120.25
11/22/23	\$8,427,120.25	\$0.00	\$206,199.10	\$8,220,921.15
11/23/23	\$8,220,921.15	\$0.00	\$17,117.45	\$8,203,803.70
11/24/23	\$8,203,803.70	\$0.00	\$0.00	\$8,203,803.70
11/25/23	\$8,203,803.70	\$0.00	\$0.00	\$8,203,803.70
11/26/23	\$8,203,803.70	\$0.00	\$0.00	\$8,203,803.70
11/27/23	\$8,203,803.70	\$0.00	\$34,194.83	\$8,169,608.87
11/28/23	\$8,169,608.87	\$0.00	\$4,303.74	\$8,165,305.13
11/29/23	\$8,165,305.13	\$0.00	\$55,775.84	\$8,109,529.29
11/30/23	\$8,109,529.29	\$566,778.89	\$10,227.03	\$8,666,081.15

Account Summary

Gross Earnings (Expense)	\$28,168.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$138.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$422.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$27,607.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,427,343.63		



King County

King County Investment Pool
Monthly Statement

November 2023

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$219,194.66	\$670.23	\$0.00	\$219,864.89
11/02/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/03/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/04/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/05/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/06/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/07/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/08/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/09/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/10/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/11/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/12/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/13/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/14/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/15/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/16/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/17/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/18/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/19/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/20/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/21/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/22/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/23/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/24/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/25/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/26/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/27/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/28/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/29/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89
11/30/23	\$219,864.89	\$0.00	\$0.00	\$219,864.89

Account Summary

Gross Earnings (Expense)	\$734.90	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$720.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$219,864.89		



King County

King County Investment Pool
Monthly Statement

November 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,775,266.09	\$4,805.28	\$23,681.16	\$1,756,390.21
11/02/23	\$1,756,390.21	\$0.00	\$1,152.99	\$1,755,237.22
11/03/23	\$1,755,237.22	\$138,301.45	\$0.00	\$1,893,538.67
11/04/23	\$1,893,538.67	\$0.00	\$0.00	\$1,893,538.67
11/05/23	\$1,893,538.67	\$0.00	\$0.00	\$1,893,538.67
11/06/23	\$1,893,538.67	\$49,290.66	\$613.81	\$1,942,215.52
11/07/23	\$1,942,215.52	\$7,681.63	\$0.00	\$1,949,897.15
11/08/23	\$1,949,897.15	\$5,972.77	\$24,009.00	\$1,931,860.92
11/09/23	\$1,931,860.92	\$1,884.85	\$72,025.16	\$1,861,720.61
11/10/23	\$1,861,720.61	\$0.00	\$0.00	\$1,861,720.61
11/11/23	\$1,861,720.61	\$0.00	\$0.00	\$1,861,720.61
11/12/23	\$1,861,720.61	\$0.00	\$0.00	\$1,861,720.61
11/13/23	\$1,861,720.61	\$992.81	\$5.54	\$1,862,707.88
11/14/23	\$1,862,707.88	\$3,953.06	\$0.00	\$1,866,660.94
11/15/23	\$1,866,660.94	\$1,279.28	\$36,823.65	\$1,831,116.57
11/16/23	\$1,831,116.57	\$1,426.25	\$0.00	\$1,832,542.82
11/17/23	\$1,832,542.82	\$1,504.08	\$12,666.28	\$1,821,380.62
11/18/23	\$1,821,380.62	\$0.00	\$0.00	\$1,821,380.62
11/19/23	\$1,821,380.62	\$0.00	\$0.00	\$1,821,380.62
11/20/23	\$1,821,380.62	\$1,243.64	\$11,735.01	\$1,810,889.25
11/21/23	\$1,810,889.25	\$2,019.39	\$0.00	\$1,812,908.64
11/22/23	\$1,812,908.64	\$1,243.22	\$31,996.00	\$1,782,155.86
11/23/23	\$1,782,155.86	\$0.00	\$95,988.41	\$1,686,167.45
11/24/23	\$1,686,167.45	\$0.00	\$0.00	\$1,686,167.45
11/25/23	\$1,686,167.45	\$0.00	\$0.00	\$1,686,167.45
11/26/23	\$1,686,167.45	\$0.00	\$0.00	\$1,686,167.45
11/27/23	\$1,686,167.45	\$1,305.12	\$2,881.10	\$1,684,591.47
11/28/23	\$1,684,591.47	\$2,618.24	\$0.00	\$1,687,209.71
11/29/23	\$1,687,209.71	\$1,575.46	\$1,638.00	\$1,687,147.17
11/30/23	\$1,687,147.17	\$1,615.77	\$34,003.87	\$1,654,759.07

Account Summary

Gross Earnings (Expense)	\$6,037.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$29.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.56)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,916.80	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,806,153.35		



King County

King County Investment Pool
Monthly Statement

November 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$116,792,943.98	\$350,260.13	\$8,476.94	\$117,134,727.17
11/02/23	\$117,134,727.17	\$0.00	\$0.00	\$117,134,727.17
11/03/23	\$117,134,727.17	\$0.00	\$58,125.00	\$117,076,602.17
11/04/23	\$117,076,602.17	\$0.00	\$0.00	\$117,076,602.17
11/05/23	\$117,076,602.17	\$0.00	\$0.00	\$117,076,602.17
11/06/23	\$117,076,602.17	\$0.00	\$1,850.93	\$117,074,751.24
11/07/23	\$117,074,751.24	\$0.00	\$0.00	\$117,074,751.24
11/08/23	\$117,074,751.24	\$0.00	\$11,627.00	\$117,063,124.24
11/09/23	\$117,063,124.24	\$0.00	\$34,881.21	\$117,028,243.03
11/10/23	\$117,028,243.03	\$0.00	\$0.00	\$117,028,243.03
11/11/23	\$117,028,243.03	\$0.00	\$0.00	\$117,028,243.03
11/12/23	\$117,028,243.03	\$0.00	\$0.00	\$117,028,243.03
11/13/23	\$117,028,243.03	\$0.00	\$0.00	\$117,028,243.03
11/14/23	\$117,028,243.03	\$0.00	\$0.00	\$117,028,243.03
11/15/23	\$117,028,243.03	\$0.00	\$10,542.00	\$117,017,701.03
11/16/23	\$117,017,701.03	\$0.00	\$0.00	\$117,017,701.03
11/17/23	\$117,017,701.03	\$0.00	\$0.00	\$117,017,701.03
11/18/23	\$117,017,701.03	\$0.00	\$0.00	\$117,017,701.03
11/19/23	\$117,017,701.03	\$0.00	\$0.00	\$117,017,701.03
11/20/23	\$117,017,701.03	\$0.00	\$0.00	\$117,017,701.03
11/21/23	\$117,017,701.03	\$0.00	\$0.00	\$117,017,701.03
11/22/23	\$117,017,701.03	\$0.00	\$15,438.00	\$117,002,263.03
11/23/23	\$117,002,263.03	\$0.00	\$46,314.11	\$116,955,948.92
11/24/23	\$116,955,948.92	\$0.00	\$0.00	\$116,955,948.92
11/25/23	\$116,955,948.92	\$0.00	\$0.00	\$116,955,948.92
11/26/23	\$116,955,948.92	\$0.00	\$0.00	\$116,955,948.92
11/27/23	\$116,955,948.92	\$0.00	\$0.00	\$116,955,948.92
11/28/23	\$116,955,948.92	\$0.00	\$0.00	\$116,955,948.92
11/29/23	\$116,955,948.92	\$0.00	\$0.00	\$116,955,948.92
11/30/23	\$116,955,948.92	\$6,231,763.34	\$2,166,527.75	\$121,021,184.51

Account Summary

Gross Earnings (Expense)	\$391,597.38	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,925.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,873.96)	Cash Management Fee Rate	0.061000%
Net Earnings	\$383,797.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$117,157,344.76		



King County

King County Investment Pool
Monthly Statement

November 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$408,173.98	\$1,264.20	\$6,196.04	\$403,242.14
11/02/23	\$403,242.14	\$0.00	\$0.00	\$403,242.14
11/03/23	\$403,242.14	\$0.00	\$0.00	\$403,242.14
11/04/23	\$403,242.14	\$0.00	\$0.00	\$403,242.14
11/05/23	\$403,242.14	\$0.00	\$0.00	\$403,242.14
11/06/23	\$403,242.14	\$0.00	\$0.00	\$403,242.14
11/07/23	\$403,242.14	\$0.00	\$0.00	\$403,242.14
11/08/23	\$403,242.14	\$0.00	\$2,497.00	\$400,745.14
11/09/23	\$400,745.14	\$0.00	\$7,492.75	\$393,252.39
11/10/23	\$393,252.39	\$0.00	\$0.00	\$393,252.39
11/11/23	\$393,252.39	\$0.00	\$0.00	\$393,252.39
11/12/23	\$393,252.39	\$0.00	\$0.00	\$393,252.39
11/13/23	\$393,252.39	\$0.00	\$0.00	\$393,252.39
11/14/23	\$393,252.39	\$0.00	\$0.00	\$393,252.39
11/15/23	\$393,252.39	\$0.00	\$1,042.00	\$392,210.39
11/16/23	\$392,210.39	\$0.00	\$0.00	\$392,210.39
11/17/23	\$392,210.39	\$0.00	\$0.00	\$392,210.39
11/18/23	\$392,210.39	\$0.00	\$0.00	\$392,210.39
11/19/23	\$392,210.39	\$0.00	\$0.00	\$392,210.39
11/20/23	\$392,210.39	\$0.00	\$51.41	\$392,158.98
11/21/23	\$392,158.98	\$0.00	\$0.00	\$392,158.98
11/22/23	\$392,158.98	\$0.00	\$3,278.00	\$388,880.98
11/23/23	\$388,880.98	\$0.00	\$9,835.76	\$379,045.22
11/24/23	\$379,045.22	\$0.00	\$0.00	\$379,045.22
11/25/23	\$379,045.22	\$0.00	\$0.00	\$379,045.22
11/26/23	\$379,045.22	\$0.00	\$0.00	\$379,045.22
11/27/23	\$379,045.22	\$0.00	\$0.00	\$379,045.22
11/28/23	\$379,045.22	\$0.00	\$0.00	\$379,045.22
11/29/23	\$379,045.22	\$0.00	\$0.00	\$379,045.22
11/30/23	\$379,045.22	\$0.62	\$2,884.13	\$376,161.71

Account Summary

Gross Earnings (Expense)	\$1,308.77	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,282.70	Net Earnings Rate	3.985697%
Average Cash Balance	\$391,556.12		



King County

King County Investment Pool
Monthly Statement

November 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,771,631.15	\$42,054.68	\$74,696.37	\$3,738,989.46
11/02/23	\$3,738,989.46	\$30,976.30	\$952.00	\$3,769,013.76
11/03/23	\$3,769,013.76	\$26,024.86	\$333.50	\$3,794,705.12
11/04/23	\$3,794,705.12	\$2,334.00	\$0.00	\$3,797,039.12
11/05/23	\$3,797,039.12	\$1,925.90	\$0.00	\$3,798,965.02
11/06/23	\$3,798,965.02	\$86,093.51	\$976.94	\$3,884,081.59
11/07/23	\$3,884,081.59	\$57,931.85	\$0.00	\$3,942,013.44
11/08/23	\$3,942,013.44	\$35,193.95	\$134,399.25	\$3,842,808.14
11/09/23	\$3,842,808.14	\$80,247.97	\$328,484.20	\$3,594,571.91
11/10/23	\$3,594,571.91	\$81,586.72	\$0.00	\$3,676,158.63
11/11/23	\$3,676,158.63	\$22,835.57	\$0.00	\$3,698,994.20
11/12/23	\$3,698,994.20	\$5,115.00	\$0.00	\$3,704,109.20
11/13/23	\$3,704,109.20	\$52,289.36	\$548.91	\$3,755,849.65
11/14/23	\$3,755,849.65	\$92,612.54	\$2,066.00	\$3,846,396.19
11/15/23	\$3,846,396.19	\$58,320.98	\$32,361.55	\$3,872,355.62
11/16/23	\$3,872,355.62	\$80,908.81	\$3,933.50	\$3,949,330.93
11/17/23	\$3,949,330.93	\$25,933.50	\$1,372.00	\$3,973,892.43
11/18/23	\$3,973,892.43	\$8,178.00	\$0.00	\$3,982,070.43
11/19/23	\$3,982,070.43	\$6,993.01	\$0.00	\$3,989,063.44
11/20/23	\$3,989,063.44	\$32,643.15	\$93,142.73	\$3,928,563.86
11/21/23	\$3,928,563.86	\$59,431.01	\$0.00	\$3,987,994.87
11/22/23	\$3,987,994.87	\$234,373.25	\$144,606.96	\$4,077,761.16
11/23/23	\$4,077,761.16	\$164.00	\$430,300.21	\$3,647,624.95
11/24/23	\$3,647,624.95	\$22,635.39	\$0.00	\$3,670,260.34
11/25/23	\$3,670,260.34	\$644.00	\$0.00	\$3,670,904.34
11/26/23	\$3,670,904.34	\$3,258.00	\$0.00	\$3,674,162.34
11/27/23	\$3,674,162.34	\$108,853.95	\$141,408.14	\$3,641,608.15
11/28/23	\$3,641,608.15	\$54,231.65	\$56.01	\$3,695,783.79
11/29/23	\$3,695,783.79	\$32,320.12	\$0.00	\$3,728,103.91
11/30/23	\$3,728,103.91	\$42,652.75	\$98,455.46	\$3,672,301.20

Account Summary

Gross Earnings (Expense)	\$12,702.08	Gross Earnings Rate	4.066697%
Administrative Fee	(\$62.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.53)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,449.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,800,182.57		



King County

King County Investment Pool
Monthly Statement

November 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$552,628.66	\$1,742.27	\$5,031.01	\$549,339.92
11/02/23	\$549,339.92	\$0.00	\$0.00	\$549,339.92
11/03/23	\$549,339.92	\$0.00	\$0.00	\$549,339.92
11/04/23	\$549,339.92	\$0.00	\$0.00	\$549,339.92
11/05/23	\$549,339.92	\$0.00	\$0.00	\$549,339.92
11/06/23	\$549,339.92	\$15,503.95	\$0.00	\$564,843.87
11/07/23	\$564,843.87	\$0.00	\$0.00	\$564,843.87
11/08/23	\$564,843.87	\$0.00	\$0.00	\$564,843.87
11/09/23	\$564,843.87	\$0.00	\$0.00	\$564,843.87
11/10/23	\$564,843.87	\$0.00	\$0.00	\$564,843.87
11/11/23	\$564,843.87	\$0.00	\$0.00	\$564,843.87
11/12/23	\$564,843.87	\$0.00	\$0.00	\$564,843.87
11/13/23	\$564,843.87	\$7,624.90	\$0.00	\$572,468.77
11/14/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/15/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/16/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/17/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/18/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/19/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/20/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/21/23	\$572,468.77	\$0.00	\$0.00	\$572,468.77
11/22/23	\$572,468.77	\$0.00	\$15,091.27	\$557,377.50
11/23/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/24/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/25/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/26/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/27/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/28/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/29/23	\$557,377.50	\$0.00	\$0.00	\$557,377.50
11/30/23	\$557,377.50	\$50.00	\$0.00	\$557,427.50

Account Summary

Gross Earnings (Expense)	\$1,879.51	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.19)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,842.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$562,309.10		



King County

King County Investment Pool
Monthly Statement

November 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,035,230.26	\$3,414.69	\$36,528.78	\$1,002,116.17
11/02/23	\$1,002,116.17	\$0.00	\$0.00	\$1,002,116.17
11/03/23	\$1,002,116.17	\$0.00	\$0.00	\$1,002,116.17
11/04/23	\$1,002,116.17	\$0.00	\$0.00	\$1,002,116.17
11/05/23	\$1,002,116.17	\$0.00	\$0.00	\$1,002,116.17
11/06/23	\$1,002,116.17	\$0.00	\$0.00	\$1,002,116.17
11/07/23	\$1,002,116.17	\$0.00	\$203.50	\$1,001,912.67
11/08/23	\$1,001,912.67	\$0.00	\$0.00	\$1,001,912.67
11/09/23	\$1,001,912.67	\$0.00	\$0.00	\$1,001,912.67
11/10/23	\$1,001,912.67	\$0.00	\$0.00	\$1,001,912.67
11/11/23	\$1,001,912.67	\$0.00	\$0.00	\$1,001,912.67
11/12/23	\$1,001,912.67	\$0.00	\$0.00	\$1,001,912.67
11/13/23	\$1,001,912.67	\$0.00	\$1,055.50	\$1,000,857.17
11/14/23	\$1,000,857.17	\$0.00	\$203.50	\$1,000,653.67
11/15/23	\$1,000,653.67	\$0.00	\$20,661.50	\$979,992.17
11/16/23	\$979,992.17	\$0.00	\$0.00	\$979,992.17
11/17/23	\$979,992.17	\$0.00	\$0.00	\$979,992.17
11/18/23	\$979,992.17	\$0.00	\$0.00	\$979,992.17
11/19/23	\$979,992.17	\$0.00	\$0.00	\$979,992.17
11/20/23	\$979,992.17	\$0.00	\$221.50	\$979,770.67
11/21/23	\$979,770.67	\$0.00	\$203.50	\$979,567.17
11/22/23	\$979,567.17	\$0.00	\$102,438.73	\$877,128.44
11/23/23	\$877,128.44	\$0.00	\$0.00	\$877,128.44
11/24/23	\$877,128.44	\$0.00	\$0.00	\$877,128.44
11/25/23	\$877,128.44	\$0.00	\$0.00	\$877,128.44
11/26/23	\$877,128.44	\$0.00	\$0.00	\$877,128.44
11/27/23	\$877,128.44	\$0.00	\$0.00	\$877,128.44
11/28/23	\$877,128.44	\$0.00	\$99.62	\$877,028.82
11/29/23	\$877,028.82	\$0.00	\$437.50	\$876,591.32
11/30/23	\$876,591.32	\$0.00	\$298,402.44	\$578,188.88

Account Summary

Gross Earnings (Expense)	\$3,173.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$15.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.60)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,109.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$949,318.74		



King County

King County Investment Pool
Monthly Statement

November 2023

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,503,003.96	\$363,458.46	\$35,463.41	\$1,830,999.01
11/02/23	\$1,830,999.01	\$0.00	\$0.00	\$1,830,999.01
11/03/23	\$1,830,999.01	\$0.00	\$1,500.00	\$1,829,499.01
11/04/23	\$1,829,499.01	\$0.00	\$0.00	\$1,829,499.01
11/05/23	\$1,829,499.01	\$0.00	\$0.00	\$1,829,499.01
11/06/23	\$1,829,499.01	\$0.00	\$4,397.90	\$1,825,101.11
11/07/23	\$1,825,101.11	\$0.00	\$0.00	\$1,825,101.11
11/08/23	\$1,825,101.11	\$0.00	\$53,895.08	\$1,771,206.03
11/09/23	\$1,771,206.03	\$0.00	\$124,421.91	\$1,646,784.12
11/10/23	\$1,646,784.12	\$0.00	\$0.00	\$1,646,784.12
11/11/23	\$1,646,784.12	\$0.00	\$0.00	\$1,646,784.12
11/12/23	\$1,646,784.12	\$0.00	\$0.00	\$1,646,784.12
11/13/23	\$1,646,784.12	\$0.00	\$823.65	\$1,645,960.47
11/14/23	\$1,645,960.47	\$0.00	\$175.00	\$1,645,785.47
11/15/23	\$1,645,785.47	\$0.00	\$42,556.77	\$1,603,228.70
11/16/23	\$1,603,228.70	\$0.00	\$68.25	\$1,603,160.45
11/17/23	\$1,603,160.45	\$0.00	\$0.00	\$1,603,160.45
11/18/23	\$1,603,160.45	\$0.00	\$0.00	\$1,603,160.45
11/19/23	\$1,603,160.45	\$0.00	\$0.00	\$1,603,160.45
11/20/23	\$1,603,160.45	\$0.00	\$4,474.43	\$1,598,686.02
11/21/23	\$1,598,686.02	\$0.00	\$0.00	\$1,598,686.02
11/22/23	\$1,598,686.02	\$461,585.52	\$48,392.00	\$2,011,879.54
11/23/23	\$2,011,879.54	\$0.00	\$145,174.77	\$1,866,704.77
11/24/23	\$1,866,704.77	\$0.00	\$0.00	\$1,866,704.77
11/25/23	\$1,866,704.77	\$0.00	\$0.00	\$1,866,704.77
11/26/23	\$1,866,704.77	\$0.00	\$0.00	\$1,866,704.77
11/27/23	\$1,866,704.77	\$0.00	\$10,473.75	\$1,856,231.02
11/28/23	\$1,856,231.02	\$0.00	\$0.00	\$1,856,231.02
11/29/23	\$1,856,231.02	\$0.00	\$58.50	\$1,856,172.52
11/30/23	\$1,856,172.52	\$0.00	\$23,042.86	\$1,833,129.66

Account Summary

Gross Earnings (Expense)	\$5,854.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$28.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,737.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,751,483.04		



King County

King County Investment Pool
Monthly Statement

November 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,430.50	\$19.66	\$0.00	\$6,450.16
11/02/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/03/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/04/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/05/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/06/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/07/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/08/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/09/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/10/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/11/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/12/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/13/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/14/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/15/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/16/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/17/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/18/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/19/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/20/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/21/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/22/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/23/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/24/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/25/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/26/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/27/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/28/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/29/23	\$6,450.16	\$0.00	\$0.00	\$6,450.16
11/30/23	\$6,450.16	\$0.13	\$0.00	\$6,450.29

Account Summary

Gross Earnings (Expense)	\$21.56	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$21.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,450.16		



King County

King County Investment Pool
Monthly Statement

November 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$21,473,888.70	\$65,659.53	\$0.00	\$21,539,548.23
11/02/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/03/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/04/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/05/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/06/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/07/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/08/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/09/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/10/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/11/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/12/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/13/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/14/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/15/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/16/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/17/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/18/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/19/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/20/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/21/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/22/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/23/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/24/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/25/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/26/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/27/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/28/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/29/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23
11/30/23	\$21,539,548.23	\$0.00	\$0.00	\$21,539,548.23

Account Summary

Gross Earnings (Expense)	\$71,995.75	Gross Earnings Rate	4.066697%
Administrative Fee	(\$354.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,079.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$70,561.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$21,539,548.23		



King County

King County Investment Pool
Monthly Statement

November 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,351,797.31	\$161,972.31	\$0.00	\$9,513,769.62
11/02/23	\$9,513,769.62	\$180,023.91	\$0.00	\$9,693,793.53
11/03/23	\$9,693,793.53	\$54.91	\$827.15	\$9,693,021.29
11/04/23	\$9,693,021.29	\$0.00	\$0.00	\$9,693,021.29
11/05/23	\$9,693,021.29	\$0.00	\$0.00	\$9,693,021.29
11/06/23	\$9,693,021.29	\$137.26	\$0.00	\$9,693,158.55
11/07/23	\$9,693,158.55	\$17.47	\$0.00	\$9,693,176.02
11/08/23	\$9,693,176.02	\$17.47	\$0.00	\$9,693,193.49
11/09/23	\$9,693,193.49	\$13,587.05	\$0.00	\$9,706,780.54
11/10/23	\$9,706,780.54	\$204.64	\$0.00	\$9,706,985.18
11/11/23	\$9,706,985.18	\$0.00	\$0.00	\$9,706,985.18
11/12/23	\$9,706,985.18	\$0.00	\$0.00	\$9,706,985.18
11/13/23	\$9,706,985.18	\$24.95	\$0.00	\$9,707,010.13
11/14/23	\$9,707,010.13	\$4.99	\$38,218.20	\$9,668,796.92
11/15/23	\$9,668,796.92	\$114.80	\$0.00	\$9,668,911.72
11/16/23	\$9,668,911.72	\$84,134.78	\$0.00	\$9,753,046.50
11/17/23	\$9,753,046.50	\$154.72	\$0.00	\$9,753,201.22
11/18/23	\$9,753,201.22	\$0.00	\$0.00	\$9,753,201.22
11/19/23	\$9,753,201.22	\$0.00	\$0.00	\$9,753,201.22
11/20/23	\$9,753,201.22	\$199.64	\$0.00	\$9,753,400.86
11/21/23	\$9,753,400.86	\$12.48	\$0.00	\$9,753,413.34
11/22/23	\$9,753,413.34	\$13,541.96	\$127,635.12	\$9,639,320.18
11/23/23	\$9,639,320.18	\$0.00	\$0.00	\$9,639,320.18
11/24/23	\$9,639,320.18	\$97.33	\$0.00	\$9,639,417.51
11/25/23	\$9,639,417.51	\$0.00	\$0.00	\$9,639,417.51
11/26/23	\$9,639,417.51	\$0.00	\$0.00	\$9,639,417.51
11/27/23	\$9,639,417.51	\$49.91	\$0.00	\$9,639,467.42
11/28/23	\$9,639,467.42	\$24.95	\$0.00	\$9,639,492.37
11/29/23	\$9,639,492.37	\$92.35	\$0.00	\$9,639,584.72
11/30/23	\$9,639,584.72	\$109.80	\$0.00	\$9,639,694.52

Account Summary

Gross Earnings (Expense)	\$32,367.93	Gross Earnings Rate	4.066697%
Administrative Fee	(\$159.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$485.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$31,723.22	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,683,773.54		



King County

King County Investment Pool
Monthly Statement

November 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,139,986.86	\$11,125.10	\$41,677.82	\$1,109,434.14
11/02/23	\$1,109,434.14	\$0.00	\$54,141.00	\$1,055,293.14
11/03/23	\$1,055,293.14	\$0.00	\$83,204.75	\$972,088.39
11/04/23	\$972,088.39	\$0.00	\$0.00	\$972,088.39
11/05/23	\$972,088.39	\$0.00	\$0.00	\$972,088.39
11/06/23	\$972,088.39	\$0.00	\$8,140.00	\$963,948.39
11/07/23	\$963,948.39	\$0.00	\$5,502.00	\$958,446.39
11/08/23	\$958,446.39	\$0.00	\$24,756.00	\$933,690.39
11/09/23	\$933,690.39	\$0.00	\$72,446.57	\$861,243.82
11/10/23	\$861,243.82	\$3,300.46	\$3,747.61	\$860,796.67
11/11/23	\$860,796.67	\$0.00	\$0.00	\$860,796.67
11/12/23	\$860,796.67	\$0.00	\$0.00	\$860,796.67
11/13/23	\$860,796.67	\$0.00	\$0.00	\$860,796.67
11/14/23	\$860,796.67	\$0.00	\$41,502.00	\$819,294.67
11/15/23	\$819,294.67	\$0.00	\$33,630.38	\$785,664.29
11/16/23	\$785,664.29	\$0.00	\$0.00	\$785,664.29
11/17/23	\$785,664.29	\$0.00	\$117,330.00	\$668,334.29
11/18/23	\$668,334.29	\$0.00	\$0.00	\$668,334.29
11/19/23	\$668,334.29	\$0.00	\$0.00	\$668,334.29
11/20/23	\$668,334.29	\$0.00	\$145,813.56	\$522,520.73
11/21/23	\$522,520.73	\$0.00	\$20,031.00	\$502,489.73
11/22/23	\$502,489.73	\$350,956.48	\$21,308.00	\$832,138.21
11/23/23	\$832,138.21	\$0.00	\$63,924.69	\$768,213.52
11/24/23	\$768,213.52	\$812.53	\$629.76	\$768,396.29
11/25/23	\$768,396.29	\$0.00	\$0.00	\$768,396.29
11/26/23	\$768,396.29	\$0.00	\$0.00	\$768,396.29
11/27/23	\$768,396.29	\$0.00	\$163.98	\$768,232.31
11/28/23	\$768,232.31	\$0.00	\$16,949.00	\$751,283.31
11/29/23	\$751,283.31	\$0.00	\$15,685.79	\$735,597.52
11/30/23	\$735,597.52	\$18.48	\$25,920.56	\$709,695.44

Account Summary

Gross Earnings (Expense)	\$2,733.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$13.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.00)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,678.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$817,749.80		



King County

King County Investment Pool
Monthly Statement

November 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,973,207.23	\$7,293.79	\$0.00	\$1,980,501.02
11/02/23	\$1,980,501.02	\$231.00	\$0.00	\$1,980,732.02
11/03/23	\$1,980,732.02	\$0.00	\$0.00	\$1,980,732.02
11/04/23	\$1,980,732.02	\$0.00	\$0.00	\$1,980,732.02
11/05/23	\$1,980,732.02	\$0.00	\$0.00	\$1,980,732.02
11/06/23	\$1,980,732.02	\$0.00	\$0.00	\$1,980,732.02
11/07/23	\$1,980,732.02	\$3,423.78	\$0.00	\$1,984,155.80
11/08/23	\$1,984,155.80	\$778.75	\$0.00	\$1,984,934.55
11/09/23	\$1,984,934.55	\$1,063.00	\$0.00	\$1,985,997.55
11/10/23	\$1,985,997.55	\$0.00	\$0.00	\$1,985,997.55
11/11/23	\$1,985,997.55	\$0.00	\$0.00	\$1,985,997.55
11/12/23	\$1,985,997.55	\$0.00	\$0.00	\$1,985,997.55
11/13/23	\$1,985,997.55	\$0.00	\$0.00	\$1,985,997.55
11/14/23	\$1,985,997.55	\$1,517.55	\$0.00	\$1,987,515.10
11/15/23	\$1,987,515.10	\$2,482.00	\$0.00	\$1,989,997.10
11/16/23	\$1,989,997.10	\$685.10	\$0.00	\$1,990,682.20
11/17/23	\$1,990,682.20	\$1,051.90	\$0.00	\$1,991,734.10
11/18/23	\$1,991,734.10	\$0.00	\$0.00	\$1,991,734.10
11/19/23	\$1,991,734.10	\$0.00	\$0.00	\$1,991,734.10
11/20/23	\$1,991,734.10	\$0.00	\$0.00	\$1,991,734.10
11/21/23	\$1,991,734.10	\$1,410.00	\$0.00	\$1,993,144.10
11/22/23	\$1,993,144.10	\$1,093.83	\$0.00	\$1,994,237.93
11/23/23	\$1,994,237.93	\$0.00	\$0.00	\$1,994,237.93
11/24/23	\$1,994,237.93	\$1,804.00	\$0.00	\$1,996,041.93
11/25/23	\$1,996,041.93	\$0.00	\$0.00	\$1,996,041.93
11/26/23	\$1,996,041.93	\$0.00	\$0.00	\$1,996,041.93
11/27/23	\$1,996,041.93	\$0.00	\$0.00	\$1,996,041.93
11/28/23	\$1,996,041.93	\$3,440.00	\$0.00	\$1,999,481.93
11/29/23	\$1,999,481.93	\$2,607.00	\$0.00	\$2,002,088.93
11/30/23	\$2,002,088.93	\$1,000.00	\$0.00	\$2,003,088.93

Account Summary

Gross Earnings (Expense)	\$6,650.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$32.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,517.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,989,627.25		



King County

King County Investment Pool
Monthly Statement

November 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,787.50	\$570,505.08	\$396,183.01	\$176,109.57
11/02/23	\$176,109.57	\$59,238.83	\$15,321.38	\$220,027.02
11/03/23	\$220,027.02	\$84,741.05	\$1,992.53	\$302,775.54
11/04/23	\$302,775.54	\$0.00	\$153.25	\$302,622.29
11/05/23	\$302,622.29	\$0.00	\$52.34	\$302,569.95
11/06/23	\$302,569.95	\$5,373.09	\$28,118.67	\$279,824.37
11/07/23	\$279,824.37	\$15,077.43	\$1,831.25	\$293,070.55
11/08/23	\$293,070.55	\$24,289.24	\$324,638.08	(\$7,278.29)
11/09/23	(\$7,278.29)	\$55,570.38	\$1,002,028.28	(\$953,736.19)
11/10/23	(\$953,736.19)	\$67,767.10	\$384.63	(\$886,353.72)
11/11/23	(\$886,353.72)	\$0.00	\$348.28	(\$886,702.00)
11/12/23	(\$886,702.00)	\$0.00	\$0.00	(\$886,702.00)
11/13/23	(\$886,702.00)	\$13,810.89	\$47,214.34	(\$920,105.45)
11/14/23	(\$920,105.45)	\$8,406.30	\$98,741.92	(\$1,010,441.07)
11/15/23	(\$1,010,441.07)	\$8,360.11	\$155,197.34	(\$1,157,278.30)
11/16/23	(\$1,157,278.30)	\$41,332.07	\$1,276.97	(\$1,117,223.20)
11/17/23	(\$1,117,223.20)	\$62,527.99	\$54,254.99	(\$1,108,950.20)
11/18/23	(\$1,108,950.20)	\$0.00	\$93.43	(\$1,109,043.63)
11/19/23	(\$1,109,043.63)	\$0.00	\$0.00	(\$1,109,043.63)
11/20/23	(\$1,109,043.63)	\$5,126.65	\$53,780.62	(\$1,157,697.60)
11/21/23	(\$1,157,697.60)	\$17,216.45	\$66,261.13	(\$1,206,742.28)
11/22/23	(\$1,206,742.28)	\$41,561.31	\$507,648.07	(\$1,672,829.04)
11/23/23	(\$1,672,829.04)	\$0.00	\$1,342,319.53	(\$3,015,148.57)
11/24/23	(\$3,015,148.57)	\$10,977.48	\$0.00	(\$3,004,171.09)
11/25/23	(\$3,004,171.09)	\$0.00	\$0.00	(\$3,004,171.09)
11/26/23	(\$3,004,171.09)	\$0.00	\$0.00	(\$3,004,171.09)
11/27/23	(\$3,004,171.09)	\$37,521.21	\$76,539.47	(\$3,043,189.35)
11/28/23	(\$3,043,189.35)	\$985.00	\$687.71	(\$3,042,892.06)
11/29/23	(\$3,042,892.06)	\$1,987.45	\$21,169.66	(\$3,062,074.27)
11/30/23	(\$3,062,074.27)	\$23,566.65	\$657,886.97	(\$3,696,394.59)

Account Summary

Gross Earnings (Expense)	(\$4,254.47)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,254.47)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$1,272,844.65)		



King County

King County Investment Pool
Monthly Statement

November 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$28,861.96	\$82.86	\$0.00	\$28,944.82
11/02/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/03/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/04/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/05/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/06/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/07/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/08/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/09/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/10/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/11/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/12/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/13/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/14/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/15/23	\$28,944.82	\$0.00	\$0.00	\$28,944.82
11/16/23	\$28,944.82	\$0.00	\$0.03	\$28,944.79
11/17/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/18/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/19/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/20/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/21/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/22/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/23/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/24/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/25/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/26/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/27/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/28/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/29/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79
11/30/23	\$28,944.79	\$0.00	\$0.00	\$28,944.79

Account Summary

Gross Earnings (Expense)	\$96.75	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.45)	Cash Management Fee Rate	0.061000%
Net Earnings	\$94.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$28,944.81		



King County

King County Investment Pool
Monthly Statement

November 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,185,658.31	\$3,618.92	\$0.00	\$1,189,277.23
11/02/23	\$1,189,277.23	\$0.00	\$0.00	\$1,189,277.23
11/03/23	\$1,189,277.23	\$181.02	\$0.00	\$1,189,458.25
11/04/23	\$1,189,458.25	\$0.00	\$0.00	\$1,189,458.25
11/05/23	\$1,189,458.25	\$0.00	\$0.00	\$1,189,458.25
11/06/23	\$1,189,458.25	\$28.87	\$0.00	\$1,189,487.12
11/07/23	\$1,189,487.12	\$49.09	\$0.00	\$1,189,536.21
11/08/23	\$1,189,536.21	\$4.43	\$0.00	\$1,189,540.64
11/09/23	\$1,189,540.64	\$0.50	\$423.98	\$1,189,117.16
11/10/23	\$1,189,117.16	\$0.00	\$0.00	\$1,189,117.16
11/11/23	\$1,189,117.16	\$0.00	\$0.00	\$1,189,117.16
11/12/23	\$1,189,117.16	\$0.00	\$0.00	\$1,189,117.16
11/13/23	\$1,189,117.16	\$168.71	\$292.01	\$1,188,993.86
11/14/23	\$1,188,993.86	\$682.66	\$0.00	\$1,189,676.52
11/15/23	\$1,189,676.52	\$0.00	\$107.77	\$1,189,568.75
11/16/23	\$1,189,568.75	\$0.00	\$0.00	\$1,189,568.75
11/17/23	\$1,189,568.75	\$0.00	\$0.00	\$1,189,568.75
11/18/23	\$1,189,568.75	\$0.00	\$0.00	\$1,189,568.75
11/19/23	\$1,189,568.75	\$0.00	\$0.00	\$1,189,568.75
11/20/23	\$1,189,568.75	\$92.44	\$0.00	\$1,189,661.19
11/21/23	\$1,189,661.19	\$2.15	\$0.00	\$1,189,663.34
11/22/23	\$1,189,663.34	\$32.19	\$0.00	\$1,189,695.53
11/23/23	\$1,189,695.53	\$0.00	\$0.00	\$1,189,695.53
11/24/23	\$1,189,695.53	\$0.00	\$0.00	\$1,189,695.53
11/25/23	\$1,189,695.53	\$0.00	\$0.00	\$1,189,695.53
11/26/23	\$1,189,695.53	\$0.00	\$0.00	\$1,189,695.53
11/27/23	\$1,189,695.53	\$8.92	\$0.00	\$1,189,704.45
11/28/23	\$1,189,704.45	\$84.86	\$0.00	\$1,189,789.31
11/29/23	\$1,189,789.31	\$0.00	\$0.00	\$1,189,789.31
11/30/23	\$1,189,789.31	\$1,019.42	\$0.00	\$1,190,808.73

Account Summary

Gross Earnings (Expense)	\$3,976.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$19.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.64)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,896.86	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,189,545.66		



King County

King County Investment Pool
Monthly Statement

November 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$59,427,575.83	\$64,711.79	\$0.00	\$59,492,287.62
11/02/23	\$59,492,287.62	\$0.00	\$0.00	\$59,492,287.62
11/03/23	\$59,492,287.62	\$5,626,164.06	\$0.00	\$65,118,451.68
11/04/23	\$65,118,451.68	\$0.00	\$0.00	\$65,118,451.68
11/05/23	\$65,118,451.68	\$0.00	\$0.00	\$65,118,451.68
11/06/23	\$65,118,451.68	\$1,376,682.80	\$25,017.88	\$66,470,116.60
11/07/23	\$66,470,116.60	\$340,330.64	\$2,437.29	\$66,808,009.95
11/08/23	\$66,808,009.95	\$193,606.63	\$7,183.33	\$66,994,433.25
11/09/23	\$66,994,433.25	\$62,273.67	\$3,741.32	\$67,052,965.60
11/10/23	\$67,052,965.60	\$0.00	\$0.00	\$67,052,965.60
11/11/23	\$67,052,965.60	\$0.00	\$0.00	\$67,052,965.60
11/12/23	\$67,052,965.60	\$0.00	\$0.00	\$67,052,965.60
11/13/23	\$67,052,965.60	\$39,469.28	\$14,101.18	\$67,078,333.70
11/14/23	\$67,078,333.70	\$119,478.39	\$1,171.91	\$67,196,640.18
11/15/23	\$67,196,640.18	\$39,188.12	\$6,542.44	\$67,229,285.86
11/16/23	\$67,229,285.86	\$38,885.35	\$1,490.72	\$67,266,680.49
11/17/23	\$67,266,680.49	\$104,190.60	\$533.07	\$67,370,338.02
11/18/23	\$67,370,338.02	\$0.00	\$0.00	\$67,370,338.02
11/19/23	\$67,370,338.02	\$0.00	\$0.00	\$67,370,338.02
11/20/23	\$67,370,338.02	\$38,159.18	\$9,275.07	\$67,399,222.13
11/21/23	\$67,399,222.13	\$60,571.36	\$10,096.53	\$67,449,696.96
11/22/23	\$67,449,696.96	\$45,394.14	\$41.40	\$67,495,049.70
11/23/23	\$67,495,049.70	\$0.00	\$0.00	\$67,495,049.70
11/24/23	\$67,495,049.70	\$0.00	\$0.00	\$67,495,049.70
11/25/23	\$67,495,049.70	\$0.00	\$0.00	\$67,495,049.70
11/26/23	\$67,495,049.70	\$0.00	\$0.00	\$67,495,049.70
11/27/23	\$67,495,049.70	\$42,207.09	\$4,935.06	\$67,532,321.73
11/28/23	\$67,532,321.73	\$86,794.31	\$643.64	\$67,618,472.40
11/29/23	\$67,618,472.40	\$53,883.20	\$184.07	\$67,672,171.53
11/30/23	\$67,672,171.53	\$204,498.44	\$20,135.20	\$67,856,534.77

Account Summary

Gross Earnings (Expense)	\$222,466.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,094.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,336.99)	Cash Management Fee Rate	0.061000%
Net Earnings	\$218,035.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$66,556,999.16		



King County

King County Investment Pool
Monthly Statement

November 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$241,218.30	\$3,033.56	\$3,524.18	\$240,727.68
11/02/23	\$240,727.68	\$1,304.71	\$0.00	\$242,032.39
11/03/23	\$242,032.39	\$2,937.08	\$0.00	\$244,969.47
11/04/23	\$244,969.47	\$0.00	\$0.00	\$244,969.47
11/05/23	\$244,969.47	\$0.00	\$0.00	\$244,969.47
11/06/23	\$244,969.47	\$2,288.29	\$251.31	\$247,006.45
11/07/23	\$247,006.45	\$1,693.74	\$0.00	\$248,700.19
11/08/23	\$248,700.19	\$1,232.23	\$6,265.76	\$243,666.66
11/09/23	\$243,666.66	\$2,200.70	\$16,373.90	\$229,493.46
11/10/23	\$229,493.46	\$0.00	\$0.00	\$229,493.46
11/11/23	\$229,493.46	\$0.00	\$0.00	\$229,493.46
11/12/23	\$229,493.46	\$0.00	\$0.00	\$229,493.46
11/13/23	\$229,493.46	\$1,225.16	\$0.00	\$230,718.62
11/14/23	\$230,718.62	\$1,482.15	\$0.00	\$232,200.77
11/15/23	\$232,200.77	\$1,152.44	\$2,071.42	\$231,281.79
11/16/23	\$231,281.79	\$1,237.76	\$0.00	\$232,519.55
11/17/23	\$232,519.55	\$3,431.90	\$0.00	\$235,951.45
11/18/23	\$235,951.45	\$0.00	\$0.00	\$235,951.45
11/19/23	\$235,951.45	\$0.00	\$0.00	\$235,951.45
11/20/23	\$235,951.45	\$1,137.54	\$46.30	\$237,042.69
11/21/23	\$237,042.69	\$1,713.25	\$0.00	\$238,755.94
11/22/23	\$238,755.94	\$2,563.99	\$7,709.00	\$233,610.93
11/23/23	\$233,610.93	\$0.00	\$23,125.18	\$210,485.75
11/24/23	\$210,485.75	\$0.00	\$0.00	\$210,485.75
11/25/23	\$210,485.75	\$0.00	\$0.00	\$210,485.75
11/26/23	\$210,485.75	\$0.00	\$0.00	\$210,485.75
11/27/23	\$210,485.75	\$851.00	\$0.00	\$211,336.75
11/28/23	\$211,336.75	\$872.00	\$0.00	\$212,208.75
11/29/23	\$212,208.75	\$849.00	\$0.00	\$213,057.75
11/30/23	\$213,057.75	\$1,160.00	\$1,700.87	\$212,516.88

Account Summary

Gross Earnings (Expense)	\$769.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.55)	Cash Management Fee Rate	0.061000%
Net Earnings	\$754.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$230,335.45		



King County

King County Investment Pool
Monthly Statement

November 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$71,132,010.98	\$139,776.62	\$238,774.44	\$71,033,013.16
11/02/23	\$71,033,013.16	\$0.00	\$14,983.98	\$71,018,029.18
11/03/23	\$71,018,029.18	\$5,345,883.63	\$386,082.25	\$75,977,830.56
11/04/23	\$75,977,830.56	\$0.00	\$0.00	\$75,977,830.56
11/05/23	\$75,977,830.56	\$0.00	\$0.00	\$75,977,830.56
11/06/23	\$75,977,830.56	\$1,308,615.73	\$23,783.33	\$77,262,662.96
11/07/23	\$77,262,662.96	\$323,219.13	\$23,698.29	\$77,562,183.80
11/08/23	\$77,562,183.80	\$183,868.48	\$53,477.49	\$77,692,574.79
11/09/23	\$77,692,574.79	\$58,756.53	\$3,683,870.52	\$74,067,460.80
11/10/23	\$74,067,460.80	\$0.00	\$0.00	\$74,067,460.80
11/11/23	\$74,067,460.80	\$0.00	\$0.00	\$74,067,460.80
11/12/23	\$74,067,460.80	\$0.00	\$0.00	\$74,067,460.80
11/13/23	\$74,067,460.80	\$37,634.52	\$2,776,417.89	\$71,328,677.43
11/14/23	\$71,328,677.43	\$113,538.23	\$164,052.08	\$71,278,163.58
11/15/23	\$71,278,163.58	\$37,330.89	\$215,440.01	\$71,100,054.46
11/16/23	\$71,100,054.46	\$36,848.69	\$26,279.64	\$71,110,623.51
11/17/23	\$71,110,623.51	\$99,031.21	\$506.77	\$71,209,147.95
11/18/23	\$71,209,147.95	\$0.00	\$0.00	\$71,209,147.95
11/19/23	\$71,209,147.95	\$0.00	\$0.00	\$71,209,147.95
11/20/23	\$71,209,147.95	\$36,236.55	\$131,340.83	\$71,114,043.67
11/21/23	\$71,114,043.67	\$57,626.32	\$21,815.59	\$71,149,854.40
11/22/23	\$71,149,854.40	\$43,313.46	\$183,107.54	\$71,010,060.32
11/23/23	\$71,010,060.32	\$0.00	\$92,089.12	\$70,917,971.20
11/24/23	\$70,917,971.20	\$0.00	\$0.00	\$70,917,971.20
11/25/23	\$70,917,971.20	\$0.00	\$0.00	\$70,917,971.20
11/26/23	\$70,917,971.20	\$0.00	\$0.00	\$70,917,971.20
11/27/23	\$70,917,971.20	\$39,850.96	\$25,252.68	\$70,932,569.48
11/28/23	\$70,932,569.48	\$82,421.73	\$10,411.96	\$71,004,579.25
11/29/23	\$71,004,579.25	\$51,220.44	\$38,043.87	\$71,017,755.82
11/30/23	\$71,017,755.82	\$195,431.13	\$41,469.30	\$71,171,717.65

Account Summary

Gross Earnings (Expense)	\$242,697.07	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,193.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,640.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$237,863.03	Net Earnings Rate	3.985697%
Average Cash Balance	\$72,609,640.90		



King County

King County Investment Pool
Monthly Statement

November 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$13,188,526.58	\$40,498.79	\$6,503.51	\$13,222,521.86
11/02/23	\$13,222,521.86	\$0.00	\$0.00	\$13,222,521.86
11/03/23	\$13,222,521.86	\$0.00	\$33,265.50	\$13,189,256.36
11/04/23	\$13,189,256.36	\$0.00	\$0.00	\$13,189,256.36
11/05/23	\$13,189,256.36	\$0.00	\$0.00	\$13,189,256.36
11/06/23	\$13,189,256.36	\$0.00	\$0.00	\$13,189,256.36
11/07/23	\$13,189,256.36	\$0.00	\$0.00	\$13,189,256.36
11/08/23	\$13,189,256.36	\$0.00	\$6,063.00	\$13,183,193.36
11/09/23	\$13,183,193.36	\$0.00	\$18,187.72	\$13,165,005.64
11/10/23	\$13,165,005.64	\$0.00	\$0.00	\$13,165,005.64
11/11/23	\$13,165,005.64	\$0.00	\$0.00	\$13,165,005.64
11/12/23	\$13,165,005.64	\$0.00	\$0.00	\$13,165,005.64
11/13/23	\$13,165,005.64	\$0.00	\$0.00	\$13,165,005.64
11/14/23	\$13,165,005.64	\$0.00	\$0.00	\$13,165,005.64
11/15/23	\$13,165,005.64	\$0.00	\$3,458.00	\$13,161,547.64
11/16/23	\$13,161,547.64	\$0.00	\$324,959.30	\$12,836,588.34
11/17/23	\$12,836,588.34	\$36,706.12	\$355,801.95	\$12,517,492.51
11/18/23	\$12,517,492.51	\$0.00	\$0.00	\$12,517,492.51
11/19/23	\$12,517,492.51	\$0.00	\$0.00	\$12,517,492.51
11/20/23	\$12,517,492.51	\$0.00	\$102.82	\$12,517,389.69
11/21/23	\$12,517,389.69	\$0.00	\$6,600.00	\$12,510,789.69
11/22/23	\$12,510,789.69	\$0.00	\$8,527.00	\$12,502,262.69
11/23/23	\$12,502,262.69	\$0.00	\$24,831.29	\$12,477,431.40
11/24/23	\$12,477,431.40	\$0.00	\$0.00	\$12,477,431.40
11/25/23	\$12,477,431.40	\$0.00	\$0.00	\$12,477,431.40
11/26/23	\$12,477,431.40	\$0.00	\$0.00	\$12,477,431.40
11/27/23	\$12,477,431.40	\$0.00	\$0.00	\$12,477,431.40
11/28/23	\$12,477,431.40	\$0.00	\$0.00	\$12,477,431.40
11/29/23	\$12,477,431.40	\$0.00	\$0.00	\$12,477,431.40
11/30/23	\$12,477,431.40	\$7.99	\$4,834.87	\$12,472,604.52

Account Summary

Gross Earnings (Expense)	\$42,946.58	Gross Earnings Rate	4.066697%
Administrative Fee	(\$211.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$644.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$42,091.17	Net Earnings Rate	3.985697%
Average Cash Balance	\$12,848,674.42		



King County

King County Investment Pool
Monthly Statement

November 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,381,142.50	\$31,260.41	\$5,882.50	\$9,406,520.41
11/02/23	\$9,406,520.41	\$0.00	\$0.00	\$9,406,520.41
11/03/23	\$9,406,520.41	\$1,364,223.02	\$0.00	\$10,770,743.43
11/04/23	\$10,770,743.43	\$0.00	\$0.00	\$10,770,743.43
11/05/23	\$10,770,743.43	\$0.00	\$0.00	\$10,770,743.43
11/06/23	\$10,770,743.43	\$337,513.82	\$6,078.92	\$11,102,178.33
11/07/23	\$11,102,178.33	\$82,424.08	\$939.24	\$11,183,663.17
11/08/23	\$11,183,663.17	\$47,091.48	\$9,825.51	\$11,220,929.14
11/09/23	\$11,220,929.14	\$15,199.57	\$25,267.84	\$11,210,860.87
11/10/23	\$11,210,860.87	\$0.00	\$0.00	\$11,210,860.87
11/11/23	\$11,210,860.87	\$0.00	\$0.00	\$11,210,860.87
11/12/23	\$11,210,860.87	\$0.00	\$0.00	\$11,210,860.87
11/13/23	\$11,210,860.87	\$120,326.62	\$3,694.09	\$11,327,493.40
11/14/23	\$11,327,493.40	\$29,566.31	\$471.55	\$11,356,588.16
11/15/23	\$11,356,588.16	\$9,532.38	\$3,481.36	\$11,362,639.18
11/16/23	\$11,362,639.18	\$9,567.05	\$430.10	\$11,371,776.13
11/17/23	\$11,371,776.13	\$25,240.23	\$128.45	\$11,396,887.91
11/18/23	\$11,396,887.91	\$0.00	\$0.00	\$11,396,887.91
11/19/23	\$11,396,887.91	\$0.00	\$0.00	\$11,396,887.91
11/20/23	\$11,396,887.91	\$10,437.60	\$2,381.57	\$11,404,943.94
11/21/23	\$11,404,943.94	\$14,818.56	\$2,605.91	\$11,417,156.59
11/22/23	\$11,417,156.59	\$11,129.27	\$10,183.98	\$11,418,101.88
11/23/23	\$11,418,101.88	\$0.00	\$30,520.86	\$11,387,581.02
11/24/23	\$11,387,581.02	\$0.00	\$0.00	\$11,387,581.02
11/25/23	\$11,387,581.02	\$0.00	\$0.00	\$11,387,581.02
11/26/23	\$11,387,581.02	\$0.00	\$0.00	\$11,387,581.02
11/27/23	\$11,387,581.02	\$10,873.18	\$1,201.67	\$11,397,252.53
11/28/23	\$11,397,252.53	\$21,246.75	\$280.25	\$11,418,219.03
11/29/23	\$11,418,219.03	\$13,140.27	\$3,910.52	\$11,427,448.78
11/30/23	\$11,427,448.78	\$49,830.15	\$5,435.37	\$11,471,843.56

Account Summary

Gross Earnings (Expense)	\$37,278.80	Gross Earnings Rate	4.066697%
Administrative Fee	(\$183.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$559.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$36,536.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,152,997.87		



King County

King County Investment Pool
Monthly Statement

November 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$848,483.45)	\$3,954.97	\$96,563.78	(\$941,092.26)
11/02/23	(\$941,092.26)	\$11,449.52	\$661.01	(\$930,303.75)
11/03/23	(\$930,303.75)	\$23,953.00	\$7,938.32	(\$914,289.07)
11/04/23	(\$914,289.07)	\$0.00	\$0.00	(\$914,289.07)
11/05/23	(\$914,289.07)	\$0.00	\$0.00	(\$914,289.07)
11/06/23	(\$914,289.07)	\$381.30	\$7,613.81	(\$921,521.58)
11/07/23	(\$921,521.58)	\$1,635.03	\$128,208.22	(\$1,048,094.77)
11/08/23	(\$1,048,094.77)	\$6,164.78	\$79,851.20	(\$1,121,781.19)
11/09/23	(\$1,121,781.19)	\$24,187.31	\$208,837.44	(\$1,306,431.32)
11/10/23	(\$1,306,431.32)	\$0.00	\$0.00	(\$1,306,431.32)
11/11/23	(\$1,306,431.32)	\$1,165.00	\$0.00	(\$1,305,266.32)
11/12/23	(\$1,305,266.32)	\$0.00	\$0.00	(\$1,305,266.32)
11/13/23	(\$1,305,266.32)	\$675.88	\$700.31	(\$1,305,290.75)
11/14/23	(\$1,305,290.75)	\$1,313.11	\$882.91	(\$1,304,860.55)
11/15/23	(\$1,304,860.55)	\$2,274.70	\$57,152.43	(\$1,359,738.28)
11/16/23	(\$1,359,738.28)	\$12,659.77	\$2,719.65	(\$1,349,798.16)
11/17/23	(\$1,349,798.16)	\$27,284.58	\$9,174.55	(\$1,331,688.13)
11/18/23	(\$1,331,688.13)	\$0.00	\$0.00	(\$1,331,688.13)
11/19/23	(\$1,331,688.13)	\$0.00	\$0.00	(\$1,331,688.13)
11/20/23	(\$1,331,688.13)	\$1,209.32	\$796.98	(\$1,331,275.79)
11/21/23	(\$1,331,275.79)	\$3,781.18	\$55,463.75	(\$1,382,958.36)
11/22/23	(\$1,382,958.36)	\$18,646.21	\$130,360.58	(\$1,494,672.73)
11/23/23	(\$1,494,672.73)	\$0.00	\$300,145.79	(\$1,794,818.52)
11/24/23	(\$1,794,818.52)	\$0.00	\$0.00	(\$1,794,818.52)
11/25/23	(\$1,794,818.52)	\$0.00	\$0.00	(\$1,794,818.52)
11/26/23	(\$1,794,818.52)	\$0.00	\$0.00	(\$1,794,818.52)
11/27/23	(\$1,794,818.52)	\$5,244.00	\$1,655.28	(\$1,791,229.80)
11/28/23	(\$1,791,229.80)	\$0.00	\$382.97	(\$1,791,612.77)
11/29/23	(\$1,791,612.77)	\$0.00	\$3,128.17	(\$1,794,740.94)
11/30/23	(\$1,794,740.94)	\$0.00	\$86,000.88	(\$1,880,741.82)

Account Summary

Gross Earnings (Expense)	(\$4,555.85)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,555.85)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$1,363,010.48)		



King County

King County Investment Pool
Monthly Statement

November 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,816,339.48	\$13,060.98	\$48,335.48	\$3,781,064.98
11/02/23	\$3,781,064.98	\$0.00	\$0.00	\$3,781,064.98
11/03/23	\$3,781,064.98	\$0.00	\$0.00	\$3,781,064.98
11/04/23	\$3,781,064.98	\$0.00	\$0.00	\$3,781,064.98
11/05/23	\$3,781,064.98	\$0.00	\$0.00	\$3,781,064.98
11/06/23	\$3,781,064.98	\$0.00	\$310.00	\$3,780,754.98
11/07/23	\$3,780,754.98	\$256.38	\$0.00	\$3,781,011.36
11/08/23	\$3,781,011.36	\$3,200.00	\$55,176.38	\$3,729,034.98
11/09/23	\$3,729,034.98	\$0.00	\$164,761.40	\$3,564,273.58
11/10/23	\$3,564,273.58	\$0.00	\$0.00	\$3,564,273.58
11/11/23	\$3,564,273.58	\$0.00	\$0.00	\$3,564,273.58
11/12/23	\$3,564,273.58	\$0.00	\$0.00	\$3,564,273.58
11/13/23	\$3,564,273.58	\$2,500.00	\$308.99	\$3,566,464.59
11/14/23	\$3,566,464.59	\$2,000.00	\$206.25	\$3,568,258.34
11/15/23	\$3,568,258.34	\$19,788.64	\$38,220.17	\$3,549,826.81
11/16/23	\$3,549,826.81	\$36,345.73	\$0.00	\$3,586,172.54
11/17/23	\$3,586,172.54	\$1,200.00	\$0.00	\$3,587,372.54
11/18/23	\$3,587,372.54	\$0.00	\$0.00	\$3,587,372.54
11/19/23	\$3,587,372.54	\$0.00	\$0.00	\$3,587,372.54
11/20/23	\$3,587,372.54	\$700.00	\$6,035.77	\$3,582,036.77
11/21/23	\$3,582,036.77	\$10,526.06	\$0.00	\$3,592,562.83
11/22/23	\$3,592,562.83	\$0.00	\$69,693.10	\$3,522,869.73
11/23/23	\$3,522,869.73	\$0.00	\$206,933.99	\$3,315,935.74
11/24/23	\$3,315,935.74	\$0.00	\$0.00	\$3,315,935.74
11/25/23	\$3,315,935.74	\$0.00	\$0.00	\$3,315,935.74
11/26/23	\$3,315,935.74	\$0.00	\$0.00	\$3,315,935.74
11/27/23	\$3,315,935.74	\$0.00	\$8,927.32	\$3,307,008.42
11/28/23	\$3,307,008.42	\$0.00	\$2,500.00	\$3,304,508.42
11/29/23	\$3,304,508.42	\$0.00	\$234.00	\$3,304,274.42
11/30/23	\$3,304,274.42	\$0.00	\$49,635.26	\$3,254,639.16

Account Summary

Gross Earnings (Expense)	\$11,878.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$58.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,642.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,553,923.44		



King County

King County Investment Pool
Monthly Statement

November 2023

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,791,642.93	\$5,855.79	\$270.67	\$1,797,228.05
11/02/23	\$1,797,228.05	\$0.00	\$0.00	\$1,797,228.05
11/03/23	\$1,797,228.05	\$0.00	\$2,368.75	\$1,794,859.30
11/04/23	\$1,794,859.30	\$0.00	\$0.00	\$1,794,859.30
11/05/23	\$1,794,859.30	\$0.00	\$0.00	\$1,794,859.30
11/06/23	\$1,794,859.30	\$0.00	\$0.00	\$1,794,859.30
11/07/23	\$1,794,859.30	\$0.00	\$0.00	\$1,794,859.30
11/08/23	\$1,794,859.30	\$0.00	\$887.00	\$1,793,972.30
11/09/23	\$1,793,972.30	\$734,691.39	\$4,554.80	\$2,524,108.89
11/10/23	\$2,524,108.89	\$0.00	\$0.00	\$2,524,108.89
11/11/23	\$2,524,108.89	\$0.00	\$0.00	\$2,524,108.89
11/12/23	\$2,524,108.89	\$0.00	\$0.00	\$2,524,108.89
11/13/23	\$2,524,108.89	\$0.00	\$0.00	\$2,524,108.89
11/14/23	\$2,524,108.89	\$0.00	\$0.00	\$2,524,108.89
11/15/23	\$2,524,108.89	\$0.00	\$0.00	\$2,524,108.89
11/16/23	\$2,524,108.89	\$0.00	\$1,776.55	\$2,522,332.34
11/17/23	\$2,522,332.34	\$0.00	\$592.19	\$2,521,740.15
11/18/23	\$2,521,740.15	\$0.00	\$0.00	\$2,521,740.15
11/19/23	\$2,521,740.15	\$0.00	\$0.00	\$2,521,740.15
11/20/23	\$2,521,740.15	\$0.00	\$0.00	\$2,521,740.15
11/21/23	\$2,521,740.15	\$0.00	\$0.00	\$2,521,740.15
11/22/23	\$2,521,740.15	\$0.00	\$2,269.24	\$2,519,470.91
11/23/23	\$2,519,470.91	\$0.00	\$2,543.79	\$2,516,927.12
11/24/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12
11/25/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12
11/26/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12
11/27/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12
11/28/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12
11/29/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12
11/30/23	\$2,516,927.12	\$0.00	\$0.00	\$2,516,927.12

Account Summary

Gross Earnings (Expense)	\$7,778.80	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.68)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,623.86	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,327,246.94		



King County

King County Investment Pool
Monthly Statement

November 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$23.86	\$0.00	\$0.00	\$23.86
11/02/23	\$23.86	\$0.00	\$0.00	\$23.86
11/03/23	\$23.86	\$2.81	\$0.00	\$26.67
11/04/23	\$26.67	\$0.00	\$0.00	\$26.67
11/05/23	\$26.67	\$0.00	\$0.00	\$26.67
11/06/23	\$26.67	\$0.15	\$0.00	\$26.82
11/07/23	\$26.82	\$0.26	\$0.00	\$27.08
11/08/23	\$27.08	\$0.04	\$0.00	\$27.12
11/09/23	\$27.12	\$0.47	\$0.68	\$26.91
11/10/23	\$26.91	\$0.00	\$0.00	\$26.91
11/11/23	\$26.91	\$0.00	\$0.00	\$26.91
11/12/23	\$26.91	\$0.00	\$0.00	\$26.91
11/13/23	\$26.91	\$0.15	\$0.42	\$26.64
11/14/23	\$26.64	\$0.93	\$0.00	\$27.57
11/15/23	\$27.57	\$0.01	\$0.97	\$26.61
11/16/23	\$26.61	\$0.01	\$0.00	\$26.62
11/17/23	\$26.62	\$0.03	\$0.00	\$26.65
11/18/23	\$26.65	\$0.00	\$0.00	\$26.65
11/19/23	\$26.65	\$0.00	\$0.00	\$26.65
11/20/23	\$26.65	\$0.08	\$0.23	\$26.50
11/21/23	\$26.50	\$0.02	\$0.01	\$26.51
11/22/23	\$26.51	\$0.10	\$0.00	\$26.61
11/23/23	\$26.61	\$0.00	\$0.00	\$26.61
11/24/23	\$26.61	\$0.00	\$0.00	\$26.61
11/25/23	\$26.61	\$0.00	\$0.00	\$26.61
11/26/23	\$26.61	\$0.00	\$0.00	\$26.61
11/27/23	\$26.61	\$0.33	\$0.00	\$26.94
11/28/23	\$26.94	\$0.06	\$0.00	\$27.00
11/29/23	\$27.00	\$0.01	\$0.00	\$27.01
11/30/23	\$27.01	\$0.63	\$0.03	\$27.61

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$26.61		



King County

King County Investment Pool
Monthly Statement

November 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$18,616,195.94	\$2,041,668.67	\$1,761,643.16	\$18,896,221.45
11/02/23	\$18,896,221.45	\$9,016.10	\$4,533.00	\$18,900,704.55
11/03/23	\$18,900,704.55	\$14,532.75	\$7,148.75	\$18,908,088.55
11/04/23	\$18,908,088.55	\$0.00	\$0.00	\$18,908,088.55
11/05/23	\$18,908,088.55	\$0.00	\$0.00	\$18,908,088.55
11/06/23	\$18,908,088.55	\$5,939.60	\$1,862.27	\$18,912,165.88
11/07/23	\$18,912,165.88	\$15,060.90	\$22,600.00	\$18,904,626.78
11/08/23	\$18,904,626.78	\$7,951.80	\$222,015.81	\$18,690,562.77
11/09/23	\$18,690,562.77	\$9,319.05	\$918,178.70	\$17,781,703.12
11/10/23	\$17,781,703.12	\$0.00	\$0.00	\$17,781,703.12
11/11/23	\$17,781,703.12	\$0.00	\$0.00	\$17,781,703.12
11/12/23	\$17,781,703.12	\$0.00	\$0.00	\$17,781,703.12
11/13/23	\$17,781,703.12	\$20,489.80	\$5,536.70	\$17,796,656.22
11/14/23	\$17,796,656.22	\$87,121.90	\$34,600.00	\$17,849,178.12
11/15/23	\$17,849,178.12	\$159,862.79	\$99,541.44	\$17,909,499.47
11/16/23	\$17,909,499.47	\$13,416.00	\$581.21	\$17,922,334.26
11/17/23	\$17,922,334.26	\$5,579.50	\$9,387.30	\$17,918,526.46
11/18/23	\$17,918,526.46	\$0.00	\$0.00	\$17,918,526.46
11/19/23	\$17,918,526.46	\$0.00	\$0.00	\$17,918,526.46
11/20/23	\$17,918,526.46	\$155,687.86	\$44,961.40	\$18,029,252.92
11/21/23	\$18,029,252.92	\$13,742.15	\$580.98	\$18,042,414.09
11/22/23	\$18,042,414.09	\$1,793.50	\$292,730.56	\$17,751,477.03
11/23/23	\$17,751,477.03	\$0.00	\$857,095.23	\$16,894,381.80
11/24/23	\$16,894,381.80	\$0.00	\$0.00	\$16,894,381.80
11/25/23	\$16,894,381.80	\$0.00	\$0.00	\$16,894,381.80
11/26/23	\$16,894,381.80	\$0.00	\$0.00	\$16,894,381.80
11/27/23	\$16,894,381.80	\$11,161.40	\$40,553.06	\$16,864,990.14
11/28/23	\$16,864,990.14	\$166,529.45	\$0.00	\$17,031,519.59
11/29/23	\$17,031,519.59	\$10,179.40	\$1,194.69	\$17,040,504.30
11/30/23	\$17,040,504.30	\$340,254.76	\$149,742.49	\$17,231,016.57

Account Summary

Gross Earnings (Expense)	\$59,825.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$294.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$897.39)	Cash Management Fee Rate	0.061000%
Net Earnings	\$58,634.22	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,898,576.96		



King County

King County Investment Pool
Monthly Statement

November 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$209,997,503.65	\$642,097.82	\$0.00	\$210,639,601.47
11/02/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/03/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/04/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/05/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/06/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/07/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/08/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/09/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/10/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/11/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/12/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/13/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/14/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/15/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/16/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/17/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/18/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/19/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/20/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/21/23	\$210,639,601.47	\$0.00	\$0.00	\$210,639,601.47
11/22/23	\$210,639,601.47	\$0.00	\$19,325,823.39	\$191,313,778.08
11/23/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/24/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/25/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/26/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/27/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/28/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/29/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08
11/30/23	\$191,313,778.08	\$0.00	\$0.00	\$191,313,778.08

Account Summary

Gross Earnings (Expense)	\$684,682.06	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3,367.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,270.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$671,044.57	Net Earnings Rate	3.985697%
Average Cash Balance	\$204,841,854.45		



King County

King County Investment Pool
Monthly Statement

November 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$49,386,454.52	\$13,817,671.38	\$13,465,754.11	\$49,738,371.79
11/02/23	\$49,738,371.79	\$967,575.43	\$21,722.26	\$50,684,224.96
11/03/23	\$50,684,224.96	\$125,279.76	\$475,753.09	\$50,333,751.63
11/04/23	\$50,333,751.63	\$0.00	\$0.00	\$50,333,751.63
11/05/23	\$50,333,751.63	\$0.00	\$0.00	\$50,333,751.63
11/06/23	\$50,333,751.63	\$75,603.41	\$398,161.75	\$50,011,193.29
11/07/23	\$50,011,193.29	\$158,081.64	\$2,998,675.91	\$47,170,599.02
11/08/23	\$47,170,599.02	\$37,717.88	\$193,384.61	\$47,014,932.29
11/09/23	\$47,014,932.29	\$1,655,278.69	\$992,283.72	\$47,677,927.26
11/10/23	\$47,677,927.26	\$0.00	\$0.00	\$47,677,927.26
11/11/23	\$47,677,927.26	\$0.00	\$0.00	\$47,677,927.26
11/12/23	\$47,677,927.26	\$0.00	\$0.00	\$47,677,927.26
11/13/23	\$47,677,927.26	\$318,971.88	\$246,339.67	\$47,750,559.47
11/14/23	\$47,750,559.47	\$39,645.02	\$0.00	\$47,790,204.49
11/15/23	\$47,790,204.49	\$66,844.61	\$583,237.19	\$47,273,811.91
11/16/23	\$47,273,811.91	\$515,271.26	\$163,384.98	\$47,625,698.19
11/17/23	\$47,625,698.19	\$33,027.84	\$851,500.84	\$46,807,225.19
11/18/23	\$46,807,225.19	\$0.00	\$0.00	\$46,807,225.19
11/19/23	\$46,807,225.19	\$0.00	\$0.00	\$46,807,225.19
11/20/23	\$46,807,225.19	\$37,064.25	\$1,787,640.98	\$45,056,648.46
11/21/23	\$45,056,648.46	\$47,762.82	\$1,201,676.62	\$43,902,734.66
11/22/23	\$43,902,734.66	\$8,409,917.62	\$924,286.70	\$51,388,365.58
11/23/23	\$51,388,365.58	\$0.00	\$357,844.06	\$51,030,521.52
11/24/23	\$51,030,521.52	\$37,640.63	\$407.00	\$51,067,755.15
11/25/23	\$51,067,755.15	\$0.00	\$0.00	\$51,067,755.15
11/26/23	\$51,067,755.15	\$0.00	\$0.00	\$51,067,755.15
11/27/23	\$51,067,755.15	\$28,113.92	\$1,833,636.68	\$49,262,232.39
11/28/23	\$49,262,232.39	\$29,047.39	\$0.00	\$49,291,279.78
11/29/23	\$49,291,279.78	\$34,703.12	\$58,230.94	\$49,267,751.96
11/30/23	\$49,267,751.96	\$2,830,670.17	\$75,915.33	\$52,022,506.80

Account Summary

Gross Earnings (Expense)	\$162,848.34	Gross Earnings Rate	4.066697%
Administrative Fee	(\$800.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,442.73)	Cash Management Fee Rate	0.061000%
Net Earnings	\$159,604.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$48,720,651.38		



King County

King County Investment Pool
Monthly Statement

November 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$13,041,817.52	\$1,616,930.54	\$1,637,755.12	\$13,020,992.94
11/02/23	\$13,020,992.94	\$0.00	\$0.00	\$13,020,992.94
11/03/23	\$13,020,992.94	\$0.00	\$13,160.00	\$13,007,832.94
11/04/23	\$13,007,832.94	\$0.00	\$0.00	\$13,007,832.94
11/05/23	\$13,007,832.94	\$0.00	\$0.00	\$13,007,832.94
11/06/23	\$13,007,832.94	\$0.00	\$0.00	\$13,007,832.94
11/07/23	\$13,007,832.94	\$0.00	\$20,304.00	\$12,987,528.94
11/08/23	\$12,987,528.94	\$0.00	\$32.00	\$12,987,496.94
11/09/23	\$12,987,496.94	\$0.00	\$94.56	\$12,987,402.38
11/10/23	\$12,987,402.38	\$0.00	\$0.00	\$12,987,402.38
11/11/23	\$12,987,402.38	\$0.00	\$0.00	\$12,987,402.38
11/12/23	\$12,987,402.38	\$0.00	\$0.00	\$12,987,402.38
11/13/23	\$12,987,402.38	\$0.00	\$0.00	\$12,987,402.38
11/14/23	\$12,987,402.38	\$6,260.00	\$14,000.00	\$12,979,662.38
11/15/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/16/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/17/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/18/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/19/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/20/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/21/23	\$12,979,662.38	\$0.00	\$0.00	\$12,979,662.38
11/22/23	\$12,979,662.38	\$0.00	\$174.00	\$12,979,488.38
11/23/23	\$12,979,488.38	\$0.00	\$521.94	\$12,978,966.44
11/24/23	\$12,978,966.44	\$0.00	\$0.00	\$12,978,966.44
11/25/23	\$12,978,966.44	\$0.00	\$0.00	\$12,978,966.44
11/26/23	\$12,978,966.44	\$0.00	\$0.00	\$12,978,966.44
11/27/23	\$12,978,966.44	\$6,991.21	\$0.00	\$12,985,957.65
11/28/23	\$12,985,957.65	\$0.00	\$0.00	\$12,985,957.65
11/29/23	\$12,985,957.65	\$0.00	\$0.00	\$12,985,957.65
11/30/23	\$12,985,957.65	\$0.00	\$3,701.76	\$12,982,255.89

Account Summary

Gross Earnings (Expense)	\$43,414.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$213.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$651.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$42,549.57	Net Earnings Rate	3.985697%
Average Cash Balance	\$12,988,604.58		



King County

King County Investment Pool
Monthly Statement

November 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$121,943,262.07	\$372,859.22	\$3,847,605.14	\$118,468,516.15
11/02/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/03/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/04/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/05/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/06/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/07/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/08/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/09/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/10/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/11/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/12/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/13/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/14/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/15/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/16/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/17/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/18/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/19/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/20/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/21/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/22/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/23/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/24/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/25/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/26/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/27/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/28/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/29/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15
11/30/23	\$118,468,516.15	\$0.00	\$0.00	\$118,468,516.15

Account Summary

Gross Earnings (Expense)	\$395,979.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,947.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,939.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$388,092.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$118,468,516.15		



King County

King County Investment Pool
Monthly Statement

November 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$65,487,925.49	\$161,396.88	\$5,445.95	\$65,643,876.42
11/02/23	\$65,643,876.42	\$0.00	\$867.84	\$65,643,008.58
11/03/23	\$65,643,008.58	\$2,052,414.19	\$7,735.51	\$67,687,687.26
11/04/23	\$67,687,687.26	\$0.00	\$0.00	\$67,687,687.26
11/05/23	\$67,687,687.26	\$0.00	\$0.00	\$67,687,687.26
11/06/23	\$67,687,687.26	\$505,228.50	\$13,122.84	\$68,179,792.92
11/07/23	\$68,179,792.92	\$123,722.98	\$3,281.27	\$68,300,234.63
11/08/23	\$68,300,234.63	\$70,396.30	\$13,552.72	\$68,357,078.21
11/09/23	\$68,357,078.21	\$22,275.01	\$19,494.70	\$68,359,858.52
11/10/23	\$68,359,858.52	\$0.00	\$0.00	\$68,359,858.52
11/11/23	\$68,359,858.52	\$0.00	\$0.00	\$68,359,858.52
11/12/23	\$68,359,858.52	\$0.00	\$0.00	\$68,359,858.52
11/13/23	\$68,359,858.52	\$14,688.96	\$5,523.21	\$68,369,024.27
11/14/23	\$68,369,024.27	\$42,703.92	\$1,774.44	\$68,409,953.75
11/15/23	\$68,409,953.75	\$14,168.56	\$11,488.52	\$68,412,633.79
11/16/23	\$68,412,633.79	\$14,466.90	\$50,140.35	\$68,376,960.34
11/17/23	\$68,376,960.34	\$37,976.52	\$1,650,452.21	\$66,764,484.65
11/18/23	\$66,764,484.65	\$0.00	\$0.00	\$66,764,484.65
11/19/23	\$66,764,484.65	\$0.00	\$0.00	\$66,764,484.65
11/20/23	\$66,764,484.65	\$14,310.22	\$3,873.77	\$66,774,921.10
11/21/23	\$66,774,921.10	\$22,023.33	\$6,740.36	\$66,790,204.07
11/22/23	\$66,790,204.07	\$16,983.87	\$1,296,930.85	\$65,510,257.09
11/23/23	\$65,510,257.09	\$0.00	\$14,490.83	\$65,495,766.26
11/24/23	\$65,495,766.26	\$0.00	\$0.00	\$65,495,766.26
11/25/23	\$65,495,766.26	\$0.00	\$0.00	\$65,495,766.26
11/26/23	\$65,495,766.26	\$0.00	\$0.00	\$65,495,766.26
11/27/23	\$65,495,766.26	\$15,307.49	\$1,774.29	\$65,509,299.46
11/28/23	\$65,509,299.46	\$31,368.91	\$313.96	\$65,540,354.41
11/29/23	\$65,540,354.41	\$19,213.65	\$5,423.60	\$65,554,144.46
11/30/23	\$65,554,144.46	\$74,612.16	\$21,424.24	\$65,607,332.38

Account Summary

Gross Earnings (Expense)	\$223,919.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,101.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,358.80)	Cash Management Fee Rate	0.061000%
Net Earnings	\$219,459.91	Net Earnings Rate	3.985697%
Average Cash Balance	\$66,991,936.36		



King County

King County Investment Pool
Monthly Statement

November 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,611,781.07	\$1,104,957.23	\$3,660.50	\$9,713,077.80
11/02/23	\$9,713,077.80	\$0.00	\$134,671.94	\$9,578,405.86
11/03/23	\$9,578,405.86	\$0.00	\$15,401.98	\$9,563,003.88
11/04/23	\$9,563,003.88	\$0.00	\$0.00	\$9,563,003.88
11/05/23	\$9,563,003.88	\$0.00	\$0.00	\$9,563,003.88
11/06/23	\$9,563,003.88	\$0.00	\$105,468.81	\$9,457,535.07
11/07/23	\$9,457,535.07	\$0.00	\$103,041.31	\$9,354,493.76
11/08/23	\$9,354,493.76	\$0.00	\$14,691.11	\$9,339,802.65
11/09/23	\$9,339,802.65	\$0.00	\$164,633.78	\$9,175,168.87
11/10/23	\$9,175,168.87	\$0.00	\$0.00	\$9,175,168.87
11/11/23	\$9,175,168.87	\$0.00	\$0.00	\$9,175,168.87
11/12/23	\$9,175,168.87	\$0.00	\$663.23	\$9,174,505.64
11/13/23	\$9,174,505.64	\$0.00	\$1,033.89	\$9,173,471.75
11/14/23	\$9,173,471.75	\$0.00	\$129.85	\$9,173,341.90
11/15/23	\$9,173,341.90	\$0.00	\$8,522.37	\$9,164,819.53
11/16/23	\$9,164,819.53	\$0.00	\$7,408.09	\$9,157,411.44
11/17/23	\$9,157,411.44	\$0.00	\$100,357.61	\$9,057,053.83
11/18/23	\$9,057,053.83	\$0.00	\$0.00	\$9,057,053.83
11/19/23	\$9,057,053.83	\$0.00	\$0.00	\$9,057,053.83
11/20/23	\$9,057,053.83	\$0.00	\$17,751.23	\$9,039,302.60
11/21/23	\$9,039,302.60	\$0.00	\$2,349.97	\$9,036,952.63
11/22/23	\$9,036,952.63	\$0.00	\$2,489,485.21	\$6,547,467.42
11/23/23	\$6,547,467.42	\$0.00	\$35,288.37	\$6,512,179.05
11/24/23	\$6,512,179.05	\$0.00	\$0.00	\$6,512,179.05
11/25/23	\$6,512,179.05	\$0.00	\$0.00	\$6,512,179.05
11/26/23	\$6,512,179.05	\$0.00	\$0.00	\$6,512,179.05
11/27/23	\$6,512,179.05	\$0.00	\$123,408.39	\$6,388,770.66
11/28/23	\$6,388,770.66	\$0.00	\$24,708.75	\$6,364,061.91
11/29/23	\$6,364,061.91	\$0.00	\$158.68	\$6,363,903.23
11/30/23	\$6,363,903.23	\$11.35	\$9,571.84	\$6,354,342.74

Account Summary

Gross Earnings (Expense)	\$28,167.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$138.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$422.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$27,606.80	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,427,202.08		



King County

King County Investment Pool
Monthly Statement

November 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16,760,676.79	\$51,248.20	\$0.00	\$16,811,924.99
11/02/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/03/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/04/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/05/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/06/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/07/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/08/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/09/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/10/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/11/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/12/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/13/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/14/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/15/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/16/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/17/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/18/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/19/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/20/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/21/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/22/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/23/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/24/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/25/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/26/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/27/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/28/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/29/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99
11/30/23	\$16,811,924.99	\$0.00	\$0.00	\$16,811,924.99

Account Summary

Gross Earnings (Expense)	\$56,193.71	Gross Earnings Rate	4.066697%
Administrative Fee	(\$276.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$842.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$55,074.44	Net Earnings Rate	3.985697%
Average Cash Balance	\$16,811,924.99		



King County

King County Investment Pool
Monthly Statement

November 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17,177,364.34	\$52,646.92	\$0.00	\$17,230,011.26
11/02/23	\$17,230,011.26	\$0.00	\$0.00	\$17,230,011.26
11/03/23	\$17,230,011.26	\$0.00	\$0.00	\$17,230,011.26
11/04/23	\$17,230,011.26	\$0.00	\$0.00	\$17,230,011.26
11/05/23	\$17,230,011.26	\$0.00	\$0.00	\$17,230,011.26
11/06/23	\$17,230,011.26	\$0.00	\$0.00	\$17,230,011.26
11/07/23	\$17,230,011.26	\$0.00	\$24,187.59	\$17,205,823.67
11/08/23	\$17,205,823.67	\$0.00	\$0.00	\$17,205,823.67
11/09/23	\$17,205,823.67	\$0.00	\$0.00	\$17,205,823.67
11/10/23	\$17,205,823.67	\$0.00	\$0.00	\$17,205,823.67
11/11/23	\$17,205,823.67	\$0.00	\$0.00	\$17,205,823.67
11/12/23	\$17,205,823.67	\$0.00	\$0.00	\$17,205,823.67
11/13/23	\$17,205,823.67	\$0.00	\$22,000.00	\$17,183,823.67
11/14/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/15/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/16/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/17/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/18/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/19/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/20/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/21/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/22/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/23/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/24/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/25/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/26/23	\$17,183,823.67	\$0.00	\$0.00	\$17,183,823.67
11/27/23	\$17,183,823.67	\$0.00	\$3,720.68	\$17,180,102.99
11/28/23	\$17,180,102.99	\$0.00	\$0.00	\$17,180,102.99
11/29/23	\$17,180,102.99	\$0.00	\$0.00	\$17,180,102.99
11/30/23	\$17,180,102.99	\$0.00	\$29,484.00	\$17,150,618.99

Account Summary

Gross Earnings (Expense)	\$57,477.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$282.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$862.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$56,332.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,195,982.30		



King County

King County Investment Pool
Monthly Statement

November 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$257.18	\$0.79	\$0.00	\$257.97
11/02/23	\$257.97	\$0.00	\$0.00	\$257.97
11/03/23	\$257.97	\$0.00	\$0.00	\$257.97
11/04/23	\$257.97	\$0.00	\$0.00	\$257.97
11/05/23	\$257.97	\$0.00	\$0.00	\$257.97
11/06/23	\$257.97	\$0.00	\$0.00	\$257.97
11/07/23	\$257.97	\$0.00	\$0.00	\$257.97
11/08/23	\$257.97	\$0.00	\$0.00	\$257.97
11/09/23	\$257.97	\$0.00	\$0.00	\$257.97
11/10/23	\$257.97	\$0.00	\$0.00	\$257.97
11/11/23	\$257.97	\$0.00	\$0.00	\$257.97
11/12/23	\$257.97	\$0.00	\$0.00	\$257.97
11/13/23	\$257.97	\$0.00	\$0.00	\$257.97
11/14/23	\$257.97	\$0.00	\$0.00	\$257.97
11/15/23	\$257.97	\$0.00	\$0.00	\$257.97
11/16/23	\$257.97	\$0.00	\$0.00	\$257.97
11/17/23	\$257.97	\$0.00	\$0.00	\$257.97
11/18/23	\$257.97	\$0.00	\$0.00	\$257.97
11/19/23	\$257.97	\$0.00	\$0.00	\$257.97
11/20/23	\$257.97	\$0.00	\$0.00	\$257.97
11/21/23	\$257.97	\$0.00	\$0.00	\$257.97
11/22/23	\$257.97	\$0.00	\$0.00	\$257.97
11/23/23	\$257.97	\$0.00	\$0.00	\$257.97
11/24/23	\$257.97	\$0.00	\$0.00	\$257.97
11/25/23	\$257.97	\$0.00	\$0.00	\$257.97
11/26/23	\$257.97	\$0.00	\$0.00	\$257.97
11/27/23	\$257.97	\$0.00	\$0.00	\$257.97
11/28/23	\$257.97	\$0.00	\$0.00	\$257.97
11/29/23	\$257.97	\$0.00	\$0.00	\$257.97
11/30/23	\$257.97	\$0.00	\$0.00	\$257.97

Account Summary

Gross Earnings (Expense)	\$0.86	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.85	Net Earnings Rate	4.005697%
Average Cash Balance	\$257.97		



King County

King County Investment Pool
Monthly Statement

November 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$460,869.07	\$1,838.53	\$0.00	\$462,707.60
11/02/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/03/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/04/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/05/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/06/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/07/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/08/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/09/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/10/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/11/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/12/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/13/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/14/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/15/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/16/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/17/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/18/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/19/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/20/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/21/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/22/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/23/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/24/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/25/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/26/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/27/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/28/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/29/23	\$462,707.60	\$0.00	\$0.00	\$462,707.60
11/30/23	\$462,707.60	\$0.00	\$107,258.31	\$355,449.29

Account Summary

Gross Earnings (Expense)	\$1,534.65	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,504.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$459,132.32		



King County

King County Investment Pool
Monthly Statement

November 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,447,815.87	\$10,577.69	\$0.00	\$3,458,393.56
11/02/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/03/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/04/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/05/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/06/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/07/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/08/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/09/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/10/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/11/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/12/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/13/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/14/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/15/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/16/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/17/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/18/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/19/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/20/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/21/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/22/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/23/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/24/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/25/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/26/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/27/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/28/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/29/23	\$3,458,393.56	\$0.00	\$0.00	\$3,458,393.56
11/30/23	\$3,458,393.56	\$0.00	\$14,602.00	\$3,443,791.56

Account Summary

Gross Earnings (Expense)	\$11,558.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$56.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,327.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,457,906.83		



King County

King County Investment Pool
Monthly Statement

November 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,643,212.61	\$189,290.22	\$1,241,007.01	\$7,591,495.82
11/02/23	\$7,591,495.82	\$1,533,167.61	\$48,425.09	\$9,076,238.34
11/03/23	\$9,076,238.34	\$0.00	\$18,740.98	\$9,057,497.36
11/04/23	\$9,057,497.36	\$0.00	\$0.00	\$9,057,497.36
11/05/23	\$9,057,497.36	\$0.00	\$318.17	\$9,057,179.19
11/06/23	\$9,057,179.19	\$0.00	\$29,225.17	\$9,027,954.02
11/07/23	\$9,027,954.02	\$0.00	\$3,007.08	\$9,024,946.94
11/08/23	\$9,024,946.94	\$0.00	\$61,073.18	\$8,963,873.76
11/09/23	\$8,963,873.76	\$0.00	\$134,465.89	\$8,829,407.87
11/10/23	\$8,829,407.87	\$0.00	\$6,796.85	\$8,822,611.02
11/11/23	\$8,822,611.02	\$0.00	\$62.22	\$8,822,548.80
11/12/23	\$8,822,548.80	\$0.00	\$415.18	\$8,822,133.62
11/13/23	\$8,822,133.62	\$85,569.55	\$11,402.59	\$8,896,300.58
11/14/23	\$8,896,300.58	\$0.00	\$17,763.31	\$8,878,537.27
11/15/23	\$8,878,537.27	\$0.00	\$16,823.64	\$8,861,713.63
11/16/23	\$8,861,713.63	\$3,777.04	\$86,773.53	\$8,778,717.14
11/17/23	\$8,778,717.14	\$0.00	\$40,944.80	\$8,737,772.34
11/18/23	\$8,737,772.34	\$0.00	\$0.00	\$8,737,772.34
11/19/23	\$8,737,772.34	\$0.00	\$741.97	\$8,737,030.37
11/20/23	\$8,737,030.37	\$14,889.95	\$19,417.17	\$8,732,503.15
11/21/23	\$8,732,503.15	\$0.00	\$7,331.99	\$8,725,171.16
11/22/23	\$8,725,171.16	\$232.40	\$50,914.71	\$8,674,488.85
11/23/23	\$8,674,488.85	\$0.00	\$74,255.84	\$8,600,233.01
11/24/23	\$8,600,233.01	\$0.00	\$320.43	\$8,599,912.58
11/25/23	\$8,599,912.58	\$0.00	\$0.00	\$8,599,912.58
11/26/23	\$8,599,912.58	\$0.00	\$0.00	\$8,599,912.58
11/27/23	\$8,599,912.58	\$0.00	\$182.13	\$8,599,730.45
11/28/23	\$8,599,730.45	\$0.00	\$0.00	\$8,599,730.45
11/29/23	\$8,599,730.45	\$0.00	\$2,359.19	\$8,597,371.26
11/30/23	\$8,597,371.26	\$51,983.56	\$85,450.06	\$8,563,904.76

Account Summary

Gross Earnings (Expense)	\$29,266.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$143.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$438.99)	Cash Management Fee Rate	0.061000%
Net Earnings	\$28,683.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,755,803.29		



King County

King County Investment Pool
Monthly Statement

November 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$22,824,829.97)	\$722.90	\$3,215,275.55	(\$26,039,382.62)
11/02/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/03/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/04/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/05/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/06/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/07/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/08/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/09/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/10/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/11/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/12/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/13/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/14/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/15/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/16/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/17/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/18/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/19/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/20/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/21/23	(\$26,039,382.62)	\$0.00	\$0.00	(\$26,039,382.62)
11/22/23	(\$26,039,382.62)	\$0.00	\$227,204.99	(\$26,266,587.61)
11/23/23	(\$26,266,587.61)	\$0.00	\$0.00	(\$26,266,587.61)
11/24/23	(\$26,266,587.61)	\$0.00	\$0.00	(\$26,266,587.61)
11/25/23	(\$26,266,587.61)	\$0.00	\$0.00	(\$26,266,587.61)
11/26/23	(\$26,266,587.61)	\$0.00	\$0.00	(\$26,266,587.61)
11/27/23	(\$26,266,587.61)	\$0.00	\$16.47	(\$26,266,604.08)
11/28/23	(\$26,266,604.08)	\$0.00	\$0.00	(\$26,266,604.08)
11/29/23	(\$26,266,604.08)	\$10,244,276.03	\$0.00	(\$16,022,328.05)
11/30/23	(\$16,022,328.05)	\$5,818,192.61	\$4,115.53	(\$10,208,250.97)

Account Summary

Gross Earnings (Expense)	(\$84,333.70)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$84,333.70)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$25,230,792.01)		



King County

King County Investment Pool
Monthly Statement

November 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$99,060.08	\$269.39	\$0.00	\$99,329.47
11/02/23	\$99,329.47	\$0.00	\$0.00	\$99,329.47
11/03/23	\$99,329.47	\$2,540.61	\$0.00	\$101,870.08
11/04/23	\$101,870.08	\$0.00	\$0.00	\$101,870.08
11/05/23	\$101,870.08	\$0.00	\$0.00	\$101,870.08
11/06/23	\$101,870.08	\$178.32	\$0.00	\$102,048.40
11/07/23	\$102,048.40	\$340.26	\$0.00	\$102,388.66
11/08/23	\$102,388.66	\$194.62	\$0.00	\$102,583.28
11/09/23	\$102,583.28	\$354.21	\$646.56	\$102,290.93
11/10/23	\$102,290.93	\$0.00	\$0.00	\$102,290.93
11/11/23	\$102,290.93	\$0.00	\$0.00	\$102,290.93
11/12/23	\$102,290.93	\$0.00	\$0.00	\$102,290.93
11/13/23	\$102,290.93	\$84.11	\$583.01	\$101,792.03
11/14/23	\$101,792.03	\$845.26	\$0.00	\$102,637.29
11/15/23	\$102,637.29	\$7.92	\$932.54	\$101,712.67
11/16/23	\$101,712.67	\$115.35	\$0.04	\$101,827.98
11/17/23	\$101,827.98	\$27.96	\$0.00	\$101,855.94
11/18/23	\$101,855.94	\$0.00	\$0.00	\$101,855.94
11/19/23	\$101,855.94	\$0.00	\$0.00	\$101,855.94
11/20/23	\$101,855.94	\$172.90	\$417.15	\$101,611.69
11/21/23	\$101,611.69	\$54.39	\$8.28	\$101,657.80
11/22/23	\$101,657.80	\$104.40	\$0.00	\$101,762.20
11/23/23	\$101,762.20	\$0.00	\$0.00	\$101,762.20
11/24/23	\$101,762.20	\$0.00	\$0.00	\$101,762.20
11/25/23	\$101,762.20	\$0.00	\$0.00	\$101,762.20
11/26/23	\$101,762.20	\$0.00	\$0.00	\$101,762.20
11/27/23	\$101,762.20	\$260.59	\$0.00	\$102,022.79
11/28/23	\$102,022.79	\$211.79	\$0.00	\$102,234.58
11/29/23	\$102,234.58	\$118.24	\$0.00	\$102,352.82
11/30/23	\$102,352.82	\$339.75	\$39.95	\$102,652.62

Account Summary

Gross Earnings (Expense)	\$340.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$333.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$101,844.48		



King County

King County Investment Pool
Monthly Statement

November 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$27,731.35)	\$335,496.74	\$280,220.31	\$27,545.08
11/02/23	\$27,545.08	\$0.00	\$0.00	\$27,545.08
11/03/23	\$27,545.08	\$0.00	\$0.00	\$27,545.08
11/04/23	\$27,545.08	\$0.00	\$0.00	\$27,545.08
11/05/23	\$27,545.08	\$0.00	\$0.00	\$27,545.08
11/06/23	\$27,545.08	\$0.00	\$0.00	\$27,545.08
11/07/23	\$27,545.08	\$0.00	\$1,131.44	\$26,413.64
11/08/23	\$26,413.64	\$0.00	\$32,389.17	(\$5,975.53)
11/09/23	(\$5,975.53)	\$0.00	\$6,014,334.60	(\$6,020,310.13)
11/10/23	(\$6,020,310.13)	\$0.00	\$0.00	(\$6,020,310.13)
11/11/23	(\$6,020,310.13)	\$0.00	\$0.00	(\$6,020,310.13)
11/12/23	(\$6,020,310.13)	\$0.00	\$0.00	(\$6,020,310.13)
11/13/23	(\$6,020,310.13)	\$0.00	\$4,609.22	(\$6,024,919.35)
11/14/23	(\$6,024,919.35)	\$0.00	\$4,800.00	(\$6,029,719.35)
11/15/23	(\$6,029,719.35)	\$0.00	\$6,768,501.51	(\$12,798,220.86)
11/16/23	(\$12,798,220.86)	\$0.00	\$0.00	(\$12,798,220.86)
11/17/23	(\$12,798,220.86)	\$0.00	\$0.00	(\$12,798,220.86)
11/18/23	(\$12,798,220.86)	\$0.00	\$0.00	(\$12,798,220.86)
11/19/23	(\$12,798,220.86)	\$0.00	\$0.00	(\$12,798,220.86)
11/20/23	(\$12,798,220.86)	\$0.00	\$141,427.79	(\$12,939,648.65)
11/21/23	(\$12,939,648.65)	\$0.00	\$0.00	(\$12,939,648.65)
11/22/23	(\$12,939,648.65)	\$0.00	\$51,873.86	(\$12,991,522.51)
11/23/23	(\$12,991,522.51)	\$0.00	\$115,987.12	(\$13,107,509.63)
11/24/23	(\$13,107,509.63)	\$0.00	\$0.00	(\$13,107,509.63)
11/25/23	(\$13,107,509.63)	\$0.00	\$0.00	(\$13,107,509.63)
11/26/23	(\$13,107,509.63)	\$0.00	\$0.00	(\$13,107,509.63)
11/27/23	(\$13,107,509.63)	\$0.00	\$0.00	(\$13,107,509.63)
11/28/23	(\$13,107,509.63)	\$0.00	\$13,500.00	(\$13,121,009.63)
11/29/23	(\$13,121,009.63)	\$0.00	\$0.00	(\$13,121,009.63)
11/30/23	(\$13,121,009.63)	\$0.00	\$113,833.25	(\$13,234,842.88)

Account Summary

Gross Earnings (Expense)	(\$27,166.26)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$27,166.26)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$8,127,550.17)		



King County

King County Investment Pool
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November 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$22,939,565.35	\$74,322.48	\$53,467.16	\$22,960,420.67
11/02/23	\$22,960,420.67	\$0.00	\$0.00	\$22,960,420.67
11/03/23	\$22,960,420.67	\$0.00	\$0.00	\$22,960,420.67
11/04/23	\$22,960,420.67	\$0.00	\$0.00	\$22,960,420.67
11/05/23	\$22,960,420.67	\$0.00	\$0.00	\$22,960,420.67
11/06/23	\$22,960,420.67	\$0.00	\$0.00	\$22,960,420.67
11/07/23	\$22,960,420.67	\$0.00	\$33,938.56	\$22,926,482.11
11/08/23	\$22,926,482.11	\$0.00	\$3,263.00	\$22,923,219.11
11/09/23	\$22,923,219.11	\$0.00	\$57,284.02	\$22,865,935.09
11/10/23	\$22,865,935.09	\$0.00	\$0.00	\$22,865,935.09
11/11/23	\$22,865,935.09	\$0.00	\$0.00	\$22,865,935.09
11/12/23	\$22,865,935.09	\$0.00	\$0.00	\$22,865,935.09
11/13/23	\$22,865,935.09	\$0.00	\$628.10	\$22,865,306.99
11/14/23	\$22,865,306.99	\$0.00	\$0.00	\$22,865,306.99
11/15/23	\$22,865,306.99	\$6,884.83	\$62,535.46	\$22,809,656.36
11/16/23	\$22,809,656.36	\$0.00	\$14,665.42	\$22,794,990.94
11/17/23	\$22,794,990.94	\$0.00	\$0.00	\$22,794,990.94
11/18/23	\$22,794,990.94	\$0.00	\$0.00	\$22,794,990.94
11/19/23	\$22,794,990.94	\$0.00	\$0.00	\$22,794,990.94
11/20/23	\$22,794,990.94	\$0.00	\$176.14	\$22,794,814.80
11/21/23	\$22,794,814.80	\$0.00	\$1,070.82	\$22,793,743.98
11/22/23	\$22,793,743.98	\$0.00	\$10,010.00	\$22,783,733.98
11/23/23	\$22,783,733.98	\$0.00	\$9,509.66	\$22,774,224.32
11/24/23	\$22,774,224.32	\$0.00	\$0.00	\$22,774,224.32
11/25/23	\$22,774,224.32	\$0.00	\$0.00	\$22,774,224.32
11/26/23	\$22,774,224.32	\$0.00	\$0.00	\$22,774,224.32
11/27/23	\$22,774,224.32	\$0.00	\$0.00	\$22,774,224.32
11/28/23	\$22,774,224.32	\$0.00	\$184.51	\$22,774,039.81
11/29/23	\$22,774,039.81	\$0.00	\$0.00	\$22,774,039.81
11/30/23	\$22,774,039.81	\$23.31	\$2,980.85	\$22,771,082.27

Account Summary

Gross Earnings (Expense)	\$76,360.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$375.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,145.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$74,839.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$22,845,292.53		



King County

King County Investment Pool
Monthly Statement

November 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,116,244.75	\$34,084.38	\$0.00	\$11,150,329.13
11/02/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/03/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/04/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/05/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/06/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/07/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/08/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/09/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/10/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/11/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/12/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/13/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/14/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/15/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/16/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/17/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/18/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/19/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/20/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/21/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/22/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/23/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/24/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/25/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/26/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/27/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/28/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/29/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13
11/30/23	\$11,150,329.13	\$0.00	\$0.00	\$11,150,329.13

Account Summary

Gross Earnings (Expense)	\$37,269.88	Gross Earnings Rate	4.066697%
Administrative Fee	(\$183.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$559.05)	Cash Management Fee Rate	0.061000%
Net Earnings	\$36,527.54	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,150,329.13		



King County

King County Investment Pool
Monthly Statement

November 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$12,615,132.50	\$244,907.46	\$331,241.37	\$12,528,798.59
11/02/23	\$12,528,798.59	\$12,937.00	\$0.00	\$12,541,735.59
11/03/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/04/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/05/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/06/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/07/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/08/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/09/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/10/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/11/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/12/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/13/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/14/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/15/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/16/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/17/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/18/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/19/23	\$12,541,735.59	\$0.00	\$0.00	\$12,541,735.59
11/20/23	\$12,541,735.59	\$7,191.00	\$0.00	\$12,548,926.59
11/21/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/22/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/23/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/24/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/25/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/26/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/27/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/28/23	\$12,548,926.59	\$0.00	\$0.00	\$12,548,926.59
11/29/23	\$12,548,926.59	\$36,354.50	\$0.00	\$12,585,281.09
11/30/23	\$12,585,281.09	\$6.27	\$63,694.20	\$12,521,593.16

Account Summary

Gross Earnings (Expense)	\$41,929.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$206.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$628.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$41,093.87	Net Earnings Rate	3.985697%
Average Cash Balance	\$12,544,241.76		



King County

King County Investment Pool
Monthly Statement

November 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$36,521.27	\$135.17	\$0.00	\$36,656.44
11/02/23	\$36,656.44	\$0.00	\$0.00	\$36,656.44
11/03/23	\$36,656.44	\$0.00	\$0.00	\$36,656.44
11/04/23	\$36,656.44	\$0.00	\$0.00	\$36,656.44
11/05/23	\$36,656.44	\$0.00	\$0.00	\$36,656.44
11/06/23	\$36,656.44	\$0.00	\$0.00	\$36,656.44
11/07/23	\$36,656.44	\$0.00	\$0.00	\$36,656.44
11/08/23	\$36,656.44	\$0.00	\$499.00	\$36,157.44
11/09/23	\$36,157.44	\$0.00	\$1,533.41	\$34,624.03
11/10/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/11/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/12/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/13/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/14/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/15/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/16/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/17/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/18/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/19/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/20/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/21/23	\$34,624.03	\$0.00	\$0.00	\$34,624.03
11/22/23	\$34,624.03	\$0.00	\$8.00	\$34,616.03
11/23/23	\$34,616.03	\$0.00	\$25.18	\$34,590.85
11/24/23	\$34,590.85	\$0.00	\$0.00	\$34,590.85
11/25/23	\$34,590.85	\$0.00	\$0.00	\$34,590.85
11/26/23	\$34,590.85	\$0.00	\$0.00	\$34,590.85
11/27/23	\$34,590.85	\$0.00	\$0.00	\$34,590.85
11/28/23	\$34,590.85	\$0.00	\$0.00	\$34,590.85
11/29/23	\$34,590.85	\$0.00	\$0.00	\$34,590.85
11/30/23	\$34,590.85	\$8.89	\$202.16	\$34,397.58

Account Summary

Gross Earnings (Expense)	\$117.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$115.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$35,133.82		



King County

King County Investment Pool
Monthly Statement

November 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$796,236.56	\$2,434.61	\$0.00	\$798,671.17
11/02/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/03/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/04/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/05/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/06/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/07/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/08/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/09/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/10/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/11/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/12/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/13/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/14/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/15/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/16/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/17/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/18/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/19/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/20/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/21/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/22/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/23/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/24/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/25/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/26/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/27/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/28/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/29/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17
11/30/23	\$798,671.17	\$0.00	\$0.00	\$798,671.17

Account Summary

Gross Earnings (Expense)	\$2,669.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$13.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.04)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,616.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$798,671.17		



King County

King County Investment Pool
Monthly Statement

November 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$9,701,928.02)	\$2,153.24	\$130,286.19	(\$9,830,060.97)
11/02/23	(\$9,830,060.97)	\$0.00	\$27,753.98	(\$9,857,814.95)
11/03/23	(\$9,857,814.95)	\$0.00	\$48,909.62	(\$9,906,724.57)
11/04/23	(\$9,906,724.57)	\$0.00	\$0.00	(\$9,906,724.57)
11/05/23	(\$9,906,724.57)	\$0.00	\$0.00	(\$9,906,724.57)
11/06/23	(\$9,906,724.57)	\$0.00	\$58,826.49	(\$9,965,551.06)
11/07/23	(\$9,965,551.06)	\$0.00	\$2,010.65	(\$9,967,561.71)
11/08/23	(\$9,967,561.71)	\$0.00	\$40,481.25	(\$10,008,042.96)
11/09/23	(\$10,008,042.96)	\$0.00	\$108,941.39	(\$10,116,984.35)
11/10/23	(\$10,116,984.35)	\$0.00	\$3.14	(\$10,116,987.49)
11/11/23	(\$10,116,987.49)	\$0.00	\$0.00	(\$10,116,987.49)
11/12/23	(\$10,116,987.49)	\$0.00	\$0.00	(\$10,116,987.49)
11/13/23	(\$10,116,987.49)	\$0.00	\$257,406.64	(\$10,374,394.13)
11/14/23	(\$10,374,394.13)	\$0.00	\$671,996.29	(\$11,046,390.42)
11/15/23	(\$11,046,390.42)	\$10,860.99	\$342,260.17	(\$11,377,789.60)
11/16/23	(\$11,377,789.60)	\$0.00	\$19,660.80	(\$11,397,450.40)
11/17/23	(\$11,397,450.40)	\$0.00	\$239,709.23	(\$11,637,159.63)
11/18/23	(\$11,637,159.63)	\$0.00	\$0.00	(\$11,637,159.63)
11/19/23	(\$11,637,159.63)	\$0.00	\$0.00	(\$11,637,159.63)
11/20/23	(\$11,637,159.63)	\$2,659.69	\$126,110.35	(\$11,760,610.29)
11/21/23	(\$11,760,610.29)	\$0.00	\$146,062.29	(\$11,906,672.58)
11/22/23	(\$11,906,672.58)	\$0.00	\$3,287,267.44	(\$15,193,940.02)
11/23/23	(\$15,193,940.02)	\$0.00	\$74,259.37	(\$15,268,199.39)
11/24/23	(\$15,268,199.39)	\$0.00	\$0.00	(\$15,268,199.39)
11/25/23	(\$15,268,199.39)	\$0.00	\$0.00	(\$15,268,199.39)
11/26/23	(\$15,268,199.39)	\$0.00	\$0.00	(\$15,268,199.39)
11/27/23	(\$15,268,199.39)	\$0.00	\$339,655.98	(\$15,607,855.37)
11/28/23	(\$15,607,855.37)	\$0.00	\$104,337.19	(\$15,712,192.56)
11/29/23	(\$15,712,192.56)	\$0.00	\$6,693.38	(\$15,718,885.94)
11/30/23	(\$15,718,885.94)	\$2.90	\$42,347.98	(\$15,761,231.02)

Account Summary

Gross Earnings (Expense)	(\$40,294.71)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$40,294.71)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$12,055,294.70)		



King County

King County Investment Pool
Monthly Statement

November 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$123,496,304.76	\$3,205,621.19	\$1,278,604.83	\$125,423,321.12
11/02/23	\$125,423,321.12	\$20,674.02	\$27,257.78	\$125,416,737.36
11/03/23	\$125,416,737.36	\$0.00	\$30,374.51	\$125,386,362.85
11/04/23	\$125,386,362.85	\$0.00	\$0.00	\$125,386,362.85
11/05/23	\$125,386,362.85	\$0.00	\$0.00	\$125,386,362.85
11/06/23	\$125,386,362.85	\$0.00	\$208,959.98	\$125,177,402.87
11/07/23	\$125,177,402.87	\$0.00	\$192,456.14	\$124,984,946.73
11/08/23	\$124,984,946.73	\$0.00	\$64,114.83	\$124,920,831.90
11/09/23	\$124,920,831.90	\$0.00	\$176,006.98	\$124,744,824.92
11/10/23	\$124,744,824.92	\$0.00	\$0.00	\$124,744,824.92
11/11/23	\$124,744,824.92	\$0.00	\$0.00	\$124,744,824.92
11/12/23	\$124,744,824.92	\$0.00	\$0.00	\$124,744,824.92
11/13/23	\$124,744,824.92	\$0.00	\$50,561.20	\$124,694,263.72
11/14/23	\$124,694,263.72	\$0.00	\$127,519.81	\$124,566,743.91
11/15/23	\$124,566,743.91	\$0.00	\$9,564.61	\$124,557,179.30
11/16/23	\$124,557,179.30	\$0.00	\$24,988.44	\$124,532,190.86
11/17/23	\$124,532,190.86	\$0.00	\$96,273.14	\$124,435,917.72
11/18/23	\$124,435,917.72	\$0.00	\$0.00	\$124,435,917.72
11/19/23	\$124,435,917.72	\$0.00	\$0.00	\$124,435,917.72
11/20/23	\$124,435,917.72	\$1,428.31	\$37,356.14	\$124,399,989.89
11/21/23	\$124,399,989.89	\$0.00	\$23,673.92	\$124,376,315.97
11/22/23	\$124,376,315.97	\$0.00	\$663,306.17	\$123,713,009.80
11/23/23	\$123,713,009.80	\$0.00	\$106,322.97	\$123,606,686.83
11/24/23	\$123,606,686.83	\$0.00	\$0.00	\$123,606,686.83
11/25/23	\$123,606,686.83	\$0.00	\$0.00	\$123,606,686.83
11/26/23	\$123,606,686.83	\$0.00	\$0.00	\$123,606,686.83
11/27/23	\$123,606,686.83	\$0.00	\$40,482.70	\$123,566,204.13
11/28/23	\$123,566,204.13	\$0.00	\$33,397.70	\$123,532,806.43
11/29/23	\$123,532,806.43	\$0.00	\$25,100.60	\$123,507,705.83
11/30/23	\$123,507,705.83	\$1,268.00	\$194,183.03	\$123,314,790.80

Account Summary

Gross Earnings (Expense)	\$415,979.40	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2,045.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,239.69)	Cash Management Fee Rate	0.061000%
Net Earnings	\$407,693.93	Net Earnings Rate	3.985697%
Average Cash Balance	\$124,451,910.98		



King County

King County Investment Pool
Monthly Statement

November 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,276,550.30	\$3,903.96	\$0.00	\$1,280,454.26
11/02/23	\$1,280,454.26	\$0.00	\$0.00	\$1,280,454.26
11/03/23	\$1,280,454.26	\$0.00	\$0.00	\$1,280,454.26
11/04/23	\$1,280,454.26	\$0.00	\$0.00	\$1,280,454.26
11/05/23	\$1,280,454.26	\$0.00	\$0.00	\$1,280,454.26
11/06/23	\$1,280,454.26	\$272,980.00	\$0.00	\$1,553,434.26
11/07/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/08/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/09/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/10/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/11/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/12/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/13/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/14/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/15/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/16/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/17/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/18/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/19/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/20/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/21/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/22/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/23/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/24/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/25/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/26/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/27/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/28/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/29/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26
11/30/23	\$1,553,434.26	\$0.00	\$0.00	\$1,553,434.26

Account Summary

Gross Earnings (Expense)	\$5,040.27	Gross Earnings Rate	4.066697%
Administrative Fee	(\$24.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.60)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,939.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,507,937.59		



King County

King County Investment Pool
Monthly Statement

November 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$185,608,990.44	\$4,077,917.36	\$5,734,594.24	\$183,952,313.56
11/02/23	\$183,952,313.56	\$559,954.93	\$1,190,844.47	\$183,321,424.02
11/03/23	\$183,321,424.02	\$845,257.35	\$1,742,831.08	\$182,423,850.29
11/04/23	\$182,423,850.29	\$549.39	\$1,640.49	\$182,422,759.19
11/05/23	\$182,422,759.19	\$1.77	\$170.89	\$182,422,590.07
11/06/23	\$182,422,590.07	\$438,203.95	\$981,081.86	\$181,879,712.16
11/07/23	\$181,879,712.16	\$198,950.00	\$407,492.08	\$181,671,170.08
11/08/23	\$181,671,170.08	\$276,083.98	\$563,567.51	\$181,383,686.55
11/09/23	\$181,383,686.55	\$1,391,272.25	\$3,094,498.25	\$179,680,460.55
11/10/23	\$179,680,460.55	\$81,230.37	\$169,328.09	\$179,592,362.83
11/11/23	\$179,592,362.83	\$0.00	\$0.00	\$179,592,362.83
11/12/23	\$179,592,362.83	\$2,666.67	\$0.00	\$179,595,029.50
11/13/23	\$179,595,029.50	\$4,455,040.84	\$8,880,471.41	\$175,169,598.93
11/14/23	\$175,169,598.93	\$212,508.76	\$432,192.59	\$174,949,915.10
11/15/23	\$174,949,915.10	\$4,237,485.49	\$8,518,675.15	\$170,668,725.44
11/16/23	\$170,668,725.44	\$283,377.62	\$585,588.73	\$170,366,514.33
11/17/23	\$170,366,514.33	\$1,395,497.20	\$2,851,122.75	\$168,910,888.78
11/18/23	\$168,910,888.78	\$0.00	\$0.00	\$168,910,888.78
11/19/23	\$168,910,888.78	\$2,997.49	\$6,885.56	\$168,907,000.71
11/20/23	\$168,907,000.71	\$1,088,421.07	\$1,435,575.84	\$168,559,845.94
11/21/23	\$168,559,845.94	\$1,538,417.79	\$3,094,989.53	\$167,003,274.20
11/22/23	\$167,003,274.20	\$60,165.20	\$1,837,231.09	\$165,226,208.31
11/23/23	\$165,226,208.31	\$613,606.12	\$1,227,212.24	\$164,612,602.19
11/24/23	\$164,612,602.19	\$26,079.30	\$53,719.08	\$164,584,962.41
11/25/23	\$164,584,962.41	\$0.00	\$0.00	\$164,584,962.41
11/26/23	\$164,584,962.41	\$0.00	\$0.00	\$164,584,962.41
11/27/23	\$164,584,962.41	\$2,465,046.85	\$4,930,093.70	\$162,119,915.56
11/28/23	\$162,119,915.56	\$464,077.10	\$931,078.94	\$161,652,913.72
11/29/23	\$161,652,913.72	\$1,144,128.25	\$2,314,485.13	\$160,482,556.84
11/30/23	\$160,482,556.84	\$542,077.85	\$1,117,523.21	\$159,907,111.48

Account Summary

Gross Earnings (Expense)	\$577,041.03	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2,837.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,655.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$565,547.52	Net Earnings Rate	3.985697%
Average Cash Balance	\$172,638,018.97		



King County

King County Investment Pool
Monthly Statement

November 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$59.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.061000%
Net Earnings	\$58.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,780.97		



King County

King County Investment Pool
Monthly Statement

November 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$559,858,615.19	\$2,109,507.48	\$1,231,859.32	\$560,736,263.35
11/02/23	\$560,736,263.35	\$0.00	\$140,431.75	\$560,595,831.60
11/03/23	\$560,595,831.60	\$615,289.66	\$211,766.35	\$560,999,354.91
11/04/23	\$560,999,354.91	\$0.00	\$9.65	\$560,999,345.26
11/05/23	\$560,999,345.26	\$0.00	\$0.00	\$560,999,345.26
11/06/23	\$560,999,345.26	\$866,475.77	\$937,484.10	\$560,928,336.93
11/07/23	\$560,928,336.93	\$15,523.29	\$799,343.85	\$560,144,516.37
11/08/23	\$560,144,516.37	\$8,868.48	\$168,710.47	\$559,984,674.38
11/09/23	\$559,984,674.38	\$2,861.53	\$643,462.52	\$559,344,073.39
11/10/23	\$559,344,073.39	\$0.00	\$22,643.08	\$559,321,430.31
11/11/23	\$559,321,430.31	\$0.00	\$1,391.53	\$559,320,038.78
11/12/23	\$559,320,038.78	\$0.00	\$0.00	\$559,320,038.78
11/13/23	\$559,320,038.78	\$1,891.59	\$2,844,109.46	\$556,477,820.91
11/14/23	\$556,477,820.91	\$276,962.26	\$54,438.91	\$556,700,344.26
11/15/23	\$556,700,344.26	\$1,794.68	\$365,952.90	\$556,336,186.04
11/16/23	\$556,336,186.04	\$1,801.20	\$82,381.14	\$556,255,606.10
11/17/23	\$556,255,606.10	\$4,753.75	\$424,542.54	\$555,835,817.31
11/18/23	\$555,835,817.31	\$0.00	\$210.15	\$555,835,607.16
11/19/23	\$555,835,607.16	\$0.00	\$0.00	\$555,835,607.16
11/20/23	\$555,835,607.16	\$1,960.19	\$537,404.75	\$555,300,162.60
11/21/23	\$555,300,162.60	\$32,790.22	\$66,993.21	\$555,265,959.61
11/22/23	\$555,265,959.61	\$2,095.75	\$742,404.41	\$554,525,650.95
11/23/23	\$554,525,650.95	\$0.00	\$389,895.12	\$554,135,755.83
11/24/23	\$554,135,755.83	\$0.00	\$4,911.60	\$554,130,844.23
11/25/23	\$554,130,844.23	\$0.00	\$0.00	\$554,130,844.23
11/26/23	\$554,130,844.23	\$0.00	\$0.00	\$554,130,844.23
11/27/23	\$554,130,844.23	\$2,046.31	\$325,065.40	\$553,807,825.14
11/28/23	\$553,807,825.14	\$4,000.22	\$6,188.42	\$553,805,636.94
11/29/23	\$553,805,636.94	\$2,472.86	\$633,227.49	\$553,174,882.31
11/30/23	\$553,174,882.31	\$36,239.11	\$405,105.58	\$552,806,015.84

Account Summary

Gross Earnings (Expense)	\$1,861,899.50	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9,156.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27,928.49)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,824,814.20	Net Earnings Rate	3.985697%
Average Cash Balance	\$557,039,488.67		



King County

King County Investment Pool
Monthly Statement

November 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$299,896,095.80	\$5,331,249.41	\$4,249,331.00	\$300,978,014.21
11/02/23	\$300,978,014.21	\$0.00	\$490,775.19	\$300,487,239.02
11/03/23	\$300,487,239.02	\$0.00	\$18,670.04	\$300,468,568.98
11/04/23	\$300,468,568.98	\$0.00	\$0.00	\$300,468,568.98
11/05/23	\$300,468,568.98	\$0.00	\$0.00	\$300,468,568.98
11/06/23	\$300,468,568.98	\$4,695,984.00	\$212.68	\$305,164,340.30
11/07/23	\$305,164,340.30	\$0.00	\$12.11	\$305,164,328.19
11/08/23	\$305,164,328.19	\$0.00	\$9,788.73	\$305,154,539.46
11/09/23	\$305,154,539.46	\$0.00	\$36,403.77	\$305,118,135.69
11/10/23	\$305,118,135.69	\$0.00	\$932.43	\$305,117,203.26
11/11/23	\$305,117,203.26	\$0.00	\$35.62	\$305,117,167.64
11/12/23	\$305,117,167.64	\$0.00	\$0.00	\$305,117,167.64
11/13/23	\$305,117,167.64	\$0.00	\$2,176.01	\$305,114,991.63
11/14/23	\$305,114,991.63	\$0.00	\$54,194.75	\$305,060,796.88
11/15/23	\$305,060,796.88	\$0.00	\$0.00	\$305,060,796.88
11/16/23	\$305,060,796.88	\$0.00	\$805.45	\$305,059,991.43
11/17/23	\$305,059,991.43	\$0.02	\$15,803.44	\$305,044,188.01
11/18/23	\$305,044,188.01	\$0.00	\$0.00	\$305,044,188.01
11/19/23	\$305,044,188.01	\$0.00	\$0.00	\$305,044,188.01
11/20/23	\$305,044,188.01	\$4,000,000.00	\$0.00	\$309,044,188.01
11/21/23	\$309,044,188.01	\$0.00	\$706.41	\$309,043,481.60
11/22/23	\$309,043,481.60	\$0.00	\$21,234.98	\$309,022,246.62
11/23/23	\$309,022,246.62	\$0.00	\$43,758.55	\$308,978,488.07
11/24/23	\$308,978,488.07	\$0.00	\$281.50	\$308,978,206.57
11/25/23	\$308,978,206.57	\$0.00	\$0.00	\$308,978,206.57
11/26/23	\$308,978,206.57	\$0.00	\$0.00	\$308,978,206.57
11/27/23	\$308,978,206.57	\$0.00	\$222.55	\$308,977,984.02
11/28/23	\$308,977,984.02	\$0.00	\$62.75	\$308,977,921.27
11/29/23	\$308,977,921.27	\$0.00	\$222.50	\$308,977,698.77
11/30/23	\$308,977,698.77	\$3,815.60	\$26,099.42	\$308,955,414.95

Account Summary

Gross Earnings (Expense)	\$1,022,040.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5,026.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,330.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,001,683.73	Net Earnings Rate	3.985697%
Average Cash Balance	\$305,772,167.54		



King County

King County Investment Pool
Monthly Statement

November 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$31,169,140.62	\$96,112.19	\$5,862.05	\$31,259,390.76
11/02/23	\$31,259,390.76	\$0.00	\$4,201.72	\$31,255,189.04
11/03/23	\$31,255,189.04	\$0.00	\$398.30	\$31,254,790.74
11/04/23	\$31,254,790.74	\$0.00	\$0.00	\$31,254,790.74
11/05/23	\$31,254,790.74	\$0.00	\$0.00	\$31,254,790.74
11/06/23	\$31,254,790.74	\$0.00	\$1,090.67	\$31,253,700.07
11/07/23	\$31,253,700.07	\$1,000.00	\$2,576.40	\$31,252,123.67
11/08/23	\$31,252,123.67	\$0.00	\$8,507.44	\$31,243,616.23
11/09/23	\$31,243,616.23	\$0.00	\$22,627.99	\$31,220,988.24
11/10/23	\$31,220,988.24	\$0.00	\$0.00	\$31,220,988.24
11/11/23	\$31,220,988.24	\$0.00	\$0.00	\$31,220,988.24
11/12/23	\$31,220,988.24	\$0.00	\$0.00	\$31,220,988.24
11/13/23	\$31,220,988.24	\$0.00	\$3,201.87	\$31,217,786.37
11/14/23	\$31,217,786.37	\$2,265.60	\$729.02	\$31,219,322.95
11/15/23	\$31,219,322.95	\$0.00	\$4,376.00	\$31,214,946.95
11/16/23	\$31,214,946.95	\$1,555.11	\$4,733.90	\$31,211,768.16
11/17/23	\$31,211,768.16	\$1,775.00	\$1,136,938.34	\$30,076,604.82
11/18/23	\$30,076,604.82	\$0.00	\$0.00	\$30,076,604.82
11/19/23	\$30,076,604.82	\$0.00	\$0.00	\$30,076,604.82
11/20/23	\$30,076,604.82	\$0.00	\$723.19	\$30,075,881.63
11/21/23	\$30,075,881.63	\$0.00	\$4,589.14	\$30,071,292.49
11/22/23	\$30,071,292.49	\$0.00	\$7,212.66	\$30,064,079.83
11/23/23	\$30,064,079.83	\$0.00	\$12,074.32	\$30,052,005.51
11/24/23	\$30,052,005.51	\$0.00	\$0.00	\$30,052,005.51
11/25/23	\$30,052,005.51	\$0.00	\$0.00	\$30,052,005.51
11/26/23	\$30,052,005.51	\$0.00	\$0.00	\$30,052,005.51
11/27/23	\$30,052,005.51	\$0.00	\$0.00	\$30,052,005.51
11/28/23	\$30,052,005.51	\$0.00	\$0.00	\$30,052,005.51
11/29/23	\$30,052,005.51	\$1,000.00	\$31,980.02	\$30,021,025.49
11/30/23	\$30,021,025.49	\$1.34	\$1,321.29	\$30,019,705.54

Account Summary

Gross Earnings (Expense)	\$102,566.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$504.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,538.50)	Cash Management Fee Rate	0.061000%
Net Earnings	\$100,523.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$30,685,666.73		



King County

King County Investment Pool
Monthly Statement

November 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$25,419,201.72	\$76,054.43	\$2,031,293.93	\$23,463,962.22
11/02/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/03/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/04/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/05/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/06/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/07/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/08/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/09/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/10/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/11/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/12/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/13/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/14/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/15/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/16/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/17/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/18/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/19/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/20/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/21/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/22/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/23/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/24/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/25/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/26/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/27/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/28/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/29/23	\$23,463,962.22	\$0.00	\$0.00	\$23,463,962.22
11/30/23	\$23,463,962.22	\$527,414.15	\$0.00	\$23,991,376.37

Account Summary

Gross Earnings (Expense)	\$78,486.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$386.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,177.30)	Cash Management Fee Rate	0.061000%
Net Earnings	\$76,923.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$23,481,542.69		



King County

King County Investment Pool
Monthly Statement

November 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$37,264,709.59	\$112,273.79	\$1,615,333.51	\$35,761,649.87
11/02/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/03/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/04/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/05/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/06/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/07/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/08/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/09/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/10/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/11/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/12/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/13/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/14/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/15/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/16/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/17/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/18/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/19/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/20/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/21/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/22/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/23/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/24/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/25/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/26/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/27/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/28/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/29/23	\$35,761,649.87	\$0.00	\$0.00	\$35,761,649.87
11/30/23	\$35,761,649.87	\$527,414.15	\$0.00	\$36,289,064.02

Account Summary

Gross Earnings (Expense)	\$119,591.76	Gross Earnings Rate	4.066697%
Administrative Fee	(\$588.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,793.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$117,209.73	Net Earnings Rate	3.985697%
Average Cash Balance	\$35,779,230.34		



King County

King County Investment Pool
Monthly Statement

November 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$12,339,923.41	\$37,792.76	\$1,935.38	\$12,375,780.79
11/02/23	\$12,375,780.79	\$0.00	\$532.75	\$12,375,248.04
11/03/23	\$12,375,248.04	\$0.00	\$3,357.47	\$12,371,890.57
11/04/23	\$12,371,890.57	\$0.00	\$0.00	\$12,371,890.57
11/05/23	\$12,371,890.57	\$0.00	\$0.00	\$12,371,890.57
11/06/23	\$12,371,890.57	\$0.00	\$163.76	\$12,371,726.81
11/07/23	\$12,371,726.81	\$0.00	\$81.95	\$12,371,644.86
11/08/23	\$12,371,644.86	\$0.00	\$1,847.00	\$12,369,797.86
11/09/23	\$12,369,797.86	\$0.00	\$9,692.30	\$12,360,105.56
11/10/23	\$12,360,105.56	\$0.00	\$0.00	\$12,360,105.56
11/11/23	\$12,360,105.56	\$0.00	\$0.00	\$12,360,105.56
11/12/23	\$12,360,105.56	\$0.00	\$0.00	\$12,360,105.56
11/13/23	\$12,360,105.56	\$0.00	\$0.00	\$12,360,105.56
11/14/23	\$12,360,105.56	\$0.00	\$0.00	\$12,360,105.56
11/15/23	\$12,360,105.56	\$0.00	\$4,655.85	\$12,355,449.71
11/16/23	\$12,355,449.71	\$0.00	\$0.00	\$12,355,449.71
11/17/23	\$12,355,449.71	\$0.00	\$6,954.83	\$12,348,494.88
11/18/23	\$12,348,494.88	\$0.00	\$0.00	\$12,348,494.88
11/19/23	\$12,348,494.88	\$0.00	\$0.00	\$12,348,494.88
11/20/23	\$12,348,494.88	\$0.00	\$755.97	\$12,347,738.91
11/21/23	\$12,347,738.91	\$0.00	\$0.00	\$12,347,738.91
11/22/23	\$12,347,738.91	\$0.00	\$97,937.82	\$12,249,801.09
11/23/23	\$12,249,801.09	\$0.00	\$4,411.20	\$12,245,389.89
11/24/23	\$12,245,389.89	\$0.00	\$0.00	\$12,245,389.89
11/25/23	\$12,245,389.89	\$0.00	\$0.00	\$12,245,389.89
11/26/23	\$12,245,389.89	\$0.00	\$0.00	\$12,245,389.89
11/27/23	\$12,245,389.89	\$0.00	\$0.00	\$12,245,389.89
11/28/23	\$12,245,389.89	\$0.00	\$0.00	\$12,245,389.89
11/29/23	\$12,245,389.89	\$0.00	\$0.00	\$12,245,389.89
11/30/23	\$12,245,389.89	\$0.37	\$0.00	\$12,245,390.26

Account Summary

Gross Earnings (Expense)	\$41,202.36	Gross Earnings Rate	4.066697%
Administrative Fee	(\$202.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$618.04)	Cash Management Fee Rate	0.061000%
Net Earnings	\$40,381.69	Net Earnings Rate	3.985697%
Average Cash Balance	\$12,326,842.86		



King County

King County Investment Pool
Monthly Statement

November 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$23,016.93	\$879,884.85	\$292,405.46	\$610,496.32
11/02/23	\$610,496.32	\$1,548.33	\$2,066.33	\$609,978.32
11/03/23	\$609,978.32	\$11,580.28	\$43,818.41	\$577,740.19
11/04/23	\$577,740.19	\$0.00	\$0.00	\$577,740.19
11/05/23	\$577,740.19	\$0.00	\$0.00	\$577,740.19
11/06/23	\$577,740.19	\$1,729.92	\$138,871.16	\$440,598.95
11/07/23	\$440,598.95	\$1,791.97	\$2,309.98	\$440,080.94
11/08/23	\$440,080.94	\$1,791.97	\$91,330.64	\$350,542.27
11/09/23	\$350,542.27	\$1,791.98	\$51,044.98	\$301,289.27
11/10/23	\$301,289.27	\$10,402.34	\$14,472.19	\$297,219.42
11/11/23	\$297,219.42	\$0.00	\$0.00	\$297,219.42
11/12/23	\$297,219.42	\$0.00	\$0.00	\$297,219.42
11/13/23	\$297,219.42	\$0.00	\$35,692.00	\$261,527.42
11/14/23	\$261,527.42	\$0.00	\$0.00	\$261,527.42
11/15/23	\$261,527.42	\$0.00	\$0.00	\$261,527.42
11/16/23	\$261,527.42	\$0.00	\$0.00	\$261,527.42
11/17/23	\$261,527.42	\$0.00	\$22,944.76	\$238,582.66
11/18/23	\$238,582.66	\$0.00	\$0.00	\$238,582.66
11/19/23	\$238,582.66	\$0.00	\$0.00	\$238,582.66
11/20/23	\$238,582.66	\$0.00	\$97,036.91	\$141,545.75
11/21/23	\$141,545.75	\$0.00	\$0.00	\$141,545.75
11/22/23	\$141,545.75	\$0.00	\$66,004.17	\$75,541.58
11/23/23	\$75,541.58	\$0.00	\$24,514.88	\$51,026.70
11/24/23	\$51,026.70	\$0.00	\$0.00	\$51,026.70
11/25/23	\$51,026.70	\$0.00	\$0.00	\$51,026.70
11/26/23	\$51,026.70	\$0.00	\$0.00	\$51,026.70
11/27/23	\$51,026.70	\$0.00	\$0.00	\$51,026.70
11/28/23	\$51,026.70	\$0.00	\$0.00	\$51,026.70
11/29/23	\$51,026.70	\$0.00	\$0.00	\$51,026.70
11/30/23	\$51,026.70	\$0.00	\$192,054.75	(\$141,028.05)

Account Summary

Gross Earnings (Expense)	\$859.52	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.89)	Cash Management Fee Rate	0.061000%
Net Earnings	\$842.40	Net Earnings Rate	3.985697%
Average Cash Balance	\$257,150.48		



King County

King County Investment Pool
Monthly Statement

November 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,218,721.85	\$34,302.87	\$847,623.33	\$10,405,401.39
11/02/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/03/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/04/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/05/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/06/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/07/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/08/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/09/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/10/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/11/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/12/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/13/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/14/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/15/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/16/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/17/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/18/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/19/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/20/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/21/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/22/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/23/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/24/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/25/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/26/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/27/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/28/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/29/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39
11/30/23	\$10,405,401.39	\$0.00	\$0.00	\$10,405,401.39

Account Summary

Gross Earnings (Expense)	\$34,779.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$171.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$521.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$34,087.21	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,405,401.39		



King County

King County Investment Pool
Monthly Statement

November 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$701,538.47)	\$0.00	\$2,462.39	(\$704,000.86)
11/02/23	(\$704,000.86)	\$0.00	\$1,547.96	(\$705,548.82)
11/03/23	(\$705,548.82)	\$0.00	\$964.86	(\$706,513.68)
11/04/23	(\$706,513.68)	\$0.00	\$0.00	(\$706,513.68)
11/05/23	(\$706,513.68)	\$0.00	\$0.00	(\$706,513.68)
11/06/23	(\$706,513.68)	\$0.00	\$11,225.11	(\$717,738.79)
11/07/23	(\$717,738.79)	\$68,997.99	\$293.34	(\$649,034.14)
11/08/23	(\$649,034.14)	\$0.00	\$2,837.00	(\$651,871.14)
11/09/23	(\$651,871.14)	\$0.00	\$81,253.36	(\$733,124.50)
11/10/23	(\$733,124.50)	\$0.00	\$0.00	(\$733,124.50)
11/11/23	(\$733,124.50)	\$0.00	\$0.00	(\$733,124.50)
11/12/23	(\$733,124.50)	\$0.00	\$0.00	(\$733,124.50)
11/13/23	(\$733,124.50)	\$0.00	\$217.86	(\$733,342.36)
11/14/23	(\$733,342.36)	\$0.00	\$47.20	(\$733,389.56)
11/15/23	(\$733,389.56)	\$0.00	\$584.00	(\$733,973.56)
11/16/23	(\$733,973.56)	\$0.00	\$1,014.29	(\$734,987.85)
11/17/23	(\$734,987.85)	\$0.00	\$731.07	(\$735,718.92)
11/18/23	(\$735,718.92)	\$0.00	\$0.00	(\$735,718.92)
11/19/23	(\$735,718.92)	\$0.00	\$0.00	(\$735,718.92)
11/20/23	(\$735,718.92)	\$0.00	\$51.41	(\$735,770.33)
11/21/23	(\$735,770.33)	\$0.00	\$66.76	(\$735,837.09)
11/22/23	(\$735,837.09)	\$0.00	\$3,157.04	(\$738,994.13)
11/23/23	(\$738,994.13)	\$0.00	\$8,419.53	(\$747,413.66)
11/24/23	(\$747,413.66)	\$0.00	\$0.00	(\$747,413.66)
11/25/23	(\$747,413.66)	\$0.00	\$0.00	(\$747,413.66)
11/26/23	(\$747,413.66)	\$0.00	\$0.00	(\$747,413.66)
11/27/23	(\$747,413.66)	\$0.00	\$0.00	(\$747,413.66)
11/28/23	(\$747,413.66)	\$0.00	\$0.00	(\$747,413.66)
11/29/23	(\$747,413.66)	\$0.00	\$0.00	(\$747,413.66)
11/30/23	(\$747,413.66)	\$0.00	\$375.28	(\$747,788.94)

Account Summary

Gross Earnings (Expense)	(\$2,430.37)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,430.37)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$727,112.30)		



King County

King County Investment Pool
Monthly Statement

November 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$260,555.23	\$796.68	\$0.00	\$261,351.91
11/02/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/03/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/04/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/05/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/06/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/07/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/08/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/09/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/10/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/11/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/12/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/13/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/14/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/15/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/16/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/17/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/18/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/19/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/20/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/21/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/22/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/23/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/24/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/25/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/26/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/27/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/28/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/29/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91
11/30/23	\$261,351.91	\$0.00	\$0.00	\$261,351.91

Account Summary

Gross Earnings (Expense)	\$873.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.10)	Cash Management Fee Rate	0.061000%
Net Earnings	\$856.17	Net Earnings Rate	3.985697%
Average Cash Balance	\$261,351.91		



King County

King County Investment Pool
Monthly Statement

November 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$352,995.61	\$1,079.33	\$0.00	\$354,074.94
11/02/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/03/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/04/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/05/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/06/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/07/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/08/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/09/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/10/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/11/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/12/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/13/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/14/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/15/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/16/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/17/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/18/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/19/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/20/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/21/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/22/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/23/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/24/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/25/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/26/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/27/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/28/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/29/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94
11/30/23	\$354,074.94	\$0.00	\$0.00	\$354,074.94

Account Summary

Gross Earnings (Expense)	\$1,183.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,159.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$354,074.94		



King County

King County Investment Pool
Monthly Statement

November 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,651,519.29	\$5,048.82	\$0.00	\$1,656,568.11
11/02/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/03/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/04/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/05/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/06/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/07/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/08/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/09/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/10/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/11/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/12/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/13/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/14/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/15/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/16/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/17/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/18/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/19/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/20/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/21/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/22/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/23/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/24/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/25/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/26/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/27/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/28/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/29/23	\$1,656,568.11	\$0.00	\$0.00	\$1,656,568.11
11/30/23	\$1,656,568.11	\$105.92	\$0.00	\$1,656,674.03

Account Summary

Gross Earnings (Expense)	\$5,537.08	Gross Earnings Rate	4.066697%
Administrative Fee	(\$27.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,426.79	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,656,571.64		



King County

King County Investment Pool
Monthly Statement

November 2023

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$24,413,147.16	\$74,675.93	\$62.31	\$24,487,760.78
11/02/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/03/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/04/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/05/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/06/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/07/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/08/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/09/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/10/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/11/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/12/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/13/23	\$24,487,760.78	\$0.00	\$0.00	\$24,487,760.78
11/14/23	\$24,487,760.78	\$0.00	\$124.61	\$24,487,636.17
11/15/23	\$24,487,636.17	\$0.00	\$0.00	\$24,487,636.17
11/16/23	\$24,487,636.17	\$0.00	\$0.00	\$24,487,636.17
11/17/23	\$24,487,636.17	\$0.00	\$710,905.24	\$23,776,730.93
11/18/23	\$23,776,730.93	\$0.00	\$0.00	\$23,776,730.93
11/19/23	\$23,776,730.93	\$0.00	\$0.00	\$23,776,730.93
11/20/23	\$23,776,730.93	\$0.00	\$0.00	\$23,776,730.93
11/21/23	\$23,776,730.93	\$0.00	\$9,396.64	\$23,767,334.29
11/22/23	\$23,767,334.29	\$0.00	\$53,964.32	\$23,713,369.97
11/23/23	\$23,713,369.97	\$0.00	\$67.52	\$23,713,302.45
11/24/23	\$23,713,302.45	\$0.00	\$0.00	\$23,713,302.45
11/25/23	\$23,713,302.45	\$0.00	\$0.00	\$23,713,302.45
11/26/23	\$23,713,302.45	\$0.00	\$0.00	\$23,713,302.45
11/27/23	\$23,713,302.45	\$0.00	\$0.00	\$23,713,302.45
11/28/23	\$23,713,302.45	\$0.00	\$0.00	\$23,713,302.45
11/29/23	\$23,713,302.45	\$0.00	\$7,302.20	\$23,706,000.25
11/30/23	\$23,706,000.25	\$16.56	\$0.00	\$23,706,016.81

Account Summary

Gross Earnings (Expense)	\$80,674.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$396.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,210.12)	Cash Management Fee Rate	0.061000%
Net Earnings	\$79,067.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$24,136,108.61		



King County

King County Investment Pool
Monthly Statement

November 2023

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,047,702.89	\$3,203.50	\$0.00	\$1,050,906.39
11/02/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/03/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/04/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/05/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/06/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/07/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/08/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/09/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/10/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/11/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/12/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/13/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/14/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/15/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/16/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/17/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/18/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/19/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/20/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/21/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/22/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/23/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/24/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/25/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/26/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/27/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/28/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/29/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39
11/30/23	\$1,050,906.39	\$0.00	\$0.00	\$1,050,906.39

Account Summary

Gross Earnings (Expense)	\$3,512.65	Gross Earnings Rate	4.066697%
Administrative Fee	(\$17.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.69)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,442.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,050,906.39		



King County

King County Investment Pool
Monthly Statement

November 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,783,649.84	\$11,569.05	\$0.00	\$3,795,218.89
11/02/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/03/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/04/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/05/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/06/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/07/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/08/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/09/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/10/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/11/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/12/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/13/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/14/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/15/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/16/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/17/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/18/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/19/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/20/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/21/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/22/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/23/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/24/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/25/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/26/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/27/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/28/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/29/23	\$3,795,218.89	\$0.00	\$0.00	\$3,795,218.89
11/30/23	\$3,795,218.89	\$0.75	\$0.00	\$3,795,219.64

Account Summary

Gross Earnings (Expense)	\$12,685.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$62.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.28)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,432.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,795,218.92		



King County

King County Investment Pool
Monthly Statement

November 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$26,262,625.10	\$2,141,197.78	\$949,835.73	\$27,453,987.15
11/02/23	\$27,453,987.15	\$0.00	\$25,497.16	\$27,428,489.99
11/03/23	\$27,428,489.99	\$0.00	\$61,147.87	\$27,367,342.12
11/04/23	\$27,367,342.12	\$0.00	\$0.00	\$27,367,342.12
11/05/23	\$27,367,342.12	\$0.00	\$0.00	\$27,367,342.12
11/06/23	\$27,367,342.12	\$0.00	\$65,576.33	\$27,301,765.79
11/07/23	\$27,301,765.79	\$0.00	\$91,426.96	\$27,210,338.83
11/08/23	\$27,210,338.83	\$0.00	\$53,889.84	\$27,156,448.99
11/09/23	\$27,156,448.99	\$32,993.23	\$97,356.51	\$27,092,085.71
11/10/23	\$27,092,085.71	\$0.00	\$301.33	\$27,091,784.38
11/11/23	\$27,091,784.38	\$0.00	\$0.00	\$27,091,784.38
11/12/23	\$27,091,784.38	\$0.00	\$0.00	\$27,091,784.38
11/13/23	\$27,091,784.38	\$21,979.60	\$6,627.26	\$27,107,136.72
11/14/23	\$27,107,136.72	\$427,850.34	\$44,094.79	\$27,490,892.27
11/15/23	\$27,490,892.27	\$0.00	\$112,206.74	\$27,378,685.53
11/16/23	\$27,378,685.53	\$0.00	\$24,595.15	\$27,354,090.38
11/17/23	\$27,354,090.38	\$0.00	\$39,265.91	\$27,314,824.47
11/18/23	\$27,314,824.47	\$0.00	\$0.00	\$27,314,824.47
11/19/23	\$27,314,824.47	\$0.00	\$0.00	\$27,314,824.47
11/20/23	\$27,314,824.47	\$0.00	\$56,748.33	\$27,258,076.14
11/21/23	\$27,258,076.14	\$0.00	\$3,023.79	\$27,255,052.35
11/22/23	\$27,255,052.35	\$0.00	\$40,220.33	\$27,214,832.02
11/23/23	\$27,214,832.02	\$0.00	\$59,821.53	\$27,155,010.49
11/24/23	\$27,155,010.49	\$0.00	\$0.00	\$27,155,010.49
11/25/23	\$27,155,010.49	\$0.00	\$0.00	\$27,155,010.49
11/26/23	\$27,155,010.49	\$0.00	\$0.00	\$27,155,010.49
11/27/23	\$27,155,010.49	\$0.00	\$74,932.68	\$27,080,077.81
11/28/23	\$27,080,077.81	\$0.00	\$68.74	\$27,080,009.07
11/29/23	\$27,080,009.07	\$0.00	\$0.00	\$27,080,009.07
11/30/23	\$27,080,009.07	\$0.00	\$208,221.20	\$26,871,787.87

Account Summary

Gross Earnings (Expense)	\$90,999.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$447.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,365.00)	Cash Management Fee Rate	0.061000%
Net Earnings	\$89,187.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$27,225,188.69		



King County

King County Investment Pool
Monthly Statement

November 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$52.33	\$0.16	\$0.00	\$52.49
11/02/23	\$52.49	\$0.00	\$0.00	\$52.49
11/03/23	\$52.49	\$0.00	\$0.00	\$52.49
11/04/23	\$52.49	\$0.00	\$0.00	\$52.49
11/05/23	\$52.49	\$0.00	\$0.00	\$52.49
11/06/23	\$52.49	\$0.00	\$0.00	\$52.49
11/07/23	\$52.49	\$0.00	\$0.00	\$52.49
11/08/23	\$52.49	\$0.00	\$0.00	\$52.49
11/09/23	\$52.49	\$0.00	\$0.00	\$52.49
11/10/23	\$52.49	\$0.00	\$0.00	\$52.49
11/11/23	\$52.49	\$0.00	\$0.00	\$52.49
11/12/23	\$52.49	\$0.00	\$0.00	\$52.49
11/13/23	\$52.49	\$0.00	\$0.00	\$52.49
11/14/23	\$52.49	\$0.00	\$0.00	\$52.49
11/15/23	\$52.49	\$0.00	\$0.00	\$52.49
11/16/23	\$52.49	\$0.00	\$0.00	\$52.49
11/17/23	\$52.49	\$0.00	\$0.00	\$52.49
11/18/23	\$52.49	\$0.00	\$0.00	\$52.49
11/19/23	\$52.49	\$0.00	\$0.00	\$52.49
11/20/23	\$52.49	\$0.00	\$0.00	\$52.49
11/21/23	\$52.49	\$0.00	\$0.00	\$52.49
11/22/23	\$52.49	\$0.00	\$0.00	\$52.49
11/23/23	\$52.49	\$0.00	\$0.00	\$52.49
11/24/23	\$52.49	\$0.00	\$0.00	\$52.49
11/25/23	\$52.49	\$0.00	\$0.00	\$52.49
11/26/23	\$52.49	\$0.00	\$0.00	\$52.49
11/27/23	\$52.49	\$0.00	\$0.00	\$52.49
11/28/23	\$52.49	\$0.00	\$0.00	\$52.49
11/29/23	\$52.49	\$0.00	\$0.00	\$52.49
11/30/23	\$52.49	\$0.00	\$0.00	\$52.49

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$52.49		



King County

King County Investment Pool
Monthly Statement

November 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$946,214.14	\$3,548.75	\$0.00	\$949,762.89
11/02/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/03/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/04/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/05/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/06/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/07/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/08/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/09/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/10/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/11/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/12/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/13/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/14/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/15/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/16/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/17/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/18/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/19/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/20/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/21/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/22/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/23/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/24/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/25/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/26/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/27/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/28/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/29/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89
11/30/23	\$949,762.89	\$0.00	\$0.00	\$949,762.89

Account Summary

Gross Earnings (Expense)	\$3,174.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$15.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,111.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$949,762.89		



King County

King County Investment Pool
Monthly Statement

November 2023

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,404,157.59	\$4,293.41	\$0.00	\$1,408,451.00
11/02/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/03/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/04/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/05/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/06/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/07/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/08/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/09/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/10/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/11/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/12/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/13/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/14/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/15/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/16/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/17/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/18/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/19/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/20/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/21/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/22/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/23/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/24/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/25/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/26/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/27/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/28/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/29/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00
11/30/23	\$1,408,451.00	\$0.00	\$0.00	\$1,408,451.00

Account Summary

Gross Earnings (Expense)	\$4,707.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$23.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,613.96	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,408,451.00		



King County

King County Investment Pool
Monthly Statement

November 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,175,021.99	\$162,749.06	\$405,139.79	\$7,932,631.26
11/02/23	\$7,932,631.26	\$0.00	\$9,530.04	\$7,923,101.22
11/03/23	\$7,923,101.22	\$14,438.06	\$29,826.36	\$7,907,712.92
11/04/23	\$7,907,712.92	\$0.00	\$0.00	\$7,907,712.92
11/05/23	\$7,907,712.92	\$0.00	\$0.00	\$7,907,712.92
11/06/23	\$7,907,712.92	\$0.00	\$50,486.71	\$7,857,226.21
11/07/23	\$7,857,226.21	\$0.00	\$2,783.67	\$7,854,442.54
11/08/23	\$7,854,442.54	\$0.00	\$19,093.56	\$7,835,348.98
11/09/23	\$7,835,348.98	\$45,088.95	\$64,762.05	\$7,815,675.88
11/10/23	\$7,815,675.88	\$0.00	\$9,570.62	\$7,806,105.26
11/11/23	\$7,806,105.26	\$0.00	\$0.00	\$7,806,105.26
11/12/23	\$7,806,105.26	\$0.00	\$0.00	\$7,806,105.26
11/13/23	\$7,806,105.26	\$862,179.93	\$7,540.19	\$8,660,745.00
11/14/23	\$8,660,745.00	\$0.00	\$886.31	\$8,659,858.69
11/15/23	\$8,659,858.69	\$0.00	\$32.50	\$8,659,826.19
11/16/23	\$8,659,826.19	\$0.00	\$5,157.15	\$8,654,669.04
11/17/23	\$8,654,669.04	\$1,170.15	\$23,156.23	\$8,632,682.96
11/18/23	\$8,632,682.96	\$0.00	\$245.76	\$8,632,437.20
11/19/23	\$8,632,437.20	\$0.00	\$0.00	\$8,632,437.20
11/20/23	\$8,632,437.20	\$0.00	\$3,238.80	\$8,629,198.40
11/21/23	\$8,629,198.40	\$829,565.32	\$10,574.95	\$9,448,188.77
11/22/23	\$9,448,188.77	\$0.00	\$20,440.36	\$9,427,748.41
11/23/23	\$9,427,748.41	\$0.00	\$41,562.24	\$9,386,186.17
11/24/23	\$9,386,186.17	\$0.00	\$646.70	\$9,385,539.47
11/25/23	\$9,385,539.47	\$0.00	\$0.00	\$9,385,539.47
11/26/23	\$9,385,539.47	\$0.00	\$0.00	\$9,385,539.47
11/27/23	\$9,385,539.47	\$0.00	\$0.00	\$9,385,539.47
11/28/23	\$9,385,539.47	\$0.00	\$0.00	\$9,385,539.47
11/29/23	\$9,385,539.47	\$0.00	\$344,135.65	\$9,041,403.82
11/30/23	\$9,041,403.82	\$158,792.01	\$0.00	\$9,200,195.83

Account Summary

Gross Earnings (Expense)	\$28,628.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$140.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$429.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$28,058.56	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,565,105.19		



King County

King County Investment Pool
Monthly Statement

November 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,168,785.26	\$7,532,307.87	\$3,874,297.67	\$4,826,795.46
11/02/23	\$4,826,795.46	\$0.00	\$1,340.51	\$4,825,454.95
11/03/23	\$4,825,454.95	\$0.00	\$15,069.86	\$4,810,385.09
11/04/23	\$4,810,385.09	\$0.00	\$515.23	\$4,809,869.86
11/05/23	\$4,809,869.86	\$0.00	\$0.00	\$4,809,869.86
11/06/23	\$4,809,869.86	\$0.00	\$421,376.28	\$4,388,493.58
11/07/23	\$4,388,493.58	\$0.00	\$18,832.90	\$4,369,660.68
11/08/23	\$4,369,660.68	\$0.00	\$16,583.06	\$4,353,077.62
11/09/23	\$4,353,077.62	\$0.00	\$234,525.93	\$4,118,551.69
11/10/23	\$4,118,551.69	\$0.00	\$2.77	\$4,118,548.92
11/11/23	\$4,118,548.92	\$0.00	\$0.00	\$4,118,548.92
11/12/23	\$4,118,548.92	\$0.00	\$82.91	\$4,118,466.01
11/13/23	\$4,118,466.01	\$0.00	\$34,335.22	\$4,084,130.79
11/14/23	\$4,084,130.79	\$0.00	\$8,937.63	\$4,075,193.16
11/15/23	\$4,075,193.16	\$0.00	\$264,623.49	\$3,810,569.67
11/16/23	\$3,810,569.67	\$0.00	\$1,384.42	\$3,809,185.25
11/17/23	\$3,809,185.25	\$0.00	\$2,340,172.43	\$1,469,012.82
11/18/23	\$1,469,012.82	\$0.00	\$41.54	\$1,468,971.28
11/19/23	\$1,468,971.28	\$0.00	\$0.00	\$1,468,971.28
11/20/23	\$1,468,971.28	\$0.00	\$99.83	\$1,468,871.45
11/21/23	\$1,468,871.45	\$0.00	\$712.15	\$1,468,159.30
11/22/23	\$1,468,159.30	\$0.00	\$104,334.01	\$1,363,825.29
11/23/23	\$1,363,825.29	\$0.00	\$35,848.77	\$1,327,976.52
11/24/23	\$1,327,976.52	\$0.00	\$0.00	\$1,327,976.52
11/25/23	\$1,327,976.52	\$0.00	\$0.00	\$1,327,976.52
11/26/23	\$1,327,976.52	\$0.00	\$0.00	\$1,327,976.52
11/27/23	\$1,327,976.52	\$0.00	\$0.00	\$1,327,976.52
11/28/23	\$1,327,976.52	\$0.00	\$0.00	\$1,327,976.52
11/29/23	\$1,327,976.52	\$0.00	\$185,798.18	\$1,142,178.34
11/30/23	\$1,142,178.34	\$27.65	\$120,368.47	\$1,021,837.52

Account Summary

Gross Earnings (Expense)	\$9,836.56	Gross Earnings Rate	4.066697%
Administrative Fee	(\$48.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.55)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,640.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,942,882.93		



King County

King County Investment Pool
Monthly Statement

November 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$53,411,729.61	\$2,639,554.02	\$1,680.16	\$56,049,603.47
11/02/23	\$56,049,603.47	\$0.00	\$1,903.93	\$56,047,699.54
11/03/23	\$56,047,699.54	\$0.00	\$6,315.79	\$56,041,383.75
11/04/23	\$56,041,383.75	\$0.00	\$0.00	\$56,041,383.75
11/05/23	\$56,041,383.75	\$0.00	\$0.00	\$56,041,383.75
11/06/23	\$56,041,383.75	\$0.00	\$124,514.14	\$55,916,869.61
11/07/23	\$55,916,869.61	\$0.00	\$1,212.45	\$55,915,657.16
11/08/23	\$55,915,657.16	\$0.00	\$6,695.00	\$55,908,962.16
11/09/23	\$55,908,962.16	\$260,144.88	\$23,469.44	\$56,145,637.60
11/10/23	\$56,145,637.60	\$0.00	\$0.00	\$56,145,637.60
11/11/23	\$56,145,637.60	\$0.00	\$0.00	\$56,145,637.60
11/12/23	\$56,145,637.60	\$0.00	\$0.00	\$56,145,637.60
11/13/23	\$56,145,637.60	\$0.00	\$454.98	\$56,145,182.62
11/14/23	\$56,145,182.62	\$0.00	\$54.17	\$56,145,128.45
11/15/23	\$56,145,128.45	\$44,343.06	\$86,948.40	\$56,102,523.11
11/16/23	\$56,102,523.11	\$0.00	\$1,836.13	\$56,100,686.98
11/17/23	\$56,100,686.98	\$0.00	\$5,270.60	\$56,095,416.38
11/18/23	\$56,095,416.38	\$0.00	\$124.62	\$56,095,291.76
11/19/23	\$56,095,291.76	\$0.00	\$0.00	\$56,095,291.76
11/20/23	\$56,095,291.76	\$0.00	\$353.06	\$56,094,938.70
11/21/23	\$56,094,938.70	\$0.00	\$907.62	\$56,094,031.08
11/22/23	\$56,094,031.08	\$0.00	\$8,264.70	\$56,085,766.38
11/23/23	\$56,085,766.38	\$0.00	\$17,048.88	\$56,068,717.50
11/24/23	\$56,068,717.50	\$0.00	\$0.00	\$56,068,717.50
11/25/23	\$56,068,717.50	\$0.00	\$0.00	\$56,068,717.50
11/26/23	\$56,068,717.50	\$0.00	\$0.00	\$56,068,717.50
11/27/23	\$56,068,717.50	\$0.00	\$11,710.80	\$56,057,006.70
11/28/23	\$56,057,006.70	\$0.00	\$0.00	\$56,057,006.70
11/29/23	\$56,057,006.70	\$0.00	\$171,010.91	\$55,885,995.79
11/30/23	\$55,885,995.79	\$1,056,786.49	\$1,056,959.50	\$55,885,822.78

Account Summary

Gross Earnings (Expense)	\$187,375.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$921.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,810.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$183,643.50	Net Earnings Rate	3.985697%
Average Cash Balance	\$56,058,681.76		



King County

King County Investment Pool
Monthly Statement

November 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,257,062.61	\$3,225,217.95	\$7,469,263.97	\$13,016.59
11/02/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/03/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/04/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/05/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/06/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/07/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/08/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/09/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/10/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/11/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/12/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/13/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/14/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/15/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/16/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/17/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/18/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/19/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/20/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/21/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/22/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/23/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/24/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/25/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/26/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/27/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/28/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/29/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59
11/30/23	\$13,016.59	\$0.00	\$0.00	\$13,016.59

Account Summary

Gross Earnings (Expense)	\$43.51	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.061000%
Net Earnings	\$42.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$13,016.59		



King County

King County Investment Pool
Monthly Statement

November 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$49,207,063.99	\$150,459.55	\$3,561,062.28	\$45,796,461.26
11/02/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/03/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/04/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/05/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/06/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/07/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/08/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/09/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/10/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/11/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/12/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/13/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/14/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/15/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/16/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/17/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/18/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/19/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/20/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/21/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/22/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/23/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/24/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/25/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/26/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/27/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/28/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/29/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26
11/30/23	\$45,796,461.26	\$0.00	\$0.00	\$45,796,461.26

Account Summary

Gross Earnings (Expense)	\$153,074.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$752.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,296.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$150,025.33	Net Earnings Rate	3.985697%
Average Cash Balance	\$45,796,461.26		



King County

King County Investment Pool
Monthly Statement

November 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,128,492.99	\$15,681.11	\$0.00	\$5,144,174.10
11/02/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/03/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/04/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/05/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/06/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/07/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/08/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/09/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/10/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/11/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/12/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/13/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/14/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/15/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/16/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/17/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/18/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/19/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/20/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/21/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/22/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/23/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/24/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/25/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/26/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/27/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/28/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/29/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10
11/30/23	\$5,144,174.10	\$0.00	\$0.00	\$5,144,174.10

Account Summary

Gross Earnings (Expense)	\$17,194.36	Gross Earnings Rate	4.066697%
Administrative Fee	(\$84.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$257.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16,851.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,144,174.10		



King County

King County Investment Pool
Monthly Statement

November 2023

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,025,444.84	\$3,135.45	\$139,920.67	\$888,659.62
11/02/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/03/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/04/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/05/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/06/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/07/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/08/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/09/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/10/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/11/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/12/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/13/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/14/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/15/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/16/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/17/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/18/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/19/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/20/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/21/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/22/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/23/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/24/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/25/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/26/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/27/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/28/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/29/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62
11/30/23	\$888,659.62	\$0.00	\$0.00	\$888,659.62

Account Summary

Gross Earnings (Expense)	\$2,970.34	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.56)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,911.17	Net Earnings Rate	3.985697%
Average Cash Balance	\$888,659.62		



King County

King County Investment Pool
Monthly Statement

November 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,419,824.98	\$4,341.32	\$0.00	\$1,424,166.30
11/02/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/03/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/04/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/05/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/06/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/07/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/08/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/09/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/10/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/11/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/12/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/13/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/14/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/15/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/16/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/17/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/18/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/19/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/20/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/21/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/22/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/23/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/24/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/25/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/26/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/27/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/28/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/29/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30
11/30/23	\$1,424,166.30	\$0.00	\$0.00	\$1,424,166.30

Account Summary

Gross Earnings (Expense)	\$4,760.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$23.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,665.45	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,424,166.30		



King County

King County Investment Pool
Monthly Statement

November 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,061,106.83	\$12,417.42	\$63,170.04	\$4,010,354.21
11/02/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/03/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/04/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/05/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/06/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/07/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/08/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/09/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/10/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/11/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/12/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/13/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/14/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/15/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/16/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/17/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/18/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/19/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/20/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/21/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/22/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/23/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/24/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/25/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/26/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/27/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/28/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/29/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21
11/30/23	\$4,010,354.21	\$0.00	\$0.00	\$4,010,354.21

Account Summary

Gross Earnings (Expense)	\$13,404.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$65.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13,137.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,010,354.21		



King County

King County Investment Pool
Monthly Statement

November 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,770,385.08	\$1,270,730.54	\$0.00	\$8,041,115.62
11/02/23	\$8,041,115.62	\$0.00	\$0.00	\$8,041,115.62
11/03/23	\$8,041,115.62	\$0.00	\$4,441.90	\$8,036,673.72
11/04/23	\$8,036,673.72	\$0.00	\$0.00	\$8,036,673.72
11/05/23	\$8,036,673.72	\$0.00	\$0.00	\$8,036,673.72
11/06/23	\$8,036,673.72	\$0.00	\$87,324.33	\$7,949,349.39
11/07/23	\$7,949,349.39	\$0.00	\$0.00	\$7,949,349.39
11/08/23	\$7,949,349.39	\$0.00	\$1,296.00	\$7,948,053.39
11/09/23	\$7,948,053.39	\$0.00	\$7,441.14	\$7,940,612.25
11/10/23	\$7,940,612.25	\$0.00	\$0.00	\$7,940,612.25
11/11/23	\$7,940,612.25	\$0.00	\$0.00	\$7,940,612.25
11/12/23	\$7,940,612.25	\$0.00	\$0.00	\$7,940,612.25
11/13/23	\$7,940,612.25	\$0.00	\$1,135,758.64	\$6,804,853.61
11/14/23	\$6,804,853.61	\$0.00	\$0.00	\$6,804,853.61
11/15/23	\$6,804,853.61	\$0.00	\$0.00	\$6,804,853.61
11/16/23	\$6,804,853.61	\$0.00	\$0.00	\$6,804,853.61
11/17/23	\$6,804,853.61	\$0.00	\$4,441.90	\$6,800,411.71
11/18/23	\$6,800,411.71	\$0.00	\$0.00	\$6,800,411.71
11/19/23	\$6,800,411.71	\$0.00	\$0.00	\$6,800,411.71
11/20/23	\$6,800,411.71	\$0.00	\$0.00	\$6,800,411.71
11/21/23	\$6,800,411.71	\$0.00	\$0.00	\$6,800,411.71
11/22/23	\$6,800,411.71	\$0.00	\$3,831.11	\$6,796,580.60
11/23/23	\$6,796,580.60	\$0.00	\$3,499.30	\$6,793,081.30
11/24/23	\$6,793,081.30	\$0.00	\$0.00	\$6,793,081.30
11/25/23	\$6,793,081.30	\$0.00	\$0.00	\$6,793,081.30
11/26/23	\$6,793,081.30	\$0.00	\$0.00	\$6,793,081.30
11/27/23	\$6,793,081.30	\$0.00	\$0.00	\$6,793,081.30
11/28/23	\$6,793,081.30	\$0.00	\$0.00	\$6,793,081.30
11/29/23	\$6,793,081.30	\$0.00	\$0.00	\$6,793,081.30
11/30/23	\$6,793,081.30	\$25.40	\$85.84	\$6,793,020.86

Account Summary

Gross Earnings (Expense)	\$24,307.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$119.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$364.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$23,822.90	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,272,136.57		



King County

King County Investment Pool
Monthly Statement

November 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$70,095,046.45	\$1,009,118.48	\$3,708,811.22	\$67,395,353.71
11/02/23	\$67,395,353.71	\$165,960.13	\$64,975.50	\$67,496,338.34
11/03/23	\$67,496,338.34	\$140,810.34	\$40,124.45	\$67,597,024.23
11/04/23	\$67,597,024.23	\$512.81	\$0.00	\$67,597,537.04
11/05/23	\$67,597,537.04	\$0.00	\$144.44	\$67,597,392.60
11/06/23	\$67,597,392.60	\$83,804.23	\$324,835.97	\$67,356,360.86
11/07/23	\$67,356,360.86	\$255,336.12	\$29,727.86	\$67,581,969.12
11/08/23	\$67,581,969.12	\$103,681.21	\$680,087.23	\$67,005,563.10
11/09/23	\$67,005,563.10	\$89,362.34	\$1,579,100.97	\$65,515,824.47
11/10/23	\$65,515,824.47	\$84,303.52	\$0.00	\$65,600,127.99
11/11/23	\$65,600,127.99	\$237.20	\$10.00	\$65,600,355.19
11/12/23	\$65,600,355.19	\$13.76	\$423.32	\$65,599,945.63
11/13/23	\$65,599,945.63	\$1,649,449.71	\$313,578.53	\$66,935,816.81
11/14/23	\$66,935,816.81	\$442,986.18	\$138,458.75	\$67,240,344.24
11/15/23	\$67,240,344.24	\$98,289.29	\$406,186.19	\$66,932,447.34
11/16/23	\$66,932,447.34	\$2,122,929.39	\$155,069.29	\$68,900,307.44
11/17/23	\$68,900,307.44	\$169,083.32	\$148,317.22	\$68,921,073.54
11/18/23	\$68,921,073.54	\$719.89	\$0.00	\$68,921,793.43
11/19/23	\$68,921,793.43	\$0.00	\$10.00	\$68,921,783.43
11/20/23	\$68,921,783.43	\$415,816.24	\$728,405.00	\$68,609,194.67
11/21/23	\$68,609,194.67	\$1,786,282.60	\$85,404.96	\$70,310,072.31
11/22/23	\$70,310,072.31	\$2,465,555.37	\$1,003,324.83	\$71,772,302.85
11/23/23	\$71,772,302.85	\$0.00	\$2,091,042.38	\$69,681,260.47
11/24/23	\$69,681,260.47	\$86,609.58	\$413.32	\$69,767,456.73
11/25/23	\$69,767,456.73	\$1,907.75	\$0.00	\$69,769,364.48
11/26/23	\$69,769,364.48	\$30.25	\$0.00	\$69,769,394.73
11/27/23	\$69,769,394.73	\$122,591.09	\$558,909.82	\$69,333,076.00
11/28/23	\$69,333,076.00	\$1,941,500.53	\$16,543.15	\$71,258,033.38
11/29/23	\$71,258,033.38	\$88,310.49	\$337,468.06	\$71,008,875.81
11/30/23	\$71,008,875.81	\$83,366.81	\$1,231,646.48	\$69,860,596.14

Account Summary

Gross Earnings (Expense)	\$228,387.62	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,123.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,425.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$223,838.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$68,328,566.20		



King County

King County Investment Pool
Monthly Statement

November 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,581,356.25	\$10,936.54	\$0.00	\$3,592,292.79
11/02/23	\$3,592,292.79	\$0.00	\$0.00	\$3,592,292.79
11/03/23	\$3,592,292.79	\$0.00	\$0.00	\$3,592,292.79
11/04/23	\$3,592,292.79	\$0.00	\$0.00	\$3,592,292.79
11/05/23	\$3,592,292.79	\$0.00	\$0.00	\$3,592,292.79
11/06/23	\$3,592,292.79	\$0.00	\$0.00	\$3,592,292.79
11/07/23	\$3,592,292.79	\$0.00	\$0.00	\$3,592,292.79
11/08/23	\$3,592,292.79	\$0.00	\$18,605.86	\$3,573,686.93
11/09/23	\$3,573,686.93	\$11,315.28	\$0.00	\$3,585,002.21
11/10/23	\$3,585,002.21	\$0.00	\$0.00	\$3,585,002.21
11/11/23	\$3,585,002.21	\$0.00	\$0.00	\$3,585,002.21
11/12/23	\$3,585,002.21	\$0.00	\$0.00	\$3,585,002.21
11/13/23	\$3,585,002.21	\$0.00	\$0.00	\$3,585,002.21
11/14/23	\$3,585,002.21	\$16,873.10	\$0.00	\$3,601,875.31
11/15/23	\$3,601,875.31	\$0.00	\$0.00	\$3,601,875.31
11/16/23	\$3,601,875.31	\$0.00	\$0.00	\$3,601,875.31
11/17/23	\$3,601,875.31	\$0.00	\$0.00	\$3,601,875.31
11/18/23	\$3,601,875.31	\$0.00	\$0.00	\$3,601,875.31
11/19/23	\$3,601,875.31	\$0.00	\$0.00	\$3,601,875.31
11/20/23	\$3,601,875.31	\$0.00	\$0.00	\$3,601,875.31
11/21/23	\$3,601,875.31	\$0.00	\$27,152.28	\$3,574,723.03
11/22/23	\$3,574,723.03	\$6,974.08	\$0.00	\$3,581,697.11
11/23/23	\$3,581,697.11	\$0.00	\$0.00	\$3,581,697.11
11/24/23	\$3,581,697.11	\$0.00	\$0.00	\$3,581,697.11
11/25/23	\$3,581,697.11	\$0.00	\$0.00	\$3,581,697.11
11/26/23	\$3,581,697.11	\$0.00	\$0.00	\$3,581,697.11
11/27/23	\$3,581,697.11	\$0.00	\$0.00	\$3,581,697.11
11/28/23	\$3,581,697.11	\$0.00	\$0.00	\$3,581,697.11
11/29/23	\$3,581,697.11	\$9,030.37	\$0.00	\$3,590,727.48
11/30/23	\$3,590,727.48	\$0.00	\$0.00	\$3,590,727.48

Account Summary

Gross Earnings (Expense)	\$11,997.98	Gross Earnings Rate	4.066697%
Administrative Fee	(\$59.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.97)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,759.00	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,589,531.08		



King County

King County Investment Pool
Monthly Statement

November 2023

000004043 - SW OPER 2017B FRED BOND

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

November 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$41,572,787.51	\$2,361,090.43	\$1,209,243.21	\$42,724,634.73
11/02/23	\$42,724,634.73	\$7,728.19	\$22,444.99	\$42,709,917.93
11/03/23	\$42,709,917.93	\$5,726.95	\$30,600.43	\$42,685,044.45
11/04/23	\$42,685,044.45	\$4,852.12	\$0.00	\$42,689,896.57
11/05/23	\$42,689,896.57	\$0.00	\$0.00	\$42,689,896.57
11/06/23	\$42,689,896.57	\$18,560.58	\$4,809.94	\$42,703,647.21
11/07/23	\$42,703,647.21	\$116,851.08	\$86.16	\$42,820,412.13
11/08/23	\$42,820,412.13	\$130,172.31	\$74,798.36	\$42,875,786.08
11/09/23	\$42,875,786.08	\$345,393.05	\$218,987.14	\$43,002,191.99
11/10/23	\$43,002,191.99	\$47.70	\$0.00	\$43,002,239.69
11/11/23	\$43,002,239.69	\$2,222.91	\$0.00	\$43,004,462.60
11/12/23	\$43,004,462.60	\$0.00	\$0.00	\$43,004,462.60
11/13/23	\$43,004,462.60	\$7,609.83	\$41,785.76	\$42,970,286.67
11/14/23	\$42,970,286.67	\$163,644.68	\$319.19	\$43,133,612.16
11/15/23	\$43,133,612.16	\$1,837.46	\$67,723.04	\$43,067,726.58
11/16/23	\$43,067,726.58	\$372.36	\$3,502.13	\$43,064,596.81
11/17/23	\$43,064,596.81	\$9,111.25	\$391,074.32	\$42,682,633.74
11/18/23	\$42,682,633.74	\$0.00	\$0.00	\$42,682,633.74
11/19/23	\$42,682,633.74	\$0.00	\$0.00	\$42,682,633.74
11/20/23	\$42,682,633.74	\$2,625.63	\$19,058.56	\$42,666,200.81
11/21/23	\$42,666,200.81	\$194,478.42	\$2,130.84	\$42,858,548.39
11/22/23	\$42,858,548.39	\$49,092.69	\$271,447.40	\$42,636,193.68
11/23/23	\$42,636,193.68	\$131,768.85	\$290,769.07	\$42,477,193.46
11/24/23	\$42,477,193.46	\$6,890.22	\$0.00	\$42,484,083.68
11/25/23	\$42,484,083.68	\$1,306.68	\$0.00	\$42,485,390.36
11/26/23	\$42,485,390.36	\$0.00	\$0.00	\$42,485,390.36
11/27/23	\$42,485,390.36	\$0.00	\$27,203.95	\$42,458,186.41
11/28/23	\$42,458,186.41	\$3,856.32	\$6,341.87	\$42,455,700.86
11/29/23	\$42,455,700.86	\$220.00	\$11,125.35	\$42,444,795.51
11/30/23	\$42,444,795.51	\$226,055.47	\$217,250.10	\$42,453,600.88

Account Summary

Gross Earnings (Expense)	\$142,847.15	Gross Earnings Rate	4.066697%
Administrative Fee	(\$702.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,142.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$140,001.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$42,736,733.35		



King County

King County Investment Pool
Monthly Statement

November 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$12,262,151.01	\$82,842.30	\$52,597.09	\$12,292,396.22
11/02/23	\$12,292,396.22	\$63,061.53	\$0.00	\$12,355,457.75
11/03/23	\$12,355,457.75	\$0.00	\$0.00	\$12,355,457.75
11/04/23	\$12,355,457.75	\$0.00	\$0.00	\$12,355,457.75
11/05/23	\$12,355,457.75	\$0.00	\$0.00	\$12,355,457.75
11/06/23	\$12,355,457.75	\$0.00	\$1,929.89	\$12,353,527.86
11/07/23	\$12,353,527.86	\$0.00	\$0.00	\$12,353,527.86
11/08/23	\$12,353,527.86	\$0.00	\$21,313.00	\$12,332,214.86
11/09/23	\$12,332,214.86	\$0.00	\$63,940.61	\$12,268,274.25
11/10/23	\$12,268,274.25	\$0.00	\$0.00	\$12,268,274.25
11/11/23	\$12,268,274.25	\$0.00	\$0.00	\$12,268,274.25
11/12/23	\$12,268,274.25	\$0.00	\$0.00	\$12,268,274.25
11/13/23	\$12,268,274.25	\$0.00	\$91.75	\$12,268,182.50
11/14/23	\$12,268,182.50	\$0.00	\$0.00	\$12,268,182.50
11/15/23	\$12,268,182.50	\$0.00	\$3,010.31	\$12,265,172.19
11/16/23	\$12,265,172.19	\$0.00	\$0.00	\$12,265,172.19
11/17/23	\$12,265,172.19	\$0.00	\$0.00	\$12,265,172.19
11/18/23	\$12,265,172.19	\$0.00	\$0.00	\$12,265,172.19
11/19/23	\$12,265,172.19	\$0.00	\$0.00	\$12,265,172.19
11/20/23	\$12,265,172.19	\$35,379.91	\$5,018.26	\$12,295,533.84
11/21/23	\$12,295,533.84	\$0.00	\$0.00	\$12,295,533.84
11/22/23	\$12,295,533.84	\$0.00	\$26,478.00	\$12,269,055.84
11/23/23	\$12,269,055.84	\$0.00	\$79,434.75	\$12,189,621.09
11/24/23	\$12,189,621.09	\$0.00	\$0.00	\$12,189,621.09
11/25/23	\$12,189,621.09	\$0.00	\$0.00	\$12,189,621.09
11/26/23	\$12,189,621.09	\$0.00	\$0.00	\$12,189,621.09
11/27/23	\$12,189,621.09	\$0.00	\$1,420.92	\$12,188,200.17
11/28/23	\$12,188,200.17	\$0.00	\$16,052.58	\$12,172,147.59
11/29/23	\$12,172,147.59	\$258,638.85	\$0.00	\$12,430,786.44
11/30/23	\$12,430,786.44	\$10.76	\$104,194.95	\$12,326,602.25

Account Summary

Gross Earnings (Expense)	\$41,048.59	Gross Earnings Rate	4.066697%
Administrative Fee	(\$201.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$615.73)	Cash Management Fee Rate	0.061000%
Net Earnings	\$40,230.98	Net Earnings Rate	3.985697%
Average Cash Balance	\$12,280,838.84		



King County

King County Investment Pool
Monthly Statement

November 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,232,436.38	\$3,765.22	\$0.00	\$1,236,201.60
11/02/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/03/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/04/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/05/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/06/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/07/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/08/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/09/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/10/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/11/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/12/23	\$1,236,201.60	\$0.00	\$0.00	\$1,236,201.60
11/13/23	\$1,236,201.60	\$0.00	\$67,473.94	\$1,168,727.66
11/14/23	\$1,168,727.66	\$0.00	\$0.00	\$1,168,727.66
11/15/23	\$1,168,727.66	\$0.00	\$0.00	\$1,168,727.66
11/16/23	\$1,168,727.66	\$0.00	\$0.00	\$1,168,727.66
11/17/23	\$1,168,727.66	\$0.00	\$0.00	\$1,168,727.66
11/18/23	\$1,168,727.66	\$0.00	\$0.00	\$1,168,727.66
11/19/23	\$1,168,727.66	\$0.00	\$0.00	\$1,168,727.66
11/20/23	\$1,168,727.66	\$12,574.54	\$0.00	\$1,181,302.20
11/21/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/22/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/23/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/24/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/25/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/26/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/27/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/28/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/29/23	\$1,181,302.20	\$0.00	\$0.00	\$1,181,302.20
11/30/23	\$1,181,302.20	\$0.09	\$0.00	\$1,181,302.29

Account Summary

Gross Earnings (Expense)	\$4,012.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$19.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,932.18	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,200,327.90		



King County

King County Investment Pool
Monthly Statement

November 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,119,106.18	\$15,933.21	\$21,424.72	\$5,113,614.67
11/02/23	\$5,113,614.67	\$21,531.00	\$0.00	\$5,135,145.67
11/03/23	\$5,135,145.67	\$9,723.00	\$0.00	\$5,144,868.67
11/04/23	\$5,144,868.67	\$0.00	\$0.00	\$5,144,868.67
11/05/23	\$5,144,868.67	\$0.00	\$0.00	\$5,144,868.67
11/06/23	\$5,144,868.67	\$3,814.00	\$59.00	\$5,148,623.67
11/07/23	\$5,148,623.67	\$6,918.00	\$0.00	\$5,155,541.67
11/08/23	\$5,155,541.67	\$3,873.00	\$5,739.00	\$5,153,675.67
11/09/23	\$5,153,675.67	\$0.00	\$17,216.06	\$5,136,459.61
11/10/23	\$5,136,459.61	\$3,000.00	\$0.00	\$5,139,459.61
11/11/23	\$5,139,459.61	\$0.00	\$0.00	\$5,139,459.61
11/12/23	\$5,139,459.61	\$0.00	\$0.00	\$5,139,459.61
11/13/23	\$5,139,459.61	\$0.00	\$4,458.00	\$5,135,001.61
11/14/23	\$5,135,001.61	\$2,476.00	\$75,245.85	\$5,062,231.76
11/15/23	\$5,062,231.76	\$2,318.00	\$5,417.00	\$5,059,132.76
11/16/23	\$5,059,132.76	\$1,242.00	\$0.00	\$5,060,374.76
11/17/23	\$5,060,374.76	\$7,860.00	\$0.00	\$5,068,234.76
11/18/23	\$5,068,234.76	\$0.00	\$0.00	\$5,068,234.76
11/19/23	\$5,068,234.76	\$0.00	\$0.00	\$5,068,234.76
11/20/23	\$5,068,234.76	\$0.00	\$0.00	\$5,068,234.76
11/21/23	\$5,068,234.76	\$95,470.00	\$0.00	\$5,163,704.76
11/22/23	\$5,163,704.76	\$975.00	\$15,839.94	\$5,148,839.82
11/23/23	\$5,148,839.82	\$0.00	\$20,530.56	\$5,128,309.26
11/24/23	\$5,128,309.26	\$0.00	\$0.00	\$5,128,309.26
11/25/23	\$5,128,309.26	\$0.00	\$0.00	\$5,128,309.26
11/26/23	\$5,128,309.26	\$0.00	\$0.00	\$5,128,309.26
11/27/23	\$5,128,309.26	\$2,326.00	\$0.00	\$5,130,635.26
11/28/23	\$5,130,635.26	\$32,338.00	\$0.00	\$5,162,973.26
11/29/23	\$5,162,973.26	\$0.00	\$0.00	\$5,162,973.26
11/30/23	\$5,162,973.26	\$82,176.87	\$65,877.55	\$5,179,272.58

Account Summary

Gross Earnings (Expense)	\$17,129.97	Gross Earnings Rate	4.066697%
Administrative Fee	(\$84.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$256.95)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16,788.77	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,124,912.06		



King County

King County Investment Pool
Monthly Statement

November 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$548,934.26	\$1,678.45	\$0.00	\$550,612.71
11/02/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/03/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/04/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/05/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/06/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/07/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/08/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/09/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/10/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/11/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/12/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/13/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/14/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/15/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/16/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/17/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/18/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/19/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/20/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/21/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/22/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/23/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/24/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/25/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/26/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/27/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/28/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/29/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71
11/30/23	\$550,612.71	\$0.00	\$0.00	\$550,612.71

Account Summary

Gross Earnings (Expense)	\$1,840.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,803.76	Net Earnings Rate	3.985697%
Average Cash Balance	\$550,612.71		



King County

King County Investment Pool
Monthly Statement

November 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$87,468,400.16	\$1,287,672.55	\$2,931,073.43	\$85,824,999.28
11/02/23	\$85,824,999.28	\$436,842.25	\$159,397.78	\$86,102,443.75
11/03/23	\$86,102,443.75	\$3,872,418.87	\$99,187.06	\$89,875,675.56
11/04/23	\$89,875,675.56	\$51,289.67	\$0.00	\$89,926,965.23
11/05/23	\$89,926,965.23	\$42,053.48	\$0.00	\$89,969,018.71
11/06/23	\$89,969,018.71	\$2,767,635.83	\$1,323,474.09	\$91,413,180.45
11/07/23	\$91,413,180.45	\$2,294,939.83	\$98,507.22	\$93,609,613.06
11/08/23	\$93,609,613.06	\$299,707.13	\$1,043,280.69	\$92,866,039.50
11/09/23	\$92,866,039.50	\$1,065,619.49	\$2,567,305.20	\$91,364,353.79
11/10/23	\$91,364,353.79	\$116,392.98	\$320.43	\$91,480,426.34
11/11/23	\$91,480,426.34	\$44,230.79	\$0.00	\$91,524,657.13
11/12/23	\$91,524,657.13	\$25,152.17	\$174.26	\$91,549,635.04
11/13/23	\$91,549,635.04	\$63,664.09	\$521,728.45	\$91,091,570.68
11/14/23	\$91,091,570.68	\$4,030,744.89	\$452,660.91	\$94,669,654.66
11/15/23	\$94,669,654.66	\$17,849,306.61	\$772,281.92	\$111,746,679.35
11/16/23	\$111,746,679.35	\$3,259,142.09	\$192,476.18	\$114,813,345.26
11/17/23	\$114,813,345.26	\$1,333,086.56	\$143,269.21	\$116,003,162.61
11/18/23	\$116,003,162.61	\$117,565.03	\$114.57	\$116,120,613.07
11/19/23	\$116,120,613.07	\$97,390.69	\$0.00	\$116,218,003.76
11/20/23	\$116,218,003.76	\$821,085.52	\$854,063.62	\$116,185,025.66
11/21/23	\$116,185,025.66	\$5,033,506.52	\$103,196.89	\$121,115,335.29
11/22/23	\$121,115,335.29	\$1,454,895.64	\$1,528,077.47	\$121,042,153.46
11/23/23	\$121,042,153.46	\$88,879.18	\$3,412,701.00	\$117,718,331.64
11/24/23	\$117,718,331.64	\$1,306,396.14	\$1,563,829.97	\$117,460,897.81
11/25/23	\$117,460,897.81	\$82,010.66	\$342.00	\$117,542,566.47
11/26/23	\$117,542,566.47	\$49,933.15	\$0.00	\$117,592,499.62
11/27/23	\$117,592,499.62	\$499,177.81	\$259,692.45	\$117,831,984.98
11/28/23	\$117,831,984.98	\$4,962,938.10	\$487,619.64	\$122,307,303.44
11/29/23	\$122,307,303.44	\$235,457.17	\$233,886.97	\$122,308,873.64
11/30/23	\$122,308,873.64	\$949,292.47	\$17,655,909.53	\$105,602,256.58

Account Summary

Gross Earnings (Expense)	\$350,167.97	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,722.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,252.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$343,193.33	Net Earnings Rate	3.985697%
Average Cash Balance	\$104,762,575.53		



King County

King County Investment Pool
Monthly Statement

November 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$466,927,607.65	\$1,844,147.39	\$10,084,577.60	\$458,687,177.44
11/02/23	\$458,687,177.44	\$279,585.05	\$507,930.62	\$458,458,831.87
11/03/23	\$458,458,831.87	\$1,817,682.28	\$711,514.95	\$459,564,999.20
11/04/23	\$459,564,999.20	\$9.65	\$482.56	\$459,564,526.29
11/05/23	\$459,564,526.29	\$0.00	\$105.99	\$459,564,420.30
11/06/23	\$459,564,420.30	\$11,197,793.73	\$897,043.04	\$469,865,170.99
11/07/23	\$469,865,170.99	\$653,178.20	\$203,333.55	\$470,315,015.64
11/08/23	\$470,315,015.64	\$84,362,232.46	\$7,100,722.17	\$547,576,525.93
11/09/23	\$547,576,525.93	\$913,780.33	\$21,368,507.23	\$527,121,799.03
11/10/23	\$527,121,799.03	\$42,435,669.78	\$447.91	\$569,557,020.90
11/11/23	\$569,557,020.90	\$1,427.15	\$206.95	\$569,558,241.10
11/12/23	\$569,558,241.10	\$0.00	\$361.69	\$569,557,879.41
11/13/23	\$569,557,879.41	\$1,581,269.37	\$3,291,695.87	\$567,847,452.91
11/14/23	\$567,847,452.91	\$118,561.34	\$213,265.00	\$567,752,749.25
11/15/23	\$567,752,749.25	\$271,822.42	\$3,171,843.89	\$564,852,727.78
11/16/23	\$564,852,727.78	\$213,076.41	\$296,414.13	\$564,769,390.06
11/17/23	\$564,769,390.06	\$356,339.00	\$2,201,278.88	\$562,924,450.18
11/18/23	\$562,924,450.18	\$210.15	\$558.59	\$562,924,101.74
11/19/23	\$562,924,101.74	\$0.00	\$0.00	\$562,924,101.74
11/20/23	\$562,924,101.74	\$1,090,610.35	\$1,930,965.96	\$562,083,746.13
11/21/23	\$562,083,746.13	\$966,072.34	\$5,732,366.52	\$557,317,451.95
11/22/23	\$557,317,451.95	\$270,711.19	\$23,344,842.36	\$534,243,320.78
11/23/23	\$534,243,320.78	\$1,529.38	\$61,830,755.32	\$472,414,094.84
11/24/23	\$472,414,094.84	\$8,721.41	\$75.08	\$472,422,741.17
11/25/23	\$472,422,741.17	\$0.00	\$95.93	\$472,422,645.24
11/26/23	\$472,422,645.24	\$0.00	\$120.98	\$472,422,524.26
11/27/23	\$472,422,524.26	\$480,837.24	\$653,207.67	\$472,250,153.83
11/28/23	\$472,250,153.83	\$157,272.65	\$906,684.58	\$471,500,741.90
11/29/23	\$471,500,741.90	\$234,344.22	\$701,589.39	\$471,033,496.73
11/30/23	\$471,033,496.73	\$75,322,007.86	\$4,684,546.64	\$541,670,957.95

Account Summary

Gross Earnings (Expense)	\$1,723,964.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8,478.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25,859.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,689,626.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$515,772,281.88		



King County

King County Investment Pool
Monthly Statement

November 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$323,150,663.78	\$988,080.03	\$0.00	\$324,138,743.81
11/02/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/03/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/04/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/05/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/06/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/07/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/08/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/09/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/10/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/11/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/12/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/13/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/14/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/15/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/16/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/17/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/18/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/19/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/20/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/21/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/22/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/23/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/24/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/25/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/26/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/27/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/28/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/29/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81
11/30/23	\$324,138,743.81	\$0.00	\$0.00	\$324,138,743.81

Account Summary

Gross Earnings (Expense)	\$1,083,430.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5,328.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,251.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,061,851.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$324,138,743.81		



King County

King County Investment Pool
Monthly Statement

November 2023

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$79,870,267.70	\$238,795.50	\$252,650.58	\$79,856,412.62
11/02/23	\$79,856,412.62	\$42,232.01	\$1,595,036.93	\$78,303,607.70
11/03/23	\$78,303,607.70	\$0.00	\$413,205.27	\$77,890,402.43
11/04/23	\$77,890,402.43	\$0.00	\$0.00	\$77,890,402.43
11/05/23	\$77,890,402.43	\$0.00	\$0.00	\$77,890,402.43
11/06/23	\$77,890,402.43	\$0.00	\$1,537,798.42	\$76,352,604.01
11/07/23	\$76,352,604.01	\$0.00	\$3,792,501.75	\$72,560,102.26
11/08/23	\$72,560,102.26	\$364,019.17	\$36,133.98	\$72,887,987.45
11/09/23	\$72,887,987.45	\$992,310.99	\$1,328,806.10	\$72,551,492.34
11/10/23	\$72,551,492.34	\$0.00	\$0.00	\$72,551,492.34
11/11/23	\$72,551,492.34	\$0.00	\$0.00	\$72,551,492.34
11/12/23	\$72,551,492.34	\$0.00	\$0.00	\$72,551,492.34
11/13/23	\$72,551,492.34	\$0.00	\$1,428,199.96	\$71,123,292.38
11/14/23	\$71,123,292.38	\$0.00	\$4,688,122.17	\$66,435,170.21
11/15/23	\$66,435,170.21	\$0.00	\$37,113.36	\$66,398,056.85
11/16/23	\$66,398,056.85	\$0.00	\$7,452.34	\$66,390,604.51
11/17/23	\$66,390,604.51	\$0.00	\$3,597,343.96	\$62,793,260.55
11/18/23	\$62,793,260.55	\$0.00	\$0.00	\$62,793,260.55
11/19/23	\$62,793,260.55	\$0.00	\$0.00	\$62,793,260.55
11/20/23	\$62,793,260.55	\$0.00	\$1,575.59	\$62,791,684.96
11/21/23	\$62,791,684.96	\$0.00	\$1,970,604.39	\$60,821,080.57
11/22/23	\$60,821,080.57	\$25,262,476.34	\$3,635,859.48	\$82,447,697.43
11/23/23	\$82,447,697.43	\$0.00	\$122,908.61	\$82,324,788.82
11/24/23	\$82,324,788.82	\$0.00	\$0.00	\$82,324,788.82
11/25/23	\$82,324,788.82	\$0.00	\$0.00	\$82,324,788.82
11/26/23	\$82,324,788.82	\$0.00	\$0.00	\$82,324,788.82
11/27/23	\$82,324,788.82	\$0.00	\$712,429.54	\$81,612,359.28
11/28/23	\$81,612,359.28	\$0.00	\$6,424,373.53	\$75,187,985.75
11/29/23	\$75,187,985.75	\$0.00	\$255,458.58	\$74,932,527.17
11/30/23	\$74,932,527.17	\$397,082.20	\$31,697.61	\$75,297,911.76

Account Summary

Gross Earnings (Expense)	\$245,668.10	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,208.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,685.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$240,774.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$73,498,506.62		



King County

King County Investment Pool
Monthly Statement

November 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$61,077,800.48	\$219,995.53	\$200,484.74	\$61,097,311.27
11/02/23	\$61,097,311.27	\$19,754.97	\$121,947.19	\$60,995,119.05
11/03/23	\$60,995,119.05	\$30,702.81	\$96,410.99	\$60,929,410.87
11/04/23	\$60,929,410.87	\$321.42	\$183.36	\$60,929,548.93
11/05/23	\$60,929,548.93	\$136.19	\$0.00	\$60,929,685.12
11/06/23	\$60,929,685.12	\$19,128.12	\$345,495.72	\$60,603,317.52
11/07/23	\$60,603,317.52	\$6,834.25	\$123,987.33	\$60,486,164.44
11/08/23	\$60,486,164.44	\$12,453.93	\$253,391.08	\$60,245,227.29
11/09/23	\$60,245,227.29	\$12,433.26	\$463,721.93	\$59,793,938.62
11/10/23	\$59,793,938.62	\$536.88	\$65.88	\$59,794,409.62
11/11/23	\$59,794,409.62	\$619.90	\$102.32	\$59,794,927.20
11/12/23	\$59,794,927.20	\$141.76	\$0.00	\$59,795,068.96
11/13/23	\$59,795,068.96	\$28,480.54	\$160,588.60	\$59,662,960.90
11/14/23	\$59,662,960.90	\$8,463.36	\$179,153.82	\$59,492,270.44
11/15/23	\$59,492,270.44	\$39,132.03	\$109,472.83	\$59,421,929.64
11/16/23	\$59,421,929.64	\$16,423.38	\$49,283.09	\$59,389,069.93
11/17/23	\$59,389,069.93	\$24,113.01	\$186,424.88	\$59,226,758.06
11/18/23	\$59,226,758.06	\$228.10	\$46.02	\$59,226,940.14
11/19/23	\$59,226,940.14	\$0.00	\$0.00	\$59,226,940.14
11/20/23	\$59,226,940.14	\$20,960.85	\$256,480.93	\$58,991,420.06
11/21/23	\$58,991,420.06	\$5,022.09	\$121,587.35	\$58,874,854.80
11/22/23	\$58,874,854.80	\$16,345.76	\$462,568.72	\$58,428,631.84
11/23/23	\$58,428,631.84	\$0.00	\$288,952.54	\$58,139,679.30
11/24/23	\$58,139,679.30	\$0.00	\$0.00	\$58,139,679.30
11/25/23	\$58,139,679.30	\$0.00	\$0.00	\$58,139,679.30
11/26/23	\$58,139,679.30	\$90.73	\$0.00	\$58,139,770.03
11/27/23	\$58,139,770.03	\$16,681.06	\$280,573.26	\$57,875,877.83
11/28/23	\$57,875,877.83	\$11,600.06	\$53,812.08	\$57,833,665.81
11/29/23	\$57,833,665.81	\$12,206.21	\$80,624.87	\$57,765,247.15
11/30/23	\$57,765,247.15	\$2,361,472.92	\$343,294.67	\$59,783,425.40

Account Summary

Gross Earnings (Expense)	\$198,672.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$977.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,980.09)	Cash Management Fee Rate	0.061000%
Net Earnings	\$194,715.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$59,438,430.97		



King County

King County Investment Pool
Monthly Statement

November 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$87,767.54	\$244.20	\$0.00	\$88,011.74
11/02/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/03/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/04/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/05/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/06/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/07/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/08/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/09/23	\$88,011.74	\$0.00	\$0.00	\$88,011.74
11/10/23	\$88,011.74	\$3,602.00	\$0.00	\$91,613.74
11/11/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/12/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/13/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/14/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/15/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/16/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/17/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/18/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/19/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/20/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/21/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/22/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/23/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/24/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/25/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/26/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/27/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/28/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/29/23	\$91,613.74	\$0.00	\$0.00	\$91,613.74
11/30/23	\$91,613.74	\$0.12	\$0.00	\$91,613.86

Account Summary

Gross Earnings (Expense)	\$302.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$296.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$90,533.14		



King County

King County Investment Pool
Monthly Statement

November 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$37,655.81	\$115.14	\$0.00	\$37,770.95
11/02/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/03/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/04/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/05/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/06/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/07/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/08/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/09/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/10/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/11/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/12/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/13/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/14/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/15/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/16/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/17/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/18/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/19/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/20/23	\$37,770.95	\$0.00	\$0.00	\$37,770.95
11/21/23	\$37,770.95	\$0.00	\$37,770.95	\$0.00
11/22/23	\$0.00	\$0.00	\$0.00	\$0.00
11/23/23	\$0.00	\$0.00	\$0.00	\$0.00
11/24/23	\$0.00	\$0.00	\$0.00	\$0.00
11/25/23	\$0.00	\$0.00	\$0.00	\$0.00
11/26/23	\$0.00	\$0.00	\$0.00	\$0.00
11/27/23	\$0.00	\$0.00	\$0.00	\$0.00
11/28/23	\$0.00	\$0.00	\$0.00	\$0.00
11/29/23	\$0.00	\$0.00	\$0.00	\$0.00
11/30/23	\$0.00	\$0.02	\$0.00	\$0.02

Account Summary

Gross Earnings (Expense)	\$84.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.061000%
Net Earnings	\$82.50	Net Earnings Rate	3.985697%
Average Cash Balance	\$25,180.63		



King County

King County Investment Pool
Monthly Statement

November 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$100,782.18	\$304.15	\$0.00	\$101,086.33
11/02/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/03/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/04/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/05/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/06/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/07/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/08/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/09/23	\$101,086.33	\$0.00	\$0.00	\$101,086.33
11/10/23	\$101,086.33	\$1,845.00	\$0.00	\$102,931.33
11/11/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/12/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/13/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/14/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/15/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/16/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/17/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/18/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/19/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/20/23	\$102,931.33	\$0.00	\$0.00	\$102,931.33
11/21/23	\$102,931.33	\$1,845.00	\$0.00	\$104,776.33
11/22/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/23/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/24/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/25/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/26/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/27/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/28/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/29/23	\$104,776.33	\$0.00	\$0.00	\$104,776.33
11/30/23	\$104,776.33	\$0.16	\$0.00	\$104,776.49

Account Summary

Gross Earnings (Expense)	\$344.25	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$337.40	Net Earnings Rate	3.985697%
Average Cash Balance	\$102,992.84		



King County

King County Investment Pool
Monthly Statement

November 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$43,089.83	\$89.54	\$0.00	\$43,179.37
11/02/23	\$43,179.37	\$0.00	\$0.00	\$43,179.37
11/03/23	\$43,179.37	\$0.00	\$0.00	\$43,179.37
11/04/23	\$43,179.37	\$0.00	\$0.00	\$43,179.37
11/05/23	\$43,179.37	\$0.00	\$0.00	\$43,179.37
11/06/23	\$43,179.37	\$11,086.00	\$0.00	\$54,265.37
11/07/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/08/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/09/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/10/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/11/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/12/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/13/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/14/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/15/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/16/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/17/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/18/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/19/23	\$54,265.37	\$0.00	\$0.00	\$54,265.37
11/20/23	\$54,265.37	\$0.00	\$54,265.37	\$0.00
11/21/23	\$0.00	\$0.00	\$0.00	\$0.00
11/22/23	\$0.00	\$0.00	\$0.00	\$0.00
11/23/23	\$0.00	\$0.00	\$0.00	\$0.00
11/24/23	\$0.00	\$0.00	\$0.00	\$0.00
11/25/23	\$0.00	\$0.00	\$0.00	\$0.00
11/26/23	\$0.00	\$0.00	\$0.00	\$0.00
11/27/23	\$0.00	\$0.00	\$0.00	\$0.00
11/28/23	\$0.00	\$0.00	\$0.00	\$0.00
11/29/23	\$0.00	\$0.00	\$0.00	\$0.00
11/30/23	\$0.00	\$18,213.08	\$0.00	\$18,213.08

Account Summary

Gross Earnings (Expense)	\$110.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.66)	Cash Management Fee Rate	0.061000%
Net Earnings	\$108.53	Net Earnings Rate	3.985697%
Average Cash Balance	\$33,127.50		



King County

King County Investment Pool
Monthly Statement

November 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,172.75	\$6.64	\$0.00	\$2,179.39
11/02/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/03/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/04/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/05/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/06/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/07/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/08/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/09/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/10/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/11/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/12/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/13/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/14/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/15/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/16/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/17/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/18/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/19/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/20/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/21/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/22/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/23/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/24/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/25/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/26/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/27/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/28/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/29/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39
11/30/23	\$2,179.39	\$0.00	\$0.00	\$2,179.39

Account Summary

Gross Earnings (Expense)	\$7.28	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,179.39		



King County

King County Investment Pool
Monthly Statement

November 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,722,783.93	\$5,243.67	\$0.00	\$1,728,027.60
11/02/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/03/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/04/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/05/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/06/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/07/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/08/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/09/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/10/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/11/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/12/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/13/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/14/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/15/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/16/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/17/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/18/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/19/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/20/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/21/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/22/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/23/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/24/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/25/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/26/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/27/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/28/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/29/23	\$1,728,027.60	\$0.00	\$0.00	\$1,728,027.60
11/30/23	\$1,728,027.60	\$1.56	\$0.00	\$1,728,029.16

Account Summary

Gross Earnings (Expense)	\$5,775.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$28.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.64)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,660.87	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,728,027.65		



King County

King County Investment Pool
Monthly Statement

November 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$386,934.24	\$1,136.57	\$0.00	\$388,070.81
11/02/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/03/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/04/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/05/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/06/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/07/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/08/23	\$388,070.81	\$0.00	\$0.00	\$388,070.81
11/09/23	\$388,070.81	\$18,610.00	\$0.00	\$406,680.81
11/10/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/11/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/12/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/13/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/14/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/15/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/16/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/17/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/18/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/19/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/20/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/21/23	\$406,680.81	\$0.00	\$0.00	\$406,680.81
11/22/23	\$406,680.81	\$0.00	\$386,000.00	\$20,680.81
11/23/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/24/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/25/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/26/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/27/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/28/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/29/23	\$20,680.81	\$0.00	\$0.00	\$20,680.81
11/30/23	\$20,680.81	\$1.28	\$0.00	\$20,682.09

Account Summary

Gross Earnings (Expense)	\$955.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$936.64	Net Earnings Rate	3.985697%
Average Cash Balance	\$285,918.19		



King County

King County Investment Pool
Monthly Statement

November 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,050.24	\$3.22	\$0.00	\$4,053.46
11/02/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/03/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/04/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/05/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/06/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/07/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/08/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/09/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/10/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/11/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/12/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/13/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/14/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/15/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/16/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/17/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/18/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/19/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/20/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/21/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/22/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/23/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/24/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/25/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/26/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/27/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/28/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/29/23	\$4,053.46	\$0.00	\$0.00	\$4,053.46
11/30/23	\$4,053.46	\$0.02	\$0.00	\$4,053.48

Account Summary

Gross Earnings (Expense)	\$13.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,053.46		



King County

King County Investment Pool
Monthly Statement

November 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$49,389.41	\$129.73	\$0.00	\$49,519.14
11/02/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/03/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/04/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/05/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/06/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/07/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/08/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/09/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/10/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/11/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/12/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/13/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/14/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/15/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/16/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/17/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/18/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/19/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/20/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/21/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/22/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/23/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/24/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/25/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/26/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/27/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/28/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/29/23	\$49,519.14	\$0.00	\$0.00	\$49,519.14
11/30/23	\$49,519.14	\$8.17	\$0.00	\$49,527.31

Account Summary

Gross Earnings (Expense)	\$165.52	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.48)	Cash Management Fee Rate	0.061000%
Net Earnings	\$162.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$49,519.41		



King County

King County Investment Pool
Monthly Statement

November 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,285,863.95	\$3,931.67	\$0.00	\$1,289,795.62
11/02/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/03/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/04/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/05/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/06/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/07/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/08/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/09/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/10/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/11/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/12/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/13/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/14/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/15/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/16/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/17/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/18/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/19/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/20/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/21/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/22/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/23/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/24/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/25/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/26/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/27/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/28/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/29/23	\$1,289,795.62	\$0.00	\$0.00	\$1,289,795.62
11/30/23	\$1,289,795.62	\$4.92	\$0.00	\$1,289,800.54

Account Summary

Gross Earnings (Expense)	\$4,311.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$21.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.67)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,225.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,289,795.78		



King County

King County Investment Pool
Monthly Statement

November 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$485,215.98	\$1,418.40	\$0.00	\$486,634.38
11/02/23	\$486,634.38	\$0.00	\$0.00	\$486,634.38
11/03/23	\$486,634.38	\$0.00	\$0.00	\$486,634.38
11/04/23	\$486,634.38	\$0.00	\$0.00	\$486,634.38
11/05/23	\$486,634.38	\$0.00	\$0.00	\$486,634.38
11/06/23	\$486,634.38	\$18,891.00	\$0.00	\$505,525.38
11/07/23	\$505,525.38	\$0.00	\$0.00	\$505,525.38
11/08/23	\$505,525.38	\$0.00	\$0.00	\$505,525.38
11/09/23	\$505,525.38	\$0.00	\$0.00	\$505,525.38
11/10/23	\$505,525.38	\$18,891.00	\$0.00	\$524,416.38
11/11/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/12/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/13/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/14/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/15/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/16/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/17/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/18/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/19/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/20/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/21/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/22/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/23/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/24/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/25/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/26/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/27/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/28/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/29/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38
11/30/23	\$524,416.38	\$0.00	\$0.00	\$524,416.38

Account Summary

Gross Earnings (Expense)	\$1,723.39	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,689.06	Net Earnings Rate	3.985697%
Average Cash Balance	\$515,600.58		



King County

King County Investment Pool
Monthly Statement

November 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$378,471.06	\$1,157.23	\$0.00	\$379,628.29
11/02/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/03/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/04/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/05/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/06/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/07/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/08/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/09/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/10/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/11/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/12/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/13/23	\$379,628.29	\$0.00	\$0.00	\$379,628.29
11/14/23	\$379,628.29	\$13,210.00	\$0.00	\$392,838.29
11/15/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/16/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/17/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/18/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/19/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/20/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/21/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/22/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/23/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/24/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/25/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/26/23	\$392,838.29	\$0.00	\$0.00	\$392,838.29
11/27/23	\$392,838.29	\$13,210.00	\$0.00	\$406,048.29
11/28/23	\$406,048.29	\$0.00	\$0.00	\$406,048.29
11/29/23	\$406,048.29	\$0.00	\$0.00	\$406,048.29
11/30/23	\$406,048.29	\$0.01	\$0.00	\$406,048.30

Account Summary

Gross Earnings (Expense)	\$1,299.81	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.50)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,273.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$388,875.29		



King County

King County Investment Pool
Monthly Statement

November 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$364,331.05	\$1,084.13	\$0.00	\$365,415.18
11/02/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/03/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/04/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/05/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/06/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/07/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/08/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/09/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/10/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/11/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/12/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/13/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/14/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/15/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/16/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/17/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/18/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/19/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/20/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/21/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/22/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/23/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/24/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/25/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/26/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/27/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/28/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/29/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18
11/30/23	\$365,415.18	\$0.00	\$0.00	\$365,415.18

Account Summary

Gross Earnings (Expense)	\$1,221.40	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,197.07	Net Earnings Rate	3.985697%
Average Cash Balance	\$365,415.18		



King County

King County Investment Pool
Monthly Statement

November 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$452,610.94	\$2,427.95	\$0.00	\$455,038.89
11/02/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/03/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/04/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/05/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/06/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/07/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/08/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/09/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/10/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/11/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/12/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/13/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/14/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/15/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/16/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/17/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/18/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/19/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/20/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/21/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/22/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/23/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/24/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/25/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/26/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/27/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/28/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/29/23	\$455,038.89	\$0.00	\$0.00	\$455,038.89
11/30/23	\$455,038.89	\$1.16	\$0.00	\$455,040.05

Account Summary

Gross Earnings (Expense)	\$1,520.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,490.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$455,038.93		



King County

King County Investment Pool
Monthly Statement

November 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$371,281.37	\$1,482.81	\$0.00	\$372,764.18
11/02/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/03/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/04/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/05/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/06/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/07/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/08/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/09/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/10/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/11/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/12/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/13/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/14/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/15/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/16/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/17/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/18/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/19/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/20/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/21/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/22/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/23/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/24/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/25/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/26/23	\$372,764.18	\$0.00	\$0.00	\$372,764.18
11/27/23	\$372,764.18	\$0.00	\$212,375.04	\$160,389.14
11/28/23	\$160,389.14	\$0.00	\$0.00	\$160,389.14
11/29/23	\$160,389.14	\$0.00	\$0.00	\$160,389.14
11/30/23	\$160,389.14	\$0.58	\$0.00	\$160,389.72

Account Summary

Gross Earnings (Expense)	\$1,151.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,128.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$344,447.53		



King County

King County Investment Pool
Monthly Statement

November 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$154,701.64	\$707.33	\$0.00	\$155,408.97
11/02/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/03/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/04/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/05/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/06/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/07/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/08/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/09/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/10/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/11/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/12/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/13/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/14/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/15/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/16/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/17/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/18/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/19/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/20/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/21/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/22/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/23/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/24/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/25/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/26/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/27/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/28/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/29/23	\$155,408.97	\$0.00	\$0.00	\$155,408.97
11/30/23	\$155,408.97	\$0.14	\$0.00	\$155,409.11

Account Summary

Gross Earnings (Expense)	\$519.45	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.79)	Cash Management Fee Rate	0.061000%
Net Earnings	\$509.11	Net Earnings Rate	3.985697%
Average Cash Balance	\$155,408.97		



King County

King County Investment Pool
Monthly Statement

November 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$606,460.19	\$1,854.33	\$0.00	\$608,314.52
11/02/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/03/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/04/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/05/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/06/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/07/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/08/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/09/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/10/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/11/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/12/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/13/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/14/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/15/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/16/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/17/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/18/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/19/23	\$608,314.52	\$0.00	\$0.00	\$608,314.52
11/20/23	\$608,314.52	\$0.00	\$300,000.00	\$308,314.52
11/21/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/22/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/23/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/24/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/25/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/26/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/27/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/28/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/29/23	\$308,314.52	\$0.00	\$0.00	\$308,314.52
11/30/23	\$308,314.52	\$0.24	\$0.00	\$308,314.76

Account Summary

Gross Earnings (Expense)	\$1,665.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.98)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,632.44	Net Earnings Rate	3.985697%
Average Cash Balance	\$498,314.53		



King County

King County Investment Pool
Monthly Statement

November 2023

000006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,304,798.22	\$10,104.84	\$0.00	\$3,314,903.06
11/02/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/03/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/04/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/05/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/06/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/07/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/08/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/09/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/10/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/11/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/12/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/13/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/14/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/15/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/16/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/17/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/18/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/19/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/20/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/21/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/22/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/23/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/24/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/25/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/26/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/27/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/28/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/29/23	\$3,314,903.06	\$0.00	\$0.00	\$3,314,903.06
11/30/23	\$3,314,903.06	\$5.81	\$0.00	\$3,314,908.87

Account Summary

Gross Earnings (Expense)	\$11,080.03	Gross Earnings Rate	4.066697%
Administrative Fee	(\$54.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,859.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,314,903.25		



King County

King County Investment Pool
Monthly Statement

November 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$451,495.50	\$1,458.88	\$0.00	\$452,954.38
11/02/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/03/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/04/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/05/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/06/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/07/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/08/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/09/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/10/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/11/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/12/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/13/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/14/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/15/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/16/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/17/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/18/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/19/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/20/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/21/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/22/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/23/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/24/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/25/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/26/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/27/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/28/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/29/23	\$452,954.38	\$0.00	\$0.00	\$452,954.38
11/30/23	\$452,954.38	\$0.11	\$0.00	\$452,954.49

Account Summary

Gross Earnings (Expense)	\$1,514.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,483.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$452,954.38		



King County

King County Investment Pool
Monthly Statement

November 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$522,856.17	\$1,598.70	\$0.00	\$524,454.87
11/02/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/03/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/04/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/05/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/06/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/07/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/08/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/09/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/10/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/11/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/12/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/13/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/14/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/15/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/16/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/17/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/18/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/19/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/20/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/21/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/22/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/23/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/24/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/25/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/26/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/27/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/28/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/29/23	\$524,454.87	\$0.00	\$0.00	\$524,454.87
11/30/23	\$524,454.87	\$1.16	\$0.00	\$524,456.03

Account Summary

Gross Earnings (Expense)	\$1,752.99	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,718.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$524,454.91		



King County

King County Investment Pool
Monthly Statement

November 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,343,851.52	\$7,166.66	\$0.00	\$2,351,018.18
11/02/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/03/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/04/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/05/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/06/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/07/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/08/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/09/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/10/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/11/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/12/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/13/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/14/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/15/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/16/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/17/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/18/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/19/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/20/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/21/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/22/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/23/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/24/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/25/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/26/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/27/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/28/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/29/23	\$2,351,018.18	\$0.00	\$0.00	\$2,351,018.18
11/30/23	\$2,351,018.18	\$1.41	\$0.00	\$2,351,019.59

Account Summary

Gross Earnings (Expense)	\$7,858.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.87)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,701.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,351,018.23		



King County

King County Investment Pool
Monthly Statement

November 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,221,225.48	\$22,108.60	\$0.00	\$1,243,334.08
11/02/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/03/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/04/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/05/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/06/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/07/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/08/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/09/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/10/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/11/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/12/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/13/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/14/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/15/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/16/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/17/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/18/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/19/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/20/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/21/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/22/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/23/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/24/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/25/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/26/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/27/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/28/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/29/23	\$1,243,334.08	\$0.00	\$0.00	\$1,243,334.08
11/30/23	\$1,243,334.08	\$0.82	\$0.00	\$1,243,334.90

Account Summary

Gross Earnings (Expense)	\$4,155.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$20.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,073.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,243,334.11		



King County

King County Investment Pool
Monthly Statement

November 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$153,453.54	\$469.20	\$0.00	\$153,922.74
11/02/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/03/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/04/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/05/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/06/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/07/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/08/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/09/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/10/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/11/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/12/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/13/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/14/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/15/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/16/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/17/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/18/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/19/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/20/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/21/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/22/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/23/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/24/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/25/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/26/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/27/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/28/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/29/23	\$153,922.74	\$0.00	\$0.00	\$153,922.74
11/30/23	\$153,922.74	\$0.61	\$0.00	\$153,923.35

Account Summary

Gross Earnings (Expense)	\$514.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$504.24	Net Earnings Rate	3.985697%
Average Cash Balance	\$153,922.76		



King County

King County Investment Pool
Monthly Statement

November 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$529,507.39	\$11,792.58	\$0.00	\$541,299.97
11/02/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/03/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/04/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/05/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/06/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/07/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/08/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/09/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/10/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/11/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/12/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/13/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/14/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/15/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/16/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/17/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/18/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/19/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/20/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/21/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/22/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/23/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/24/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/25/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/26/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/27/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/28/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/29/23	\$541,299.97	\$0.00	\$0.00	\$541,299.97
11/30/23	\$541,299.97	\$5.19	\$0.00	\$541,305.16

Account Summary

Gross Earnings (Expense)	\$1,809.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.14)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,773.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$541,300.14		



King County

King County Investment Pool
Monthly Statement

November 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$145,085.69	\$1,129.24	\$0.00	\$146,214.93
11/02/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/03/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/04/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/05/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/06/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/07/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/08/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/09/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/10/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/11/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/12/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/13/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/14/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/15/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/16/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/17/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/18/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/19/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/20/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/21/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/22/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/23/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/24/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/25/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/26/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/27/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/28/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/29/23	\$146,214.93	\$0.00	\$0.00	\$146,214.93
11/30/23	\$146,214.93	\$2.53	\$0.00	\$146,217.46

Account Summary

Gross Earnings (Expense)	\$488.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.33)	Cash Management Fee Rate	0.061000%
Net Earnings	\$478.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$146,215.01		



King County

King County Investment Pool
Monthly Statement

November 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$333,929.56	\$1,030.20	\$0.00	\$334,959.76
11/02/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/03/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/04/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/05/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/06/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/07/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/08/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/09/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/10/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/11/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/12/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/13/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/14/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/15/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/16/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/17/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/18/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/19/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/20/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/21/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/22/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/23/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/24/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/25/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/26/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/27/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/28/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/29/23	\$334,959.76	\$0.00	\$0.00	\$334,959.76
11/30/23	\$334,959.76	\$0.02	\$0.00	\$334,959.78

Account Summary

Gross Earnings (Expense)	\$1,119.60	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.79)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,097.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$334,959.76		



King County

King County Investment Pool
Monthly Statement

November 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$730,632.54	\$3,455.76	\$237,315.65	\$496,772.65
11/02/23	\$496,772.65	\$1,830.00	\$0.00	\$498,602.65
11/03/23	\$498,602.65	\$1,230.48	\$0.00	\$499,833.13
11/04/23	\$499,833.13	\$0.00	\$0.00	\$499,833.13
11/05/23	\$499,833.13	\$0.00	\$0.00	\$499,833.13
11/06/23	\$499,833.13	\$817.00	\$193.48	\$500,456.65
11/07/23	\$500,456.65	\$642.00	\$0.00	\$501,098.65
11/08/23	\$501,098.65	\$952.22	\$0.00	\$502,050.87
11/09/23	\$502,050.87	\$38,969.84	\$0.00	\$541,020.71
11/10/23	\$541,020.71	\$2,160.00	\$0.00	\$543,180.71
11/11/23	\$543,180.71	\$0.00	\$0.00	\$543,180.71
11/12/23	\$543,180.71	\$0.00	\$0.00	\$543,180.71
11/13/23	\$543,180.71	\$900.00	\$0.00	\$544,080.71
11/14/23	\$544,080.71	\$2,492.00	\$0.00	\$546,572.71
11/15/23	\$546,572.71	\$675.00	\$0.00	\$547,247.71
11/16/23	\$547,247.71	\$3,232.00	\$0.00	\$550,479.71
11/17/23	\$550,479.71	\$2,729.00	\$0.00	\$553,208.71
11/18/23	\$553,208.71	\$0.00	\$0.00	\$553,208.71
11/19/23	\$553,208.71	\$0.00	\$0.00	\$553,208.71
11/20/23	\$553,208.71	\$1,230.00	\$0.00	\$554,438.71
11/21/23	\$554,438.71	\$2,771.50	\$0.00	\$557,210.21
11/22/23	\$557,210.21	\$48,936.38	\$0.00	\$606,146.59
11/23/23	\$606,146.59	\$0.00	\$0.00	\$606,146.59
11/24/23	\$606,146.59	\$25.00	\$0.00	\$606,171.59
11/25/23	\$606,171.59	\$0.00	\$0.00	\$606,171.59
11/26/23	\$606,171.59	\$0.00	\$0.00	\$606,171.59
11/27/23	\$606,171.59	\$311.00	\$0.00	\$606,482.59
11/28/23	\$606,482.59	\$0.00	\$0.00	\$606,482.59
11/29/23	\$606,482.59	\$0.00	\$0.00	\$606,482.59
11/30/23	\$606,482.59	\$5.43	\$0.00	\$606,488.02

Account Summary

Gross Earnings (Expense)	\$1,847.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,811.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$552,848.11		



King County

King County Investment Pool
Monthly Statement

November 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,070,290.12	\$15,503.14	\$0.00	\$5,085,793.26
11/02/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/03/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/04/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/05/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/06/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/07/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/08/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/09/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/10/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/11/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/12/23	\$5,085,793.26	\$0.00	\$0.00	\$5,085,793.26
11/13/23	\$5,085,793.26	\$2.74	\$0.00	\$5,085,796.00
11/14/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/15/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/16/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/17/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/18/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/19/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/20/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/21/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/22/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/23/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/24/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/25/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/26/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/27/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/28/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/29/23	\$5,085,796.00	\$0.00	\$0.00	\$5,085,796.00
11/30/23	\$5,085,796.00	\$0.21	\$0.00	\$5,085,796.21

Account Summary

Gross Earnings (Expense)	\$16,999.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$83.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$254.99)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16,660.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,085,794.91		



King County

King County Investment Pool
Monthly Statement

November 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,629,369.64	\$35,558.71	\$0.00	\$11,664,928.35
11/02/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/03/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/04/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/05/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/06/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/07/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/08/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/09/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/10/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/11/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/12/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/13/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/14/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/15/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/16/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/17/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/18/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/19/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/20/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/21/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/22/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/23/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/24/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/25/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/26/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/27/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/28/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/29/23	\$11,664,928.35	\$0.00	\$0.00	\$11,664,928.35
11/30/23	\$11,664,928.35	\$42.18	\$0.00	\$11,664,970.53

Account Summary

Gross Earnings (Expense)	\$38,989.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$191.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$584.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$38,213.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,664,929.76		



King County

King County Investment Pool
Monthly Statement

November 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,321,021.12	\$6,012.48	\$0.00	\$6,327,033.60
11/02/23	\$6,327,033.60	\$0.00	\$0.00	\$6,327,033.60
11/03/23	\$6,327,033.60	\$640,354.97	\$0.00	\$6,967,388.57
11/04/23	\$6,967,388.57	\$0.00	\$0.00	\$6,967,388.57
11/05/23	\$6,967,388.57	\$0.00	\$0.00	\$6,967,388.57
11/06/23	\$6,967,388.57	\$156,678.91	\$2,847.04	\$7,121,220.44
11/07/23	\$7,121,220.44	\$38,749.29	\$277.36	\$7,159,692.37
11/08/23	\$7,159,692.37	\$22,039.92	\$817.68	\$7,180,914.61
11/09/23	\$7,180,914.61	\$7,094.67	\$531.75	\$7,187,477.53
11/10/23	\$7,187,477.53	\$0.00	\$0.00	\$7,187,477.53
11/11/23	\$7,187,477.53	\$0.00	\$0.00	\$7,187,477.53
11/12/23	\$7,187,477.53	\$0.00	\$0.00	\$7,187,477.53
11/13/23	\$7,187,477.53	\$4,531.26	\$1,679.69	\$7,190,329.10
11/14/23	\$7,190,329.10	\$13,774.17	\$133.36	\$7,203,969.91
11/15/23	\$7,203,969.91	\$4,462.91	\$784.75	\$7,207,648.07
11/16/23	\$7,207,648.07	\$4,428.58	\$169.68	\$7,211,906.97
11/17/23	\$7,211,906.97	\$11,858.49	\$60.66	\$7,223,704.80
11/18/23	\$7,223,704.80	\$0.00	\$0.00	\$7,223,704.80
11/19/23	\$7,223,704.80	\$0.00	\$0.00	\$7,223,704.80
11/20/23	\$7,223,704.80	\$4,370.44	\$1,063.88	\$7,227,011.36
11/21/23	\$7,227,011.36	\$6,896.88	\$1,149.11	\$7,232,759.13
11/22/23	\$7,232,759.13	\$5,174.74	\$4.71	\$7,237,929.16
11/23/23	\$7,237,929.16	\$0.00	\$0.00	\$7,237,929.16
11/24/23	\$7,237,929.16	\$0.00	\$0.00	\$7,237,929.16
11/25/23	\$7,237,929.16	\$0.00	\$0.00	\$7,237,929.16
11/26/23	\$7,237,929.16	\$0.00	\$0.00	\$7,237,929.16
11/27/23	\$7,237,929.16	\$4,813.12	\$562.21	\$7,242,180.07
11/28/23	\$7,242,180.07	\$9,903.62	\$73.26	\$7,252,010.43
11/29/23	\$7,252,010.43	\$6,140.45	\$20.96	\$7,258,129.92
11/30/23	\$7,258,129.92	\$5,999.74	\$2,292.07	\$7,261,837.59

Account Summary

Gross Earnings (Expense)	\$23,833.80	Gross Earnings Rate	4.066697%
Administrative Fee	(\$117.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$23,359.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,130,550.44		



King County

King County Investment Pool
Monthly Statement

November 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$78,069,742.23	\$1,441,322.18	\$958,662.05	\$78,552,402.36
11/02/23	\$78,552,402.36	\$0.00	\$89,383.56	\$78,463,018.80
11/03/23	\$78,463,018.80	\$0.00	\$0.00	\$78,463,018.80
11/04/23	\$78,463,018.80	\$0.00	\$0.00	\$78,463,018.80
11/05/23	\$78,463,018.80	\$0.00	\$0.00	\$78,463,018.80
11/06/23	\$78,463,018.80	\$0.00	\$0.00	\$78,463,018.80
11/07/23	\$78,463,018.80	\$0.00	\$104,329.86	\$78,358,688.94
11/08/23	\$78,358,688.94	\$0.00	\$0.00	\$78,358,688.94
11/09/23	\$78,358,688.94	\$0.00	\$0.00	\$78,358,688.94
11/10/23	\$78,358,688.94	\$0.00	\$0.00	\$78,358,688.94
11/11/23	\$78,358,688.94	\$0.00	\$0.00	\$78,358,688.94
11/12/23	\$78,358,688.94	\$0.00	\$0.00	\$78,358,688.94
11/13/23	\$78,358,688.94	\$0.00	\$0.00	\$78,358,688.94
11/14/23	\$78,358,688.94	\$0.00	\$151,458.90	\$78,207,230.04
11/15/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/16/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/17/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/18/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/19/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/20/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/21/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/22/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/23/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/24/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/25/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/26/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/27/23	\$78,207,230.04	\$0.00	\$0.00	\$78,207,230.04
11/28/23	\$78,207,230.04	\$0.00	\$131,424.66	\$78,075,805.38
11/29/23	\$78,075,805.38	\$76,563.99	\$85,882.19	\$78,066,487.18
11/30/23	\$78,066,487.18	\$16,532,315.49	\$0.00	\$94,598,802.67

Account Summary

Gross Earnings (Expense)	\$263,502.01	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,295.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,952.53)	Cash Management Fee Rate	0.061000%
Net Earnings	\$258,253.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$78,834,021.16		



King County

King County Investment Pool
Monthly Statement

November 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$113,763,394.36	\$362,406.30	\$0.00	\$114,125,800.66
11/02/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/03/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/04/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/05/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/06/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/07/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/08/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/09/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/10/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/11/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/12/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/13/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/14/23	\$114,125,800.66	\$0.00	\$0.00	\$114,125,800.66
11/15/23	\$114,125,800.66	\$133,899.01	\$0.00	\$114,259,699.67
11/16/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/17/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/18/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/19/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/20/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/21/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/22/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/23/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/24/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/25/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/26/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/27/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/28/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/29/23	\$114,259,699.67	\$0.00	\$0.00	\$114,259,699.67
11/30/23	\$114,259,699.67	\$0.00	\$496,305.31	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$381,647.87	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,876.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,724.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$374,046.21	Net Earnings Rate	3.985697%
Average Cash Balance	\$114,180,669.96		



King County

King County Investment Pool
Monthly Statement

November 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$980,793.82	\$3,007.12	\$0.00	\$983,800.94
11/02/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/03/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/04/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/05/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/06/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/07/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/08/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/09/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/10/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/11/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/12/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/13/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/14/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/15/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/16/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/17/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/18/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/19/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/20/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/21/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/22/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/23/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/24/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/25/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/26/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/27/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/28/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/29/23	\$983,800.94	\$0.00	\$0.00	\$983,800.94
11/30/23	\$983,800.94	\$0.00	\$3,007.12	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$3,288.01	Gross Earnings Rate	4.066697%
Administrative Fee	(\$16.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,222.52	Net Earnings Rate	3.985697%
Average Cash Balance	\$983,700.70		



King County

King County Investment Pool
Monthly Statement

November 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,113,998.73	\$6,488.26	\$15.27	\$1,120,471.72
11/02/23	\$1,120,471.72	\$2,121.60	\$10,193.54	\$1,112,399.78
11/03/23	\$1,112,399.78	\$3,236.50	\$0.00	\$1,115,636.28
11/04/23	\$1,115,636.28	\$220.00	\$0.00	\$1,115,856.28
11/05/23	\$1,115,856.28	\$100.00	\$0.00	\$1,115,956.28
11/06/23	\$1,115,956.28	\$2,637.60	\$0.00	\$1,118,593.88
11/07/23	\$1,118,593.88	\$14,163.33	\$0.00	\$1,132,757.21
11/08/23	\$1,132,757.21	\$3,841.30	\$0.00	\$1,136,598.51
11/09/23	\$1,136,598.51	\$4,382.08	\$0.00	\$1,140,980.59
11/10/23	\$1,140,980.59	\$1,185.20	\$0.00	\$1,142,165.79
11/11/23	\$1,142,165.79	\$100.00	\$0.00	\$1,142,265.79
11/12/23	\$1,142,265.79	\$100.00	\$0.00	\$1,142,365.79
11/13/23	\$1,142,365.79	\$2,560.00	\$0.00	\$1,144,925.79
11/14/23	\$1,144,925.79	\$2,884.20	\$0.00	\$1,147,809.99
11/15/23	\$1,147,809.99	\$2,824.40	\$37,772.92	\$1,112,861.47
11/16/23	\$1,112,861.47	\$3,017.74	\$0.00	\$1,115,879.21
11/17/23	\$1,115,879.21	\$6,458.77	\$0.00	\$1,122,337.98
11/18/23	\$1,122,337.98	\$20.00	\$0.00	\$1,122,357.98
11/19/23	\$1,122,357.98	\$180.00	\$0.00	\$1,122,537.98
11/20/23	\$1,122,537.98	\$2,367.10	\$0.00	\$1,124,905.08
11/21/23	\$1,124,905.08	\$5,387.10	\$0.00	\$1,130,292.18
11/22/23	\$1,130,292.18	\$1,854.10	\$0.00	\$1,132,146.28
11/23/23	\$1,132,146.28	\$100.00	\$0.00	\$1,132,246.28
11/24/23	\$1,132,246.28	\$447.60	\$0.00	\$1,132,693.88
11/25/23	\$1,132,693.88	\$140.00	\$0.00	\$1,132,833.88
11/26/23	\$1,132,833.88	\$140.00	\$0.00	\$1,132,973.88
11/27/23	\$1,132,973.88	\$2,360.00	\$0.00	\$1,135,333.88
11/28/23	\$1,135,333.88	\$12,028.60	\$1,151.44	\$1,146,211.04
11/29/23	\$1,146,211.04	\$1,895.00	\$48,242.61	\$1,099,863.43
11/30/23	\$1,099,863.43	\$12,142.21	\$0.00	\$1,112,005.64

Account Summary

Gross Earnings (Expense)	\$3,769.91	Gross Earnings Rate	4.066697%
Administrative Fee	(\$18.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.55)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,694.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,127,875.46		



King County

King County Investment Pool
Monthly Statement

November 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,488,794.59	\$10,252.65	\$15.05	\$3,499,032.19
11/02/23	\$3,499,032.19	\$0.00	\$0.00	\$3,499,032.19
11/03/23	\$3,499,032.19	\$334,848.00	\$0.00	\$3,833,880.19
11/04/23	\$3,833,880.19	\$0.00	\$0.00	\$3,833,880.19
11/05/23	\$3,833,880.19	\$0.00	\$0.00	\$3,833,880.19
11/06/23	\$3,833,880.19	\$12,686.80	\$44,025.43	\$3,802,541.56
11/07/23	\$3,802,541.56	\$0.00	\$76,831.90	\$3,725,709.66
11/08/23	\$3,725,709.66	\$0.00	\$0.00	\$3,725,709.66
11/09/23	\$3,725,709.66	\$25,000.00	\$4,627.15	\$3,746,082.51
11/10/23	\$3,746,082.51	\$0.00	\$0.00	\$3,746,082.51
11/11/23	\$3,746,082.51	\$0.00	\$0.00	\$3,746,082.51
11/12/23	\$3,746,082.51	\$0.00	\$0.00	\$3,746,082.51
11/13/23	\$3,746,082.51	\$178,852.83	\$30,764.14	\$3,894,171.20
11/14/23	\$3,894,171.20	\$0.00	\$0.00	\$3,894,171.20
11/15/23	\$3,894,171.20	\$713,252.40	\$377,749.56	\$4,229,674.04
11/16/23	\$4,229,674.04	\$0.00	\$0.00	\$4,229,674.04
11/17/23	\$4,229,674.04	\$37,943.00	\$0.00	\$4,267,617.04
11/18/23	\$4,267,617.04	\$0.00	\$0.00	\$4,267,617.04
11/19/23	\$4,267,617.04	\$0.00	\$0.00	\$4,267,617.04
11/20/23	\$4,267,617.04	\$0.00	\$8,174.24	\$4,259,442.80
11/21/23	\$4,259,442.80	\$0.00	\$23,392.12	\$4,236,050.68
11/22/23	\$4,236,050.68	\$0.00	\$0.00	\$4,236,050.68
11/23/23	\$4,236,050.68	\$0.00	\$0.00	\$4,236,050.68
11/24/23	\$4,236,050.68	\$1,157.11	\$0.00	\$4,237,207.79
11/25/23	\$4,237,207.79	\$0.00	\$0.00	\$4,237,207.79
11/26/23	\$4,237,207.79	\$0.00	\$0.00	\$4,237,207.79
11/27/23	\$4,237,207.79	\$2,106.09	\$9,940.29	\$4,229,373.59
11/28/23	\$4,229,373.59	\$0.00	\$0.00	\$4,229,373.59
11/29/23	\$4,229,373.59	\$9,053.00	\$99,987.17	\$4,138,439.42
11/30/23	\$4,138,439.42	\$1.88	\$373,612.42	\$3,764,828.88

Account Summary

Gross Earnings (Expense)	\$13,351.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$65.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.26)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13,085.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,994,325.71		



King County

King County Investment Pool
Monthly Statement

November 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,636,617.98	\$29,726.70	\$12,751.89	\$7,653,592.79
11/02/23	\$7,653,592.79	\$274,022.61	\$103,012.78	\$7,824,602.62
11/03/23	\$7,824,602.62	\$3,620.72	\$196.15	\$7,828,027.19
11/04/23	\$7,828,027.19	\$0.00	\$0.00	\$7,828,027.19
11/05/23	\$7,828,027.19	\$0.00	\$0.00	\$7,828,027.19
11/06/23	\$7,828,027.19	\$2,529.41	\$19,023.41	\$7,811,533.19
11/07/23	\$7,811,533.19	\$6,626.11	\$6,267.73	\$7,811,891.57
11/08/23	\$7,811,891.57	\$4,222.80	\$3,139.43	\$7,812,974.94
11/09/23	\$7,812,974.94	\$113,361.69	\$137,453.97	\$7,788,882.66
11/10/23	\$7,788,882.66	\$4,503.04	\$5,562.48	\$7,787,823.22
11/11/23	\$7,787,823.22	\$0.00	\$0.00	\$7,787,823.22
11/12/23	\$7,787,823.22	\$0.00	\$0.00	\$7,787,823.22
11/13/23	\$7,787,823.22	\$14,724.85	\$2,357.84	\$7,800,190.23
11/14/23	\$7,800,190.23	\$26,095.10	\$316,953.13	\$7,509,332.20
11/15/23	\$7,509,332.20	\$4,333.13	\$68,786.15	\$7,444,879.18
11/16/23	\$7,444,879.18	\$6,489.78	\$1,969.01	\$7,449,399.95
11/17/23	\$7,449,399.95	\$14,524.55	\$2,258.96	\$7,461,665.54
11/18/23	\$7,461,665.54	\$0.00	\$0.00	\$7,461,665.54
11/19/23	\$7,461,665.54	\$0.00	\$0.00	\$7,461,665.54
11/20/23	\$7,461,665.54	\$5,750.20	\$4,430.07	\$7,462,985.67
11/21/23	\$7,462,985.67	\$3,668.79	\$6,185.73	\$7,460,468.73
11/22/23	\$7,460,468.73	\$13,755.00	\$15,234.17	\$7,458,989.56
11/23/23	\$7,458,989.56	\$0.00	\$0.00	\$7,458,989.56
11/24/23	\$7,458,989.56	\$155,478.67	\$8,337.79	\$7,606,130.44
11/25/23	\$7,606,130.44	\$0.00	\$0.00	\$7,606,130.44
11/26/23	\$7,606,130.44	\$0.00	\$0.00	\$7,606,130.44
11/27/23	\$7,606,130.44	\$53,026.30	\$9,510.09	\$7,649,646.65
11/28/23	\$7,649,646.65	\$9,878.41	\$68,363.18	\$7,591,161.88
11/29/23	\$7,591,161.88	\$110,111.81	\$475,288.04	\$7,225,985.65
11/30/23	\$7,225,985.65	\$77,472.00	\$71,238.36	\$7,232,219.29

Account Summary

Gross Earnings (Expense)	\$25,458.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$125.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$381.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$24,951.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,616,622.18		



King County

King County Investment Pool
Monthly Statement

November 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$70,391.35	\$215.22	\$0.00	\$70,606.57
11/02/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/03/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/04/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/05/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/06/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/07/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/08/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/09/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/10/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/11/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/12/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/13/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/14/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/15/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/16/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/17/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/18/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/19/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/20/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/21/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/22/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/23/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/24/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/25/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/26/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/27/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/28/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/29/23	\$70,606.57	\$0.00	\$0.00	\$70,606.57
11/30/23	\$70,606.57	\$0.12	\$0.00	\$70,606.69

Account Summary

Gross Earnings (Expense)	\$236.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$231.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$70,606.57		



King County

King County Investment Pool
Monthly Statement

November 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$94,270.28	\$288.25	\$0.00	\$94,558.53
11/02/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/03/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/04/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/05/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/06/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/07/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/08/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/09/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/10/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/11/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/12/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/13/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/14/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/15/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/16/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/17/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/18/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/19/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/20/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/21/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/22/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/23/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/24/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/25/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/26/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/27/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/28/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/29/23	\$94,558.53	\$0.00	\$0.00	\$94,558.53
11/30/23	\$94,558.53	\$0.09	\$0.00	\$94,558.62

Account Summary

Gross Earnings (Expense)	\$316.06	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.74)	Cash Management Fee Rate	0.061000%
Net Earnings	\$309.77	Net Earnings Rate	3.985697%
Average Cash Balance	\$94,558.53		



King County

King County Investment Pool
Monthly Statement

November 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,195,790.62	\$6,713.94	\$0.00	\$2,202,504.56
11/02/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/03/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/04/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/05/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/06/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/07/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/08/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/09/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/10/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/11/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/12/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/13/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/14/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/15/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/16/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/17/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/18/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/19/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/20/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/21/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/22/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/23/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/24/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/25/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/26/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/27/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/28/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/29/23	\$2,202,504.56	\$0.00	\$0.00	\$2,202,504.56
11/30/23	\$2,202,504.56	\$0.77	\$0.00	\$2,202,505.33

Account Summary

Gross Earnings (Expense)	\$7,361.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$36.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,215.21	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,202,504.59		



King County

King County Investment Pool
Monthly Statement

November 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$203,819,877.26	\$47,080,752.73	\$53,662,943.57	\$197,237,686.42
11/02/23	\$197,237,686.42	\$109,035.13	\$16,263,401.99	\$181,083,319.56
11/03/23	\$181,083,319.56	\$7,965,769.80	\$247,677.76	\$188,801,411.60
11/04/23	\$188,801,411.60	\$0.00	\$0.00	\$188,801,411.60
11/05/23	\$188,801,411.60	\$0.00	\$0.00	\$188,801,411.60
11/06/23	\$188,801,411.60	\$2,391,099.18	\$1,121,421.67	\$190,071,089.11
11/07/23	\$190,071,089.11	\$696,681.45	\$10,086,541.77	\$180,681,228.79
11/08/23	\$180,681,228.79	\$451,798.60	\$514,984.46	\$180,618,042.93
11/09/23	\$180,618,042.93	\$175,151.17	\$286,098.73	\$180,507,095.37
11/10/23	\$180,507,095.37	\$35,785.97	\$102,235.52	\$180,440,645.82
11/11/23	\$180,440,645.82	\$0.00	\$0.00	\$180,440,645.82
11/12/23	\$180,440,645.82	\$0.00	\$0.00	\$180,440,645.82
11/13/23	\$180,440,645.82	\$113,103.38	\$443,263.20	\$180,110,486.00
11/14/23	\$180,110,486.00	\$174,573.49	\$397,700.66	\$179,887,358.83
11/15/23	\$179,887,358.83	\$102,174.30	\$10,581,740.78	\$169,407,792.35
11/16/23	\$169,407,792.35	\$1,327,672.22	\$196,952.18	\$170,538,512.39
11/17/23	\$170,538,512.39	\$754,219.85	\$757,308.33	\$170,535,423.91
11/18/23	\$170,535,423.91	\$0.00	\$0.00	\$170,535,423.91
11/19/23	\$170,535,423.91	\$0.00	\$0.00	\$170,535,423.91
11/20/23	\$170,535,423.91	\$345,422.52	\$393,192.90	\$170,487,653.53
11/21/23	\$170,487,653.53	\$85,192.53	\$350,570.69	\$170,222,275.37
11/22/23	\$170,222,275.37	\$196,147.85	\$498,561.62	\$169,919,861.60
11/23/23	\$169,919,861.60	\$0.00	\$0.00	\$169,919,861.60
11/24/23	\$169,919,861.60	\$29,166.95	\$963,862.27	\$168,985,166.28
11/25/23	\$168,985,166.28	\$0.00	\$0.00	\$168,985,166.28
11/26/23	\$168,985,166.28	\$0.00	\$0.00	\$168,985,166.28
11/27/23	\$168,985,166.28	\$106,913.99	\$465,547.28	\$168,626,532.99
11/28/23	\$168,626,532.99	\$108,718.96	\$621,934.65	\$168,113,317.30
11/29/23	\$168,113,317.30	\$539,872.86	\$595,734.27	\$168,057,455.89
11/30/23	\$168,057,455.89	\$45,169,124.77	\$758,880.18	\$212,467,700.48

Account Summary

Gross Earnings (Expense)	\$594,322.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2,922.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,914.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$582,484.53	Net Earnings Rate	3.985697%
Average Cash Balance	\$177,808,173.78		



King County

King County Investment Pool
Monthly Statement

November 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$467,944,816.88	\$1,231,420.77	\$46,342,389.33	\$422,833,848.32
11/02/23	\$422,833,848.32	\$6,113.73	\$150,153.00	\$422,689,809.05
11/03/23	\$422,689,809.05	\$14,871,793.35	\$923,134.69	\$436,638,467.71
11/04/23	\$436,638,467.71	\$0.00	\$0.00	\$436,638,467.71
11/05/23	\$436,638,467.71	\$0.00	\$0.00	\$436,638,467.71
11/06/23	\$436,638,467.71	\$4,215,943.76	\$82,238.27	\$440,772,173.20
11/07/23	\$440,772,173.20	\$1,085,411.47	\$426,222.37	\$441,431,362.30
11/08/23	\$441,431,362.30	\$481,124.07	\$1,378,078.55	\$440,534,407.82
11/09/23	\$440,534,407.82	\$183,554.09	\$512,231.13	\$440,205,730.78
11/10/23	\$440,205,730.78	\$0.00	\$257,387.82	\$439,948,342.96
11/11/23	\$439,948,342.96	\$0.00	\$0.00	\$439,948,342.96
11/12/23	\$439,948,342.96	\$0.00	\$0.00	\$439,948,342.96
11/13/23	\$439,948,342.96	\$96,335.55	\$29,374.42	\$440,015,304.09
11/14/23	\$440,015,304.09	\$282,490.80	\$1,040,771.10	\$439,257,023.79
11/15/23	\$439,257,023.79	\$116,733.72	\$333,856.44	\$439,039,901.07
11/16/23	\$439,039,901.07	\$98,392.89	\$1,383,010.43	\$437,755,283.53
11/17/23	\$437,755,283.53	\$1,083,099.80	\$113,436.61	\$438,724,946.72
11/18/23	\$438,724,946.72	\$0.00	\$0.00	\$438,724,946.72
11/19/23	\$438,724,946.72	\$0.00	\$0.00	\$438,724,946.72
11/20/23	\$438,724,946.72	\$115,185.94	\$188,269.75	\$438,651,862.91
11/21/23	\$438,651,862.91	\$127,309.14	\$5,660,880.06	\$433,118,291.99
11/22/23	\$433,118,291.99	\$96,722.91	\$1,100,486.31	\$432,114,528.59
11/23/23	\$432,114,528.59	\$0.00	\$0.00	\$432,114,528.59
11/24/23	\$432,114,528.59	\$0.00	\$105,463.86	\$432,009,064.73
11/25/23	\$432,009,064.73	\$0.00	\$0.00	\$432,009,064.73
11/26/23	\$432,009,064.73	\$0.00	\$0.00	\$432,009,064.73
11/27/23	\$432,009,064.73	\$96,569.43	\$34,287.06	\$432,071,347.10
11/28/23	\$432,071,347.10	\$177,408.62	\$2,527,996.61	\$429,720,759.11
11/29/23	\$429,720,759.11	\$130,520.65	\$290,879.28	\$429,560,400.48
11/30/23	\$429,560,400.48	\$102,394.19	\$267,297.77	\$429,395,496.90

Account Summary

Gross Earnings (Expense)	\$1,455,459.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7,157.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21,831.89)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,426,469.43	Net Earnings Rate	3.985697%
Average Cash Balance	\$435,441,484.20		



King County

King County Investment Pool
Monthly Statement

November 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,354,251.89	\$7,191.16	\$0.00	\$2,361,443.05
11/02/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/03/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/04/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/05/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/06/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/07/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/08/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/09/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/10/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/11/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/12/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/13/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/14/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/15/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/16/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/17/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/18/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/19/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/20/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/21/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/22/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/23/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/24/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/25/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/26/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/27/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/28/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/29/23	\$2,361,443.05	\$0.00	\$0.00	\$2,361,443.05
11/30/23	\$2,361,443.05	\$826.60	\$0.00	\$2,362,269.65

Account Summary

Gross Earnings (Expense)	\$7,893.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,735.97	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,361,470.60		



King County

King County Investment Pool
Monthly Statement

November 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,047,036.13	\$3,201.46	\$0.00	\$1,050,237.59
11/02/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/03/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/04/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/05/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/06/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/07/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/08/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/09/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/10/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/11/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/12/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/13/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/14/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/15/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/16/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/17/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/18/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/19/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/20/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/21/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/22/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/23/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/24/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/25/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/26/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/27/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/28/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/29/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59
11/30/23	\$1,050,237.59	\$0.00	\$0.00	\$1,050,237.59

Account Summary

Gross Earnings (Expense)	\$3,510.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$17.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.66)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,440.49	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,050,237.59		



King County

King County Investment Pool
Monthly Statement

November 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,731,976.62	\$48,013.54	\$280,749.71	\$4,499,240.45
11/02/23	\$4,499,240.45	\$13,027.62	\$19,501.16	\$4,492,766.91
11/03/23	\$4,492,766.91	\$12,465.00	\$16,967.41	\$4,488,264.50
11/04/23	\$4,488,264.50	\$0.00	\$0.00	\$4,488,264.50
11/05/23	\$4,488,264.50	\$0.00	\$0.00	\$4,488,264.50
11/06/23	\$4,488,264.50	\$48,201.26	\$10,637.74	\$4,525,828.02
11/07/23	\$4,525,828.02	\$11,138.00	\$6,251.45	\$4,530,714.57
11/08/23	\$4,530,714.57	\$22,410.50	\$669.75	\$4,552,455.32
11/09/23	\$4,552,455.32	\$6,722.00	\$17,438.38	\$4,541,738.94
11/10/23	\$4,541,738.94	\$5,827.50	\$2,379.83	\$4,545,186.61
11/11/23	\$4,545,186.61	\$0.00	\$0.00	\$4,545,186.61
11/12/23	\$4,545,186.61	\$0.00	\$0.00	\$4,545,186.61
11/13/23	\$4,545,186.61	\$6,502.00	\$7,258.69	\$4,544,429.92
11/14/23	\$4,544,429.92	\$0.00	\$5,742.92	\$4,538,687.00
11/15/23	\$4,538,687.00	\$14,585.50	\$14,829.00	\$4,538,443.50
11/16/23	\$4,538,443.50	\$20,465.46	\$1,472.38	\$4,557,436.58
11/17/23	\$4,557,436.58	\$4,370.50	\$1,557.12	\$4,560,249.96
11/18/23	\$4,560,249.96	\$0.00	\$0.00	\$4,560,249.96
11/19/23	\$4,560,249.96	\$0.00	\$0.00	\$4,560,249.96
11/20/23	\$4,560,249.96	\$26,504.81	\$12,810.60	\$4,573,944.17
11/21/23	\$4,573,944.17	\$9,919.49	\$43,094.37	\$4,540,769.29
11/22/23	\$4,540,769.29	\$14,853.00	\$100,654.18	\$4,454,968.11
11/23/23	\$4,454,968.11	\$0.00	\$0.00	\$4,454,968.11
11/24/23	\$4,454,968.11	\$2,523.00	\$7,199.27	\$4,450,291.84
11/25/23	\$4,450,291.84	\$0.00	\$0.00	\$4,450,291.84
11/26/23	\$4,450,291.84	\$0.00	\$0.00	\$4,450,291.84
11/27/23	\$4,450,291.84	\$3,480.50	\$12,682.89	\$4,441,089.45
11/28/23	\$4,441,089.45	\$2,640.00	\$950.82	\$4,442,778.63
11/29/23	\$4,442,778.63	\$45,572.88	\$2,629.88	\$4,485,721.63
11/30/23	\$4,485,721.63	\$7,618.57	\$16,444.00	\$4,476,896.20

Account Summary

Gross Earnings (Expense)	\$15,077.40	Gross Earnings Rate	4.066697%
Administrative Fee	(\$74.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$14,777.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,510,828.52		



King County

King County Investment Pool
Monthly Statement

November 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,669,714.03	\$8,223.70	\$0.00	\$1,677,937.73
11/02/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/03/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/04/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/05/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/06/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/07/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/08/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/09/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/10/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/11/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/12/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/13/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/14/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/15/23	\$1,677,937.73	\$0.00	\$0.00	\$1,677,937.73
11/16/23	\$1,677,937.73	\$0.00	\$5,000.00	\$1,672,937.73
11/17/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/18/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/19/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/20/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/21/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/22/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/23/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/24/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/25/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/26/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/27/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/28/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/29/23	\$1,672,937.73	\$0.00	\$0.00	\$1,672,937.73
11/30/23	\$1,672,937.73	\$3.46	\$0.00	\$1,672,941.19

Account Summary

Gross Earnings (Expense)	\$5,600.14	Gross Earnings Rate	4.066697%
Administrative Fee	(\$27.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.00)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,488.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,675,437.85		



King County

King County Investment Pool
Monthly Statement

November 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$629,141.25	\$1,923.68	\$2,000.00	\$629,064.93
11/02/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/03/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/04/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/05/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/06/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/07/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/08/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/09/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/10/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/11/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/12/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/13/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/14/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/15/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/16/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/17/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/18/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/19/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/20/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/21/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/22/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/23/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/24/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/25/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/26/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/27/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/28/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/29/23	\$629,064.93	\$0.00	\$0.00	\$629,064.93
11/30/23	\$629,064.93	\$0.97	\$0.00	\$629,065.90

Account Summary

Gross Earnings (Expense)	\$2,102.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,060.76	Net Earnings Rate	3.985697%
Average Cash Balance	\$629,064.96		



King County

King County Investment Pool
Monthly Statement

November 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$582,812.20	\$1,781.96	\$0.00	\$584,594.16
11/02/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/03/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/04/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/05/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/06/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/07/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/08/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/09/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/10/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/11/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/12/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/13/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/14/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/15/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/16/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/17/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/18/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/19/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/20/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/21/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/22/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/23/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/24/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/25/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/26/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/27/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/28/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/29/23	\$584,594.16	\$0.00	\$0.00	\$584,594.16
11/30/23	\$584,594.16	\$34.22	\$0.00	\$584,628.38

Account Summary

Gross Earnings (Expense)	\$1,954.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,915.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$584,595.30		



King County

King County Investment Pool
Monthly Statement

November 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$327,806.53	\$1,002.31	\$0.00	\$328,808.84
11/02/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/03/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/04/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/05/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/06/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/07/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/08/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/09/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/10/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/11/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/12/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/13/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/14/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/15/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/16/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/17/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/18/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/19/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/20/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/21/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/22/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/23/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/24/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/25/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/26/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/27/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/28/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/29/23	\$328,808.84	\$0.00	\$0.00	\$328,808.84
11/30/23	\$328,808.84	\$0.52	\$0.00	\$328,809.36

Account Summary

Gross Earnings (Expense)	\$1,099.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.49)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,077.14	Net Earnings Rate	3.985697%
Average Cash Balance	\$328,808.86		



King County

King County Investment Pool
Monthly Statement

November 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$527,125.33	\$1,611.77	\$0.00	\$528,737.10
11/02/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/03/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/04/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/05/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/06/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/07/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/08/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/09/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/10/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/11/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/12/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/13/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/14/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/15/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/16/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/17/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/18/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/19/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/20/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/21/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/22/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/23/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/24/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/25/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/26/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/27/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/28/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/29/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10
11/30/23	\$528,737.10	\$0.00	\$0.00	\$528,737.10

Account Summary

Gross Earnings (Expense)	\$1,767.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,732.10	Net Earnings Rate	3.985697%
Average Cash Balance	\$528,737.10		



King County

King County Investment Pool
Monthly Statement

November 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$29,177,116.08	\$74,957.41	\$54,543.10	\$29,197,530.39
11/02/23	\$29,197,530.39	\$8,727.24	\$154,378.06	\$29,051,879.57
11/03/23	\$29,051,879.57	\$3,709.63	\$548,024.75	\$28,507,564.45
11/04/23	\$28,507,564.45	\$0.00	\$0.00	\$28,507,564.45
11/05/23	\$28,507,564.45	\$0.00	\$0.00	\$28,507,564.45
11/06/23	\$28,507,564.45	\$130,939.82	\$9,853.00	\$28,628,651.27
11/07/23	\$28,628,651.27	\$2,953.72	\$245,448.16	\$28,386,156.83
11/08/23	\$28,386,156.83	\$9,886.30	\$15,340.42	\$28,380,702.71
11/09/23	\$28,380,702.71	\$16,260.20	\$346,392.90	\$28,050,570.01
11/10/23	\$28,050,570.01	\$870.79	\$60,204.36	\$27,991,236.44
11/11/23	\$27,991,236.44	\$0.00	\$0.00	\$27,991,236.44
11/12/23	\$27,991,236.44	\$0.00	\$0.00	\$27,991,236.44
11/13/23	\$27,991,236.44	\$785,154.71	\$35,248.14	\$28,741,143.01
11/14/23	\$28,741,143.01	\$96,381.28	\$1,998,678.36	\$26,838,845.93
11/15/23	\$26,838,845.93	\$89,353.42	\$24,423.98	\$26,903,775.37
11/16/23	\$26,903,775.37	\$252,908.18	\$4,496.41	\$27,152,187.14
11/17/23	\$27,152,187.14	\$16,860.20	\$501,899.36	\$26,667,147.98
11/18/23	\$26,667,147.98	\$0.00	\$0.00	\$26,667,147.98
11/19/23	\$26,667,147.98	\$0.00	\$0.00	\$26,667,147.98
11/20/23	\$26,667,147.98	\$261,388.51	\$216,523.00	\$26,712,013.49
11/21/23	\$26,712,013.49	\$457,062.05	\$16,033.43	\$27,153,042.11
11/22/23	\$27,153,042.11	\$2,153.30	\$20,334.79	\$27,134,860.62
11/23/23	\$27,134,860.62	\$0.00	\$0.00	\$27,134,860.62
11/24/23	\$27,134,860.62	\$1,045.00	\$826,451.59	\$26,309,454.03
11/25/23	\$26,309,454.03	\$0.00	\$0.00	\$26,309,454.03
11/26/23	\$26,309,454.03	\$0.00	\$0.00	\$26,309,454.03
11/27/23	\$26,309,454.03	\$4,971.52	\$345,707.20	\$25,968,718.35
11/28/23	\$25,968,718.35	\$26,478.35	\$660.59	\$25,994,536.11
11/29/23	\$25,994,536.11	\$15,328.46	\$954.16	\$26,008,910.41
11/30/23	\$26,008,910.41	\$2,038,164.15	\$3,078,466.95	\$24,968,607.61

Account Summary

Gross Earnings (Expense)	\$91,454.25	Gross Earnings Rate	4.066697%
Administrative Fee	(\$449.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,371.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$89,632.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$27,361,106.68		



King County

King County Investment Pool
Monthly Statement

November 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9.59	\$0.03	\$0.00	\$9.62
11/02/23	\$9.62	\$0.00	\$0.00	\$9.62
11/03/23	\$9.62	\$0.00	\$0.00	\$9.62
11/04/23	\$9.62	\$0.00	\$0.00	\$9.62
11/05/23	\$9.62	\$0.00	\$0.00	\$9.62
11/06/23	\$9.62	\$0.00	\$0.00	\$9.62
11/07/23	\$9.62	\$0.00	\$0.00	\$9.62
11/08/23	\$9.62	\$0.00	\$0.00	\$9.62
11/09/23	\$9.62	\$0.00	\$0.00	\$9.62
11/10/23	\$9.62	\$0.00	\$0.00	\$9.62
11/11/23	\$9.62	\$0.00	\$0.00	\$9.62
11/12/23	\$9.62	\$0.00	\$0.00	\$9.62
11/13/23	\$9.62	\$0.00	\$0.00	\$9.62
11/14/23	\$9.62	\$0.00	\$0.00	\$9.62
11/15/23	\$9.62	\$0.00	\$0.00	\$9.62
11/16/23	\$9.62	\$0.00	\$0.00	\$9.62
11/17/23	\$9.62	\$0.00	\$0.00	\$9.62
11/18/23	\$9.62	\$0.00	\$0.00	\$9.62
11/19/23	\$9.62	\$0.00	\$0.00	\$9.62
11/20/23	\$9.62	\$0.00	\$0.00	\$9.62
11/21/23	\$9.62	\$0.00	\$0.00	\$9.62
11/22/23	\$9.62	\$0.00	\$0.00	\$9.62
11/23/23	\$9.62	\$0.00	\$0.00	\$9.62
11/24/23	\$9.62	\$0.00	\$0.00	\$9.62
11/25/23	\$9.62	\$0.00	\$0.00	\$9.62
11/26/23	\$9.62	\$0.00	\$0.00	\$9.62
11/27/23	\$9.62	\$0.00	\$0.00	\$9.62
11/28/23	\$9.62	\$0.00	\$0.00	\$9.62
11/29/23	\$9.62	\$0.00	\$0.00	\$9.62
11/30/23	\$9.62	\$1.00	\$0.00	\$10.62

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$9.65		



King County

King County Investment Pool
Monthly Statement

November 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,659,756.61	\$38,581.21	\$0.00	\$9,698,337.82
11/02/23	\$9,698,337.82	\$0.00	\$0.00	\$9,698,337.82
11/03/23	\$9,698,337.82	\$0.00	\$0.00	\$9,698,337.82
11/04/23	\$9,698,337.82	\$0.00	\$0.00	\$9,698,337.82
11/05/23	\$9,698,337.82	\$0.00	\$0.00	\$9,698,337.82
11/06/23	\$9,698,337.82	\$74,854.23	\$0.00	\$9,773,192.05
11/07/23	\$9,773,192.05	\$0.00	\$0.00	\$9,773,192.05
11/08/23	\$9,773,192.05	\$0.00	\$0.00	\$9,773,192.05
11/09/23	\$9,773,192.05	\$84,710.50	\$0.00	\$9,857,902.55
11/10/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/11/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/12/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/13/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/14/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/15/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/16/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/17/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/18/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/19/23	\$9,857,902.55	\$0.00	\$0.00	\$9,857,902.55
11/20/23	\$9,857,902.55	\$5,859.61	\$0.00	\$9,863,762.16
11/21/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/22/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/23/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/24/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/25/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/26/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/27/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/28/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/29/23	\$9,863,762.16	\$0.00	\$0.00	\$9,863,762.16
11/30/23	\$9,863,762.16	\$12.75	\$20,191.25	\$9,843,583.66

Account Summary

Gross Earnings (Expense)	\$32,837.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$161.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$492.57)	Cash Management Fee Rate	0.061000%
Net Earnings	\$32,183.61	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,824,313.29		



King County

King County Investment Pool
Monthly Statement

November 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,381,352.92	\$4,123.12	\$0.00	\$1,385,476.04
11/02/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/03/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/04/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/05/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/06/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/07/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/08/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/09/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/10/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/11/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/12/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/13/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/14/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/15/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/16/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/17/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/18/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/19/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/20/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/21/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/22/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/23/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/24/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/25/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/26/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/27/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/28/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/29/23	\$1,385,476.04	\$0.00	\$0.00	\$1,385,476.04
11/30/23	\$1,385,476.04	\$33,960.19	\$0.00	\$1,419,436.23

Account Summary

Gross Earnings (Expense)	\$4,634.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$22.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,542.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,386,608.05		



King County

King County Investment Pool
Monthly Statement

November 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$0.90	\$0.00	\$0.00	\$0.90
11/02/23	\$0.90	\$0.00	\$0.00	\$0.90
11/03/23	\$0.90	\$0.00	\$0.00	\$0.90
11/04/23	\$0.90	\$0.00	\$0.00	\$0.90
11/05/23	\$0.90	\$0.00	\$0.00	\$0.90
11/06/23	\$0.90	\$0.00	\$0.00	\$0.90
11/07/23	\$0.90	\$0.00	\$0.00	\$0.90
11/08/23	\$0.90	\$0.00	\$0.00	\$0.90
11/09/23	\$0.90	\$0.00	\$0.00	\$0.90
11/10/23	\$0.90	\$0.00	\$0.00	\$0.90
11/11/23	\$0.90	\$0.00	\$0.00	\$0.90
11/12/23	\$0.90	\$0.00	\$0.00	\$0.90
11/13/23	\$0.90	\$0.00	\$0.00	\$0.90
11/14/23	\$0.90	\$0.00	\$0.00	\$0.90
11/15/23	\$0.90	\$0.00	\$0.00	\$0.90
11/16/23	\$0.90	\$0.00	\$0.00	\$0.90
11/17/23	\$0.90	\$0.00	\$0.00	\$0.90
11/18/23	\$0.90	\$0.00	\$0.00	\$0.90
11/19/23	\$0.90	\$0.00	\$0.00	\$0.90
11/20/23	\$0.90	\$0.00	\$0.00	\$0.90
11/21/23	\$0.90	\$0.00	\$0.00	\$0.90
11/22/23	\$0.90	\$0.00	\$0.00	\$0.90
11/23/23	\$0.90	\$0.00	\$0.00	\$0.90
11/24/23	\$0.90	\$0.00	\$0.00	\$0.90
11/25/23	\$0.90	\$0.00	\$0.00	\$0.90
11/26/23	\$0.90	\$0.00	\$0.00	\$0.90
11/27/23	\$0.90	\$0.00	\$0.00	\$0.90
11/28/23	\$0.90	\$0.00	\$0.00	\$0.90
11/29/23	\$0.90	\$0.00	\$0.00	\$0.90
11/30/23	\$0.90	\$0.11	\$0.00	\$1.01

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	\$0.90		



King County

King County Investment Pool
Monthly Statement

November 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$83,483,468.50	\$254,176.10	\$113,584.80	\$83,624,059.80
11/02/23	\$83,624,059.80	\$0.00	\$98,611.42	\$83,525,448.38
11/03/23	\$83,525,448.38	\$0.00	\$57,448.23	\$83,468,000.15
11/04/23	\$83,468,000.15	\$0.00	\$0.00	\$83,468,000.15
11/05/23	\$83,468,000.15	\$0.00	\$0.00	\$83,468,000.15
11/06/23	\$83,468,000.15	\$803,682.72	\$34,571.13	\$84,237,111.74
11/07/23	\$84,237,111.74	\$0.00	\$123,968.57	\$84,113,143.17
11/08/23	\$84,113,143.17	\$0.00	\$142,620.32	\$83,970,522.85
11/09/23	\$83,970,522.85	\$1,763,898.48	\$25,591.80	\$85,708,829.53
11/10/23	\$85,708,829.53	\$0.00	\$34,585.03	\$85,674,244.50
11/11/23	\$85,674,244.50	\$0.00	\$0.00	\$85,674,244.50
11/12/23	\$85,674,244.50	\$0.00	\$0.00	\$85,674,244.50
11/13/23	\$85,674,244.50	\$375,951.25	\$43,919.25	\$86,006,276.50
11/14/23	\$86,006,276.50	\$0.00	\$98,548.75	\$85,907,727.75
11/15/23	\$85,907,727.75	\$0.00	\$33,150.69	\$85,874,577.06
11/16/23	\$85,874,577.06	\$0.00	\$74,475.85	\$85,800,101.21
11/17/23	\$85,800,101.21	\$0.00	\$50,772.19	\$85,749,329.02
11/18/23	\$85,749,329.02	\$0.00	\$0.00	\$85,749,329.02
11/19/23	\$85,749,329.02	\$0.00	\$0.00	\$85,749,329.02
11/20/23	\$85,749,329.02	\$536,074.02	\$65,257.13	\$86,220,145.91
11/21/23	\$86,220,145.91	\$0.00	\$89,656.73	\$86,130,489.18
11/22/23	\$86,130,489.18	\$0.00	\$137,807.19	\$85,992,681.99
11/23/23	\$85,992,681.99	\$0.00	\$0.00	\$85,992,681.99
11/24/23	\$85,992,681.99	\$0.00	\$41,433.93	\$85,951,248.06
11/25/23	\$85,951,248.06	\$0.00	\$0.00	\$85,951,248.06
11/26/23	\$85,951,248.06	\$0.00	\$0.00	\$85,951,248.06
11/27/23	\$85,951,248.06	\$0.00	\$63,628.23	\$85,887,619.83
11/28/23	\$85,887,619.83	\$0.00	\$128,800.89	\$85,758,818.94
11/29/23	\$85,758,818.94	\$0.00	\$46,966.29	\$85,711,852.65
11/30/23	\$85,711,852.65	\$56.53	\$1,222,563.67	\$84,489,345.51

Account Summary

Gross Earnings (Expense)	\$284,945.12	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,401.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,274.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$279,269.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$85,249,329.97		



King County

King County Investment Pool
Monthly Statement

November 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17.76	\$0.06	\$0.00	\$17.82
11/02/23	\$17.82	\$0.00	\$0.00	\$17.82
11/03/23	\$17.82	\$0.00	\$0.00	\$17.82
11/04/23	\$17.82	\$0.00	\$0.00	\$17.82
11/05/23	\$17.82	\$0.00	\$0.00	\$17.82
11/06/23	\$17.82	\$0.00	\$0.00	\$17.82
11/07/23	\$17.82	\$0.00	\$0.00	\$17.82
11/08/23	\$17.82	\$0.00	\$0.00	\$17.82
11/09/23	\$17.82	\$0.00	\$0.00	\$17.82
11/10/23	\$17.82	\$0.00	\$0.00	\$17.82
11/11/23	\$17.82	\$0.00	\$0.00	\$17.82
11/12/23	\$17.82	\$0.00	\$0.00	\$17.82
11/13/23	\$17.82	\$0.00	\$0.00	\$17.82
11/14/23	\$17.82	\$0.00	\$0.00	\$17.82
11/15/23	\$17.82	\$0.00	\$0.00	\$17.82
11/16/23	\$17.82	\$0.00	\$0.00	\$17.82
11/17/23	\$17.82	\$0.00	\$0.00	\$17.82
11/18/23	\$17.82	\$0.00	\$0.00	\$17.82
11/19/23	\$17.82	\$0.00	\$0.00	\$17.82
11/20/23	\$17.82	\$0.00	\$0.00	\$17.82
11/21/23	\$17.82	\$0.00	\$0.00	\$17.82
11/22/23	\$17.82	\$0.00	\$0.00	\$17.82
11/23/23	\$17.82	\$0.00	\$0.00	\$17.82
11/24/23	\$17.82	\$0.00	\$0.00	\$17.82
11/25/23	\$17.82	\$0.00	\$0.00	\$17.82
11/26/23	\$17.82	\$0.00	\$0.00	\$17.82
11/27/23	\$17.82	\$0.00	\$0.00	\$17.82
11/28/23	\$17.82	\$0.00	\$0.00	\$17.82
11/29/23	\$17.82	\$0.00	\$0.00	\$17.82
11/30/23	\$17.82	\$0.02	\$0.00	\$17.84

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$17.82		



King County

King County Investment Pool
Monthly Statement

November 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$582,542.52	\$1,781.61	\$0.00	\$584,324.13
11/02/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/03/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/04/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/05/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/06/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/07/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/08/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/09/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/10/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/11/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/12/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/13/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/14/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/15/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/16/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/17/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/18/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/19/23	\$584,324.13	\$0.00	\$0.00	\$584,324.13
11/20/23	\$584,324.13	\$195,000.00	\$0.00	\$779,324.13
11/21/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/22/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/23/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/24/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/25/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/26/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/27/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/28/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/29/23	\$779,324.13	\$0.00	\$0.00	\$779,324.13
11/30/23	\$779,324.13	\$0.83	\$0.00	\$779,324.96

Account Summary

Gross Earnings (Expense)	\$2,192.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,148.43	Net Earnings Rate	3.985697%
Average Cash Balance	\$655,824.16		



King County

King County Investment Pool
Monthly Statement

November 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$44,829,375.79	\$118,143.87	\$338,778.73	\$44,608,740.93
11/02/23	\$44,608,740.93	\$3,466.00	\$3,753,756.38	\$40,858,450.55
11/03/23	\$40,858,450.55	\$1,232,443.84	\$656,804.51	\$41,434,089.88
11/04/23	\$41,434,089.88	\$0.00	\$0.00	\$41,434,089.88
11/05/23	\$41,434,089.88	\$0.00	\$0.00	\$41,434,089.88
11/06/23	\$41,434,089.88	\$375,994.31	\$429,902.11	\$41,380,182.08
11/07/23	\$41,380,182.08	\$56,345.63	\$319,998.13	\$41,116,529.58
11/08/23	\$41,116,529.58	\$51,545.78	\$275,248.79	\$40,892,826.57
11/09/23	\$40,892,826.57	\$19,882.46	\$620,343.27	\$40,292,365.76
11/10/23	\$40,292,365.76	\$13,408.48	\$721,988.65	\$39,583,785.59
11/11/23	\$39,583,785.59	\$0.00	\$0.00	\$39,583,785.59
11/12/23	\$39,583,785.59	\$0.00	\$0.00	\$39,583,785.59
11/13/23	\$39,583,785.59	\$13,220.64	\$83,681.68	\$39,513,324.55
11/14/23	\$39,513,324.55	\$55,124.41	\$212,912.00	\$39,355,536.96
11/15/23	\$39,355,536.96	\$13,979.91	\$338,531.86	\$39,030,985.01
11/16/23	\$39,030,985.01	\$46,976.42	\$147,447.18	\$38,930,514.25
11/17/23	\$38,930,514.25	\$37,939.77	\$41,330.30	\$38,927,123.72
11/18/23	\$38,927,123.72	\$0.00	\$0.00	\$38,927,123.72
11/19/23	\$38,927,123.72	\$0.00	\$0.00	\$38,927,123.72
11/20/23	\$38,927,123.72	\$23,597.70	\$321,885.30	\$38,628,836.12
11/21/23	\$38,628,836.12	\$15,862.25	\$698,998.19	\$37,945,700.18
11/22/23	\$37,945,700.18	\$8,290.29	\$358,108.37	\$37,595,882.10
11/23/23	\$37,595,882.10	\$0.00	\$0.00	\$37,595,882.10
11/24/23	\$37,595,882.10	\$11,283.90	\$275,122.39	\$37,332,043.61
11/25/23	\$37,332,043.61	\$0.00	\$0.00	\$37,332,043.61
11/26/23	\$37,332,043.61	\$0.00	\$0.00	\$37,332,043.61
11/27/23	\$37,332,043.61	\$14,093.81	\$960,616.16	\$36,385,521.26
11/28/23	\$36,385,521.26	\$32,487.46	\$281,177.82	\$36,136,830.90
11/29/23	\$36,136,830.90	\$11,391.90	\$121,748.86	\$36,026,473.94
11/30/23	\$36,026,473.94	\$24,033,904.54	\$25,490,158.78	\$34,570,219.70

Account Summary

Gross Earnings (Expense)	\$130,657.52	Gross Earnings Rate	4.066697%
Administrative Fee	(\$642.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,959.86)	Cash Management Fee Rate	0.061000%
Net Earnings	\$128,055.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$39,089,864.36		



King County

King County Investment Pool
Monthly Statement

November 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,307,762.56	\$7,428.53	\$0.00	\$2,315,191.09
11/02/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/03/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/04/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/05/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/06/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/07/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/08/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/09/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/10/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/11/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/12/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/13/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/14/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/15/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/16/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/17/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/18/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/19/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/20/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/21/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/22/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/23/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/24/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/25/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/26/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/27/23	\$2,315,191.09	\$0.00	\$0.00	\$2,315,191.09
11/28/23	\$2,315,191.09	\$0.00	\$1,583.57	\$2,313,607.52
11/29/23	\$2,313,607.52	\$0.00	\$0.00	\$2,313,607.52
11/30/23	\$2,313,607.52	\$1.12	\$0.00	\$2,313,608.64

Account Summary

Gross Earnings (Expense)	\$7,737.98	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,583.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,315,032.77		



King County

King County Investment Pool
Monthly Statement

November 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$94,691,094.97	\$451,673.63	\$21,082.77	\$95,121,685.83
11/02/23	\$95,121,685.83	\$0.00	\$8,014.96	\$95,113,670.87
11/03/23	\$95,113,670.87	\$132,382.88	\$120,058.00	\$95,125,995.75
11/04/23	\$95,125,995.75	\$0.00	\$0.00	\$95,125,995.75
11/05/23	\$95,125,995.75	\$0.00	\$0.00	\$95,125,995.75
11/06/23	\$95,125,995.75	\$57,114.34	\$29,062.30	\$95,154,047.79
11/07/23	\$95,154,047.79	\$5,418.61	\$45,023.58	\$95,114,442.82
11/08/23	\$95,114,442.82	\$3,318,369.34	\$105,515.15	\$98,327,297.01
11/09/23	\$98,327,297.01	\$2,158.80	\$2,404.26	\$98,327,051.55
11/10/23	\$98,327,051.55	\$0.00	\$0.00	\$98,327,051.55
11/11/23	\$98,327,051.55	\$0.00	\$0.00	\$98,327,051.55
11/12/23	\$98,327,051.55	\$0.00	\$0.00	\$98,327,051.55
11/13/23	\$98,327,051.55	\$1,268.68	\$2,827.00	\$98,325,493.23
11/14/23	\$98,325,493.23	\$5,955.05	\$3,233,531.24	\$95,097,917.04
11/15/23	\$95,097,917.04	\$1,405,423.42	\$364.85	\$96,502,975.61
11/16/23	\$96,502,975.61	\$453.55	\$8,702.36	\$96,494,726.80
11/17/23	\$96,494,726.80	\$2,270.71	\$67,950.91	\$96,429,046.60
11/18/23	\$96,429,046.60	\$0.00	\$0.00	\$96,429,046.60
11/19/23	\$96,429,046.60	\$0.00	\$0.00	\$96,429,046.60
11/20/23	\$96,429,046.60	\$1,664.48	\$9,460.96	\$96,421,250.12
11/21/23	\$96,421,250.12	\$1,242.38	\$23,123.69	\$96,399,368.81
11/22/23	\$96,399,368.81	\$286,874.21	\$1,372,647.08	\$95,313,595.94
11/23/23	\$95,313,595.94	\$0.00	\$0.00	\$95,313,595.94
11/24/23	\$95,313,595.94	\$0.00	\$0.00	\$95,313,595.94
11/25/23	\$95,313,595.94	\$323.37	\$0.00	\$95,313,919.31
11/26/23	\$95,313,919.31	\$0.00	\$0.00	\$95,313,919.31
11/27/23	\$95,313,919.31	\$1,560.36	\$6,120.20	\$95,309,359.47
11/28/23	\$95,309,359.47	\$3,567.37	\$168,810.69	\$95,144,116.15
11/29/23	\$95,144,116.15	\$432,290.77	\$4,353.02	\$95,572,053.90
11/30/23	\$95,572,053.90	\$1,741.37	\$65,735.48	\$95,508,059.79

Account Summary

Gross Earnings (Expense)	\$321,341.34	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,580.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,820.12)	Cash Management Fee Rate	0.061000%
Net Earnings	\$314,940.86	Net Earnings Rate	3.985697%
Average Cash Balance	\$96,138,280.83		



King County

King County Investment Pool
Monthly Statement

November 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,423.66	\$34.71	\$0.00	\$11,458.37
11/02/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/03/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/04/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/05/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/06/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/07/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/08/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/09/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/10/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/11/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/12/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/13/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/14/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/15/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/16/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/17/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/18/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/19/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/20/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/21/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/22/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/23/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/24/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/25/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/26/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/27/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/28/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/29/23	\$11,458.37	\$0.00	\$0.00	\$11,458.37
11/30/23	\$11,458.37	\$25.68	\$0.00	\$11,484.05

Account Summary

Gross Earnings (Expense)	\$38.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.061000%
Net Earnings	\$37.54	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,459.23		



King County

King County Investment Pool
Monthly Statement

November 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,978.28	\$15.16	\$0.00	\$4,993.44
11/02/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/03/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/04/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/05/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/06/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/07/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/08/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/09/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/10/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/11/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/12/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/13/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/14/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/15/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/16/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/17/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/18/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/19/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/20/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/21/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/22/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/23/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/24/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/25/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/26/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/27/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/28/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/29/23	\$4,993.44	\$0.00	\$0.00	\$4,993.44
11/30/23	\$4,993.44	\$8.22	\$0.00	\$5,001.66

Account Summary

Gross Earnings (Expense)	\$16.69	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,993.71		



King County

King County Investment Pool
Monthly Statement

November 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$943.98	\$2.87	\$0.00	\$946.85
11/02/23	\$946.85	\$0.00	\$0.00	\$946.85
11/03/23	\$946.85	\$0.00	\$0.00	\$946.85
11/04/23	\$946.85	\$0.00	\$0.00	\$946.85
11/05/23	\$946.85	\$0.00	\$0.00	\$946.85
11/06/23	\$946.85	\$0.00	\$0.00	\$946.85
11/07/23	\$946.85	\$0.00	\$0.00	\$946.85
11/08/23	\$946.85	\$0.00	\$0.00	\$946.85
11/09/23	\$946.85	\$0.00	\$0.00	\$946.85
11/10/23	\$946.85	\$0.00	\$0.00	\$946.85
11/11/23	\$946.85	\$0.00	\$0.00	\$946.85
11/12/23	\$946.85	\$0.00	\$0.00	\$946.85
11/13/23	\$946.85	\$0.00	\$0.00	\$946.85
11/14/23	\$946.85	\$0.00	\$0.00	\$946.85
11/15/23	\$946.85	\$0.00	\$0.00	\$946.85
11/16/23	\$946.85	\$0.00	\$0.00	\$946.85
11/17/23	\$946.85	\$0.00	\$0.00	\$946.85
11/18/23	\$946.85	\$0.00	\$0.00	\$946.85
11/19/23	\$946.85	\$0.00	\$0.00	\$946.85
11/20/23	\$946.85	\$0.00	\$0.00	\$946.85
11/21/23	\$946.85	\$0.00	\$0.00	\$946.85
11/22/23	\$946.85	\$0.00	\$0.00	\$946.85
11/23/23	\$946.85	\$0.00	\$0.00	\$946.85
11/24/23	\$946.85	\$0.00	\$0.00	\$946.85
11/25/23	\$946.85	\$0.00	\$0.00	\$946.85
11/26/23	\$946.85	\$0.00	\$0.00	\$946.85
11/27/23	\$946.85	\$0.00	\$0.00	\$946.85
11/28/23	\$946.85	\$0.00	\$0.00	\$946.85
11/29/23	\$946.85	\$0.00	\$0.00	\$946.85
11/30/23	\$946.85	\$1.56	\$0.00	\$948.41

Account Summary

Gross Earnings (Expense)	\$3.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3.10	Net Earnings Rate	3.985697%
Average Cash Balance	\$946.90		



King County

King County Investment Pool
Monthly Statement

November 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$14.08	\$0.04	\$0.00	\$14.12
11/02/23	\$14.12	\$0.00	\$0.00	\$14.12
11/03/23	\$14.12	\$0.00	\$0.00	\$14.12
11/04/23	\$14.12	\$0.00	\$0.00	\$14.12
11/05/23	\$14.12	\$0.00	\$0.00	\$14.12
11/06/23	\$14.12	\$0.00	\$0.00	\$14.12
11/07/23	\$14.12	\$0.00	\$0.00	\$14.12
11/08/23	\$14.12	\$0.00	\$0.00	\$14.12
11/09/23	\$14.12	\$0.00	\$0.00	\$14.12
11/10/23	\$14.12	\$0.00	\$0.00	\$14.12
11/11/23	\$14.12	\$0.00	\$0.00	\$14.12
11/12/23	\$14.12	\$0.00	\$0.00	\$14.12
11/13/23	\$14.12	\$0.00	\$0.00	\$14.12
11/14/23	\$14.12	\$0.00	\$0.00	\$14.12
11/15/23	\$14.12	\$0.00	\$0.00	\$14.12
11/16/23	\$14.12	\$0.00	\$0.00	\$14.12
11/17/23	\$14.12	\$0.00	\$0.00	\$14.12
11/18/23	\$14.12	\$0.00	\$0.00	\$14.12
11/19/23	\$14.12	\$0.00	\$0.00	\$14.12
11/20/23	\$14.12	\$0.00	\$0.00	\$14.12
11/21/23	\$14.12	\$0.00	\$0.00	\$14.12
11/22/23	\$14.12	\$0.00	\$0.00	\$14.12
11/23/23	\$14.12	\$0.00	\$0.00	\$14.12
11/24/23	\$14.12	\$0.00	\$0.00	\$14.12
11/25/23	\$14.12	\$0.00	\$0.00	\$14.12
11/26/23	\$14.12	\$0.00	\$0.00	\$14.12
11/27/23	\$14.12	\$0.00	\$0.00	\$14.12
11/28/23	\$14.12	\$0.00	\$0.00	\$14.12
11/29/23	\$14.12	\$0.00	\$0.00	\$14.12
11/30/23	\$14.12	\$0.00	\$0.00	\$14.12

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$14.12		



King County

King County Investment Pool
Monthly Statement

November 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$75.29	\$0.24	\$0.00	\$75.53
11/02/23	\$75.53	\$0.00	\$0.00	\$75.53
11/03/23	\$75.53	\$0.00	\$0.00	\$75.53
11/04/23	\$75.53	\$0.00	\$0.00	\$75.53
11/05/23	\$75.53	\$0.00	\$0.00	\$75.53
11/06/23	\$75.53	\$0.00	\$0.00	\$75.53
11/07/23	\$75.53	\$0.00	\$0.00	\$75.53
11/08/23	\$75.53	\$0.00	\$0.00	\$75.53
11/09/23	\$75.53	\$0.00	\$0.00	\$75.53
11/10/23	\$75.53	\$0.00	\$0.00	\$75.53
11/11/23	\$75.53	\$0.00	\$0.00	\$75.53
11/12/23	\$75.53	\$0.00	\$0.00	\$75.53
11/13/23	\$75.53	\$0.00	\$0.00	\$75.53
11/14/23	\$75.53	\$0.00	\$0.00	\$75.53
11/15/23	\$75.53	\$0.00	\$0.00	\$75.53
11/16/23	\$75.53	\$0.00	\$0.00	\$75.53
11/17/23	\$75.53	\$0.00	\$0.00	\$75.53
11/18/23	\$75.53	\$0.00	\$0.00	\$75.53
11/19/23	\$75.53	\$0.00	\$0.00	\$75.53
11/20/23	\$75.53	\$0.00	\$0.00	\$75.53
11/21/23	\$75.53	\$0.00	\$0.00	\$75.53
11/22/23	\$75.53	\$0.00	\$0.00	\$75.53
11/23/23	\$75.53	\$0.00	\$0.00	\$75.53
11/24/23	\$75.53	\$0.00	\$0.00	\$75.53
11/25/23	\$75.53	\$0.00	\$0.00	\$75.53
11/26/23	\$75.53	\$0.00	\$0.00	\$75.53
11/27/23	\$75.53	\$0.00	\$0.00	\$75.53
11/28/23	\$75.53	\$0.00	\$0.00	\$75.53
11/29/23	\$75.53	\$0.00	\$0.00	\$75.53
11/30/23	\$75.53	\$0.00	\$0.00	\$75.53

Account Summary

Gross Earnings (Expense)	\$0.25	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	4.066697%
Average Cash Balance	\$75.53		



King County

King County Investment Pool
Monthly Statement

November 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,117,048.80	\$15,646.12	\$0.00	\$5,132,694.92
11/02/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/03/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/04/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/05/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/06/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/07/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/08/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/09/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/10/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/11/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/12/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/13/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/14/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/15/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/16/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/17/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/18/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/19/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/20/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/21/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/22/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/23/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/24/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/25/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/26/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/27/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/28/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/29/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92
11/30/23	\$5,132,694.92	\$0.00	\$0.00	\$5,132,694.92

Account Summary

Gross Earnings (Expense)	\$17,155.99	Gross Earnings Rate	4.066697%
Administrative Fee	(\$84.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$257.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16,814.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,132,694.92		



King County

King County Investment Pool
Monthly Statement

November 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,339,101.40	\$10,209.79	\$0.00	\$3,349,311.19
11/02/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/03/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/04/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/05/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/06/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/07/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/08/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/09/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/10/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/11/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/12/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/13/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/14/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/15/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/16/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/17/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/18/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/19/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/20/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/21/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/22/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/23/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/24/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/25/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/26/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/27/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/28/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/29/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19
11/30/23	\$3,349,311.19	\$0.00	\$0.00	\$3,349,311.19

Account Summary

Gross Earnings (Expense)	\$11,195.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$55.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,972.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,349,311.19		



King County

King County Investment Pool
Monthly Statement

November 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$12,769,427.99	\$54,706.36	\$160,342.08	\$12,663,792.27
11/02/23	\$12,663,792.27	\$0.00	\$0.00	\$12,663,792.27
11/03/23	\$12,663,792.27	\$0.00	\$0.00	\$12,663,792.27
11/04/23	\$12,663,792.27	\$0.00	\$0.00	\$12,663,792.27
11/05/23	\$12,663,792.27	\$0.00	\$0.00	\$12,663,792.27
11/06/23	\$12,663,792.27	\$0.00	\$0.00	\$12,663,792.27
11/07/23	\$12,663,792.27	\$0.00	\$0.00	\$12,663,792.27
11/08/23	\$12,663,792.27	\$0.00	\$3,313,375.12	\$9,350,417.15
11/09/23	\$9,350,417.15	\$0.00	\$0.00	\$9,350,417.15
11/10/23	\$9,350,417.15	\$0.00	\$0.00	\$9,350,417.15
11/11/23	\$9,350,417.15	\$0.00	\$0.00	\$9,350,417.15
11/12/23	\$9,350,417.15	\$0.00	\$0.00	\$9,350,417.15
11/13/23	\$9,350,417.15	\$0.00	\$0.00	\$9,350,417.15
11/14/23	\$9,350,417.15	\$0.00	\$0.00	\$9,350,417.15
11/15/23	\$9,350,417.15	\$0.00	\$1,404,325.40	\$7,946,091.75
11/16/23	\$7,946,091.75	\$0.00	\$0.00	\$7,946,091.75
11/17/23	\$7,946,091.75	\$0.00	\$0.00	\$7,946,091.75
11/18/23	\$7,946,091.75	\$0.00	\$0.00	\$7,946,091.75
11/19/23	\$7,946,091.75	\$0.00	\$0.00	\$7,946,091.75
11/20/23	\$7,946,091.75	\$0.00	\$0.00	\$7,946,091.75
11/21/23	\$7,946,091.75	\$0.00	\$0.00	\$7,946,091.75
11/22/23	\$7,946,091.75	\$0.00	\$286,304.59	\$7,659,787.16
11/23/23	\$7,659,787.16	\$0.00	\$0.00	\$7,659,787.16
11/24/23	\$7,659,787.16	\$0.00	\$0.00	\$7,659,787.16
11/25/23	\$7,659,787.16	\$0.00	\$323.37	\$7,659,463.79
11/26/23	\$7,659,463.79	\$0.00	\$0.00	\$7,659,463.79
11/27/23	\$7,659,463.79	\$0.00	\$0.00	\$7,659,463.79
11/28/23	\$7,659,463.79	\$0.00	\$0.00	\$7,659,463.79
11/29/23	\$7,659,463.79	\$0.00	\$431,229.91	\$7,228,233.88
11/30/23	\$7,228,233.88	\$0.00	\$139,762.74	\$7,088,471.14

Account Summary

Gross Earnings (Expense)	\$30,935.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$152.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$464.03)	Cash Management Fee Rate	0.061000%
Net Earnings	\$30,319.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,255,201.00		



King County

King County Investment Pool
Monthly Statement

November 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,024,789.71	\$3,358.37	\$3,713.08	\$1,024,435.00
11/02/23	\$1,024,435.00	\$1,376.00	\$11,175.37	\$1,014,635.63
11/03/23	\$1,014,635.63	\$5,801.76	\$300.00	\$1,020,137.39
11/04/23	\$1,020,137.39	\$0.00	\$0.00	\$1,020,137.39
11/05/23	\$1,020,137.39	\$0.00	\$0.00	\$1,020,137.39
11/06/23	\$1,020,137.39	\$5,183.16	\$13,863.37	\$1,011,457.18
11/07/23	\$1,011,457.18	\$4,490.25	\$8,720.64	\$1,007,226.79
11/08/23	\$1,007,226.79	\$2,156.04	\$9,347.43	\$1,000,035.40
11/09/23	\$1,000,035.40	\$942.00	\$0.00	\$1,000,977.40
11/10/23	\$1,000,977.40	\$6,654.64	\$0.00	\$1,007,632.04
11/11/23	\$1,007,632.04	\$0.00	\$0.00	\$1,007,632.04
11/12/23	\$1,007,632.04	\$0.00	\$0.00	\$1,007,632.04
11/13/23	\$1,007,632.04	\$515.00	\$2,344.86	\$1,005,802.18
11/14/23	\$1,005,802.18	\$1,763.75	\$5,655.88	\$1,001,910.05
11/15/23	\$1,001,910.05	\$427.25	\$1,503.61	\$1,000,833.69
11/16/23	\$1,000,833.69	\$11,061.54	\$6,805.56	\$1,005,089.67
11/17/23	\$1,005,089.67	\$2,135.74	\$0.00	\$1,007,225.41
11/18/23	\$1,007,225.41	\$0.00	\$0.00	\$1,007,225.41
11/19/23	\$1,007,225.41	\$0.00	\$0.00	\$1,007,225.41
11/20/23	\$1,007,225.41	\$11,236.53	\$2,068.41	\$1,016,393.53
11/21/23	\$1,016,393.53	\$3,170.50	\$13,188.71	\$1,006,375.32
11/22/23	\$1,006,375.32	\$1,607.86	\$781.63	\$1,007,201.55
11/23/23	\$1,007,201.55	\$0.00	\$0.00	\$1,007,201.55
11/24/23	\$1,007,201.55	\$585.50	\$705.00	\$1,007,082.05
11/25/23	\$1,007,082.05	\$0.00	\$0.00	\$1,007,082.05
11/26/23	\$1,007,082.05	\$0.00	\$0.00	\$1,007,082.05
11/27/23	\$1,007,082.05	\$608.95	\$6,814.93	\$1,000,876.07
11/28/23	\$1,000,876.07	\$779.25	\$1,823.48	\$999,831.84
11/29/23	\$999,831.84	\$853.75	\$1,089.78	\$999,595.81
11/30/23	\$999,595.81	\$1,059.91	\$12,946.13	\$987,709.59

Account Summary

Gross Earnings (Expense)	\$3,367.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$16.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,300.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,007,460.63		



King County

King County Investment Pool
Monthly Statement

November 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$73,840.73	\$225.77	\$0.00	\$74,066.50
11/02/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/03/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/04/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/05/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/06/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/07/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/08/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/09/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/10/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/11/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/12/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/13/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/14/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/15/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/16/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/17/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/18/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/19/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/20/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/21/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/22/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/23/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/24/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/25/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/26/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/27/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/28/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/29/23	\$74,066.50	\$0.00	\$0.00	\$74,066.50
11/30/23	\$74,066.50	\$1.33	\$0.00	\$74,067.83

Account Summary

Gross Earnings (Expense)	\$247.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$242.64	Net Earnings Rate	3.985697%
Average Cash Balance	\$74,066.54		



King County

King County Investment Pool
Monthly Statement

November 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4.02	\$0.01	\$0.00	\$4.03
11/02/23	\$4.03	\$0.00	\$0.00	\$4.03
11/03/23	\$4.03	\$0.00	\$0.00	\$4.03
11/04/23	\$4.03	\$0.00	\$0.00	\$4.03
11/05/23	\$4.03	\$0.00	\$0.00	\$4.03
11/06/23	\$4.03	\$0.00	\$0.00	\$4.03
11/07/23	\$4.03	\$0.00	\$0.00	\$4.03
11/08/23	\$4.03	\$0.00	\$0.00	\$4.03
11/09/23	\$4.03	\$0.00	\$0.00	\$4.03
11/10/23	\$4.03	\$0.00	\$0.00	\$4.03
11/11/23	\$4.03	\$0.00	\$0.00	\$4.03
11/12/23	\$4.03	\$0.00	\$0.00	\$4.03
11/13/23	\$4.03	\$0.00	\$0.00	\$4.03
11/14/23	\$4.03	\$0.00	\$0.00	\$4.03
11/15/23	\$4.03	\$0.00	\$0.00	\$4.03
11/16/23	\$4.03	\$0.00	\$0.00	\$4.03
11/17/23	\$4.03	\$0.00	\$0.00	\$4.03
11/18/23	\$4.03	\$0.00	\$0.00	\$4.03
11/19/23	\$4.03	\$0.00	\$0.00	\$4.03
11/20/23	\$4.03	\$0.00	\$0.00	\$4.03
11/21/23	\$4.03	\$0.00	\$0.00	\$4.03
11/22/23	\$4.03	\$0.00	\$0.00	\$4.03
11/23/23	\$4.03	\$0.00	\$0.00	\$4.03
11/24/23	\$4.03	\$0.00	\$0.00	\$4.03
11/25/23	\$4.03	\$0.00	\$0.00	\$4.03
11/26/23	\$4.03	\$0.00	\$0.00	\$4.03
11/27/23	\$4.03	\$0.00	\$0.00	\$4.03
11/28/23	\$4.03	\$0.00	\$0.00	\$4.03
11/29/23	\$4.03	\$0.00	\$0.00	\$4.03
11/30/23	\$4.03	\$0.01	\$0.00	\$4.04

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$4.03		



King County

King County Investment Pool
Monthly Statement

November 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$28,322,867.01	\$56,268.63	\$0.00	\$28,379,135.64
11/02/23	\$28,379,135.64	\$0.00	\$0.00	\$28,379,135.64
11/03/23	\$28,379,135.64	\$1,098,815.68	\$0.00	\$29,477,951.32
11/04/23	\$29,477,951.32	\$0.00	\$0.00	\$29,477,951.32
11/05/23	\$29,477,951.32	\$0.00	\$0.00	\$29,477,951.32
11/06/23	\$29,477,951.32	\$237,033.21	\$36,090.98	\$29,678,893.55
11/07/23	\$29,678,893.55	\$44,910.56	\$284.19	\$29,723,519.92
11/08/23	\$29,723,519.92	\$41,477.35	\$768.17	\$29,764,229.10
11/09/23	\$29,764,229.10	\$16,607.66	\$0.00	\$29,780,836.76
11/10/23	\$29,780,836.76	\$0.00	\$0.00	\$29,780,836.76
11/11/23	\$29,780,836.76	\$0.00	\$0.00	\$29,780,836.76
11/12/23	\$29,780,836.76	\$0.00	\$0.00	\$29,780,836.76
11/13/23	\$29,780,836.76	\$10,536.87	\$4,137.43	\$29,787,236.20
11/14/23	\$29,787,236.20	\$49,066.60	\$125.78	\$29,836,177.02
11/15/23	\$29,836,177.02	\$9,093.21	\$2,843.78	\$29,842,426.45
11/16/23	\$29,842,426.45	\$3,763.44	\$0.00	\$29,846,189.89
11/17/23	\$29,846,189.89	\$18,859.01	\$1,074.21	\$29,863,974.69
11/18/23	\$29,863,974.69	\$0.00	\$0.00	\$29,863,974.69
11/19/23	\$29,863,974.69	\$0.00	\$0.00	\$29,863,974.69
11/20/23	\$29,863,974.69	\$9,903.28	\$3,753.01	\$29,870,124.96
11/21/23	\$29,870,124.96	\$10,221.79	\$559.52	\$29,879,787.23
11/22/23	\$29,879,787.23	\$4,730.83	\$0.00	\$29,884,518.06
11/23/23	\$29,884,518.06	\$0.00	\$0.00	\$29,884,518.06
11/24/23	\$29,884,518.06	\$0.00	\$0.00	\$29,884,518.06
11/25/23	\$29,884,518.06	\$0.00	\$0.00	\$29,884,518.06
11/26/23	\$29,884,518.06	\$0.00	\$0.00	\$29,884,518.06
11/27/23	\$29,884,518.06	\$12,959.32	\$1,500.72	\$29,895,976.66
11/28/23	\$29,895,976.66	\$29,409.99	\$0.00	\$29,925,386.65
11/29/23	\$29,925,386.65	\$8,810.79	\$0.00	\$29,934,197.44
11/30/23	\$29,934,197.44	\$14,412.71	\$0.00	\$29,948,610.15

Account Summary

Gross Earnings (Expense)	\$99,301.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$488.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,489.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$97,323.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$29,708,758.06		



King County

King County Investment Pool
Monthly Statement

November 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,450,695.77	\$19,244.80	\$10,735.12	\$8,459,205.45
11/02/23	\$8,459,205.45	\$92,054.94	\$3,738.82	\$8,547,521.57
11/03/23	\$8,547,521.57	\$472,423.45	\$101,682.57	\$8,918,262.45
11/04/23	\$8,918,262.45	\$0.00	\$0.00	\$8,918,262.45
11/05/23	\$8,918,262.45	\$0.00	\$0.00	\$8,918,262.45
11/06/23	\$8,918,262.45	\$99,418.88	\$761,453.91	\$8,256,227.42
11/07/23	\$8,256,227.42	\$30,921.38	\$23,929.13	\$8,263,219.67
11/08/23	\$8,263,219.67	\$42,142.15	\$166,316.94	\$8,139,044.88
11/09/23	\$8,139,044.88	\$1,577.18	\$4,875.45	\$8,135,746.61
11/10/23	\$8,135,746.61	\$28,239.53	\$24,131.20	\$8,139,854.94
11/11/23	\$8,139,854.94	\$0.00	\$0.00	\$8,139,854.94
11/12/23	\$8,139,854.94	\$0.00	\$0.00	\$8,139,854.94
11/13/23	\$8,139,854.94	\$1,942.64	\$14,295.06	\$8,127,502.52
11/14/23	\$8,127,502.52	\$10,036.95	\$113,647.11	\$8,023,892.36
11/15/23	\$8,023,892.36	\$4,550.69	\$63,852.87	\$7,964,590.18
11/16/23	\$7,964,590.18	\$33,994.07	\$32,554.79	\$7,966,029.46
11/17/23	\$7,966,029.46	\$2,419.68	\$106,517.60	\$7,861,931.54
11/18/23	\$7,861,931.54	\$0.00	\$0.00	\$7,861,931.54
11/19/23	\$7,861,931.54	\$0.00	\$0.00	\$7,861,931.54
11/20/23	\$7,861,931.54	\$1,423.88	\$40,285.21	\$7,823,070.21
11/21/23	\$7,823,070.21	\$4,822.24	\$151,992.87	\$7,675,899.58
11/22/23	\$7,675,899.58	\$50,081.48	\$2,618.00	\$7,723,363.06
11/23/23	\$7,723,363.06	\$0.00	\$0.00	\$7,723,363.06
11/24/23	\$7,723,363.06	\$0.00	\$2,830.30	\$7,720,532.76
11/25/23	\$7,720,532.76	\$0.00	\$0.00	\$7,720,532.76
11/26/23	\$7,720,532.76	\$0.00	\$0.00	\$7,720,532.76
11/27/23	\$7,720,532.76	\$14,591.30	\$9,354.61	\$7,725,769.45
11/28/23	\$7,725,769.45	\$9,710.62	\$57,585.11	\$7,677,894.96
11/29/23	\$7,677,894.96	\$5,205.65	\$53,806.73	\$7,629,293.88
11/30/23	\$7,629,293.88	\$3,451,360.00	\$3,785,159.02	\$7,295,494.86

Account Summary

Gross Earnings (Expense)	\$26,860.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$132.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$402.90)	Cash Management Fee Rate	0.061000%
Net Earnings	\$26,325.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,035,962.48		



King County

King County Investment Pool
Monthly Statement

November 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,497,554.75	\$4,578.98	\$0.00	\$1,502,133.73
11/02/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/03/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/04/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/05/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/06/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/07/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/08/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/09/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/10/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/11/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/12/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/13/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/14/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/15/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/16/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/17/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/18/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/19/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/20/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/21/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/22/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/23/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/24/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/25/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/26/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/27/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/28/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/29/23	\$1,502,133.73	\$0.00	\$0.00	\$1,502,133.73
11/30/23	\$1,502,133.73	\$1.28	\$0.00	\$1,502,135.01

Account Summary

Gross Earnings (Expense)	\$5,020.87	Gross Earnings Rate	4.066697%
Administrative Fee	(\$24.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,920.87	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,502,133.77		



King County

King County Investment Pool
Monthly Statement

November 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,759,400.25	\$12,924.44	\$0.00	\$4,772,324.69
11/02/23	\$4,772,324.69	\$0.00	\$0.00	\$4,772,324.69
11/03/23	\$4,772,324.69	\$79,537.38	\$0.00	\$4,851,862.07
11/04/23	\$4,851,862.07	\$0.00	\$0.00	\$4,851,862.07
11/05/23	\$4,851,862.07	\$0.00	\$0.00	\$4,851,862.07
11/06/23	\$4,851,862.07	\$16,698.74	\$448.07	\$4,868,112.74
11/07/23	\$4,868,112.74	\$5,278.32	\$36.31	\$4,873,354.75
11/08/23	\$4,873,354.75	\$3,051.99	\$130.65	\$4,876,276.09
11/09/23	\$4,876,276.09	\$265.26	\$178.83	\$4,876,362.52
11/10/23	\$4,876,362.52	\$0.00	\$0.00	\$4,876,362.52
11/11/23	\$4,876,362.52	\$0.00	\$0.00	\$4,876,362.52
11/12/23	\$4,876,362.52	\$0.00	\$0.00	\$4,876,362.52
11/13/23	\$4,876,362.52	\$326.85	\$1,763.88	\$4,874,925.49
11/14/23	\$4,874,925.49	\$1,689.52	\$0.00	\$4,876,615.01
11/15/23	\$4,876,615.01	\$765.66	\$0.00	\$4,877,380.67
11/16/23	\$4,877,380.67	\$4,048.26	\$2.30	\$4,881,426.63
11/17/23	\$4,881,426.63	\$407.10	\$33.07	\$4,881,800.66
11/18/23	\$4,881,800.66	\$0.00	\$0.00	\$4,881,800.66
11/19/23	\$4,881,800.66	\$0.00	\$0.00	\$4,881,800.66
11/20/23	\$4,881,800.66	\$239.57	\$119.79	\$4,881,920.44
11/21/23	\$4,881,920.44	\$811.69	\$0.00	\$4,882,732.13
11/22/23	\$4,882,732.13	\$426.33	\$0.00	\$4,883,158.46
11/23/23	\$4,883,158.46	\$0.00	\$0.00	\$4,883,158.46
11/24/23	\$4,883,158.46	\$0.00	\$0.00	\$4,883,158.46
11/25/23	\$4,883,158.46	\$0.00	\$0.00	\$4,883,158.46
11/26/23	\$4,883,158.46	\$0.00	\$0.00	\$4,883,158.46
11/27/23	\$4,883,158.46	\$2,454.98	\$404.52	\$4,885,208.92
11/28/23	\$4,885,208.92	\$1,670.81	\$27,726.40	\$4,859,153.33
11/29/23	\$4,859,153.33	\$875.85	\$0.00	\$4,860,029.18
11/30/23	\$4,860,029.18	\$535.48	\$0.00	\$4,860,564.66

Account Summary

Gross Earnings (Expense)	\$16,269.53	Gross Earnings Rate	4.066697%
Administrative Fee	(\$80.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$244.04)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,945.48	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,867,486.00		



King County

King County Investment Pool
Monthly Statement

November 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,015,414.25	\$3,028.26	\$0.00	\$1,018,442.51
11/02/23	\$1,018,442.51	\$31,558.79	\$0.00	\$1,050,001.30
11/03/23	\$1,050,001.30	\$0.00	\$3,026.25	\$1,046,975.05
11/04/23	\$1,046,975.05	\$0.00	\$0.00	\$1,046,975.05
11/05/23	\$1,046,975.05	\$0.00	\$0.00	\$1,046,975.05
11/06/23	\$1,046,975.05	\$0.00	\$7,951.32	\$1,039,023.73
11/07/23	\$1,039,023.73	\$0.00	\$388.10	\$1,038,635.63
11/08/23	\$1,038,635.63	\$7,807.00	\$12,691.20	\$1,033,751.43
11/09/23	\$1,033,751.43	\$0.00	\$0.00	\$1,033,751.43
11/10/23	\$1,033,751.43	\$5,267.00	\$4,088.00	\$1,034,930.43
11/11/23	\$1,034,930.43	\$0.00	\$0.00	\$1,034,930.43
11/12/23	\$1,034,930.43	\$0.00	\$0.00	\$1,034,930.43
11/13/23	\$1,034,930.43	\$0.00	\$25.00	\$1,034,905.43
11/14/23	\$1,034,905.43	\$0.00	\$1,042.30	\$1,033,863.13
11/15/23	\$1,033,863.13	\$0.00	\$11,039.52	\$1,022,823.61
11/16/23	\$1,022,823.61	\$4,584.95	\$18,913.59	\$1,008,494.97
11/17/23	\$1,008,494.97	\$0.00	\$1,335.75	\$1,007,159.22
11/18/23	\$1,007,159.22	\$0.00	\$0.00	\$1,007,159.22
11/19/23	\$1,007,159.22	\$0.00	\$0.00	\$1,007,159.22
11/20/23	\$1,007,159.22	\$0.00	\$2,010.60	\$1,005,148.62
11/21/23	\$1,005,148.62	\$0.00	\$0.00	\$1,005,148.62
11/22/23	\$1,005,148.62	\$16,476.16	\$1,295.00	\$1,020,329.78
11/23/23	\$1,020,329.78	\$0.00	\$0.00	\$1,020,329.78
11/24/23	\$1,020,329.78	\$0.00	\$2,020.00	\$1,018,309.78
11/25/23	\$1,018,309.78	\$0.00	\$0.00	\$1,018,309.78
11/26/23	\$1,018,309.78	\$0.00	\$0.00	\$1,018,309.78
11/27/23	\$1,018,309.78	\$0.00	\$0.00	\$1,018,309.78
11/28/23	\$1,018,309.78	\$0.00	\$1,344.93	\$1,016,964.85
11/29/23	\$1,016,964.85	\$0.00	\$881.54	\$1,016,083.31
11/30/23	\$1,016,083.31	\$1,567.66	\$1,595.20	\$1,016,055.77

Account Summary

Gross Earnings (Expense)	\$3,426.52	Gross Earnings Rate	4.066697%
Administrative Fee	(\$16.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,358.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,025,139.57		



King County

King County Investment Pool
Monthly Statement

November 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$972,025.84	\$2,972.21	\$0.00	\$974,998.05
11/02/23	\$974,998.05	\$0.00	\$0.00	\$974,998.05
11/03/23	\$974,998.05	\$0.00	\$0.00	\$974,998.05
11/04/23	\$974,998.05	\$0.00	\$0.00	\$974,998.05
11/05/23	\$974,998.05	\$0.00	\$0.00	\$974,998.05
11/06/23	\$974,998.05	\$0.00	\$0.00	\$974,998.05
11/07/23	\$974,998.05	\$0.00	\$50.00	\$974,948.05
11/08/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/09/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/10/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/11/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/12/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/13/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/14/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/15/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/16/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/17/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/18/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/19/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/20/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/21/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/22/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/23/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/24/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/25/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/26/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/27/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/28/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/29/23	\$974,948.05	\$0.00	\$0.00	\$974,948.05
11/30/23	\$974,948.05	\$0.35	\$0.00	\$974,948.40

Account Summary

Gross Earnings (Expense)	\$3,258.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$16.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,193.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$974,958.06		



King County

King County Investment Pool
Monthly Statement

November 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,073,480.89	\$8,059.09	\$0.00	\$4,081,539.98
11/02/23	\$4,081,539.98	\$0.00	\$0.00	\$4,081,539.98
11/03/23	\$4,081,539.98	\$226,398.15	\$0.00	\$4,307,938.13
11/04/23	\$4,307,938.13	\$0.00	\$0.00	\$4,307,938.13
11/05/23	\$4,307,938.13	\$0.00	\$0.00	\$4,307,938.13
11/06/23	\$4,307,938.13	\$47,522.05	\$1,273.48	\$4,354,186.70
11/07/23	\$4,354,186.70	\$14,865.29	\$103.19	\$4,368,948.80
11/08/23	\$4,368,948.80	\$8,652.90	\$371.35	\$4,377,230.35
11/09/23	\$4,377,230.35	\$760.15	\$583.48	\$4,377,407.02
11/10/23	\$4,377,407.02	\$0.00	\$0.00	\$4,377,407.02
11/11/23	\$4,377,407.02	\$0.00	\$0.00	\$4,377,407.02
11/12/23	\$4,377,407.02	\$0.00	\$0.00	\$4,377,407.02
11/13/23	\$4,377,407.02	\$928.95	\$5,011.46	\$4,373,324.51
11/14/23	\$4,373,324.51	\$4,800.68	\$0.00	\$4,378,125.19
11/15/23	\$4,378,125.19	\$2,176.12	\$0.00	\$4,380,301.31
11/16/23	\$4,380,301.31	\$1,292.07	\$6.54	\$4,381,586.84
11/17/23	\$4,381,586.84	\$1,157.09	\$93.98	\$4,382,649.95
11/18/23	\$4,382,649.95	\$0.00	\$0.00	\$4,382,649.95
11/19/23	\$4,382,649.95	\$0.00	\$0.00	\$4,382,649.95
11/20/23	\$4,382,649.95	\$680.89	\$340.45	\$4,382,990.39
11/21/23	\$4,382,990.39	\$2,306.42	\$0.00	\$4,385,296.81
11/22/23	\$4,385,296.81	\$1,211.74	\$0.00	\$4,386,508.55
11/23/23	\$4,386,508.55	\$0.00	\$0.00	\$4,386,508.55
11/24/23	\$4,386,508.55	\$0.00	\$0.00	\$4,386,508.55
11/25/23	\$4,386,508.55	\$0.00	\$0.00	\$4,386,508.55
11/26/23	\$4,386,508.55	\$0.00	\$0.00	\$4,386,508.55
11/27/23	\$4,386,508.55	\$6,977.47	\$1,149.68	\$4,392,336.34
11/28/23	\$4,392,336.34	\$4,627.95	\$0.00	\$4,396,964.29
11/29/23	\$4,396,964.29	\$2,489.31	\$0.00	\$4,399,453.60
11/30/23	\$4,399,453.60	\$1,526.09	\$0.00	\$4,400,979.69

Account Summary

Gross Earnings (Expense)	\$14,556.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$71.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.35)	Cash Management Fee Rate	0.061000%
Net Earnings	\$14,266.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,354,958.00		



King County

King County Investment Pool
Monthly Statement

November 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,910,718.21	\$58,313.62	\$29,315.95	\$5,939,715.88
11/02/23	\$5,939,715.88	\$36,307.75	\$680,777.03	\$5,295,246.60
11/03/23	\$5,295,246.60	\$732,578.27	\$17,068.37	\$6,010,756.50
11/04/23	\$6,010,756.50	\$0.00	\$0.00	\$6,010,756.50
11/05/23	\$6,010,756.50	\$0.00	\$0.00	\$6,010,756.50
11/06/23	\$6,010,756.50	\$144,469.88	\$784,412.86	\$5,370,813.52
11/07/23	\$5,370,813.52	\$45,563.17	\$162,232.20	\$5,254,144.49
11/08/23	\$5,254,144.49	\$16,432.75	\$83,611.52	\$5,186,965.72
11/09/23	\$5,186,965.72	\$22,659.93	\$34,660.37	\$5,174,965.28
11/10/23	\$5,174,965.28	\$13,306.60	\$6,324.94	\$5,181,946.94
11/11/23	\$5,181,946.94	\$0.00	\$0.00	\$5,181,946.94
11/12/23	\$5,181,946.94	\$0.00	\$0.00	\$5,181,946.94
11/13/23	\$5,181,946.94	\$15,032.19	\$10,380.48	\$5,186,598.65
11/14/23	\$5,186,598.65	\$30,459.71	\$56,847.57	\$5,160,210.79
11/15/23	\$5,160,210.79	\$7,554.36	\$38,972.36	\$5,128,792.79
11/16/23	\$5,128,792.79	\$48,857.22	\$55,843.77	\$5,121,806.24
11/17/23	\$5,121,806.24	\$14,670.64	\$32,417.19	\$5,104,059.69
11/18/23	\$5,104,059.69	\$0.00	\$0.00	\$5,104,059.69
11/19/23	\$5,104,059.69	\$0.00	\$0.00	\$5,104,059.69
11/20/23	\$5,104,059.69	\$30,519.51	\$102,337.84	\$5,032,241.36
11/21/23	\$5,032,241.36	\$31,512.01	\$90,783.45	\$4,972,969.92
11/22/23	\$4,972,969.92	\$15,563.80	\$128,642.60	\$4,859,891.12
11/23/23	\$4,859,891.12	\$0.00	\$0.00	\$4,859,891.12
11/24/23	\$4,859,891.12	\$0.00	\$2,705,607.05	\$2,154,284.07
11/25/23	\$2,154,284.07	\$0.00	\$0.00	\$2,154,284.07
11/26/23	\$2,154,284.07	\$0.00	\$0.00	\$2,154,284.07
11/27/23	\$2,154,284.07	\$17,861.81	\$250,768.34	\$1,921,377.54
11/28/23	\$1,921,377.54	\$15,809.82	\$2,897.57	\$1,934,289.79
11/29/23	\$1,934,289.79	\$634,239.47	\$95,436.70	\$2,473,092.56
11/30/23	\$2,473,092.56	\$2,990,840.94	\$1,011,819.20	\$4,452,114.30

Account Summary

Gross Earnings (Expense)	\$15,451.03	Gross Earnings Rate	4.066697%
Administrative Fee	(\$75.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.77)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,143.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,622,608.98		



King County

King County Investment Pool
Monthly Statement

November 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,257,303.41	\$3,844.37	\$0.00	\$1,261,147.78
11/02/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/03/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/04/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/05/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/06/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/07/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/08/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/09/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/10/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/11/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/12/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/13/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/14/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/15/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/16/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/17/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/18/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/19/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/20/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/21/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/22/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/23/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/24/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/25/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/26/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/27/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/28/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/29/23	\$1,261,147.78	\$0.00	\$0.00	\$1,261,147.78
11/30/23	\$1,261,147.78	\$1.35	\$0.00	\$1,261,149.13

Account Summary

Gross Earnings (Expense)	\$4,215.38	Gross Earnings Rate	4.066697%
Administrative Fee	(\$20.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,131.42	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,261,147.83		



King County

King County Investment Pool
Monthly Statement

November 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,233,725.78	\$20,903.22	\$9,786.81	\$8,244,842.19
11/02/23	\$8,244,842.19	\$0.00	\$0.00	\$8,244,842.19
11/03/23	\$8,244,842.19	\$446,399.18	\$4,602.00	\$8,686,639.37
11/04/23	\$8,686,639.37	\$0.00	\$0.00	\$8,686,639.37
11/05/23	\$8,686,639.37	\$0.00	\$0.00	\$8,686,639.37
11/06/23	\$8,686,639.37	\$85,391.98	\$28,749.38	\$8,743,281.97
11/07/23	\$8,743,281.97	\$15,298.74	\$4,455.94	\$8,754,124.77
11/08/23	\$8,754,124.77	\$10,618.69	\$13,019.00	\$8,751,724.46
11/09/23	\$8,751,724.46	\$3,890.51	\$2,906.80	\$8,752,708.17
11/10/23	\$8,752,708.17	\$0.00	\$0.00	\$8,752,708.17
11/11/23	\$8,752,708.17	\$0.00	\$0.00	\$8,752,708.17
11/12/23	\$8,752,708.17	\$0.00	\$0.00	\$8,752,708.17
11/13/23	\$8,752,708.17	\$591.16	\$792.69	\$8,752,506.64
11/14/23	\$8,752,506.64	\$10,732.68	\$9,343.85	\$8,753,895.47
11/15/23	\$8,753,895.47	\$1,228.38	\$30,930.53	\$8,724,193.32
11/16/23	\$8,724,193.32	\$3,313.40	\$18,909.40	\$8,708,597.32
11/17/23	\$8,708,597.32	\$2,436.60	\$24,805.62	\$8,686,228.30
11/18/23	\$8,686,228.30	\$0.00	\$0.00	\$8,686,228.30
11/19/23	\$8,686,228.30	\$0.00	\$0.00	\$8,686,228.30
11/20/23	\$8,686,228.30	\$2,237.18	\$14,724.22	\$8,673,741.26
11/21/23	\$8,673,741.26	\$4,069.87	\$139,326.93	\$8,538,484.20
11/22/23	\$8,538,484.20	\$2,705.80	\$0.00	\$8,541,190.00
11/23/23	\$8,541,190.00	\$0.00	\$0.00	\$8,541,190.00
11/24/23	\$8,541,190.00	\$0.00	\$0.00	\$8,541,190.00
11/25/23	\$8,541,190.00	\$0.00	\$0.00	\$8,541,190.00
11/26/23	\$8,541,190.00	\$0.00	\$0.00	\$8,541,190.00
11/27/23	\$8,541,190.00	\$3,246.16	\$0.00	\$8,544,436.16
11/28/23	\$8,544,436.16	\$4,796.07	\$230.11	\$8,549,002.12
11/29/23	\$8,549,002.12	\$2,774.08	\$503,132.78	\$8,048,643.42
11/30/23	\$8,048,643.42	\$1,624.96	\$302,455.00	\$7,747,813.38

Account Summary

Gross Earnings (Expense)	\$28,702.59	Gross Earnings Rate	4.066697%
Administrative Fee	(\$141.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$430.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$28,130.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,587,183.82		



King County

King County Investment Pool
Monthly Statement

November 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$970,183.53	\$3,003.89	\$32,165.72	\$941,021.70
11/02/23	\$941,021.70	\$238.35	\$0.00	\$941,260.05
11/03/23	\$941,260.05	\$0.00	\$59.68	\$941,200.37
11/04/23	\$941,200.37	\$0.00	\$0.00	\$941,200.37
11/05/23	\$941,200.37	\$0.00	\$0.00	\$941,200.37
11/06/23	\$941,200.37	\$588.05	\$7,838.48	\$933,949.94
11/07/23	\$933,949.94	\$0.00	\$1,022.25	\$932,927.69
11/08/23	\$932,927.69	\$219.26	\$4,735.38	\$928,411.57
11/09/23	\$928,411.57	\$476.99	\$5,727.71	\$923,160.85
11/10/23	\$923,160.85	\$1,126.65	\$0.00	\$924,287.50
11/11/23	\$924,287.50	\$0.00	\$0.00	\$924,287.50
11/12/23	\$924,287.50	\$0.00	\$0.00	\$924,287.50
11/13/23	\$924,287.50	\$996.05	\$0.00	\$925,283.55
11/14/23	\$925,283.55	\$2,351.10	\$695.31	\$926,939.34
11/15/23	\$926,939.34	\$0.00	\$22,521.99	\$904,417.35
11/16/23	\$904,417.35	\$473.08	\$2,685.47	\$902,204.96
11/17/23	\$902,204.96	\$0.00	\$3,443.26	\$898,761.70
11/18/23	\$898,761.70	\$0.00	\$0.00	\$898,761.70
11/19/23	\$898,761.70	\$0.00	\$0.00	\$898,761.70
11/20/23	\$898,761.70	\$2,432.47	\$10,800.10	\$890,394.07
11/21/23	\$890,394.07	\$0.00	\$12,013.05	\$878,381.02
11/22/23	\$878,381.02	\$1,173.02	\$5,974.38	\$873,579.66
11/23/23	\$873,579.66	\$0.00	\$0.00	\$873,579.66
11/24/23	\$873,579.66	\$0.00	\$1,205.90	\$872,373.76
11/25/23	\$872,373.76	\$0.00	\$0.00	\$872,373.76
11/26/23	\$872,373.76	\$0.00	\$0.00	\$872,373.76
11/27/23	\$872,373.76	\$0.00	\$0.00	\$872,373.76
11/28/23	\$872,373.76	\$0.00	\$70.00	\$872,303.76
11/29/23	\$872,303.76	\$54,752.30	\$123,368.79	\$803,687.27
11/30/23	\$803,687.27	\$48,868.78	\$0.00	\$852,556.05

Account Summary

Gross Earnings (Expense)	\$3,017.86	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,957.75	Net Earnings Rate	3.985697%
Average Cash Balance	\$902,876.74		



King County

King County Investment Pool
Monthly Statement

November 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$55,798.02	\$171.61	\$0.00	\$55,969.63
11/02/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/03/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/04/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/05/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/06/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/07/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/08/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/09/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/10/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/11/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/12/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/13/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/14/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/15/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/16/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/17/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/18/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/19/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/20/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/21/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/22/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/23/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/24/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/25/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/26/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/27/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/28/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/29/23	\$55,969.63	\$0.00	\$0.00	\$55,969.63
11/30/23	\$55,969.63	\$0.15	\$0.00	\$55,969.78

Account Summary

Gross Earnings (Expense)	\$187.08	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$183.35	Net Earnings Rate	3.985697%
Average Cash Balance	\$55,969.64		



King County

King County Investment Pool
Monthly Statement

November 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,329,645.06	\$0.00	\$0.00	\$9,329,645.06
11/02/23	\$9,329,645.06	\$0.00	\$0.00	\$9,329,645.06
11/03/23	\$9,329,645.06	\$523,532.48	\$0.00	\$9,853,177.54
11/04/23	\$9,853,177.54	\$0.00	\$0.00	\$9,853,177.54
11/05/23	\$9,853,177.54	\$0.00	\$0.00	\$9,853,177.54
11/06/23	\$9,853,177.54	\$100,124.78	\$0.00	\$9,953,302.32
11/07/23	\$9,953,302.32	\$17,938.24	\$0.00	\$9,971,240.56
11/08/23	\$9,971,240.56	\$12,450.75	\$0.00	\$9,983,691.31
11/09/23	\$9,983,691.31	\$4,561.74	\$0.00	\$9,988,253.05
11/10/23	\$9,988,253.05	\$0.00	\$0.00	\$9,988,253.05
11/11/23	\$9,988,253.05	\$0.00	\$0.00	\$9,988,253.05
11/12/23	\$9,988,253.05	\$0.00	\$0.00	\$9,988,253.05
11/13/23	\$9,988,253.05	\$693.15	\$0.00	\$9,988,946.20
11/14/23	\$9,988,946.20	\$12,577.34	\$0.00	\$10,001,523.54
11/15/23	\$10,001,523.54	\$1,440.31	\$511.22	\$10,002,452.63
11/16/23	\$10,002,452.63	\$3,885.07	\$0.00	\$10,006,337.70
11/17/23	\$10,006,337.70	\$2,856.99	\$0.00	\$10,009,194.69
11/18/23	\$10,009,194.69	\$0.00	\$0.00	\$10,009,194.69
11/19/23	\$10,009,194.69	\$0.00	\$0.00	\$10,009,194.69
11/20/23	\$10,009,194.69	\$2,623.17	\$0.00	\$10,011,817.86
11/21/23	\$10,011,817.86	\$4,772.05	\$644.16	\$10,015,945.75
11/22/23	\$10,015,945.75	\$3,172.63	\$0.00	\$10,019,118.38
11/23/23	\$10,019,118.38	\$0.00	\$0.00	\$10,019,118.38
11/24/23	\$10,019,118.38	\$0.00	\$0.00	\$10,019,118.38
11/25/23	\$10,019,118.38	\$0.00	\$0.00	\$10,019,118.38
11/26/23	\$10,019,118.38	\$0.00	\$0.00	\$10,019,118.38
11/27/23	\$10,019,118.38	\$3,806.22	\$0.00	\$10,022,924.60
11/28/23	\$10,022,924.60	\$5,623.55	\$0.00	\$10,028,548.15
11/29/23	\$10,028,548.15	\$3,252.69	\$0.00	\$10,031,800.84
11/30/23	\$10,031,800.84	\$1,899.15	\$2,879.41	\$10,030,820.58

Account Summary

Gross Earnings (Expense)	\$33,240.45	Gross Earnings Rate	4.066697%
Administrative Fee	(\$163.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$498.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$32,578.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,944,812.10		



King County

King County Investment Pool
Monthly Statement

November 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$57,249,421.65	\$128,856.87	\$605,014.76	\$56,773,263.76
11/02/23	\$56,773,263.76	\$118,299.10	\$3,898,647.62	\$52,992,915.24
11/03/23	\$52,992,915.24	\$2,330,991.62	\$310,115.55	\$55,013,791.31
11/04/23	\$55,013,791.31	\$0.00	\$0.00	\$55,013,791.31
11/05/23	\$55,013,791.31	\$0.00	\$0.00	\$55,013,791.31
11/06/23	\$55,013,791.31	\$441,384.23	\$160,168.86	\$55,295,006.68
11/07/23	\$55,295,006.68	\$103,635.05	\$694,510.53	\$54,704,131.20
11/08/23	\$54,704,131.20	\$41,126.54	\$3,255,366.96	\$51,489,890.78
11/09/23	\$51,489,890.78	\$125,539.57	\$216,285.29	\$51,399,145.06
11/10/23	\$51,399,145.06	\$3,986.61	\$59,265.55	\$51,343,866.12
11/11/23	\$51,343,866.12	\$0.00	\$0.00	\$51,343,866.12
11/12/23	\$51,343,866.12	\$0.00	\$0.00	\$51,343,866.12
11/13/23	\$51,343,866.12	\$16,377.28	\$189,013.96	\$51,171,229.44
11/14/23	\$51,171,229.44	\$114,081.07	\$399,168.78	\$50,886,141.73
11/15/23	\$50,886,141.73	\$20,284.52	\$170,507.13	\$50,735,919.12
11/16/23	\$50,735,919.12	\$37,651.62	\$28,541.02	\$50,745,029.72
11/17/23	\$50,745,029.72	\$26,066.66	\$33,916.82	\$50,737,179.56
11/18/23	\$50,737,179.56	\$0.00	\$0.00	\$50,737,179.56
11/19/23	\$50,737,179.56	\$0.00	\$0.00	\$50,737,179.56
11/20/23	\$50,737,179.56	\$11,810.51	\$19,086.14	\$50,729,903.93
11/21/23	\$50,729,903.93	\$22,111.88	\$746,760.62	\$50,005,255.19
11/22/23	\$50,005,255.19	\$45,640.98	\$388,701.48	\$49,662,194.69
11/23/23	\$49,662,194.69	\$13.04	\$0.00	\$49,662,207.73
11/24/23	\$49,662,207.73	\$890.31	\$62,035.42	\$49,601,062.62
11/25/23	\$49,601,062.62	\$0.00	\$0.00	\$49,601,062.62
11/26/23	\$49,601,062.62	\$0.00	\$0.00	\$49,601,062.62
11/27/23	\$49,601,062.62	\$12,233.41	\$244,497.22	\$49,368,798.81
11/28/23	\$49,368,798.81	\$186,075.54	\$224,253.97	\$49,330,620.38
11/29/23	\$49,330,620.38	\$21,295.92	\$78,353.76	\$49,273,562.54
11/30/23	\$49,273,562.54	\$18,424,410.72	\$18,800,008.04	\$48,897,965.22

Account Summary

Gross Earnings (Expense)	\$171,938.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$845.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,579.08)	Cash Management Fee Rate	0.061000%
Net Earnings	\$168,514.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$51,440,362.67		



King County

King County Investment Pool
Monthly Statement

November 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,761,384.26	\$5,912.54	\$0.00	\$1,767,296.80
11/02/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/03/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/04/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/05/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/06/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/07/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/08/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/09/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/10/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/11/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/12/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/13/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/14/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/15/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/16/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/17/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/18/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/19/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/20/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/21/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/22/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/23/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/24/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/25/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/26/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/27/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/28/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/29/23	\$1,767,296.80	\$0.00	\$0.00	\$1,767,296.80
11/30/23	\$1,767,296.80	\$2.77	\$0.00	\$1,767,299.57

Account Summary

Gross Earnings (Expense)	\$5,907.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$29.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,789.51	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,767,296.89		



King County

King County Investment Pool
Monthly Statement

November 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$36,022,863.47	\$111,905.71	\$95,358.00	\$36,039,411.18
11/02/23	\$36,039,411.18	\$0.00	\$13,797.52	\$36,025,613.66
11/03/23	\$36,025,613.66	\$0.00	\$1,112.08	\$36,024,501.58
11/04/23	\$36,024,501.58	\$0.00	\$0.00	\$36,024,501.58
11/05/23	\$36,024,501.58	\$0.00	\$0.00	\$36,024,501.58
11/06/23	\$36,024,501.58	\$0.00	\$0.00	\$36,024,501.58
11/07/23	\$36,024,501.58	\$0.00	\$38,033.32	\$35,986,468.26
11/08/23	\$35,986,468.26	\$0.00	\$118,937.98	\$35,867,530.28
11/09/23	\$35,867,530.28	\$0.00	\$1,062.00	\$35,866,468.28
11/10/23	\$35,866,468.28	\$0.00	\$0.00	\$35,866,468.28
11/11/23	\$35,866,468.28	\$0.00	\$0.00	\$35,866,468.28
11/12/23	\$35,866,468.28	\$0.00	\$0.00	\$35,866,468.28
11/13/23	\$35,866,468.28	\$0.00	\$0.00	\$35,866,468.28
11/14/23	\$35,866,468.28	\$0.00	\$6,033.00	\$35,860,435.28
11/15/23	\$35,860,435.28	\$0.00	\$2,267.73	\$35,858,167.55
11/16/23	\$35,858,167.55	\$0.00	\$40,707.16	\$35,817,460.39
11/17/23	\$35,817,460.39	\$0.00	\$0.00	\$35,817,460.39
11/18/23	\$35,817,460.39	\$0.00	\$0.00	\$35,817,460.39
11/19/23	\$35,817,460.39	\$0.00	\$0.00	\$35,817,460.39
11/20/23	\$35,817,460.39	\$0.00	\$0.00	\$35,817,460.39
11/21/23	\$35,817,460.39	\$0.00	\$7,653.02	\$35,809,807.37
11/22/23	\$35,809,807.37	\$0.00	\$0.00	\$35,809,807.37
11/23/23	\$35,809,807.37	\$0.00	\$0.00	\$35,809,807.37
11/24/23	\$35,809,807.37	\$0.00	\$0.00	\$35,809,807.37
11/25/23	\$35,809,807.37	\$0.00	\$0.00	\$35,809,807.37
11/26/23	\$35,809,807.37	\$0.00	\$0.00	\$35,809,807.37
11/27/23	\$35,809,807.37	\$0.00	\$78,690.66	\$35,731,116.71
11/28/23	\$35,731,116.71	\$0.00	\$1,789,855.76	\$33,941,260.95
11/29/23	\$33,941,260.95	\$0.00	\$0.00	\$33,941,260.95
11/30/23	\$33,941,260.95	\$6,146,992.99	\$0.00	\$40,088,253.94

Account Summary

Gross Earnings (Expense)	\$119,963.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$589.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,799.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$117,574.35	Net Earnings Rate	3.985697%
Average Cash Balance	\$35,890,533.76		



King County

King County Investment Pool
Monthly Statement

November 2023

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$252,909,556.48	\$815,465.25	\$0.00	\$253,725,021.73
11/02/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/03/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/04/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/05/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/06/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/07/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/08/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/09/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/10/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/11/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/12/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/13/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/14/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/15/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/16/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/17/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/18/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/19/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/20/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/21/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/22/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/23/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/24/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/25/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/26/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/27/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/28/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/29/23	\$253,725,021.73	\$0.00	\$0.00	\$253,725,021.73
11/30/23	\$253,725,021.73	\$0.00	\$6,144,192.81	\$247,580,828.92

Account Summary

Gross Earnings (Expense)	\$847,389.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4,167.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,710.84)	Cash Management Fee Rate	0.061000%
Net Earnings	\$830,510.75	Net Earnings Rate	3.985697%
Average Cash Balance	\$253,520,215.30		



King County

King County Investment Pool
Monthly Statement

November 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$14,907,782.96	\$46,868.15	\$0.00	\$14,954,651.11
11/02/23	\$14,954,651.11	\$0.00	\$0.00	\$14,954,651.11
11/03/23	\$14,954,651.11	\$4,622.20	\$0.00	\$14,959,273.31
11/04/23	\$14,959,273.31	\$0.00	\$0.00	\$14,959,273.31
11/05/23	\$14,959,273.31	\$0.00	\$0.00	\$14,959,273.31
11/06/23	\$14,959,273.31	\$168.99	\$6.61	\$14,959,435.69
11/07/23	\$14,959,435.69	\$73.13	\$0.11	\$14,959,508.71
11/08/23	\$14,959,508.71	\$134.46	\$0.12	\$14,959,643.05
11/09/23	\$14,959,643.05	\$26.33	\$295.91	\$14,959,373.47
11/10/23	\$14,959,373.47	\$0.00	\$0.00	\$14,959,373.47
11/11/23	\$14,959,373.47	\$0.00	\$0.00	\$14,959,373.47
11/12/23	\$14,959,373.47	\$0.00	\$0.00	\$14,959,373.47
11/13/23	\$14,959,373.47	\$6.08	\$915.28	\$14,958,464.27
11/14/23	\$14,958,464.27	\$416.36	\$0.04	\$14,958,880.59
11/15/23	\$14,958,880.59	\$5.92	\$209.13	\$14,958,677.38
11/16/23	\$14,958,677.38	\$4.78	\$0.17	\$14,958,681.99
11/17/23	\$14,958,681.99	\$8.82	\$0.00	\$14,958,690.81
11/18/23	\$14,958,690.81	\$0.00	\$0.00	\$14,958,690.81
11/19/23	\$14,958,690.81	\$0.00	\$0.00	\$14,958,690.81
11/20/23	\$14,958,690.81	\$892.33	\$454.39	\$14,959,128.75
11/21/23	\$14,959,128.75	\$216.09	\$131.75	\$14,959,213.09
11/22/23	\$14,959,213.09	\$6.36	\$0.00	\$14,959,219.45
11/23/23	\$14,959,219.45	\$0.00	\$0.00	\$14,959,219.45
11/24/23	\$14,959,219.45	\$0.00	\$0.00	\$14,959,219.45
11/25/23	\$14,959,219.45	\$0.00	\$0.00	\$14,959,219.45
11/26/23	\$14,959,219.45	\$0.00	\$0.00	\$14,959,219.45
11/27/23	\$14,959,219.45	\$71.89	\$0.45	\$14,959,290.89
11/28/23	\$14,959,290.89	\$215.08	\$0.33	\$14,959,505.64
11/29/23	\$14,959,505.64	\$297.17	\$0.00	\$14,959,802.81
11/30/23	\$14,959,802.81	\$6.71	\$0.84	\$14,959,808.68

Account Summary

Gross Earnings (Expense)	\$49,999.97	Gross Earnings Rate	4.066697%
Administrative Fee	(\$245.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$750.00)	Cash Management Fee Rate	0.061000%
Net Earnings	\$49,004.07	Net Earnings Rate	3.985697%
Average Cash Balance	\$14,958,894.24		



King County

King County Investment Pool
Monthly Statement

November 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,213,804.33	\$3,531.29	\$9,699.82	\$1,207,635.80
11/02/23	\$1,207,635.80	\$0.00	\$0.00	\$1,207,635.80
11/03/23	\$1,207,635.80	\$0.00	\$2,717.35	\$1,204,918.45
11/04/23	\$1,204,918.45	\$0.00	\$0.00	\$1,204,918.45
11/05/23	\$1,204,918.45	\$0.00	\$0.00	\$1,204,918.45
11/06/23	\$1,204,918.45	\$0.00	\$0.00	\$1,204,918.45
11/07/23	\$1,204,918.45	\$0.00	\$5,090.13	\$1,199,828.32
11/08/23	\$1,199,828.32	\$0.00	\$18.00	\$1,199,810.32
11/09/23	\$1,199,810.32	\$0.00	\$2,188.19	\$1,197,622.13
11/10/23	\$1,197,622.13	\$0.00	\$0.00	\$1,197,622.13
11/11/23	\$1,197,622.13	\$0.00	\$0.00	\$1,197,622.13
11/12/23	\$1,197,622.13	\$0.00	\$0.00	\$1,197,622.13
11/13/23	\$1,197,622.13	\$0.00	\$0.00	\$1,197,622.13
11/14/23	\$1,197,622.13	\$0.00	\$1,643.25	\$1,195,978.88
11/15/23	\$1,195,978.88	\$0.00	\$3,681.55	\$1,192,297.33
11/16/23	\$1,192,297.33	\$0.00	\$0.00	\$1,192,297.33
11/17/23	\$1,192,297.33	\$0.00	\$3,732.55	\$1,188,564.78
11/18/23	\$1,188,564.78	\$0.00	\$0.00	\$1,188,564.78
11/19/23	\$1,188,564.78	\$0.00	\$0.00	\$1,188,564.78
11/20/23	\$1,188,564.78	\$0.00	\$0.00	\$1,188,564.78
11/21/23	\$1,188,564.78	\$0.00	\$4,394.25	\$1,184,170.53
11/22/23	\$1,184,170.53	\$0.00	\$919.34	\$1,183,251.19
11/23/23	\$1,183,251.19	\$0.00	\$13.04	\$1,183,238.15
11/24/23	\$1,183,238.15	\$0.00	\$2,820.62	\$1,180,417.53
11/25/23	\$1,180,417.53	\$0.00	\$0.00	\$1,180,417.53
11/26/23	\$1,180,417.53	\$0.00	\$0.00	\$1,180,417.53
11/27/23	\$1,180,417.53	\$0.00	\$0.00	\$1,180,417.53
11/28/23	\$1,180,417.53	\$0.00	\$1,437.38	\$1,178,980.15
11/29/23	\$1,178,980.15	\$0.00	\$515.50	\$1,178,464.65
11/30/23	\$1,178,464.65	\$34,642.50	\$0.00	\$1,213,107.15

Account Summary

Gross Earnings (Expense)	\$3,988.75	Gross Earnings Rate	4.066697%
Administrative Fee	(\$19.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,909.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,193,346.98		



King County

King County Investment Pool
Monthly Statement

November 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$355,455.01	\$1,139.91	\$0.00	\$356,594.92
11/02/23	\$356,594.92	\$0.00	\$0.00	\$356,594.92
11/03/23	\$356,594.92	\$0.00	\$0.00	\$356,594.92
11/04/23	\$356,594.92	\$0.00	\$0.00	\$356,594.92
11/05/23	\$356,594.92	\$0.00	\$0.00	\$356,594.92
11/06/23	\$356,594.92	\$0.00	\$0.00	\$356,594.92
11/07/23	\$356,594.92	\$0.00	\$0.00	\$356,594.92
11/08/23	\$356,594.92	\$0.00	\$12,500.00	\$344,094.92
11/09/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/10/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/11/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/12/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/13/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/14/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/15/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/16/23	\$344,094.92	\$0.00	\$0.00	\$344,094.92
11/17/23	\$344,094.92	\$0.00	\$4,126.90	\$339,968.02
11/18/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/19/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/20/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/21/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/22/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/23/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/24/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/25/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/26/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/27/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/28/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/29/23	\$339,968.02	\$0.00	\$0.00	\$339,968.02
11/30/23	\$339,968.02	\$0.34	\$0.00	\$339,968.36

Account Summary

Gross Earnings (Expense)	\$1,153.45	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.30)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,130.48	Net Earnings Rate	3.985697%
Average Cash Balance	\$345,085.71		



King County

King County Investment Pool
Monthly Statement

November 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$137,821.73	\$421.41	\$0.00	\$138,243.14
11/02/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/03/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/04/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/05/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/06/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/07/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/08/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/09/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/10/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/11/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/12/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/13/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/14/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/15/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/16/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/17/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/18/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/19/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/20/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/21/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/22/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/23/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/24/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/25/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/26/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/27/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/28/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/29/23	\$138,243.14	\$0.00	\$0.00	\$138,243.14
11/30/23	\$138,243.14	\$0.23	\$0.00	\$138,243.37

Account Summary

Gross Earnings (Expense)	\$462.08	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$452.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$138,243.15		



King County

King County Investment Pool
Monthly Statement

November 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$45,736,046.17	\$90,957.46	\$0.00	\$45,827,003.63
11/02/23	\$45,827,003.63	\$0.00	\$0.00	\$45,827,003.63
11/03/23	\$45,827,003.63	\$2,518,673.31	\$0.00	\$48,345,676.94
11/04/23	\$48,345,676.94	\$0.00	\$0.00	\$48,345,676.94
11/05/23	\$48,345,676.94	\$0.00	\$0.00	\$48,345,676.94
11/06/23	\$48,345,676.94	\$479,356.09	\$18,752.99	\$48,806,280.04
11/07/23	\$48,806,280.04	\$110,475.19	\$312.78	\$48,916,442.45
11/08/23	\$48,916,442.45	\$44,593.45	\$337.12	\$48,960,698.78
11/09/23	\$48,960,698.78	\$74,626.39	\$2,389.16	\$49,032,936.01
11/10/23	\$49,032,936.01	\$0.00	\$0.00	\$49,032,936.01
11/11/23	\$49,032,936.01	\$0.00	\$0.00	\$49,032,936.01
11/12/23	\$49,032,936.01	\$0.00	\$0.00	\$49,032,936.01
11/13/23	\$49,032,936.01	\$17,256.56	\$3,959.12	\$49,046,233.45
11/14/23	\$49,046,233.45	\$32,446.69	\$101.86	\$49,078,578.28
11/15/23	\$49,078,578.28	\$16,846.01	\$1,216.54	\$49,094,207.75
11/16/23	\$49,094,207.75	\$13,886.73	\$480.27	\$49,107,614.21
11/17/23	\$49,107,614.21	\$25,055.86	\$0.00	\$49,132,670.07
11/18/23	\$49,132,670.07	\$0.00	\$0.00	\$49,132,670.07
11/19/23	\$49,132,670.07	\$0.00	\$0.00	\$49,132,670.07
11/20/23	\$49,132,670.07	\$11,894.48	\$2,828.40	\$49,141,736.15
11/21/23	\$49,141,736.15	\$21,632.75	\$2,615.12	\$49,160,753.78
11/22/23	\$49,160,753.78	\$18,624.08	\$0.00	\$49,179,377.86
11/23/23	\$49,179,377.86	\$0.00	\$0.00	\$49,179,377.86
11/24/23	\$49,179,377.86	\$0.00	\$0.00	\$49,179,377.86
11/25/23	\$49,179,377.86	\$0.00	\$0.00	\$49,179,377.86
11/26/23	\$49,179,377.86	\$0.00	\$0.00	\$49,179,377.86
11/27/23	\$49,179,377.86	\$13,222.65	\$1,279.78	\$49,191,320.73
11/28/23	\$49,191,320.73	\$24,781.29	\$946.02	\$49,215,156.00
11/29/23	\$49,215,156.00	\$21,196.67	\$0.00	\$49,236,352.67
11/30/23	\$49,236,352.67	\$19,077.88	\$2,387.18	\$49,253,043.37

Account Summary

Gross Earnings (Expense)	\$163,149.90	Gross Earnings Rate	4.066697%
Administrative Fee	(\$802.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,447.25)	Cash Management Fee Rate	0.061000%
Net Earnings	\$159,900.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$48,810,869.98		



King County

King County Investment Pool
Monthly Statement

November 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,723,481.88	\$10,791.47	\$1,257.87	\$2,733,015.48
11/02/23	\$2,733,015.48	\$3,676.14	\$0.00	\$2,736,691.62
11/03/23	\$2,736,691.62	\$256,429.39	\$96,611.72	\$2,896,509.29
11/04/23	\$2,896,509.29	\$0.00	\$0.00	\$2,896,509.29
11/05/23	\$2,896,509.29	\$0.00	\$0.00	\$2,896,509.29
11/06/23	\$2,896,509.29	\$59,657.46	\$278,748.20	\$2,677,418.55
11/07/23	\$2,677,418.55	\$22,333.39	\$42,827.05	\$2,656,924.89
11/08/23	\$2,656,924.89	\$16,862.37	\$6,407.15	\$2,667,380.11
11/09/23	\$2,667,380.11	\$7,313.57	\$1,972.44	\$2,672,721.24
11/10/23	\$2,672,721.24	\$2,096.84	\$41,201.83	\$2,633,616.25
11/11/23	\$2,633,616.25	\$0.00	\$0.00	\$2,633,616.25
11/12/23	\$2,633,616.25	\$0.00	\$0.00	\$2,633,616.25
11/13/23	\$2,633,616.25	\$3,733.78	\$1,578.58	\$2,635,771.45
11/14/23	\$2,635,771.45	\$15,714.85	\$3,541.70	\$2,647,944.60
11/15/23	\$2,647,944.60	\$9,433.54	\$18,594.30	\$2,638,783.84
11/16/23	\$2,638,783.84	\$31,071.35	\$2,310.00	\$2,667,545.19
11/17/23	\$2,667,545.19	\$4,326.45	\$2,880.31	\$2,668,991.33
11/18/23	\$2,668,991.33	\$0.00	\$0.00	\$2,668,991.33
11/19/23	\$2,668,991.33	\$0.00	\$0.00	\$2,668,991.33
11/20/23	\$2,668,991.33	\$7,640.49	\$34,354.24	\$2,642,277.58
11/21/23	\$2,642,277.58	\$5,229.62	\$12,132.50	\$2,635,374.70
11/22/23	\$2,635,374.70	\$7,687.48	\$139,277.61	\$2,503,784.57
11/23/23	\$2,503,784.57	\$0.00	\$0.00	\$2,503,784.57
11/24/23	\$2,503,784.57	\$2,731.60	\$7,903.83	\$2,498,612.34
11/25/23	\$2,498,612.34	\$0.00	\$0.00	\$2,498,612.34
11/26/23	\$2,498,612.34	\$0.00	\$0.00	\$2,498,612.34
11/27/23	\$2,498,612.34	\$3,892.34	\$2,720.34	\$2,499,784.34
11/28/23	\$2,499,784.34	\$5,614.52	\$1,399.48	\$2,503,999.38
11/29/23	\$2,503,999.38	\$42,157.43	\$2,011.69	\$2,544,145.12
11/30/23	\$2,544,145.12	\$961,821.33	\$1,507,168.03	\$1,998,798.42

Account Summary

Gross Earnings (Expense)	\$8,763.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$43.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,589.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,621,977.78		



King County

King County Investment Pool
Monthly Statement

November 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$86,234.48	\$263.68	\$0.00	\$86,498.16
11/02/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/03/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/04/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/05/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/06/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/07/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/08/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/09/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/10/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/11/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/12/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/13/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/14/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/15/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/16/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/17/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/18/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/19/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/20/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/21/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/22/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/23/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/24/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/25/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/26/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/27/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/28/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/29/23	\$86,498.16	\$0.00	\$0.00	\$86,498.16
11/30/23	\$86,498.16	\$0.13	\$0.00	\$86,498.29

Account Summary

Gross Earnings (Expense)	\$289.12	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$283.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$86,498.16		



King County

King County Investment Pool
Monthly Statement

November 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,164,149.14	\$5,591.39	\$0.00	\$2,169,740.53
11/02/23	\$2,169,740.53	\$0.00	\$0.00	\$2,169,740.53
11/03/23	\$2,169,740.53	\$82,357.93	\$0.00	\$2,252,098.46
11/04/23	\$2,252,098.46	\$0.00	\$0.00	\$2,252,098.46
11/05/23	\$2,252,098.46	\$0.00	\$0.00	\$2,252,098.46
11/06/23	\$2,252,098.46	\$17,019.62	\$504.75	\$2,268,613.33
11/07/23	\$2,268,613.33	\$5,483.01	\$34.52	\$2,274,061.82
11/08/23	\$2,274,061.82	\$3,411.74	\$193.01	\$2,277,280.55
11/09/23	\$2,277,280.55	\$1,087.25	\$553.72	\$2,277,814.08
11/10/23	\$2,277,814.08	\$0.00	\$0.00	\$2,277,814.08
11/11/23	\$2,277,814.08	\$0.00	\$0.00	\$2,277,814.08
11/12/23	\$2,277,814.08	\$0.00	\$0.00	\$2,277,814.08
11/13/23	\$2,277,814.08	\$18.22	\$200.44	\$2,277,631.86
11/14/23	\$2,277,631.86	\$3,283.13	\$0.00	\$2,280,914.99
11/15/23	\$2,280,914.99	\$2,303.73	\$0.00	\$2,283,218.72
11/16/23	\$2,283,218.72	\$723.71	\$0.00	\$2,283,942.43
11/17/23	\$2,283,942.43	\$677.54	\$0.00	\$2,284,619.97
11/18/23	\$2,284,619.97	\$0.00	\$0.00	\$2,284,619.97
11/19/23	\$2,284,619.97	\$0.00	\$0.00	\$2,284,619.97
11/20/23	\$2,284,619.97	\$292.62	\$32.17	\$2,284,880.42
11/21/23	\$2,284,880.42	\$424.89	\$53.26	\$2,285,252.05
11/22/23	\$2,285,252.05	\$2,158.16	\$0.00	\$2,287,410.21
11/23/23	\$2,287,410.21	\$0.00	\$0.00	\$2,287,410.21
11/24/23	\$2,287,410.21	\$0.00	\$0.00	\$2,287,410.21
11/25/23	\$2,287,410.21	\$0.00	\$0.00	\$2,287,410.21
11/26/23	\$2,287,410.21	\$0.00	\$0.00	\$2,287,410.21
11/27/23	\$2,287,410.21	\$490.91	\$653.89	\$2,287,247.23
11/28/23	\$2,287,247.23	\$781.17	\$0.00	\$2,288,028.40
11/29/23	\$2,288,028.40	\$510.08	\$0.00	\$2,288,538.48
11/30/23	\$2,288,538.48	\$1,138.58	\$45.33	\$2,289,631.73

Account Summary

Gross Earnings (Expense)	\$7,594.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$37.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,443.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,272,239.52		



King County

King County Investment Pool
Monthly Statement

November 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$300,383.23	\$888.04	\$614.80	\$300,656.47
11/02/23	\$300,656.47	\$86.40	\$0.00	\$300,742.87
11/03/23	\$300,742.87	\$0.00	\$0.00	\$300,742.87
11/04/23	\$300,742.87	\$0.00	\$0.00	\$300,742.87
11/05/23	\$300,742.87	\$0.00	\$0.00	\$300,742.87
11/06/23	\$300,742.87	\$500.00	\$10,069.90	\$291,172.97
11/07/23	\$291,172.97	\$144.00	\$300.00	\$291,016.97
11/08/23	\$291,016.97	\$450.10	\$0.00	\$291,467.07
11/09/23	\$291,467.07	\$575.00	\$200.00	\$291,842.07
11/10/23	\$291,842.07	\$0.00	\$1,164.06	\$290,678.01
11/11/23	\$290,678.01	\$0.00	\$0.00	\$290,678.01
11/12/23	\$290,678.01	\$0.00	\$0.00	\$290,678.01
11/13/23	\$290,678.01	\$0.00	\$0.00	\$290,678.01
11/14/23	\$290,678.01	\$206.00	\$0.00	\$290,884.01
11/15/23	\$290,884.01	\$0.00	\$929.94	\$289,954.07
11/16/23	\$289,954.07	\$25.00	\$0.00	\$289,979.07
11/17/23	\$289,979.07	\$0.00	\$0.00	\$289,979.07
11/18/23	\$289,979.07	\$0.00	\$0.00	\$289,979.07
11/19/23	\$289,979.07	\$0.00	\$0.00	\$289,979.07
11/20/23	\$289,979.07	\$1,574.00	\$630.00	\$290,923.07
11/21/23	\$290,923.07	\$608.00	\$0.00	\$291,531.07
11/22/23	\$291,531.07	\$40.00	\$0.00	\$291,571.07
11/23/23	\$291,571.07	\$0.00	\$0.00	\$291,571.07
11/24/23	\$291,571.07	\$0.00	\$950.00	\$290,621.07
11/25/23	\$290,621.07	\$0.00	\$0.00	\$290,621.07
11/26/23	\$290,621.07	\$0.00	\$0.00	\$290,621.07
11/27/23	\$290,621.07	\$0.00	\$450.00	\$290,171.07
11/28/23	\$290,171.07	\$0.00	\$126.84	\$290,044.23
11/29/23	\$290,044.23	\$297.00	\$200.00	\$290,141.23
11/30/23	\$290,141.23	\$3,294.78	\$0.00	\$293,436.01

Account Summary

Gross Earnings (Expense)	\$977.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.66)	Cash Management Fee Rate	0.061000%
Net Earnings	\$958.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$292,461.52		



King County

King County Investment Pool
Monthly Statement

November 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,405,526.95	\$7,572.99	\$0.00	\$3,413,099.94
11/02/23	\$3,413,099.94	\$0.00	\$0.00	\$3,413,099.94
11/03/23	\$3,413,099.94	\$227,967.30	\$0.00	\$3,641,067.24
11/04/23	\$3,641,067.24	\$0.00	\$0.00	\$3,641,067.24
11/05/23	\$3,641,067.24	\$0.00	\$0.00	\$3,641,067.24
11/06/23	\$3,641,067.24	\$47,086.78	\$1,396.46	\$3,686,757.56
11/07/23	\$3,686,757.56	\$15,169.38	\$95.51	\$3,701,831.43
11/08/23	\$3,701,831.43	\$9,438.98	\$534.00	\$3,710,736.41
11/09/23	\$3,710,736.41	\$3,008.01	\$1,955.40	\$3,711,789.02
11/10/23	\$3,711,789.02	\$0.00	\$0.00	\$3,711,789.02
11/11/23	\$3,711,789.02	\$0.00	\$0.00	\$3,711,789.02
11/12/23	\$3,711,789.02	\$0.00	\$0.00	\$3,711,789.02
11/13/23	\$3,711,789.02	\$50.41	\$543.99	\$3,711,295.44
11/14/23	\$3,711,295.44	\$9,115.93	\$0.00	\$3,720,411.37
11/15/23	\$3,720,411.37	\$6,320.50	\$0.00	\$3,726,731.87
11/16/23	\$3,726,731.87	\$2,002.22	\$0.00	\$3,728,734.09
11/17/23	\$3,728,734.09	\$1,874.50	\$0.00	\$3,730,608.59
11/18/23	\$3,730,608.59	\$0.00	\$0.00	\$3,730,608.59
11/19/23	\$3,730,608.59	\$0.00	\$0.00	\$3,730,608.59
11/20/23	\$3,730,608.59	\$809.57	\$85.69	\$3,731,332.47
11/21/23	\$3,731,332.47	\$1,175.49	\$147.37	\$3,732,360.59
11/22/23	\$3,732,360.59	\$6,088.96	\$0.00	\$3,738,449.55
11/23/23	\$3,738,449.55	\$0.00	\$0.00	\$3,738,449.55
11/24/23	\$3,738,449.55	\$0.00	\$0.00	\$3,738,449.55
11/25/23	\$3,738,449.55	\$0.00	\$0.00	\$3,738,449.55
11/26/23	\$3,738,449.55	\$0.00	\$0.00	\$3,738,449.55
11/27/23	\$3,738,449.55	\$1,358.16	\$1,791.23	\$3,738,016.48
11/28/23	\$3,738,016.48	\$2,161.19	\$0.00	\$3,740,177.67
11/29/23	\$3,740,177.67	\$1,411.19	\$0.00	\$3,741,588.86
11/30/23	\$3,741,588.86	\$3,142.76	\$125.42	\$3,744,606.20

Account Summary

Gross Earnings (Expense)	\$12,355.54	Gross Earnings Rate	4.066697%
Administrative Fee	(\$60.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.33)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,109.45	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,696,507.05		



King County

King County Investment Pool
Monthly Statement

November 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$32,269,216.31	\$90,564.70	\$175,094.67	\$32,184,686.34
11/02/23	\$32,184,686.34	\$180,290.38	\$30,384.13	\$32,334,592.59
11/03/23	\$32,334,592.59	\$1,551,272.63	\$102,148.75	\$33,783,716.47
11/04/23	\$33,783,716.47	\$0.00	\$0.00	\$33,783,716.47
11/05/23	\$33,783,716.47	\$0.00	\$0.00	\$33,783,716.47
11/06/23	\$33,783,716.47	\$336,241.30	\$2,713,950.60	\$31,406,007.17
11/07/23	\$31,406,007.17	\$114,282.73	\$82,931.57	\$31,437,358.33
11/08/23	\$31,437,358.33	\$88,657.31	\$771,432.26	\$30,754,583.38
11/09/23	\$30,754,583.38	\$33,947.28	\$3,814,931.82	\$26,973,598.84
11/10/23	\$26,973,598.84	\$8,906.32	\$13,745.91	\$26,968,759.25
11/11/23	\$26,968,759.25	\$0.00	\$0.00	\$26,968,759.25
11/12/23	\$26,968,759.25	\$0.00	\$0.00	\$26,968,759.25
11/13/23	\$26,968,759.25	\$15,823.61	\$38,898.26	\$26,945,684.60
11/14/23	\$26,945,684.60	\$30,986.33	\$113,612.04	\$26,863,058.89
11/15/23	\$26,863,058.89	\$18,799.42	\$242,575.48	\$26,639,282.83
11/16/23	\$26,639,282.83	\$44,437.15	\$55,248.22	\$26,628,471.76
11/17/23	\$26,628,471.76	\$210,367.51	\$204,942.99	\$26,633,896.28
11/18/23	\$26,633,896.28	\$0.00	\$0.00	\$26,633,896.28
11/19/23	\$26,633,896.28	\$0.00	\$0.00	\$26,633,896.28
11/20/23	\$26,633,896.28	\$13,264.84	\$8,675.06	\$26,638,486.06
11/21/23	\$26,638,486.06	\$67,040.71	\$319,425.21	\$26,386,101.56
11/22/23	\$26,386,101.56	\$6,870.85	\$141,905.63	\$26,251,066.78
11/23/23	\$26,251,066.78	\$0.00	\$0.00	\$26,251,066.78
11/24/23	\$26,251,066.78	\$65,458.28	\$126,448.07	\$26,190,076.99
11/25/23	\$26,190,076.99	\$0.00	\$0.00	\$26,190,076.99
11/26/23	\$26,190,076.99	\$0.00	\$0.00	\$26,190,076.99
11/27/23	\$26,190,076.99	\$6,905.88	\$346,105.68	\$25,850,877.19
11/28/23	\$25,850,877.19	\$32,218.11	\$36,781.16	\$25,846,314.14
11/29/23	\$25,846,314.14	\$19,422.27	\$8,356.98	\$25,857,379.43
11/30/23	\$25,857,379.43	\$15,201,842.99	\$16,388,228.54	\$24,670,993.88

Account Summary

Gross Earnings (Expense)	\$93,662.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$460.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,404.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$91,796.49	Net Earnings Rate	3.985697%
Average Cash Balance	\$28,021,631.92		



King County

King County Investment Pool
Monthly Statement

November 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,139,235.97	\$6,537.74	\$0.00	\$2,145,773.71
11/02/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/03/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/04/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/05/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/06/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/07/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/08/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/09/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/10/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/11/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/12/23	\$2,145,773.71	\$0.00	\$0.00	\$2,145,773.71
11/13/23	\$2,145,773.71	\$3,536.35	\$0.00	\$2,149,310.06
11/14/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/15/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/16/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/17/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/18/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/19/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/20/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/21/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/22/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/23/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/24/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/25/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/26/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/27/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/28/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/29/23	\$2,149,310.06	\$0.00	\$0.00	\$2,149,310.06
11/30/23	\$2,149,310.06	\$4.77	\$0.00	\$2,149,314.83

Account Summary

Gross Earnings (Expense)	\$7,179.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$35.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.69)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,036.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,147,895.68		



King County

King County Investment Pool
Monthly Statement

November 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$33,727,187.54	\$91,459.98	\$1,399,783.21	\$32,418,864.31
11/02/23	\$32,418,864.31	\$0.00	\$44,405.69	\$32,374,458.62
11/03/23	\$32,374,458.62	\$1,127,479.52	\$14,784.07	\$33,487,154.07
11/04/23	\$33,487,154.07	\$0.00	\$0.00	\$33,487,154.07
11/05/23	\$33,487,154.07	\$0.00	\$0.00	\$33,487,154.07
11/06/23	\$33,487,154.07	\$162,726.73	\$63,757.27	\$33,586,123.53
11/07/23	\$33,586,123.53	\$81,203.94	\$249,378.61	\$33,417,948.86
11/08/23	\$33,417,948.86	\$56,334.73	\$45,441.22	\$33,428,842.37
11/09/23	\$33,428,842.37	\$4,690.58	\$303,077.32	\$33,130,455.63
11/10/23	\$33,130,455.63	\$0.00	\$379,981.93	\$32,750,473.70
11/11/23	\$32,750,473.70	\$0.00	\$0.00	\$32,750,473.70
11/12/23	\$32,750,473.70	\$0.00	\$0.00	\$32,750,473.70
11/13/23	\$32,750,473.70	\$7,266.64	\$18,471.39	\$32,739,268.95
11/14/23	\$32,739,268.95	\$12,899.09	\$810,165.93	\$31,942,002.11
11/15/23	\$31,942,002.11	\$6,638.89	\$1,077,715.29	\$30,870,925.71
11/16/23	\$30,870,925.71	\$24,263.48	\$68,279.49	\$30,826,909.70
11/17/23	\$30,826,909.70	\$63,393.81	\$98,153.93	\$30,792,149.58
11/18/23	\$30,792,149.58	\$0.00	\$0.00	\$30,792,149.58
11/19/23	\$30,792,149.58	\$0.00	\$0.00	\$30,792,149.58
11/20/23	\$30,792,149.58	\$8,000.93	\$1,268.17	\$30,798,882.34
11/21/23	\$30,798,882.34	\$11,439.09	\$1,204,856.14	\$29,605,465.29
11/22/23	\$29,605,465.29	\$1,495.10	\$112,255.84	\$29,494,704.55
11/23/23	\$29,494,704.55	\$0.00	\$0.00	\$29,494,704.55
11/24/23	\$29,494,704.55	\$0.00	\$75,657.35	\$29,419,047.20
11/25/23	\$29,419,047.20	\$0.00	\$0.00	\$29,419,047.20
11/26/23	\$29,419,047.20	\$0.00	\$0.00	\$29,419,047.20
11/27/23	\$29,419,047.20	\$3,961.63	\$66,302.90	\$29,356,705.93
11/28/23	\$29,356,705.93	\$16,740.33	\$31,428.38	\$29,342,017.88
11/29/23	\$29,342,017.88	\$3,966.87	\$154,482.34	\$29,191,502.41
11/30/23	\$29,191,502.41	\$17,133.84	\$3,696.00	\$29,204,940.25

Account Summary

Gross Earnings (Expense)	\$104,795.03	Gross Earnings Rate	4.066697%
Administrative Fee	(\$515.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,571.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$102,707.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$31,352,373.22		



King County

King County Investment Pool
Monthly Statement

November 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,920.64	\$140.26	\$0.00	\$2,060.90
11/02/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/03/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/04/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/05/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/06/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/07/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/08/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/09/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/10/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/11/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/12/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/13/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/14/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/15/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/16/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/17/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/18/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/19/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/20/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/21/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/22/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/23/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/24/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/25/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/26/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/27/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/28/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/29/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90
11/30/23	\$2,060.90	\$0.00	\$0.00	\$2,060.90

Account Summary

Gross Earnings (Expense)	\$6.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6.76	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,060.90		



King County

King County Investment Pool
Monthly Statement

November 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$42,271.18	\$3,086.94	\$0.00	\$45,358.12
11/02/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/03/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/04/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/05/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/06/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/07/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/08/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/09/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/10/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/11/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/12/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/13/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/14/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/15/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/16/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/17/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/18/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/19/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/20/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/21/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/22/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/23/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/24/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/25/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/26/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/27/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/28/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/29/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12
11/30/23	\$45,358.12	\$0.00	\$0.00	\$45,358.12

Account Summary

Gross Earnings (Expense)	\$151.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$148.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$45,358.12		



King County

King County Investment Pool
Monthly Statement

November 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$100,542,483.26	\$309,664.15	\$0.00	\$100,852,147.41
11/02/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/03/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/04/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/05/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/06/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/07/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/08/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/09/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/10/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/11/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/12/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/13/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/14/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/15/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/16/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/17/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/18/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/19/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/20/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/21/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/22/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/23/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/24/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/25/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/26/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/27/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/28/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/29/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41
11/30/23	\$100,852,147.41	\$0.00	\$0.00	\$100,852,147.41

Account Summary

Gross Earnings (Expense)	\$337,097.40	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,657.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,056.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$330,383.10	Net Earnings Rate	3.985697%
Average Cash Balance	\$100,852,147.41		



King County

King County Investment Pool
Monthly Statement

November 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$203,458,736.95	\$622,104.60	\$0.00	\$204,080,841.55
11/02/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/03/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/04/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/05/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/06/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/07/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/08/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/09/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/10/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/11/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/12/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/13/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/14/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/15/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/16/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/17/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/18/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/19/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/20/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/21/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/22/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/23/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/24/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/25/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/26/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/27/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/28/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/29/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55
11/30/23	\$204,080,841.55	\$0.00	\$0.00	\$204,080,841.55

Account Summary

Gross Earnings (Expense)	\$682,138.39	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3,354.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,232.08)	Cash Management Fee Rate	0.061000%
Net Earnings	\$668,551.56	Net Earnings Rate	3.985697%
Average Cash Balance	\$204,080,841.55		



King County

King County Investment Pool
Monthly Statement

November 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,034,201.24	\$3,186.55	\$213.60	\$1,037,174.19
11/02/23	\$1,037,174.19	\$0.00	\$30.00	\$1,037,144.19
11/03/23	\$1,037,144.19	\$0.00	\$5,600.00	\$1,031,544.19
11/04/23	\$1,031,544.19	\$0.00	\$0.00	\$1,031,544.19
11/05/23	\$1,031,544.19	\$0.00	\$0.00	\$1,031,544.19
11/06/23	\$1,031,544.19	\$0.00	\$750.00	\$1,030,794.19
11/07/23	\$1,030,794.19	\$0.00	\$350.00	\$1,030,444.19
11/08/23	\$1,030,444.19	\$0.00	\$0.00	\$1,030,444.19
11/09/23	\$1,030,444.19	\$0.00	\$250.00	\$1,030,194.19
11/10/23	\$1,030,194.19	\$0.00	\$0.00	\$1,030,194.19
11/11/23	\$1,030,194.19	\$0.00	\$0.00	\$1,030,194.19
11/12/23	\$1,030,194.19	\$0.00	\$0.00	\$1,030,194.19
11/13/23	\$1,030,194.19	\$0.00	\$0.00	\$1,030,194.19
11/14/23	\$1,030,194.19	\$0.00	\$0.00	\$1,030,194.19
11/15/23	\$1,030,194.19	\$0.00	\$99.10	\$1,030,095.09
11/16/23	\$1,030,095.09	\$0.00	\$0.00	\$1,030,095.09
11/17/23	\$1,030,095.09	\$0.00	\$180.00	\$1,029,915.09
11/18/23	\$1,029,915.09	\$0.00	\$0.00	\$1,029,915.09
11/19/23	\$1,029,915.09	\$0.00	\$0.00	\$1,029,915.09
11/20/23	\$1,029,915.09	\$0.00	\$0.00	\$1,029,915.09
11/21/23	\$1,029,915.09	\$0.00	\$200.00	\$1,029,715.09
11/22/23	\$1,029,715.09	\$0.00	\$0.00	\$1,029,715.09
11/23/23	\$1,029,715.09	\$0.00	\$0.00	\$1,029,715.09
11/24/23	\$1,029,715.09	\$0.00	\$3,362.34	\$1,026,352.75
11/25/23	\$1,026,352.75	\$0.00	\$0.00	\$1,026,352.75
11/26/23	\$1,026,352.75	\$0.00	\$0.00	\$1,026,352.75
11/27/23	\$1,026,352.75	\$0.00	\$10.00	\$1,026,342.75
11/28/23	\$1,026,342.75	\$0.00	\$89.59	\$1,026,253.16
11/29/23	\$1,026,253.16	\$0.00	\$0.00	\$1,026,253.16
11/30/23	\$1,026,253.16	\$1.59	\$0.00	\$1,026,254.75

Account Summary

Gross Earnings (Expense)	\$3,442.20	Gross Earnings Rate	4.066697%
Administrative Fee	(\$16.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,373.64	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,029,831.88		



King County

King County Investment Pool
Monthly Statement

November 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$21.60	\$0.07	\$0.00	\$21.67
11/02/23	\$21.67	\$0.00	\$0.00	\$21.67
11/03/23	\$21.67	\$0.00	\$0.00	\$21.67
11/04/23	\$21.67	\$0.00	\$0.00	\$21.67
11/05/23	\$21.67	\$0.00	\$0.00	\$21.67
11/06/23	\$21.67	\$0.00	\$0.00	\$21.67
11/07/23	\$21.67	\$0.00	\$0.00	\$21.67
11/08/23	\$21.67	\$0.00	\$0.00	\$21.67
11/09/23	\$21.67	\$0.00	\$0.00	\$21.67
11/10/23	\$21.67	\$0.00	\$0.00	\$21.67
11/11/23	\$21.67	\$0.00	\$0.00	\$21.67
11/12/23	\$21.67	\$0.00	\$0.00	\$21.67
11/13/23	\$21.67	\$0.00	\$0.00	\$21.67
11/14/23	\$21.67	\$0.00	\$0.00	\$21.67
11/15/23	\$21.67	\$0.00	\$0.00	\$21.67
11/16/23	\$21.67	\$0.00	\$0.00	\$21.67
11/17/23	\$21.67	\$0.00	\$0.00	\$21.67
11/18/23	\$21.67	\$0.00	\$0.00	\$21.67
11/19/23	\$21.67	\$0.00	\$0.00	\$21.67
11/20/23	\$21.67	\$0.00	\$0.00	\$21.67
11/21/23	\$21.67	\$0.00	\$0.00	\$21.67
11/22/23	\$21.67	\$0.00	\$0.00	\$21.67
11/23/23	\$21.67	\$0.00	\$0.00	\$21.67
11/24/23	\$21.67	\$0.00	\$0.00	\$21.67
11/25/23	\$21.67	\$0.00	\$0.00	\$21.67
11/26/23	\$21.67	\$0.00	\$0.00	\$21.67
11/27/23	\$21.67	\$0.00	\$0.00	\$21.67
11/28/23	\$21.67	\$0.00	\$0.00	\$21.67
11/29/23	\$21.67	\$0.00	\$0.00	\$21.67
11/30/23	\$21.67	\$0.14	\$0.00	\$21.81

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$21.67		



King County

King County Investment Pool
Monthly Statement

November 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,424,303.46	\$15,549.90	\$0.00	\$4,439,853.36
11/02/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/03/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/04/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/05/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/06/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/07/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/08/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/09/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/10/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/11/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/12/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/13/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/14/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/15/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/16/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/17/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/18/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/19/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/20/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/21/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/22/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/23/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/24/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/25/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/26/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/27/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/28/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/29/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36
11/30/23	\$4,439,853.36	\$0.00	\$0.00	\$4,439,853.36

Account Summary

Gross Earnings (Expense)	\$14,840.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$72.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.60)	Cash Management Fee Rate	0.061000%
Net Earnings	\$14,544.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,439,853.36		



King County

King County Investment Pool
Monthly Statement

November 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$962.86	\$306.11	\$0.00	\$1,268.97
11/02/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/03/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/04/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/05/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/06/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/07/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/08/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/09/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/10/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/11/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/12/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/13/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/14/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/15/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/16/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/17/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/18/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/19/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/20/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/21/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/22/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/23/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/24/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/25/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/26/23	\$1,268.97	\$0.00	\$0.00	\$1,268.97
11/27/23	\$1,268.97	\$53,419.00	\$0.00	\$54,687.97
11/28/23	\$54,687.97	\$0.00	\$0.00	\$54,687.97
11/29/23	\$54,687.97	\$0.00	\$0.00	\$54,687.97
11/30/23	\$54,687.97	\$0.00	\$0.00	\$54,687.97

Account Summary

Gross Earnings (Expense)	\$28.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.061000%
Net Earnings	\$27.49	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,391.50		



King County

King County Investment Pool
Monthly Statement

November 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$180.27	\$57.31	\$0.00	\$237.58
11/02/23	\$237.58	\$0.00	\$0.00	\$237.58
11/03/23	\$237.58	\$0.00	\$0.00	\$237.58
11/04/23	\$237.58	\$0.00	\$0.00	\$237.58
11/05/23	\$237.58	\$0.00	\$0.00	\$237.58
11/06/23	\$237.58	\$0.00	\$0.00	\$237.58
11/07/23	\$237.58	\$0.00	\$0.00	\$237.58
11/08/23	\$237.58	\$0.00	\$0.00	\$237.58
11/09/23	\$237.58	\$0.00	\$0.00	\$237.58
11/10/23	\$237.58	\$0.00	\$0.00	\$237.58
11/11/23	\$237.58	\$0.00	\$0.00	\$237.58
11/12/23	\$237.58	\$0.00	\$0.00	\$237.58
11/13/23	\$237.58	\$0.00	\$0.00	\$237.58
11/14/23	\$237.58	\$0.00	\$0.00	\$237.58
11/15/23	\$237.58	\$0.00	\$0.00	\$237.58
11/16/23	\$237.58	\$0.00	\$0.00	\$237.58
11/17/23	\$237.58	\$0.00	\$0.00	\$237.58
11/18/23	\$237.58	\$0.00	\$0.00	\$237.58
11/19/23	\$237.58	\$0.00	\$0.00	\$237.58
11/20/23	\$237.58	\$0.00	\$0.00	\$237.58
11/21/23	\$237.58	\$0.00	\$0.00	\$237.58
11/22/23	\$237.58	\$0.00	\$0.00	\$237.58
11/23/23	\$237.58	\$0.00	\$0.00	\$237.58
11/24/23	\$237.58	\$0.00	\$0.00	\$237.58
11/25/23	\$237.58	\$0.00	\$0.00	\$237.58
11/26/23	\$237.58	\$0.00	\$0.00	\$237.58
11/27/23	\$237.58	\$0.00	\$0.00	\$237.58
11/28/23	\$237.58	\$0.00	\$0.00	\$237.58
11/29/23	\$237.58	\$0.00	\$0.00	\$237.58
11/30/23	\$237.58	\$0.00	\$0.00	\$237.58

Account Summary

Gross Earnings (Expense)	\$0.79	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.78	Net Earnings Rate	4.005697%
Average Cash Balance	\$237.58		



King County

King County Investment Pool
Monthly Statement

November 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$49,074,963.35	\$106,441.09	\$0.00	\$49,181,404.44
11/02/23	\$49,181,404.44	\$0.00	\$0.00	\$49,181,404.44
11/03/23	\$49,181,404.44	\$1,986,805.90	\$0.00	\$51,168,210.34
11/04/23	\$51,168,210.34	\$0.00	\$0.00	\$51,168,210.34
11/05/23	\$51,168,210.34	\$0.00	\$0.00	\$51,168,210.34
11/06/23	\$51,168,210.34	\$286,817.44	\$14,565.29	\$51,440,462.49
11/07/23	\$51,440,462.49	\$143,333.84	\$747.13	\$51,583,049.20
11/08/23	\$51,583,049.20	\$98,901.00	\$0.00	\$51,681,950.20
11/09/23	\$51,681,950.20	\$8,276.04	\$712.89	\$51,689,513.35
11/10/23	\$51,689,513.35	\$0.00	\$0.00	\$51,689,513.35
11/11/23	\$51,689,513.35	\$0.00	\$0.00	\$51,689,513.35
11/12/23	\$51,689,513.35	\$0.00	\$0.00	\$51,689,513.35
11/13/23	\$51,689,513.35	\$11,819.38	\$32,599.09	\$51,668,733.64
11/14/23	\$51,668,733.64	\$21,484.00	\$35.44	\$51,690,182.20
11/15/23	\$51,690,182.20	\$11,496.10	\$379.72	\$51,701,298.58
11/16/23	\$51,701,298.58	\$42,797.86	\$0.00	\$51,744,096.44
11/17/23	\$51,744,096.44	\$111,896.71	\$0.00	\$51,855,993.15
11/18/23	\$51,855,993.15	\$0.00	\$0.00	\$51,855,993.15
11/19/23	\$51,855,993.15	\$0.00	\$0.00	\$51,855,993.15
11/20/23	\$51,855,993.15	\$14,059.44	\$1,903.13	\$51,868,149.46
11/21/23	\$51,868,149.46	\$20,009.88	\$27,454.61	\$51,860,704.73
11/22/23	\$51,860,704.73	\$2,639.02	\$331.98	\$51,863,011.77
11/23/23	\$51,863,011.77	\$0.00	\$0.00	\$51,863,011.77
11/24/23	\$51,863,011.77	\$0.00	\$0.00	\$51,863,011.77
11/25/23	\$51,863,011.77	\$0.00	\$0.00	\$51,863,011.77
11/26/23	\$51,863,011.77	\$0.00	\$0.00	\$51,863,011.77
11/27/23	\$51,863,011.77	\$6,938.59	\$3,006.39	\$51,866,943.97
11/28/23	\$51,866,943.97	\$29,087.55	\$0.00	\$51,896,031.52
11/29/23	\$51,896,031.52	\$6,785.18	\$1,090.12	\$51,901,726.58
11/30/23	\$51,901,726.58	\$30,026.34	\$0.00	\$51,931,752.92

Account Summary

Gross Earnings (Expense)	\$172,287.99	Gross Earnings Rate	4.066697%
Administrative Fee	(\$847.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,584.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$168,856.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$51,544,787.12		



King County

King County Investment Pool
Monthly Statement

November 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,404,120.50	\$4,116.00	\$512.29	\$1,407,724.21
11/02/23	\$1,407,724.21	\$0.00	\$0.00	\$1,407,724.21
11/03/23	\$1,407,724.21	\$4,368.72	\$14,135.63	\$1,397,957.30
11/04/23	\$1,397,957.30	\$0.00	\$0.00	\$1,397,957.30
11/05/23	\$1,397,957.30	\$0.00	\$0.00	\$1,397,957.30
11/06/23	\$1,397,957.30	\$921.39	\$8,352.43	\$1,390,526.26
11/07/23	\$1,390,526.26	\$525.06	\$8,858.76	\$1,382,192.56
11/08/23	\$1,382,192.56	\$19.72	\$28,776.05	\$1,353,436.23
11/09/23	\$1,353,436.23	\$5.57	\$678.84	\$1,352,762.96
11/10/23	\$1,352,762.96	\$0.00	\$3,268.83	\$1,349,494.13
11/11/23	\$1,349,494.13	\$0.00	\$0.00	\$1,349,494.13
11/12/23	\$1,349,494.13	\$0.00	\$0.00	\$1,349,494.13
11/13/23	\$1,349,494.13	\$202.06	\$977.14	\$1,348,719.05
11/14/23	\$1,348,719.05	\$246.59	\$0.00	\$1,348,965.64
11/15/23	\$1,348,965.64	\$0.00	\$8,593.37	\$1,340,372.27
11/16/23	\$1,340,372.27	\$80.96	\$95.00	\$1,340,358.23
11/17/23	\$1,340,358.23	\$57.76	\$20,261.07	\$1,320,154.92
11/18/23	\$1,320,154.92	\$0.00	\$0.00	\$1,320,154.92
11/19/23	\$1,320,154.92	\$0.00	\$0.00	\$1,320,154.92
11/20/23	\$1,320,154.92	\$922.12	\$0.00	\$1,321,077.04
11/21/23	\$1,321,077.04	\$145.73	\$974.35	\$1,320,248.42
11/22/23	\$1,320,248.42	\$47.79	\$0.00	\$1,320,296.21
11/23/23	\$1,320,296.21	\$0.00	\$0.00	\$1,320,296.21
11/24/23	\$1,320,296.21	\$0.00	\$0.00	\$1,320,296.21
11/25/23	\$1,320,296.21	\$0.00	\$0.00	\$1,320,296.21
11/26/23	\$1,320,296.21	\$0.00	\$0.00	\$1,320,296.21
11/27/23	\$1,320,296.21	\$0.00	\$297.81	\$1,319,998.40
11/28/23	\$1,319,998.40	\$53.05	\$0.00	\$1,320,051.45
11/29/23	\$1,320,051.45	\$12.76	\$451.23	\$1,319,612.98
11/30/23	\$1,319,612.98	\$136,045.32	\$132,778.61	\$1,322,879.69

Account Summary

Gross Earnings (Expense)	\$4,501.33	Gross Earnings Rate	4.066697%
Administrative Fee	(\$22.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,411.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,346,698.32		



King County

King County Investment Pool
Monthly Statement

November 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$76,832.23	\$234.92	\$0.00	\$77,067.15
11/02/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/03/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/04/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/05/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/06/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/07/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/08/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/09/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/10/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/11/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/12/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/13/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/14/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/15/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/16/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/17/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/18/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/19/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/20/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/21/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/22/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/23/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/24/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/25/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/26/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/27/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/28/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/29/23	\$77,067.15	\$0.00	\$0.00	\$77,067.15
11/30/23	\$77,067.15	\$0.10	\$0.00	\$77,067.25

Account Summary

Gross Earnings (Expense)	\$257.60	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.86)	Cash Management Fee Rate	0.061000%
Net Earnings	\$252.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$77,067.15		



King County

King County Investment Pool
Monthly Statement

November 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$86,863.79	\$239.86	\$0.00	\$87,103.65
11/02/23	\$87,103.65	\$0.00	\$0.00	\$87,103.65
11/03/23	\$87,103.65	\$2,140.73	\$0.00	\$89,244.38
11/04/23	\$89,244.38	\$0.00	\$0.00	\$89,244.38
11/05/23	\$89,244.38	\$0.00	\$0.00	\$89,244.38
11/06/23	\$89,244.38	\$451.48	\$0.00	\$89,695.86
11/07/23	\$89,695.86	\$258.89	\$0.00	\$89,954.75
11/08/23	\$89,954.75	\$9.66	\$0.00	\$89,964.41
11/09/23	\$89,964.41	\$2.73	\$0.00	\$89,967.14
11/10/23	\$89,967.14	\$0.00	\$0.00	\$89,967.14
11/11/23	\$89,967.14	\$0.00	\$0.00	\$89,967.14
11/12/23	\$89,967.14	\$0.00	\$0.00	\$89,967.14
11/13/23	\$89,967.14	\$99.02	\$0.00	\$90,066.16
11/14/23	\$90,066.16	\$120.83	\$0.00	\$90,186.99
11/15/23	\$90,186.99	\$0.00	\$0.00	\$90,186.99
11/16/23	\$90,186.99	\$39.67	\$0.00	\$90,226.66
11/17/23	\$90,226.66	\$28.30	\$0.00	\$90,254.96
11/18/23	\$90,254.96	\$0.00	\$0.00	\$90,254.96
11/19/23	\$90,254.96	\$0.00	\$0.00	\$90,254.96
11/20/23	\$90,254.96	\$48.09	\$0.00	\$90,303.05
11/21/23	\$90,303.05	\$71.51	\$0.00	\$90,374.56
11/22/23	\$90,374.56	\$23.42	\$0.00	\$90,397.98
11/23/23	\$90,397.98	\$0.00	\$0.00	\$90,397.98
11/24/23	\$90,397.98	\$0.00	\$0.00	\$90,397.98
11/25/23	\$90,397.98	\$0.00	\$0.00	\$90,397.98
11/26/23	\$90,397.98	\$0.00	\$0.00	\$90,397.98
11/27/23	\$90,397.98	\$0.00	\$0.00	\$90,397.98
11/28/23	\$90,397.98	\$26.08	\$0.00	\$90,424.06
11/29/23	\$90,424.06	\$6.25	\$0.00	\$90,430.31
11/30/23	\$90,430.31	\$0.00	\$0.00	\$90,430.31

Account Summary

Gross Earnings (Expense)	\$300.51	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$294.52	Net Earnings Rate	3.985697%
Average Cash Balance	\$89,906.86		



King County

King County Investment Pool
Monthly Statement

November 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$20,168.28	\$61.67	\$0.00	\$20,229.95
11/02/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/03/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/04/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/05/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/06/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/07/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/08/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/09/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/10/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/11/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/12/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/13/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/14/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/15/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/16/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/17/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/18/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/19/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/20/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/21/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/22/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/23/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/24/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/25/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/26/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/27/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/28/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/29/23	\$20,229.95	\$0.00	\$0.00	\$20,229.95
11/30/23	\$20,229.95	\$0.01	\$0.00	\$20,229.96

Account Summary

Gross Earnings (Expense)	\$67.62	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$66.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$20,229.95		



King County

King County Investment Pool
Monthly Statement

November 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,973.60	\$9.09	\$0.00	\$2,982.69
11/02/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/03/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/04/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/05/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/06/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/07/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/08/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/09/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/10/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/11/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/12/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/13/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/14/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/15/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/16/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/17/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/18/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/19/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/20/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/21/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/22/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/23/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/24/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/25/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/26/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/27/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/28/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/29/23	\$2,982.69	\$0.00	\$0.00	\$2,982.69
11/30/23	\$2,982.69	\$0.01	\$0.00	\$2,982.70

Account Summary

Gross Earnings (Expense)	\$9.97	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9.77	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,982.69		



King County

King County Investment Pool
Monthly Statement

November 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2.55	\$0.01	\$0.00	\$2.56
11/02/23	\$2.56	\$0.00	\$0.00	\$2.56
11/03/23	\$2.56	\$0.00	\$0.00	\$2.56
11/04/23	\$2.56	\$0.00	\$0.00	\$2.56
11/05/23	\$2.56	\$0.00	\$0.00	\$2.56
11/06/23	\$2.56	\$0.00	\$0.00	\$2.56
11/07/23	\$2.56	\$0.00	\$0.00	\$2.56
11/08/23	\$2.56	\$0.00	\$0.00	\$2.56
11/09/23	\$2.56	\$0.00	\$0.00	\$2.56
11/10/23	\$2.56	\$0.00	\$0.00	\$2.56
11/11/23	\$2.56	\$0.00	\$0.00	\$2.56
11/12/23	\$2.56	\$0.00	\$0.00	\$2.56
11/13/23	\$2.56	\$0.00	\$0.00	\$2.56
11/14/23	\$2.56	\$0.00	\$0.00	\$2.56
11/15/23	\$2.56	\$0.00	\$0.00	\$2.56
11/16/23	\$2.56	\$0.00	\$0.00	\$2.56
11/17/23	\$2.56	\$0.00	\$0.00	\$2.56
11/18/23	\$2.56	\$0.00	\$0.00	\$2.56
11/19/23	\$2.56	\$0.00	\$0.00	\$2.56
11/20/23	\$2.56	\$0.00	\$0.00	\$2.56
11/21/23	\$2.56	\$0.00	\$0.00	\$2.56
11/22/23	\$2.56	\$0.00	\$0.00	\$2.56
11/23/23	\$2.56	\$0.00	\$0.00	\$2.56
11/24/23	\$2.56	\$0.00	\$0.00	\$2.56
11/25/23	\$2.56	\$0.00	\$0.00	\$2.56
11/26/23	\$2.56	\$0.00	\$0.00	\$2.56
11/27/23	\$2.56	\$0.00	\$0.00	\$2.56
11/28/23	\$2.56	\$0.00	\$0.00	\$2.56
11/29/23	\$2.56	\$0.00	\$0.00	\$2.56
11/30/23	\$2.56	\$0.00	\$0.00	\$2.56

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$2.56		



King County

King County Investment Pool
Monthly Statement

November 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$33,271,967.26	\$611,015.84	\$6,155,979.77	\$27,727,003.33
11/02/23	\$27,727,003.33	\$126,757.25	\$16,369.33	\$27,837,391.25
11/03/23	\$27,837,391.25	\$2,528,836.44	\$1,408,416.47	\$28,957,811.22
11/04/23	\$28,957,811.22	\$0.00	\$0.00	\$28,957,811.22
11/05/23	\$28,957,811.22	\$0.00	\$0.00	\$28,957,811.22
11/06/23	\$28,957,811.22	\$1,116,982.40	\$283,920.72	\$29,790,872.90
11/07/23	\$29,790,872.90	\$175,848.93	\$223,305.02	\$29,743,416.81
11/08/23	\$29,743,416.81	\$187,615.60	\$161,877.28	\$29,769,155.13
11/09/23	\$29,769,155.13	\$115,036.57	\$20,339.21	\$29,863,852.49
11/10/23	\$29,863,852.49	\$314,829.39	\$793,719.19	\$29,384,962.69
11/11/23	\$29,384,962.69	\$0.00	\$0.00	\$29,384,962.69
11/12/23	\$29,384,962.69	\$0.00	\$0.00	\$29,384,962.69
11/13/23	\$29,384,962.69	\$163,956.86	\$22,321.70	\$29,526,597.85
11/14/23	\$29,526,597.85	\$133,523.24	\$4,072,466.75	\$25,587,654.34
11/15/23	\$25,587,654.34	\$311,086.20	\$3,903,610.70	\$21,995,129.84
11/16/23	\$21,995,129.84	\$73,880.30	\$165,249.15	\$21,903,760.99
11/17/23	\$21,903,760.99	\$102,213.27	\$947,874.36	\$21,058,099.90
11/18/23	\$21,058,099.90	\$0.00	\$0.00	\$21,058,099.90
11/19/23	\$21,058,099.90	\$0.00	\$0.00	\$21,058,099.90
11/20/23	\$21,058,099.90	\$104,855.00	\$57,846.83	\$21,105,108.07
11/21/23	\$21,105,108.07	\$46,379.60	\$16,517.98	\$21,134,969.69
11/22/23	\$21,134,969.69	\$105,548.83	\$253,942.75	\$20,986,575.77
11/23/23	\$20,986,575.77	\$0.00	\$0.00	\$20,986,575.77
11/24/23	\$20,986,575.77	\$252,545.84	\$1,847.43	\$21,237,274.18
11/25/23	\$21,237,274.18	\$0.00	\$0.00	\$21,237,274.18
11/26/23	\$21,237,274.18	\$0.00	\$0.00	\$21,237,274.18
11/27/23	\$21,237,274.18	\$58,011.92	\$155,137.30	\$21,140,148.80
11/28/23	\$21,140,148.80	\$117,366.46	\$17,471.72	\$21,240,043.54
11/29/23	\$21,240,043.54	\$98,064.38	\$10,133.05	\$21,327,974.87
11/30/23	\$21,327,974.87	\$13,145,359.32	\$15,285,710.70	\$19,187,623.49

Account Summary

Gross Earnings (Expense)	\$82,756.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$407.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,241.35)	Cash Management Fee Rate	0.061000%
Net Earnings	\$81,108.20	Net Earnings Rate	3.985697%
Average Cash Balance	\$24,758,943.30		



King County

King County Investment Pool
Monthly Statement

November 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,429,917.00	\$7,351.19	\$0.00	\$2,437,268.19
11/02/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/03/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/04/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/05/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/06/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/07/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/08/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/09/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/10/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/11/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/12/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/13/23	\$2,437,268.19	\$0.00	\$0.00	\$2,437,268.19
11/14/23	\$2,437,268.19	\$1.49	\$0.00	\$2,437,269.68
11/15/23	\$2,437,269.68	\$0.00	\$39.15	\$2,437,230.53
11/16/23	\$2,437,230.53	\$0.00	\$0.00	\$2,437,230.53
11/17/23	\$2,437,230.53	\$0.00	\$716,483.60	\$1,720,746.93
11/18/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/19/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/20/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/21/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/22/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/23/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/24/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/25/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/26/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/27/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/28/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/29/23	\$1,720,746.93	\$0.00	\$0.00	\$1,720,746.93
11/30/23	\$1,720,746.93	\$2.92	\$0.00	\$1,720,749.85

Account Summary

Gross Earnings (Expense)	\$7,028.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$34.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,888.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,102,889.24		



King County

King County Investment Pool
Monthly Statement

November 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,487,089.95	\$29,960,895.03	\$292,583.07	\$39,155,401.91
11/02/23	\$39,155,401.91	\$0.00	\$3,810.55	\$39,151,591.36
11/03/23	\$39,151,591.36	\$2,146,845.69	\$16,221.54	\$41,282,215.51
11/04/23	\$41,282,215.51	\$0.00	\$0.00	\$41,282,215.51
11/05/23	\$41,282,215.51	\$0.00	\$0.00	\$41,282,215.51
11/06/23	\$41,282,215.51	\$425,092.31	\$43,625.69	\$41,663,682.13
11/07/23	\$41,663,682.13	\$94,403.84	\$608.97	\$41,757,477.00
11/08/23	\$41,757,477.00	\$87,092.35	\$819.72	\$41,843,749.63
11/09/23	\$41,843,749.63	\$17,950.55	\$606.14	\$41,861,094.04
11/10/23	\$41,861,094.04	\$0.00	\$1,088,958.40	\$40,772,135.64
11/11/23	\$40,772,135.64	\$0.00	\$0.00	\$40,772,135.64
11/12/23	\$40,772,135.64	\$0.00	\$0.00	\$40,772,135.64
11/13/23	\$40,772,135.64	\$14,192.83	\$14,386.89	\$40,771,941.58
11/14/23	\$40,771,941.58	\$57,283.86	\$292.69	\$40,828,932.75
11/15/23	\$40,828,932.75	\$8,015.21	\$4,717.29	\$40,832,230.67
11/16/23	\$40,832,230.67	\$11,727.93	\$2,434.46	\$40,841,524.14
11/17/23	\$40,841,524.14	\$46,140.50	\$1,780,114.36	\$39,107,550.28
11/18/23	\$39,107,550.28	\$0.00	\$0.00	\$39,107,550.28
11/19/23	\$39,107,550.28	\$0.00	\$0.00	\$39,107,550.28
11/20/23	\$39,107,550.28	\$8,994.31	\$3,045.46	\$39,113,499.13
11/21/23	\$39,113,499.13	\$6,795.31	\$10,302.99	\$39,109,991.45
11/22/23	\$39,109,991.45	\$28,390.03	\$8,000.00	\$39,130,381.48
11/23/23	\$39,130,381.48	\$0.00	\$0.00	\$39,130,381.48
11/24/23	\$39,130,381.48	\$0.00	\$314,737.28	\$38,815,644.20
11/25/23	\$38,815,644.20	\$0.00	\$0.00	\$38,815,644.20
11/26/23	\$38,815,644.20	\$0.00	\$0.00	\$38,815,644.20
11/27/23	\$38,815,644.20	\$10,658.60	\$703.70	\$38,825,599.10
11/28/23	\$38,825,599.10	\$58,779.88	\$18,216.77	\$38,866,162.21
11/29/23	\$38,866,162.21	\$33,834.76	\$6,055.50	\$38,893,941.47
11/30/23	\$38,893,941.47	\$26,441.91	\$1,178.47	\$38,919,204.91

Account Summary

Gross Earnings (Expense)	\$133,769.77	Gross Earnings Rate	4.066697%
Administrative Fee	(\$657.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,006.55)	Cash Management Fee Rate	0.061000%
Net Earnings	\$131,105.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$40,020,980.78		



King County

King County Investment Pool
Monthly Statement

November 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$20,112.88	\$61.50	\$112.86	\$20,061.52
11/02/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/03/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/04/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/05/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/06/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/07/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/08/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/09/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/10/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/11/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/12/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/13/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/14/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/15/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/16/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/17/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/18/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/19/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/20/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/21/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/22/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/23/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/24/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/25/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/26/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/27/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/28/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/29/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52
11/30/23	\$20,061.52	\$0.00	\$0.00	\$20,061.52

Account Summary

Gross Earnings (Expense)	\$67.06	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$65.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$20,061.52		



King County

King County Investment Pool
Monthly Statement

November 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$36,434,307.40	\$99,458.85	\$22,054,923.47	\$14,478,842.78
11/02/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/03/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/04/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/05/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/06/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/07/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/08/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/09/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/10/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/11/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/12/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/13/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/14/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/15/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/16/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/17/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/18/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/19/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/20/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/21/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/22/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/23/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/24/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/25/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/26/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/27/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/28/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/29/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78
11/30/23	\$14,478,842.78	\$0.00	\$0.00	\$14,478,842.78

Account Summary

Gross Earnings (Expense)	\$48,395.40	Gross Earnings Rate	4.066697%
Administrative Fee	(\$238.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$725.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$47,431.46	Net Earnings Rate	3.985697%
Average Cash Balance	\$14,478,842.78		



King County

King County Investment Pool
Monthly Statement

November 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$43,604.01	Gross Earnings Rate	4.066697%
Administrative Fee	(\$214.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$654.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$42,735.51	Net Earnings Rate	3.985697%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

November 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,663,106.89	\$47,892.22	\$1,800,060.38	\$13,910,938.73
11/02/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/03/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/04/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/05/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/06/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/07/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/08/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/09/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/10/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/11/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/12/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/13/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/14/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/15/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/16/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/17/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/18/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/19/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/20/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/21/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/22/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/23/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/24/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/25/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/26/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/27/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/28/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/29/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73
11/30/23	\$13,910,938.73	\$0.00	\$0.00	\$13,910,938.73

Account Summary

Gross Earnings (Expense)	\$46,497.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$228.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$697.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$45,571.06	Net Earnings Rate	3.985697%
Average Cash Balance	\$13,910,938.73		



King County

King County Investment Pool
Monthly Statement

November 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$51,830,561.89	\$158,208.20	\$5,845,304.09	\$46,143,466.00
11/02/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/03/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/04/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/05/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/06/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/07/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/08/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/09/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/10/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/11/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/12/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/13/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/14/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/15/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/16/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/17/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/18/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/19/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/20/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/21/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/22/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/23/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/24/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/25/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/26/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/27/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/28/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/29/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00
11/30/23	\$46,143,466.00	\$0.00	\$0.00	\$46,143,466.00

Account Summary

Gross Earnings (Expense)	\$154,234.12	Gross Earnings Rate	4.066697%
Administrative Fee	(\$758.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,313.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$151,162.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$46,143,466.00		



King County

King County Investment Pool
Monthly Statement

November 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$71,707,992.66	\$219,257.59	\$199,230.85	\$71,728,019.40
11/02/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/03/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/04/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/05/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/06/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/07/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/08/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/09/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/10/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/11/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/12/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/13/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/14/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/15/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/16/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/17/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/18/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/19/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/20/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/21/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/22/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/23/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/24/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/25/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/26/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/27/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/28/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/29/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40
11/30/23	\$71,728,019.40	\$0.00	\$0.00	\$71,728,019.40

Account Summary

Gross Earnings (Expense)	\$239,750.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,179.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,596.25)	Cash Management Fee Rate	0.061000%
Net Earnings	\$234,974.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$71,728,019.40		



King County

King County Investment Pool
Monthly Statement

November 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,203,851.92	\$539,270.92	\$128,209.43	\$2,614,913.41
11/02/23	\$2,614,913.41	\$0.00	\$14,235.00	\$2,600,678.41
11/03/23	\$2,600,678.41	\$0.00	\$47,783.83	\$2,552,894.58
11/04/23	\$2,552,894.58	\$0.00	\$0.00	\$2,552,894.58
11/05/23	\$2,552,894.58	\$0.00	\$0.00	\$2,552,894.58
11/06/23	\$2,552,894.58	\$0.00	\$5,305.00	\$2,547,589.58
11/07/23	\$2,547,589.58	\$0.00	\$0.00	\$2,547,589.58
11/08/23	\$2,547,589.58	\$0.00	\$5,532.95	\$2,542,056.63
11/09/23	\$2,542,056.63	\$0.00	\$12,103.41	\$2,529,953.22
11/10/23	\$2,529,953.22	\$0.00	\$10,186.68	\$2,519,766.54
11/11/23	\$2,519,766.54	\$0.00	\$0.00	\$2,519,766.54
11/12/23	\$2,519,766.54	\$0.00	\$0.00	\$2,519,766.54
11/13/23	\$2,519,766.54	\$0.00	\$0.00	\$2,519,766.54
11/14/23	\$2,519,766.54	\$0.00	\$82.57	\$2,519,683.97
11/15/23	\$2,519,683.97	\$0.00	\$18,337.75	\$2,501,346.22
11/16/23	\$2,501,346.22	\$0.00	\$150.00	\$2,501,196.22
11/17/23	\$2,501,196.22	\$0.00	\$21,728.41	\$2,479,467.81
11/18/23	\$2,479,467.81	\$0.00	\$0.00	\$2,479,467.81
11/19/23	\$2,479,467.81	\$0.00	\$0.00	\$2,479,467.81
11/20/23	\$2,479,467.81	\$0.00	\$679.27	\$2,478,788.54
11/21/23	\$2,478,788.54	\$0.00	\$9,245.71	\$2,469,542.83
11/22/23	\$2,469,542.83	\$0.00	\$5,576.81	\$2,463,966.02
11/23/23	\$2,463,966.02	\$0.00	\$0.00	\$2,463,966.02
11/24/23	\$2,463,966.02	\$0.00	\$1,140.00	\$2,462,826.02
11/25/23	\$2,462,826.02	\$0.00	\$0.00	\$2,462,826.02
11/26/23	\$2,462,826.02	\$0.00	\$0.00	\$2,462,826.02
11/27/23	\$2,462,826.02	\$0.00	\$0.00	\$2,462,826.02
11/28/23	\$2,462,826.02	\$0.00	\$3,220.46	\$2,459,605.56
11/29/23	\$2,459,605.56	\$0.00	\$1,337.72	\$2,458,267.84
11/30/23	\$2,458,267.84	\$3.19	\$400.00	\$2,457,871.03

Account Summary

Gross Earnings (Expense)	\$8,376.78	Gross Earnings Rate	4.066697%
Administrative Fee	(\$41.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.65)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,209.93	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,506,149.08		



King County

King County Investment Pool
Monthly Statement

November 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$18,013.32	\$55.08	\$0.00	\$18,068.40
11/02/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/03/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/04/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/05/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/06/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/07/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/08/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/09/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/10/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/11/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/12/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/13/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/14/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/15/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/16/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/17/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/18/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/19/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/20/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/21/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/22/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/23/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/24/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/25/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/26/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/27/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/28/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/29/23	\$18,068.40	\$0.00	\$0.00	\$18,068.40
11/30/23	\$18,068.40	\$0.16	\$0.00	\$18,068.56

Account Summary

Gross Earnings (Expense)	\$60.39	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$59.18	Net Earnings Rate	3.985697%
Average Cash Balance	\$18,068.41		



King County

King County Investment Pool
Monthly Statement

November 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$87,890,739.26	\$186,475.45	\$0.00	\$88,077,214.71
11/02/23	\$88,077,214.71	\$0.00	\$0.00	\$88,077,214.71
11/03/23	\$88,077,214.71	\$4,285,038.99	\$0.00	\$92,362,253.70
11/04/23	\$92,362,253.70	\$0.00	\$0.00	\$92,362,253.70
11/05/23	\$92,362,253.70	\$0.00	\$0.00	\$92,362,253.70
11/06/23	\$92,362,253.70	\$848,206.46	\$11,260.44	\$93,199,199.72
11/07/23	\$93,199,199.72	\$188,594.17	\$1,215.03	\$93,386,578.86
11/08/23	\$93,386,578.86	\$174,820.21	\$201.40	\$93,561,197.67
11/09/23	\$93,561,197.67	\$36,243.55	\$1,508.85	\$93,595,932.37
11/10/23	\$93,595,932.37	\$0.00	\$0.00	\$93,595,932.37
11/11/23	\$93,595,932.37	\$0.00	\$0.00	\$93,595,932.37
11/12/23	\$93,595,932.37	\$0.00	\$0.00	\$93,595,932.37
11/13/23	\$93,595,932.37	\$28,317.82	\$5,904.75	\$93,618,345.44
11/14/23	\$93,618,345.44	\$114,643.68	\$583.98	\$93,732,405.14
11/15/23	\$93,732,405.14	\$15,992.14	\$4,226.69	\$93,744,170.59
11/16/23	\$93,744,170.59	\$23,399.86	\$4,857.30	\$93,762,713.15
11/17/23	\$93,762,713.15	\$92,256.33	\$0.00	\$93,854,969.48
11/18/23	\$93,854,969.48	\$0.00	\$0.00	\$93,854,969.48
11/19/23	\$93,854,969.48	\$0.00	\$0.00	\$93,854,969.48
11/20/23	\$93,854,969.48	\$17,945.66	\$6,284.95	\$93,866,630.19
11/21/23	\$93,866,630.19	\$13,558.06	\$18,950.66	\$93,861,237.59
11/22/23	\$93,861,237.59	\$56,735.21	\$0.00	\$93,917,972.80
11/23/23	\$93,917,972.80	\$0.00	\$0.00	\$93,917,972.80
11/24/23	\$93,917,972.80	\$0.00	\$0.00	\$93,917,972.80
11/25/23	\$93,917,972.80	\$0.00	\$0.00	\$93,917,972.80
11/26/23	\$93,917,972.80	\$0.00	\$0.00	\$93,917,972.80
11/27/23	\$93,917,972.80	\$21,370.47	\$1,404.04	\$93,937,939.23
11/28/23	\$93,937,939.23	\$117,279.03	\$2,401.41	\$94,052,816.85
11/29/23	\$94,052,816.85	\$67,834.30	\$0.00	\$94,120,651.15
11/30/23	\$94,120,651.15	\$53,795.01	\$2,351.30	\$94,172,094.86

Account Summary

Gross Earnings (Expense)	\$311,720.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,533.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,675.80)	Cash Management Fee Rate	0.061000%
Net Earnings	\$305,511.39	Net Earnings Rate	3.985697%
Average Cash Balance	\$93,259,855.76		



King County

King County Investment Pool
Monthly Statement

November 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,204,669.53	\$4,693.12	\$77,096.45	\$1,132,266.20
11/02/23	\$1,132,266.20	\$0.00	\$596,943.78	\$535,322.42
11/03/23	\$535,322.42	\$435,390.60	\$16,521.05	\$954,191.97
11/04/23	\$954,191.97	\$0.00	\$0.00	\$954,191.97
11/05/23	\$954,191.97	\$0.00	\$0.00	\$954,191.97
11/06/23	\$954,191.97	\$24,016.35	\$96,039.83	\$882,168.49
11/07/23	\$882,168.49	\$11,488.05	\$61,040.40	\$832,616.14
11/08/23	\$832,616.14	\$17,600.19	\$49,248.33	\$800,968.00
11/09/23	\$800,968.00	\$768.97	\$38,546.13	\$763,190.84
11/10/23	\$763,190.84	\$407.22	\$36,763.86	\$726,834.20
11/11/23	\$726,834.20	\$0.00	\$0.00	\$726,834.20
11/12/23	\$726,834.20	\$0.00	\$0.00	\$726,834.20
11/13/23	\$726,834.20	\$1,357.84	\$265,517.63	\$462,674.41
11/14/23	\$462,674.41	\$8,937.75	\$10,187.03	\$461,425.13
11/15/23	\$461,425.13	\$286.22	\$825.00	\$460,886.35
11/16/23	\$460,886.35	\$67,215.23	\$1,261.89	\$526,839.69
11/17/23	\$526,839.69	\$2,784.41	\$0.00	\$529,624.10
11/18/23	\$529,624.10	\$0.00	\$0.00	\$529,624.10
11/19/23	\$529,624.10	\$0.00	\$0.00	\$529,624.10
11/20/23	\$529,624.10	\$1,648.81	\$29,073.22	\$502,199.69
11/21/23	\$502,199.69	\$6,638.06	\$57,656.42	\$451,181.33
11/22/23	\$451,181.33	\$1,753.51	\$77,889.85	\$375,044.99
11/23/23	\$375,044.99	\$0.00	\$0.00	\$375,044.99
11/24/23	\$375,044.99	\$5,887.88	\$317,905.17	\$63,027.70
11/25/23	\$63,027.70	\$0.00	\$0.00	\$63,027.70
11/26/23	\$63,027.70	\$0.00	\$0.00	\$63,027.70
11/27/23	\$63,027.70	\$622.25	\$2,129.52	\$61,520.43
11/28/23	\$61,520.43	\$1,697.26	\$6,756.27	\$56,461.42
11/29/23	\$56,461.42	\$1,496.66	\$3,181.84	\$54,776.24
11/30/23	\$54,776.24	\$2,998,648.12	\$3,504,943.47	(\$451,519.11)

Account Summary

Gross Earnings (Expense)	\$1,682.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.24)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,649.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$503,470.05		



King County

King County Investment Pool
Monthly Statement

November 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$285,888.28	\$874.14	\$0.00	\$286,762.42
11/02/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/03/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/04/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/05/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/06/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/07/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/08/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/09/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/10/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/11/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/12/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/13/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/14/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/15/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/16/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/17/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/18/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/19/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/20/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/21/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/22/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/23/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/24/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/25/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/26/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/27/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/28/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/29/23	\$286,762.42	\$0.00	\$0.00	\$286,762.42
11/30/23	\$286,762.42	\$0.13	\$0.00	\$286,762.55

Account Summary

Gross Earnings (Expense)	\$958.50	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.38)	Cash Management Fee Rate	0.061000%
Net Earnings	\$939.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$286,762.42		



King County

King County Investment Pool
Monthly Statement

November 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,447,126.90	\$11,992.72	\$1,131.00	\$4,457,988.62
11/02/23	\$4,457,988.62	\$0.00	\$980.00	\$4,457,008.62
11/03/23	\$4,457,008.62	\$172,876.91	\$0.00	\$4,629,885.53
11/04/23	\$4,629,885.53	\$0.00	\$0.00	\$4,629,885.53
11/05/23	\$4,629,885.53	\$0.00	\$0.00	\$4,629,885.53
11/06/23	\$4,629,885.53	\$7,666.10	\$400.30	\$4,637,151.33
11/07/23	\$4,637,151.33	\$4,221.87	\$3,380.08	\$4,637,993.12
11/08/23	\$4,637,993.12	\$2,533.62	\$587.64	\$4,639,939.10
11/09/23	\$4,639,939.10	\$325.14	\$2,806.37	\$4,637,457.87
11/10/23	\$4,637,457.87	\$0.00	\$0.00	\$4,637,457.87
11/11/23	\$4,637,457.87	\$0.00	\$0.00	\$4,637,457.87
11/12/23	\$4,637,457.87	\$0.00	\$0.00	\$4,637,457.87
11/13/23	\$4,637,457.87	\$539.38	\$399.69	\$4,637,597.56
11/14/23	\$4,637,597.56	\$2,416.72	\$3,853.07	\$4,636,161.21
11/15/23	\$4,636,161.21	\$33.56	\$0.00	\$4,636,194.77
11/16/23	\$4,636,194.77	\$832.52	\$0.00	\$4,637,027.29
11/17/23	\$4,637,027.29	\$911.45	\$0.00	\$4,637,938.74
11/18/23	\$4,637,938.74	\$0.00	\$0.00	\$4,637,938.74
11/19/23	\$4,637,938.74	\$0.00	\$0.00	\$4,637,938.74
11/20/23	\$4,637,938.74	\$643.04	\$1,045.33	\$4,637,536.45
11/21/23	\$4,637,536.45	\$1,062.45	\$0.00	\$4,638,598.90
11/22/23	\$4,638,598.90	\$149.71	\$0.00	\$4,638,748.61
11/23/23	\$4,638,748.61	\$0.00	\$0.00	\$4,638,748.61
11/24/23	\$4,638,748.61	\$0.00	\$0.00	\$4,638,748.61
11/25/23	\$4,638,748.61	\$0.00	\$0.00	\$4,638,748.61
11/26/23	\$4,638,748.61	\$0.00	\$0.00	\$4,638,748.61
11/27/23	\$4,638,748.61	\$180.88	\$0.00	\$4,638,929.49
11/28/23	\$4,638,929.49	\$674.20	\$0.00	\$4,639,603.69
11/29/23	\$4,639,603.69	\$457.03	\$0.00	\$4,640,060.72
11/30/23	\$4,640,060.72	\$499.51	\$1,320.60	\$4,639,239.63

Account Summary

Gross Earnings (Expense)	\$15,459.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$76.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.90)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,151.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,625,269.26		



King County

King County Investment Pool
Monthly Statement

November 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,005,104.65	\$9,188.54	\$0.00	\$3,014,293.19
11/02/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/03/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/04/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/05/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/06/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/07/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/08/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/09/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/10/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/11/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/12/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/13/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/14/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/15/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/16/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/17/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/18/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/19/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/20/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/21/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/22/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/23/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/24/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/25/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/26/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/27/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/28/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/29/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19
11/30/23	\$3,014,293.19	\$0.00	\$0.00	\$3,014,293.19

Account Summary

Gross Earnings (Expense)	\$10,075.25	Gross Earnings Rate	4.066697%
Administrative Fee	(\$49.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.13)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,874.57	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,014,293.19		



King County

King County Investment Pool
Monthly Statement

November 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$265,534.95	\$15,884.68	\$0.00	\$281,419.63
11/02/23	\$281,419.63	\$0.00	\$0.00	\$281,419.63
11/03/23	\$281,419.63	\$113.48	\$0.00	\$281,533.11
11/04/23	\$281,533.11	\$0.00	\$0.00	\$281,533.11
11/05/23	\$281,533.11	\$0.00	\$0.00	\$281,533.11
11/06/23	\$281,533.11	\$0.00	\$0.00	\$281,533.11
11/07/23	\$281,533.11	\$903.00	\$0.00	\$282,436.11
11/08/23	\$282,436.11	\$2,069.75	\$3,792.99	\$280,712.87
11/09/23	\$280,712.87	\$0.00	\$0.00	\$280,712.87
11/10/23	\$280,712.87	\$0.00	\$0.00	\$280,712.87
11/11/23	\$280,712.87	\$0.00	\$0.00	\$280,712.87
11/12/23	\$280,712.87	\$0.00	\$0.00	\$280,712.87
11/13/23	\$280,712.87	\$0.00	\$0.00	\$280,712.87
11/14/23	\$280,712.87	\$0.00	\$0.00	\$280,712.87
11/15/23	\$280,712.87	\$919.85	\$0.00	\$281,632.72
11/16/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/17/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/18/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/19/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/20/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/21/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/22/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/23/23	\$281,632.72	\$0.00	\$0.00	\$281,632.72
11/24/23	\$281,632.72	\$615.00	\$0.00	\$282,247.72
11/25/23	\$282,247.72	\$0.00	\$0.00	\$282,247.72
11/26/23	\$282,247.72	\$0.00	\$0.00	\$282,247.72
11/27/23	\$282,247.72	\$0.00	\$0.00	\$282,247.72
11/28/23	\$282,247.72	\$0.00	\$0.00	\$282,247.72
11/29/23	\$282,247.72	\$0.00	\$0.00	\$282,247.72
11/30/23	\$282,247.72	\$0.30	\$0.00	\$282,248.02

Account Summary

Gross Earnings (Expense)	\$941.11	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.12)	Cash Management Fee Rate	0.061000%
Net Earnings	\$922.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$281,560.89		



King County

King County Investment Pool
Monthly Statement

November 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$74,766.51	\$240.44	\$1,000.00	\$74,006.95
11/02/23	\$74,006.95	\$0.00	\$0.00	\$74,006.95
11/03/23	\$74,006.95	\$0.00	\$0.00	\$74,006.95
11/04/23	\$74,006.95	\$0.00	\$0.00	\$74,006.95
11/05/23	\$74,006.95	\$0.00	\$0.00	\$74,006.95
11/06/23	\$74,006.95	\$0.00	\$0.00	\$74,006.95
11/07/23	\$74,006.95	\$0.00	\$5,000.00	\$69,006.95
11/08/23	\$69,006.95	\$0.00	\$2,000.00	\$67,006.95
11/09/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/10/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/11/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/12/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/13/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/14/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/15/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/16/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/17/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/18/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/19/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/20/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/21/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/22/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/23/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/24/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/25/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/26/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/27/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/28/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/29/23	\$67,006.95	\$0.00	\$0.00	\$67,006.95
11/30/23	\$67,006.95	\$0.10	\$0.00	\$67,007.05

Account Summary

Gross Earnings (Expense)	\$228.87	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$224.31	Net Earnings Rate	3.985697%
Average Cash Balance	\$68,473.62		



King County

King County Investment Pool
Monthly Statement

November 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,044,976.70	\$12,657.58	\$0.00	\$6,057,634.28
11/02/23	\$6,057,634.28	\$0.00	\$0.00	\$6,057,634.28
11/03/23	\$6,057,634.28	\$387,245.85	\$0.00	\$6,444,880.13
11/04/23	\$6,444,880.13	\$0.00	\$0.00	\$6,444,880.13
11/05/23	\$6,444,880.13	\$0.00	\$0.00	\$6,444,880.13
11/06/23	\$6,444,880.13	\$17,160.13	\$896.06	\$6,461,144.20
11/07/23	\$6,461,144.20	\$9,450.46	\$0.00	\$6,470,594.66
11/08/23	\$6,470,594.66	\$5,671.36	\$0.00	\$6,476,266.02
11/09/23	\$6,476,266.02	\$747.30	\$0.00	\$6,477,013.32
11/10/23	\$6,477,013.32	\$0.00	\$0.00	\$6,477,013.32
11/11/23	\$6,477,013.32	\$0.00	\$0.00	\$6,477,013.32
11/12/23	\$6,477,013.32	\$0.00	\$0.00	\$6,477,013.32
11/13/23	\$6,477,013.32	\$1,207.37	\$894.69	\$6,477,326.00
11/14/23	\$6,477,326.00	\$5,409.71	\$8,624.88	\$6,474,110.83
11/15/23	\$6,474,110.83	\$75.11	\$0.00	\$6,474,185.94
11/16/23	\$6,474,185.94	\$1,863.82	\$0.00	\$6,476,049.76
11/17/23	\$6,476,049.76	\$2,040.22	\$0.00	\$6,478,089.98
11/18/23	\$6,478,089.98	\$0.00	\$0.00	\$6,478,089.98
11/19/23	\$6,478,089.98	\$0.00	\$0.00	\$6,478,089.98
11/20/23	\$6,478,089.98	\$1,439.41	\$1,079.79	\$6,478,449.60
11/21/23	\$6,478,449.60	\$2,378.22	\$0.00	\$6,480,827.82
11/22/23	\$6,480,827.82	\$335.12	\$0.00	\$6,481,162.94
11/23/23	\$6,481,162.94	\$0.00	\$0.00	\$6,481,162.94
11/24/23	\$6,481,162.94	\$0.00	\$0.00	\$6,481,162.94
11/25/23	\$6,481,162.94	\$0.00	\$0.00	\$6,481,162.94
11/26/23	\$6,481,162.94	\$0.00	\$0.00	\$6,481,162.94
11/27/23	\$6,481,162.94	\$404.88	\$0.00	\$6,481,567.82
11/28/23	\$6,481,567.82	\$1,509.17	\$0.00	\$6,483,076.99
11/29/23	\$6,483,076.99	\$1,023.06	\$0.00	\$6,484,100.05
11/30/23	\$6,484,100.05	\$1,159.40	\$0.00	\$6,485,259.45

Account Summary

Gross Earnings (Expense)	\$21,548.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$105.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$323.22)	Cash Management Fee Rate	0.061000%
Net Earnings	\$21,118.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,446,700.20		



King County

King County Investment Pool
Monthly Statement

November 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7.46	\$0.02	\$0.00	\$7.48
11/02/23	\$7.48	\$0.00	\$0.00	\$7.48
11/03/23	\$7.48	\$0.00	\$0.00	\$7.48
11/04/23	\$7.48	\$0.00	\$0.00	\$7.48
11/05/23	\$7.48	\$0.00	\$0.00	\$7.48
11/06/23	\$7.48	\$0.00	\$0.00	\$7.48
11/07/23	\$7.48	\$0.00	\$0.00	\$7.48
11/08/23	\$7.48	\$0.00	\$0.00	\$7.48
11/09/23	\$7.48	\$0.00	\$0.00	\$7.48
11/10/23	\$7.48	\$0.00	\$0.00	\$7.48
11/11/23	\$7.48	\$0.00	\$0.00	\$7.48
11/12/23	\$7.48	\$0.00	\$0.00	\$7.48
11/13/23	\$7.48	\$0.00	\$0.00	\$7.48
11/14/23	\$7.48	\$0.00	\$0.00	\$7.48
11/15/23	\$7.48	\$0.00	\$0.00	\$7.48
11/16/23	\$7.48	\$0.00	\$0.00	\$7.48
11/17/23	\$7.48	\$0.00	\$0.00	\$7.48
11/18/23	\$7.48	\$0.00	\$0.00	\$7.48
11/19/23	\$7.48	\$0.00	\$0.00	\$7.48
11/20/23	\$7.48	\$0.00	\$0.00	\$7.48
11/21/23	\$7.48	\$0.00	\$0.00	\$7.48
11/22/23	\$7.48	\$0.00	\$0.00	\$7.48
11/23/23	\$7.48	\$0.00	\$0.00	\$7.48
11/24/23	\$7.48	\$0.00	\$0.00	\$7.48
11/25/23	\$7.48	\$0.00	\$0.00	\$7.48
11/26/23	\$7.48	\$0.00	\$0.00	\$7.48
11/27/23	\$7.48	\$0.00	\$0.00	\$7.48
11/28/23	\$7.48	\$0.00	\$0.00	\$7.48
11/29/23	\$7.48	\$0.00	\$0.00	\$7.48
11/30/23	\$7.48	\$0.00	\$0.00	\$7.48

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$7.48		



King County

King County Investment Pool
Monthly Statement

November 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,739,511.30	\$28,138.79	\$13,087.33	\$9,754,562.76
11/02/23	\$9,754,562.76	\$24,355.47	\$19,618.79	\$9,759,299.44
11/03/23	\$9,759,299.44	\$291,620.19	\$44,608.67	\$10,006,310.96
11/04/23	\$10,006,310.96	\$0.00	\$0.00	\$10,006,310.96
11/05/23	\$10,006,310.96	\$0.00	\$0.00	\$10,006,310.96
11/06/23	\$10,006,310.96	\$124,669.55	\$543,859.65	\$9,587,120.86
11/07/23	\$9,587,120.86	\$24,852.29	\$524,165.72	\$9,087,807.43
11/08/23	\$9,087,807.43	\$21,313.42	\$47,825.34	\$9,061,295.51
11/09/23	\$9,061,295.51	\$43,739.56	\$86,005.00	\$9,019,030.07
11/10/23	\$9,019,030.07	\$0.00	\$1,103.92	\$9,017,926.15
11/11/23	\$9,017,926.15	\$0.00	\$0.00	\$9,017,926.15
11/12/23	\$9,017,926.15	\$0.00	\$0.00	\$9,017,926.15
11/13/23	\$9,017,926.15	\$9,906.82	\$6,282.23	\$9,021,550.74
11/14/23	\$9,021,550.74	\$13,771.66	\$71,419.22	\$8,963,903.18
11/15/23	\$8,963,903.18	\$6,123.99	\$71,694.54	\$8,898,332.63
11/16/23	\$8,898,332.63	\$12,084.24	\$27,519.15	\$8,882,897.72
11/17/23	\$8,882,897.72	\$6,229.77	\$15,350.76	\$8,873,776.73
11/18/23	\$8,873,776.73	\$0.00	\$0.00	\$8,873,776.73
11/19/23	\$8,873,776.73	\$0.00	\$0.00	\$8,873,776.73
11/20/23	\$8,873,776.73	\$7,448.41	\$12,595.09	\$8,868,630.05
11/21/23	\$8,868,630.05	\$16,976.47	\$237,307.52	\$8,648,299.00
11/22/23	\$8,648,299.00	\$4,806.61	\$77,654.75	\$8,575,450.86
11/23/23	\$8,575,450.86	\$0.00	\$0.00	\$8,575,450.86
11/24/23	\$8,575,450.86	\$16,697.73	\$0.00	\$8,592,148.59
11/25/23	\$8,592,148.59	\$0.00	\$0.00	\$8,592,148.59
11/26/23	\$8,592,148.59	\$0.00	\$0.00	\$8,592,148.59
11/27/23	\$8,592,148.59	\$5,847.97	\$2,266.26	\$8,595,730.30
11/28/23	\$8,595,730.30	\$4,720.54	\$88,733.73	\$8,511,717.11
11/29/23	\$8,511,717.11	\$4,988.27	\$26,579.49	\$8,490,125.89
11/30/23	\$8,490,125.89	\$2,136,474.58	\$2,694,127.78	\$7,932,472.69

Account Summary

Gross Earnings (Expense)	\$30,049.46	Gross Earnings Rate	4.066697%
Administrative Fee	(\$147.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$450.74)	Cash Management Fee Rate	0.061000%
Net Earnings	\$29,450.94	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,990,138.81		



King County

King County Investment Pool
Monthly Statement

November 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,215,620.42	\$3,716.15	\$0.00	\$1,219,336.57
11/02/23	\$1,219,336.57	\$0.00	\$0.00	\$1,219,336.57
11/03/23	\$1,219,336.57	\$81.85	\$0.00	\$1,219,418.42
11/04/23	\$1,219,418.42	\$0.00	\$0.00	\$1,219,418.42
11/05/23	\$1,219,418.42	\$0.00	\$0.00	\$1,219,418.42
11/06/23	\$1,219,418.42	\$0.00	\$0.00	\$1,219,418.42
11/07/23	\$1,219,418.42	\$0.00	\$0.00	\$1,219,418.42
11/08/23	\$1,219,418.42	\$0.00	\$0.00	\$1,219,418.42
11/09/23	\$1,219,418.42	\$0.00	\$59.72	\$1,219,358.70
11/10/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/11/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/12/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/13/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/14/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/15/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/16/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/17/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/18/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/19/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/20/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/21/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/22/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/23/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/24/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/25/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/26/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/27/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/28/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/29/23	\$1,219,358.70	\$0.00	\$0.00	\$1,219,358.70
11/30/23	\$1,219,358.70	\$0.64	\$0.00	\$1,219,359.34

Account Summary

Gross Earnings (Expense)	\$4,075.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$20.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.14)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,994.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,219,369.19		



King County

King County Investment Pool
Monthly Statement

November 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,714,946.98	\$17,453.80	\$0.00	\$6,732,400.78
11/02/23	\$6,732,400.78	\$0.00	\$0.00	\$6,732,400.78
11/03/23	\$6,732,400.78	\$124,000.06	\$2,760.46	\$6,853,640.38
11/04/23	\$6,853,640.38	\$0.00	\$0.00	\$6,853,640.38
11/05/23	\$6,853,640.38	\$0.00	\$0.00	\$6,853,640.38
11/06/23	\$6,853,640.38	\$30,833.56	\$4,455.73	\$6,880,018.21
11/07/23	\$6,880,018.21	\$6,369.22	\$1,713.61	\$6,884,673.82
11/08/23	\$6,884,673.82	\$5,020.70	\$456.58	\$6,889,237.94
11/09/23	\$6,889,237.94	\$6,683.06	\$10,880.39	\$6,885,040.61
11/10/23	\$6,885,040.61	\$0.00	\$0.00	\$6,885,040.61
11/11/23	\$6,885,040.61	\$0.00	\$0.00	\$6,885,040.61
11/12/23	\$6,885,040.61	\$0.00	\$0.00	\$6,885,040.61
11/13/23	\$6,885,040.61	\$1,858.69	\$0.00	\$6,886,899.30
11/14/23	\$6,886,899.30	\$3,917.16	\$603.80	\$6,890,212.66
11/15/23	\$6,890,212.66	\$1,186.23	\$2,744.53	\$6,888,654.36
11/16/23	\$6,888,654.36	\$2,032.83	\$1,281.03	\$6,889,406.16
11/17/23	\$6,889,406.16	\$893.11	\$0.00	\$6,890,299.27
11/18/23	\$6,890,299.27	\$0.00	\$0.00	\$6,890,299.27
11/19/23	\$6,890,299.27	\$0.00	\$0.00	\$6,890,299.27
11/20/23	\$6,890,299.27	\$1,076.54	\$535.16	\$6,890,840.65
11/21/23	\$6,890,840.65	\$114,801.32	\$11,703.87	\$6,993,938.10
11/22/23	\$6,993,938.10	\$608.19	\$8,370.23	\$6,986,176.06
11/23/23	\$6,986,176.06	\$0.00	\$0.00	\$6,986,176.06
11/24/23	\$6,986,176.06	\$0.00	\$0.00	\$6,986,176.06
11/25/23	\$6,986,176.06	\$0.00	\$0.00	\$6,986,176.06
11/26/23	\$6,986,176.06	\$0.00	\$0.00	\$6,986,176.06
11/27/23	\$6,986,176.06	\$1,262.63	\$942.30	\$6,986,496.39
11/28/23	\$6,986,496.39	\$936.02	\$0.00	\$6,987,432.41
11/29/23	\$6,987,432.41	\$1,500.49	\$13,852.58	\$6,975,080.32
11/30/23	\$6,975,080.32	\$1,051.89	\$13,143.16	\$6,962,989.05

Account Summary

Gross Earnings (Expense)	\$23,082.52	Gross Earnings Rate	4.066697%
Administrative Fee	(\$113.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$346.24)	Cash Management Fee Rate	0.061000%
Net Earnings	\$22,622.76	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,905,784.75		



King County

King County Investment Pool
Monthly Statement

November 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$783,550.96	\$2,395.56	\$0.00	\$785,946.52
11/02/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/03/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/04/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/05/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/06/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/07/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/08/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/09/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/10/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/11/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/12/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/13/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/14/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/15/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/16/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/17/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/18/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/19/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/20/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/21/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/22/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/23/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/24/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/25/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/26/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/27/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/28/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/29/23	\$785,946.52	\$0.00	\$0.00	\$785,946.52
11/30/23	\$785,946.52	\$29.70	\$0.00	\$785,976.22

Account Summary

Gross Earnings (Expense)	\$2,627.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$12.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.41)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,574.69	Net Earnings Rate	3.985697%
Average Cash Balance	\$785,947.51		



King County

King County Investment Pool
Monthly Statement

November 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

November 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$267,937.83	\$580.89	\$9,775.63	\$258,743.09
11/02/23	\$258,743.09	\$0.00	\$0.00	\$258,743.09
11/03/23	\$258,743.09	\$0.00	\$0.00	\$258,743.09
11/04/23	\$258,743.09	\$0.00	\$0.00	\$258,743.09
11/05/23	\$258,743.09	\$0.00	\$0.00	\$258,743.09
11/06/23	\$258,743.09	\$0.00	\$297.93	\$258,445.16
11/07/23	\$258,445.16	\$0.00	\$720.00	\$257,725.16
11/08/23	\$257,725.16	\$0.00	\$0.00	\$257,725.16
11/09/23	\$257,725.16	\$0.00	\$5,313.25	\$252,411.91
11/10/23	\$252,411.91	\$0.00	\$0.00	\$252,411.91
11/11/23	\$252,411.91	\$0.00	\$0.00	\$252,411.91
11/12/23	\$252,411.91	\$0.00	\$0.00	\$252,411.91
11/13/23	\$252,411.91	\$0.00	\$0.00	\$252,411.91
11/14/23	\$252,411.91	\$0.00	\$2.45	\$252,409.46
11/15/23	\$252,409.46	\$0.00	\$6,436.51	\$245,972.95
11/16/23	\$245,972.95	\$0.00	\$0.00	\$245,972.95
11/17/23	\$245,972.95	\$0.00	\$190.62	\$245,782.33
11/18/23	\$245,782.33	\$0.00	\$0.00	\$245,782.33
11/19/23	\$245,782.33	\$0.00	\$0.00	\$245,782.33
11/20/23	\$245,782.33	\$0.00	\$425.00	\$245,357.33
11/21/23	\$245,357.33	\$50,234.93	\$19.54	\$295,572.72
11/22/23	\$295,572.72	\$0.00	\$5,795.95	\$289,776.77
11/23/23	\$289,776.77	\$0.00	\$0.00	\$289,776.77
11/24/23	\$289,776.77	\$0.00	\$0.00	\$289,776.77
11/25/23	\$289,776.77	\$0.00	\$0.00	\$289,776.77
11/26/23	\$289,776.77	\$0.00	\$0.00	\$289,776.77
11/27/23	\$289,776.77	\$0.00	\$0.00	\$289,776.77
11/28/23	\$289,776.77	\$0.00	\$75.00	\$289,701.77
11/29/23	\$289,701.77	\$0.00	\$0.00	\$289,701.77
11/30/23	\$289,701.77	\$0.88	\$305.92	\$289,396.73

Account Summary

Gross Earnings (Expense)	\$886.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.30)	Cash Management Fee Rate	0.061000%
Net Earnings	\$869.19	Net Earnings Rate	3.985697%
Average Cash Balance	\$265,325.46		



King County

King County Investment Pool
Monthly Statement

November 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17.65	\$0.06	\$0.00	\$17.71
11/02/23	\$17.71	\$0.00	\$0.00	\$17.71
11/03/23	\$17.71	\$0.00	\$0.00	\$17.71
11/04/23	\$17.71	\$0.00	\$0.00	\$17.71
11/05/23	\$17.71	\$0.00	\$0.00	\$17.71
11/06/23	\$17.71	\$0.00	\$0.00	\$17.71
11/07/23	\$17.71	\$0.00	\$0.00	\$17.71
11/08/23	\$17.71	\$0.00	\$0.00	\$17.71
11/09/23	\$17.71	\$0.00	\$0.00	\$17.71
11/10/23	\$17.71	\$0.00	\$0.00	\$17.71
11/11/23	\$17.71	\$0.00	\$0.00	\$17.71
11/12/23	\$17.71	\$0.00	\$0.00	\$17.71
11/13/23	\$17.71	\$0.00	\$0.00	\$17.71
11/14/23	\$17.71	\$0.00	\$0.00	\$17.71
11/15/23	\$17.71	\$0.00	\$0.00	\$17.71
11/16/23	\$17.71	\$0.00	\$0.00	\$17.71
11/17/23	\$17.71	\$0.00	\$0.00	\$17.71
11/18/23	\$17.71	\$0.00	\$0.00	\$17.71
11/19/23	\$17.71	\$0.00	\$0.00	\$17.71
11/20/23	\$17.71	\$0.00	\$0.00	\$17.71
11/21/23	\$17.71	\$0.00	\$0.00	\$17.71
11/22/23	\$17.71	\$0.00	\$0.00	\$17.71
11/23/23	\$17.71	\$0.00	\$0.00	\$17.71
11/24/23	\$17.71	\$0.00	\$0.00	\$17.71
11/25/23	\$17.71	\$0.00	\$0.00	\$17.71
11/26/23	\$17.71	\$0.00	\$0.00	\$17.71
11/27/23	\$17.71	\$0.00	\$0.00	\$17.71
11/28/23	\$17.71	\$0.00	\$0.00	\$17.71
11/29/23	\$17.71	\$0.00	\$0.00	\$17.71
11/30/23	\$17.71	\$0.00	\$0.00	\$17.71

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$17.71		



King County

King County Investment Pool
Monthly Statement

November 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$1,221.91)	\$0.00	\$3.57	(\$1,225.48)
11/02/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/03/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/04/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/05/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/06/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/07/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/08/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/09/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/10/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/11/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/12/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/13/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/14/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/15/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/16/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/17/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/18/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/19/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/20/23	(\$1,225.48)	\$0.00	\$0.00	(\$1,225.48)
11/21/23	(\$1,225.48)	\$11,414.13	\$0.00	\$10,188.65
11/22/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/23/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/24/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/25/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/26/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/27/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/28/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/29/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65
11/30/23	\$10,188.65	\$0.00	\$0.00	\$10,188.65

Account Summary

Gross Earnings (Expense)	\$8.62	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8.45	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,579.23		



King County

King County Investment Pool
Monthly Statement

November 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,678,893.16	\$15,863.96	\$0.00	\$6,694,757.12
11/02/23	\$6,694,757.12	\$0.00	\$0.00	\$6,694,757.12
11/03/23	\$6,694,757.12	\$182,511.41	\$0.00	\$6,877,268.53
11/04/23	\$6,877,268.53	\$0.00	\$0.00	\$6,877,268.53
11/05/23	\$6,877,268.53	\$0.00	\$0.00	\$6,877,268.53
11/06/23	\$6,877,268.53	\$45,251.88	\$3,082.24	\$6,919,438.17
11/07/23	\$6,919,438.17	\$9,349.15	\$0.00	\$6,928,787.32
11/08/23	\$6,928,787.32	\$7,363.05	\$669.58	\$6,935,480.79
11/09/23	\$6,935,480.79	\$9,800.94	\$1,265.04	\$6,944,016.69
11/10/23	\$6,944,016.69	\$0.00	\$0.00	\$6,944,016.69
11/11/23	\$6,944,016.69	\$0.00	\$0.00	\$6,944,016.69
11/12/23	\$6,944,016.69	\$0.00	\$0.00	\$6,944,016.69
11/13/23	\$6,944,016.69	\$2,725.83	\$0.00	\$6,946,742.52
11/14/23	\$6,946,742.52	\$5,744.68	\$0.00	\$6,952,487.20
11/15/23	\$6,952,487.20	\$1,739.66	\$0.00	\$6,954,226.86
11/16/23	\$6,954,226.86	\$3,042.81	\$0.00	\$6,957,269.67
11/17/23	\$6,957,269.67	\$1,309.78	\$0.00	\$6,958,579.45
11/18/23	\$6,958,579.45	\$0.00	\$0.00	\$6,958,579.45
11/19/23	\$6,958,579.45	\$0.00	\$0.00	\$6,958,579.45
11/20/23	\$6,958,579.45	\$1,578.79	\$920.72	\$6,959,237.52
11/21/23	\$6,959,237.52	\$2,314.51	\$1,547.59	\$6,960,004.44
11/22/23	\$6,960,004.44	\$941.50	\$0.00	\$6,960,945.94
11/23/23	\$6,960,945.94	\$0.00	\$0.00	\$6,960,945.94
11/24/23	\$6,960,945.94	\$0.00	\$0.00	\$6,960,945.94
11/25/23	\$6,960,945.94	\$0.00	\$0.00	\$6,960,945.94
11/26/23	\$6,960,945.94	\$0.00	\$0.00	\$6,960,945.94
11/27/23	\$6,960,945.94	\$1,851.69	\$1,381.91	\$6,961,415.72
11/28/23	\$6,961,415.72	\$1,425.98	\$0.00	\$6,962,841.70
11/29/23	\$6,962,841.70	\$2,271.66	\$73.01	\$6,965,040.35
11/30/23	\$6,965,040.35	\$1,545.34	\$94.03	\$6,966,491.66

Account Summary

Gross Earnings (Expense)	\$23,157.59	Gross Earnings Rate	4.066697%
Administrative Fee	(\$113.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$347.36)	Cash Management Fee Rate	0.061000%
Net Earnings	\$22,696.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,928,243.95		



King County

King County Investment Pool
Monthly Statement

November 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$59,359,299.12	\$194,115.93	\$4,684,127.45	\$54,869,287.60
11/02/23	\$54,869,287.60	\$50,320.21	\$3,214,674.76	\$51,704,933.05
11/03/23	\$51,704,933.05	\$1,534,052.84	\$266,044.57	\$52,972,941.32
11/04/23	\$52,972,941.32	\$0.00	\$0.00	\$52,972,941.32
11/05/23	\$52,972,941.32	\$0.00	\$0.00	\$52,972,941.32
11/06/23	\$52,972,941.32	\$403,730.48	\$126,822.80	\$53,249,849.00
11/07/23	\$53,249,849.00	\$150,413.69	\$768,092.20	\$52,632,170.49
11/08/23	\$52,632,170.49	\$302,704.62	\$3,173,476.33	\$49,761,398.78
11/09/23	\$49,761,398.78	\$17,479.14	\$6,785.14	\$49,772,092.78
11/10/23	\$49,772,092.78	\$2,725,857.82	\$1,493,679.10	\$51,004,271.50
11/11/23	\$51,004,271.50	\$0.00	\$0.00	\$51,004,271.50
11/12/23	\$51,004,271.50	\$0.00	\$0.00	\$51,004,271.50
11/13/23	\$51,004,271.50	\$138,892.19	\$7,580.35	\$51,135,583.34
11/14/23	\$51,135,583.34	\$169,902.05	\$1,238,524.39	\$50,066,961.00
11/15/23	\$50,066,961.00	\$41,232.01	\$1,403.46	\$50,106,789.55
11/16/23	\$50,106,789.55	\$13,887.54	\$774.20	\$50,119,902.89
11/17/23	\$50,119,902.89	\$13,908.19	\$58,332.93	\$50,075,478.15
11/18/23	\$50,075,478.15	\$0.00	\$0.00	\$50,075,478.15
11/19/23	\$50,075,478.15	\$0.00	\$0.00	\$50,075,478.15
11/20/23	\$50,075,478.15	\$13,651.60	\$216,778.31	\$49,872,351.44
11/21/23	\$49,872,351.44	\$24,813.63	\$788,584.33	\$49,108,580.74
11/22/23	\$49,108,580.74	\$74,604.91	\$180,168.92	\$49,003,016.73
11/23/23	\$49,003,016.73	\$0.00	\$0.00	\$49,003,016.73
11/24/23	\$49,003,016.73	\$9,579.35	\$161,707.88	\$48,850,888.20
11/25/23	\$48,850,888.20	\$0.00	\$0.00	\$48,850,888.20
11/26/23	\$48,850,888.20	\$0.00	\$0.00	\$48,850,888.20
11/27/23	\$48,850,888.20	\$5,661.46	\$3,746.77	\$48,852,802.89
11/28/23	\$48,852,802.89	\$494,927.38	\$522,062.59	\$48,825,667.68
11/29/23	\$48,825,667.68	\$22,806.54	\$14,791.12	\$48,833,683.10
11/30/23	\$48,833,683.10	\$14,601,222.48	\$17,681,897.92	\$45,753,007.66

Account Summary

Gross Earnings (Expense)	\$168,392.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$828.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,525.89)	Cash Management Fee Rate	0.061000%
Net Earnings	\$165,038.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$50,379,394.43		



King County

King County Investment Pool
Monthly Statement

November 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,948,573.85	\$9,015.67	\$0.00	\$2,957,589.52
11/02/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/03/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/04/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/05/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/06/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/07/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/08/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/09/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/10/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/11/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/12/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/13/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/14/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/15/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/16/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/17/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/18/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/19/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/20/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/21/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/22/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/23/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/24/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/25/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/26/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/27/23	\$2,957,589.52	\$0.00	\$0.00	\$2,957,589.52
11/28/23	\$2,957,589.52	\$0.00	\$521,016.57	\$2,436,572.95
11/29/23	\$2,436,572.95	\$0.00	\$0.00	\$2,436,572.95
11/30/23	\$2,436,572.95	\$1.86	\$0.00	\$2,436,574.81

Account Summary

Gross Earnings (Expense)	\$9,711.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$47.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.67)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,518.14	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,905,487.93		



King County

King County Investment Pool
Monthly Statement

November 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$83,060,936.71	\$254,698.54	\$4,141.32	\$83,311,493.93
11/02/23	\$83,311,493.93	\$0.00	\$0.00	\$83,311,493.93
11/03/23	\$83,311,493.93	\$186,921.13	\$0.00	\$83,498,415.06
11/04/23	\$83,498,415.06	\$0.00	\$0.00	\$83,498,415.06
11/05/23	\$83,498,415.06	\$0.00	\$0.00	\$83,498,415.06
11/06/23	\$83,498,415.06	\$51,797.40	\$919.74	\$83,549,292.72
11/07/23	\$83,549,292.72	\$13,485.83	\$0.00	\$83,562,778.55
11/08/23	\$83,562,778.55	\$5,860.53	\$0.00	\$83,568,639.08
11/09/23	\$83,568,639.08	\$1,062.43	\$299.43	\$83,569,402.08
11/10/23	\$83,569,402.08	\$180,379.09	\$0.00	\$83,749,781.17
11/11/23	\$83,749,781.17	\$0.00	\$0.00	\$83,749,781.17
11/12/23	\$83,749,781.17	\$0.00	\$0.00	\$83,749,781.17
11/13/23	\$83,749,781.17	\$493.63	\$982.00	\$83,749,292.80
11/14/23	\$83,749,292.80	\$2,705.73	\$16,997.00	\$83,735,001.53
11/15/23	\$83,735,001.53	\$1,665.87	\$172.94	\$83,736,494.46
11/16/23	\$83,736,494.46	\$586.27	\$20,738.41	\$83,716,342.32
11/17/23	\$83,716,342.32	\$684.81	\$69,883.06	\$83,647,144.07
11/18/23	\$83,647,144.07	\$0.00	\$0.00	\$83,647,144.07
11/19/23	\$83,647,144.07	\$0.00	\$0.00	\$83,647,144.07
11/20/23	\$83,647,144.07	\$705.75	\$947,140.20	\$82,700,709.62
11/21/23	\$82,700,709.62	\$1,307.58	\$53,027.35	\$82,648,989.85
11/22/23	\$82,648,989.85	\$361.69	\$521,000.29	\$82,128,351.25
11/23/23	\$82,128,351.25	\$0.00	\$0.00	\$82,128,351.25
11/24/23	\$82,128,351.25	\$0.00	\$50,380.91	\$82,077,970.34
11/25/23	\$82,077,970.34	\$0.00	\$0.00	\$82,077,970.34
11/26/23	\$82,077,970.34	\$0.00	\$0.00	\$82,077,970.34
11/27/23	\$82,077,970.34	\$620.45	\$0.00	\$82,078,590.79
11/28/23	\$82,078,590.79	\$2,145.05	\$722,726.03	\$81,358,009.81
11/29/23	\$81,358,009.81	\$672.33	\$0.00	\$81,358,682.14
11/30/23	\$81,358,682.14	\$19,772.64	\$11,941.91	\$81,366,512.87

Account Summary

Gross Earnings (Expense)	\$277,482.28	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,364.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,162.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$271,955.39	Net Earnings Rate	3.985697%
Average Cash Balance	\$83,016,612.03		



King County

King County Investment Pool
Monthly Statement

November 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$26,444.56	\$80.86	\$0.00	\$26,525.42
11/02/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/03/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/04/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/05/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/06/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/07/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/08/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/09/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/10/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/11/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/12/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/13/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/14/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/15/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/16/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/17/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/18/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/19/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/20/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/21/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/22/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/23/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/24/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/25/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/26/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/27/23	\$26,525.42	\$0.00	\$0.00	\$26,525.42
11/28/23	\$26,525.42	\$0.00	\$6,000.00	\$20,525.42
11/29/23	\$20,525.42	\$0.00	\$0.00	\$20,525.42
11/30/23	\$20,525.42	\$0.00	\$0.00	\$20,525.42

Account Summary

Gross Earnings (Expense)	\$86.66	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.30)	Cash Management Fee Rate	0.061000%
Net Earnings	\$84.93	Net Earnings Rate	3.985697%
Average Cash Balance	\$25,925.42		



King County

King County Investment Pool
Monthly Statement

November 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,059,704.17	\$8,905.64	\$468.64	\$3,068,141.17
11/02/23	\$3,068,141.17	\$0.00	\$500.00	\$3,067,641.17
11/03/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/04/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/05/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/06/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/07/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/08/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/09/23	\$3,067,641.17	\$0.00	\$0.00	\$3,067,641.17
11/10/23	\$3,067,641.17	\$0.00	\$600.00	\$3,067,041.17
11/11/23	\$3,067,041.17	\$0.00	\$0.00	\$3,067,041.17
11/12/23	\$3,067,041.17	\$0.00	\$0.00	\$3,067,041.17
11/13/23	\$3,067,041.17	\$0.00	\$397.35	\$3,066,643.82
11/14/23	\$3,066,643.82	\$0.00	\$77,906.29	\$2,988,737.53
11/15/23	\$2,988,737.53	\$0.00	\$0.00	\$2,988,737.53
11/16/23	\$2,988,737.53	\$0.00	\$0.00	\$2,988,737.53
11/17/23	\$2,988,737.53	\$0.00	\$5,055.92	\$2,983,681.61
11/18/23	\$2,983,681.61	\$0.00	\$0.00	\$2,983,681.61
11/19/23	\$2,983,681.61	\$0.00	\$0.00	\$2,983,681.61
11/20/23	\$2,983,681.61	\$0.00	\$29,747.67	\$2,953,933.94
11/21/23	\$2,953,933.94	\$0.00	\$19,310.80	\$2,934,623.14
11/22/23	\$2,934,623.14	\$0.00	\$700.00	\$2,933,923.14
11/23/23	\$2,933,923.14	\$0.00	\$0.00	\$2,933,923.14
11/24/23	\$2,933,923.14	\$0.00	\$594.85	\$2,933,328.29
11/25/23	\$2,933,328.29	\$0.00	\$0.00	\$2,933,328.29
11/26/23	\$2,933,328.29	\$0.00	\$0.00	\$2,933,328.29
11/27/23	\$2,933,328.29	\$0.00	\$400.00	\$2,932,928.29
11/28/23	\$2,932,928.29	\$0.00	\$20,086.63	\$2,912,841.66
11/29/23	\$2,912,841.66	\$0.00	\$45.00	\$2,912,796.66
11/30/23	\$2,912,796.66	\$125,336.36	\$80.00	\$3,038,053.02

Account Summary

Gross Earnings (Expense)	\$10,043.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$49.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.66)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,843.83	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,004,910.10		



King County

King County Investment Pool
Monthly Statement

November 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$95,435.56	\$290.93	\$500.00	\$95,226.49
11/02/23	\$95,226.49	\$0.00	\$500.00	\$94,726.49
11/03/23	\$94,726.49	\$0.00	\$0.00	\$94,726.49
11/04/23	\$94,726.49	\$0.00	\$0.00	\$94,726.49
11/05/23	\$94,726.49	\$0.00	\$0.00	\$94,726.49
11/06/23	\$94,726.49	\$0.00	\$500.00	\$94,226.49
11/07/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/08/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/09/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/10/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/11/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/12/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/13/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/14/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/15/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/16/23	\$94,226.49	\$0.00	\$0.00	\$94,226.49
11/17/23	\$94,226.49	\$0.00	\$500.00	\$93,726.49
11/18/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/19/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/20/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/21/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/22/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/23/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/24/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/25/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/26/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/27/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/28/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/29/23	\$93,726.49	\$0.00	\$0.00	\$93,726.49
11/30/23	\$93,726.49	\$6,876.44	\$0.00	\$100,602.93

Account Summary

Gross Earnings (Expense)	\$315.27	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.73)	Cash Management Fee Rate	0.061000%
Net Earnings	\$308.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$94,322.37		



King County

King County Investment Pool
Monthly Statement

November 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$27,345,454.44	\$55,791.25	\$0.00	\$27,401,245.69
11/02/23	\$27,401,245.69	\$0.00	\$0.00	\$27,401,245.69
11/03/23	\$27,401,245.69	\$1,171,722.88	\$0.00	\$28,572,968.57
11/04/23	\$28,572,968.57	\$0.00	\$0.00	\$28,572,968.57
11/05/23	\$28,572,968.57	\$0.00	\$0.00	\$28,572,968.57
11/06/23	\$28,572,968.57	\$324,555.09	\$5,764.31	\$28,891,759.35
11/07/23	\$28,891,759.35	\$84,448.41	\$0.00	\$28,976,207.76
11/08/23	\$28,976,207.76	\$36,689.67	\$0.00	\$29,012,897.43
11/09/23	\$29,012,897.43	\$6,663.74	\$1,963.64	\$29,017,597.53
11/10/23	\$29,017,597.53	\$1,130,477.65	\$0.00	\$30,148,075.18
11/11/23	\$30,148,075.18	\$0.00	\$0.00	\$30,148,075.18
11/12/23	\$30,148,075.18	\$0.00	\$0.00	\$30,148,075.18
11/13/23	\$30,148,075.18	\$3,092.24	\$6,152.83	\$30,145,014.59
11/14/23	\$30,145,014.59	\$17,391.12	\$133.41	\$30,162,272.30
11/15/23	\$30,162,272.30	\$10,433.15	\$1,157.87	\$30,171,547.58
11/16/23	\$30,171,547.58	\$3,674.38	\$627.74	\$30,174,594.22
11/17/23	\$30,174,594.22	\$4,291.98	\$0.00	\$30,178,886.20
11/18/23	\$30,178,886.20	\$0.00	\$0.00	\$30,178,886.20
11/19/23	\$30,178,886.20	\$0.00	\$0.00	\$30,178,886.20
11/20/23	\$30,178,886.20	\$4,427.85	\$1,267.69	\$30,182,046.36
11/21/23	\$30,182,046.36	\$8,195.05	\$0.00	\$30,190,241.41
11/22/23	\$30,190,241.41	\$2,266.80	\$0.00	\$30,192,508.21
11/23/23	\$30,192,508.21	\$0.00	\$0.00	\$30,192,508.21
11/24/23	\$30,192,508.21	\$0.00	\$0.00	\$30,192,508.21
11/25/23	\$30,192,508.21	\$0.00	\$0.00	\$30,192,508.21
11/26/23	\$30,192,508.21	\$0.00	\$0.00	\$30,192,508.21
11/27/23	\$30,192,508.21	\$3,888.58	\$0.00	\$30,196,396.79
11/28/23	\$30,196,396.79	\$13,430.67	\$465.28	\$30,209,362.18
11/29/23	\$30,209,362.18	\$4,340.51	\$0.00	\$30,213,702.69
11/30/23	\$30,213,702.69	\$5,366.11	\$278.31	\$30,218,790.49

Account Summary

Gross Earnings (Expense)	\$99,185.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$487.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,487.79)	Cash Management Fee Rate	0.061000%
Net Earnings	\$97,210.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$29,674,241.77		



King County

King County Investment Pool
Monthly Statement

November 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$32,073,499.16	\$138,611.71	\$12,505.23	\$32,199,605.64
11/02/23	\$32,199,605.64	\$35,502.35	\$1,734,178.62	\$30,500,929.37
11/03/23	\$30,500,929.37	\$637,251.56	\$314,309.50	\$30,823,871.43
11/04/23	\$30,823,871.43	\$0.00	\$0.00	\$30,823,871.43
11/05/23	\$30,823,871.43	\$0.00	\$0.00	\$30,823,871.43
11/06/23	\$30,823,871.43	\$194,710.51	\$314,140.49	\$30,704,441.45
11/07/23	\$30,704,441.45	\$51,398.88	\$98,918.85	\$30,656,921.48
11/08/23	\$30,656,921.48	\$62,885.26	\$179,581.47	\$30,540,225.27
11/09/23	\$30,540,225.27	\$30,226.35	\$186,068.95	\$30,384,382.67
11/10/23	\$30,384,382.67	\$14,386.86	\$121,575.58	\$30,277,193.95
11/11/23	\$30,277,193.95	\$0.00	\$0.00	\$30,277,193.95
11/12/23	\$30,277,193.95	\$0.00	\$0.00	\$30,277,193.95
11/13/23	\$30,277,193.95	\$38,094.76	\$6,223.09	\$30,309,065.62
11/14/23	\$30,309,065.62	\$23,269.75	\$20,399.06	\$30,311,936.31
11/15/23	\$30,311,936.31	\$31,535.75	\$7,710.98	\$30,335,761.08
11/16/23	\$30,335,761.08	\$16,638.29	\$1,389.78	\$30,351,009.59
11/17/23	\$30,351,009.59	\$75,800.45	\$505.20	\$30,426,304.84
11/18/23	\$30,426,304.84	\$0.00	\$0.00	\$30,426,304.84
11/19/23	\$30,426,304.84	\$0.00	\$0.00	\$30,426,304.84
11/20/23	\$30,426,304.84	\$23,760.39	\$228,878.51	\$30,221,186.72
11/21/23	\$30,221,186.72	\$9,052.30	\$287,366.62	\$29,942,872.40
11/22/23	\$29,942,872.40	\$10,050.36	\$113,816.36	\$29,839,106.40
11/23/23	\$29,839,106.40	\$0.00	\$0.00	\$29,839,106.40
11/24/23	\$29,839,106.40	\$31,457.09	\$124,363.61	\$29,746,199.88
11/25/23	\$29,746,199.88	\$0.00	\$0.00	\$29,746,199.88
11/26/23	\$29,746,199.88	\$0.00	\$0.00	\$29,746,199.88
11/27/23	\$29,746,199.88	\$8,366.26	\$11,140.99	\$29,743,425.15
11/28/23	\$29,743,425.15	\$9,867.08	\$30,300.38	\$29,722,991.85
11/29/23	\$29,722,991.85	\$25,060.54	\$9,675.28	\$29,738,377.11
11/30/23	\$29,738,377.11	\$6,464,785.97	\$9,950,496.24	\$26,252,666.84

Account Summary

Gross Earnings (Expense)	\$100,878.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$496.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,513.17)	Cash Management Fee Rate	0.061000%
Net Earnings	\$98,868.73	Net Earnings Rate	3.985697%
Average Cash Balance	\$30,180,490.72		



King County

King County Investment Pool
Monthly Statement

November 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,043,717.13	\$3,191.30	\$0.00	\$1,046,908.43
11/02/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/03/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/04/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/05/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/06/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/07/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/08/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/09/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/10/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/11/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/12/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/13/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/14/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/15/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/16/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/17/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/18/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/19/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/20/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/21/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/22/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/23/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/24/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/25/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/26/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/27/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/28/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/29/23	\$1,046,908.43	\$0.00	\$0.00	\$1,046,908.43
11/30/23	\$1,046,908.43	\$1.70	\$0.00	\$1,046,910.13

Account Summary

Gross Earnings (Expense)	\$3,499.28	Gross Earnings Rate	4.066697%
Administrative Fee	(\$17.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.49)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,429.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,046,908.49		



King County

King County Investment Pool
Monthly Statement

November 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,152,263.81	\$6,695.48	\$0.00	\$3,158,959.29
11/02/23	\$3,158,959.29	\$0.00	\$0.00	\$3,158,959.29
11/03/23	\$3,158,959.29	\$125,975.88	\$0.00	\$3,284,935.17
11/04/23	\$3,284,935.17	\$0.00	\$0.00	\$3,284,935.17
11/05/23	\$3,284,935.17	\$0.00	\$0.00	\$3,284,935.17
11/06/23	\$3,284,935.17	\$27,909.08	\$1,149.64	\$3,311,694.61
11/07/23	\$3,311,694.61	\$9,399.38	\$44,393.66	\$3,276,700.33
11/08/23	\$3,276,700.33	\$4,577.03	\$305.59	\$3,280,971.77
11/09/23	\$3,280,971.77	\$2,116.95	\$302.92	\$3,282,785.80
11/10/23	\$3,282,785.80	\$0.00	\$2,048.35	\$3,280,737.45
11/11/23	\$3,280,737.45	\$0.00	\$0.00	\$3,280,737.45
11/12/23	\$3,280,737.45	\$0.00	\$0.00	\$3,280,737.45
11/13/23	\$3,280,737.45	\$53.85	\$890.69	\$3,279,900.61
11/14/23	\$3,279,900.61	\$2,308.23	\$0.00	\$3,282,208.84
11/15/23	\$3,282,208.84	\$640.78	\$339.47	\$3,282,510.15
11/16/23	\$3,282,510.15	\$1,142.68	\$0.00	\$3,283,652.83
11/17/23	\$3,283,652.83	\$1,004.55	\$0.00	\$3,284,657.38
11/18/23	\$3,284,657.38	\$0.00	\$0.00	\$3,284,657.38
11/19/23	\$3,284,657.38	\$0.00	\$0.00	\$3,284,657.38
11/20/23	\$3,284,657.38	\$2,338.09	\$59,210.60	\$3,227,784.87
11/21/23	\$3,227,784.87	\$1,683.81	\$0.00	\$3,229,468.68
11/22/23	\$3,229,468.68	\$1,033.22	\$0.00	\$3,230,501.90
11/23/23	\$3,230,501.90	\$0.00	\$0.00	\$3,230,501.90
11/24/23	\$3,230,501.90	\$0.00	\$1,946.65	\$3,228,555.25
11/25/23	\$3,228,555.25	\$0.00	\$0.00	\$3,228,555.25
11/26/23	\$3,228,555.25	\$0.00	\$0.00	\$3,228,555.25
11/27/23	\$3,228,555.25	\$1,544.86	\$47,692.13	\$3,182,407.98
11/28/23	\$3,182,407.98	\$1,758.91	\$0.00	\$3,184,166.89
11/29/23	\$3,184,166.89	\$624.68	\$0.00	\$3,184,791.57
11/30/23	\$3,184,791.57	\$1,281.56	\$6,763.31	\$3,179,309.82

Account Summary

Gross Earnings (Expense)	\$10,861.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$53.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,644.97	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,249,464.43		



King County

King County Investment Pool
Monthly Statement

November 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$757,045.08	\$2,439.87	\$0.00	\$759,484.95
11/02/23	\$759,484.95	\$0.00	\$0.00	\$759,484.95
11/03/23	\$759,484.95	\$0.00	\$0.00	\$759,484.95
11/04/23	\$759,484.95	\$0.00	\$0.00	\$759,484.95
11/05/23	\$759,484.95	\$0.00	\$0.00	\$759,484.95
11/06/23	\$759,484.95	\$0.00	\$690.03	\$758,794.92
11/07/23	\$758,794.92	\$0.00	\$0.00	\$758,794.92
11/08/23	\$758,794.92	\$0.00	\$0.00	\$758,794.92
11/09/23	\$758,794.92	\$155,911.79	\$0.00	\$914,706.71
11/10/23	\$914,706.71	\$0.00	\$0.00	\$914,706.71
11/11/23	\$914,706.71	\$0.00	\$0.00	\$914,706.71
11/12/23	\$914,706.71	\$0.00	\$0.00	\$914,706.71
11/13/23	\$914,706.71	\$0.00	\$30.00	\$914,676.71
11/14/23	\$914,676.71	\$0.00	\$135.00	\$914,541.71
11/15/23	\$914,541.71	\$0.00	\$927.12	\$913,614.59
11/16/23	\$913,614.59	\$0.00	\$4,700.00	\$908,914.59
11/17/23	\$908,914.59	\$0.00	\$0.00	\$908,914.59
11/18/23	\$908,914.59	\$0.00	\$0.00	\$908,914.59
11/19/23	\$908,914.59	\$0.00	\$0.00	\$908,914.59
11/20/23	\$908,914.59	\$0.00	\$71.11	\$908,843.48
11/21/23	\$908,843.48	\$0.00	\$15,489.67	\$893,353.81
11/22/23	\$893,353.81	\$0.00	\$9,898.57	\$883,455.24
11/23/23	\$883,455.24	\$0.00	\$0.00	\$883,455.24
11/24/23	\$883,455.24	\$0.00	\$4,606.86	\$878,848.38
11/25/23	\$878,848.38	\$0.00	\$0.00	\$878,848.38
11/26/23	\$878,848.38	\$0.00	\$0.00	\$878,848.38
11/27/23	\$878,848.38	\$0.00	\$400.00	\$878,448.38
11/28/23	\$878,448.38	\$0.00	\$3,000.00	\$875,448.38
11/29/23	\$875,448.38	\$0.00	\$952.00	\$874,496.38
11/30/23	\$874,496.38	\$1.30	\$61,937.22	\$812,560.46

Account Summary

Gross Earnings (Expense)	\$2,869.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.05)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,812.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$858,591.14		



King County

King County Investment Pool
Monthly Statement

November 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$86,993.44	\$259.25	\$0.00	\$87,252.69
11/02/23	\$87,252.69	\$0.00	\$0.00	\$87,252.69
11/03/23	\$87,252.69	\$0.00	\$0.00	\$87,252.69
11/04/23	\$87,252.69	\$0.00	\$0.00	\$87,252.69
11/05/23	\$87,252.69	\$0.00	\$0.00	\$87,252.69
11/06/23	\$87,252.69	\$0.00	\$0.00	\$87,252.69
11/07/23	\$87,252.69	\$4,561.33	\$0.00	\$91,814.02
11/08/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/09/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/10/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/11/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/12/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/13/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/14/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/15/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/16/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/17/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/18/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/19/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/20/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/21/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/22/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/23/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/24/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/25/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/26/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/27/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/28/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/29/23	\$91,814.02	\$0.00	\$0.00	\$91,814.02
11/30/23	\$91,814.02	\$0.04	\$0.00	\$91,814.06

Account Summary

Gross Earnings (Expense)	\$303.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.56)	Cash Management Fee Rate	0.061000%
Net Earnings	\$297.79	Net Earnings Rate	3.985697%
Average Cash Balance	\$90,901.76		



King County

King County Investment Pool
Monthly Statement

November 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,403.00	\$4.29	\$0.00	\$1,407.29
11/02/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/03/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/04/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/05/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/06/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/07/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/08/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/09/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/10/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/11/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/12/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/13/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/14/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/15/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/16/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/17/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/18/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/19/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/20/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/21/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/22/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/23/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/24/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/25/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/26/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/27/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/28/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/29/23	\$1,407.29	\$0.00	\$0.00	\$1,407.29
11/30/23	\$1,407.29	\$0.01	\$0.00	\$1,407.30

Account Summary

Gross Earnings (Expense)	\$4.70	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4.61	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,407.29		



King County

King County Investment Pool
Monthly Statement

November 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$12,480,302.91	\$28,262.04	\$0.00	\$12,508,564.95
11/02/23	\$12,508,564.95	\$0.00	\$0.00	\$12,508,564.95
11/03/23	\$12,508,564.95	\$461,930.87	\$0.00	\$12,970,495.82
11/04/23	\$12,970,495.82	\$0.00	\$0.00	\$12,970,495.82
11/05/23	\$12,970,495.82	\$0.00	\$0.00	\$12,970,495.82
11/06/23	\$12,970,495.82	\$101,689.64	\$4,188.88	\$13,067,996.58
11/07/23	\$13,067,996.58	\$35,097.61	\$0.00	\$13,103,094.19
11/08/23	\$13,103,094.19	\$16,676.90	\$1,113.49	\$13,118,657.60
11/09/23	\$13,118,657.60	\$7,713.29	\$1,698.89	\$13,124,672.00
11/10/23	\$13,124,672.00	\$0.00	\$0.00	\$13,124,672.00
11/11/23	\$13,124,672.00	\$0.00	\$0.00	\$13,124,672.00
11/12/23	\$13,124,672.00	\$0.00	\$0.00	\$13,124,672.00
11/13/23	\$13,124,672.00	\$196.22	\$3,278.74	\$13,121,589.48
11/14/23	\$13,121,589.48	\$8,410.24	\$0.00	\$13,129,999.72
11/15/23	\$13,129,999.72	\$2,334.69	\$3,545.56	\$13,128,788.85
11/16/23	\$13,128,788.85	\$4,163.50	\$0.00	\$13,132,952.35
11/17/23	\$13,132,952.35	\$3,660.18	\$0.00	\$13,136,612.53
11/18/23	\$13,136,612.53	\$0.00	\$0.00	\$13,136,612.53
11/19/23	\$13,136,612.53	\$0.00	\$0.00	\$13,136,612.53
11/20/23	\$13,136,612.53	\$8,610.07	\$866.62	\$13,144,355.98
11/21/23	\$13,144,355.98	\$6,570.66	\$0.00	\$13,150,926.64
11/22/23	\$13,150,926.64	\$3,764.66	\$0.00	\$13,154,691.30
11/23/23	\$13,154,691.30	\$0.00	\$0.00	\$13,154,691.30
11/24/23	\$13,154,691.30	\$0.00	\$0.00	\$13,154,691.30
11/25/23	\$13,154,691.30	\$0.00	\$0.00	\$13,154,691.30
11/26/23	\$13,154,691.30	\$0.00	\$0.00	\$13,154,691.30
11/27/23	\$13,154,691.30	\$5,705.89	\$0.00	\$13,160,397.19
11/28/23	\$13,160,397.19	\$6,445.91	\$0.00	\$13,166,843.10
11/29/23	\$13,166,843.10	\$2,340.70	\$0.00	\$13,169,183.80
11/30/23	\$13,169,183.80	\$4,635.35	\$271.55	\$13,173,547.60

Account Summary

Gross Earnings (Expense)	\$43,717.44	Gross Earnings Rate	4.066697%
Administrative Fee	(\$215.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$655.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$42,846.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$13,079,297.75		



King County

King County Investment Pool
Monthly Statement

November 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$471.43	\$1.44	\$0.00	\$472.87
11/02/23	\$472.87	\$0.00	\$0.00	\$472.87
11/03/23	\$472.87	\$0.00	\$0.00	\$472.87
11/04/23	\$472.87	\$0.00	\$0.00	\$472.87
11/05/23	\$472.87	\$0.00	\$0.00	\$472.87
11/06/23	\$472.87	\$0.00	\$0.00	\$472.87
11/07/23	\$472.87	\$0.00	\$0.00	\$472.87
11/08/23	\$472.87	\$0.00	\$0.00	\$472.87
11/09/23	\$472.87	\$0.00	\$0.00	\$472.87
11/10/23	\$472.87	\$0.00	\$0.00	\$472.87
11/11/23	\$472.87	\$0.00	\$0.00	\$472.87
11/12/23	\$472.87	\$0.00	\$0.00	\$472.87
11/13/23	\$472.87	\$0.00	\$0.00	\$472.87
11/14/23	\$472.87	\$0.00	\$0.00	\$472.87
11/15/23	\$472.87	\$0.00	\$0.00	\$472.87
11/16/23	\$472.87	\$0.00	\$0.00	\$472.87
11/17/23	\$472.87	\$0.00	\$0.00	\$472.87
11/18/23	\$472.87	\$0.00	\$0.00	\$472.87
11/19/23	\$472.87	\$0.00	\$0.00	\$472.87
11/20/23	\$472.87	\$0.00	\$0.00	\$472.87
11/21/23	\$472.87	\$0.00	\$0.00	\$472.87
11/22/23	\$472.87	\$0.00	\$0.00	\$472.87
11/23/23	\$472.87	\$0.00	\$0.00	\$472.87
11/24/23	\$472.87	\$0.00	\$0.00	\$472.87
11/25/23	\$472.87	\$0.00	\$0.00	\$472.87
11/26/23	\$472.87	\$0.00	\$0.00	\$472.87
11/27/23	\$472.87	\$0.00	\$0.00	\$472.87
11/28/23	\$472.87	\$0.00	\$0.00	\$472.87
11/29/23	\$472.87	\$0.00	\$0.00	\$472.87
11/30/23	\$472.87	\$0.00	\$0.00	\$472.87

Account Summary

Gross Earnings (Expense)	\$1.58	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$472.87		



King County

King County Investment Pool
Monthly Statement

November 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17,190,469.39	\$70,920.42	\$1,696,916.92	\$15,564,472.89
11/02/23	\$15,564,472.89	\$29,457.07	\$219,747.59	\$15,374,182.37
11/03/23	\$15,374,182.37	\$835,843.74	\$51,534.50	\$16,158,491.61
11/04/23	\$16,158,491.61	\$0.00	\$0.00	\$16,158,491.61
11/05/23	\$16,158,491.61	\$0.00	\$0.00	\$16,158,491.61
11/06/23	\$16,158,491.61	\$165,624.75	\$89,816.18	\$16,234,300.18
11/07/23	\$16,234,300.18	\$39,345.75	\$31,259.71	\$16,242,386.22
11/08/23	\$16,242,386.22	\$65,984.66	\$1,802.77	\$16,306,568.11
11/09/23	\$16,306,568.11	\$38,728.04	\$22,409.18	\$16,322,886.97
11/10/23	\$16,322,886.97	\$68,009.10	\$5,695.00	\$16,385,201.07
11/11/23	\$16,385,201.07	\$0.00	\$0.00	\$16,385,201.07
11/12/23	\$16,385,201.07	\$0.00	\$0.00	\$16,385,201.07
11/13/23	\$16,385,201.07	\$22,691.48	\$15,163.14	\$16,392,729.41
11/14/23	\$16,392,729.41	\$29,797.74	\$36,078.74	\$16,386,448.41
11/15/23	\$16,386,448.41	\$42,682.05	\$85,555.22	\$16,343,575.24
11/16/23	\$16,343,575.24	\$25,400.24	\$153,414.70	\$16,215,560.78
11/17/23	\$16,215,560.78	\$14,856.09	\$41,721.97	\$16,188,694.90
11/18/23	\$16,188,694.90	\$0.00	\$0.00	\$16,188,694.90
11/19/23	\$16,188,694.90	\$0.00	\$0.00	\$16,188,694.90
11/20/23	\$16,188,694.90	\$43,076.93	\$56,909.53	\$16,174,862.30
11/21/23	\$16,174,862.30	\$5,520.77	\$1,276,426.34	\$14,903,956.73
11/22/23	\$14,903,956.73	\$33,607.71	\$124,796.69	\$14,812,767.75
11/23/23	\$14,812,767.75	\$0.00	\$0.00	\$14,812,767.75
11/24/23	\$14,812,767.75	\$40,466.18	\$10,674.14	\$14,842,559.79
11/25/23	\$14,842,559.79	\$0.00	\$0.00	\$14,842,559.79
11/26/23	\$14,842,559.79	\$0.00	\$0.00	\$14,842,559.79
11/27/23	\$14,842,559.79	\$14,985.97	\$74,347.02	\$14,783,198.74
11/28/23	\$14,783,198.74	\$11,461.30	\$21,178.38	\$14,773,481.66
11/29/23	\$14,773,481.66	\$32,192.24	\$7,726.98	\$14,797,946.92
11/30/23	\$14,797,946.92	\$4,856,447.80	\$4,471,707.65	\$15,182,687.07

Account Summary

Gross Earnings (Expense)	\$52,627.48	Gross Earnings Rate	4.066697%
Administrative Fee	(\$258.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$789.41)	Cash Management Fee Rate	0.061000%
Net Earnings	\$51,579.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,744,987.39		



King County

King County Investment Pool
Monthly Statement

November 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,428,376.34	\$4,367.44	\$0.00	\$1,432,743.78
11/02/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/03/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/04/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/05/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/06/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/07/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/08/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/09/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/10/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/11/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/12/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/13/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/14/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/15/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/16/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/17/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/18/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/19/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/20/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/21/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/22/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/23/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/24/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/25/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/26/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/27/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/28/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/29/23	\$1,432,743.78	\$0.00	\$0.00	\$1,432,743.78
11/30/23	\$1,432,743.78	\$3.27	\$0.00	\$1,432,747.05

Account Summary

Gross Earnings (Expense)	\$4,788.93	Gross Earnings Rate	4.066697%
Administrative Fee	(\$23.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,693.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,432,743.89		



King County

King County Investment Pool
Monthly Statement

November 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$10,745,723.43	\$29,684.08	\$1,202.50	\$10,774,205.01
11/02/23	\$10,774,205.01	\$0.00	\$0.00	\$10,774,205.01
11/03/23	\$10,774,205.01	\$317,624.38	\$0.00	\$11,091,829.39
11/04/23	\$11,091,829.39	\$0.00	\$0.00	\$11,091,829.39
11/05/23	\$11,091,829.39	\$0.00	\$0.00	\$11,091,829.39
11/06/23	\$11,091,829.39	\$51,947.21	\$1,784.73	\$11,141,991.87
11/07/23	\$11,141,991.87	\$12,699.92	\$17.70	\$11,154,674.09
11/08/23	\$11,154,674.09	\$11,831.22	\$0.00	\$11,166,505.31
11/09/23	\$11,166,505.31	\$3,010.87	\$128.03	\$11,169,388.15
11/10/23	\$11,169,388.15	\$0.00	\$0.00	\$11,169,388.15
11/11/23	\$11,169,388.15	\$0.00	\$0.00	\$11,169,388.15
11/12/23	\$11,169,388.15	\$0.00	\$0.00	\$11,169,388.15
11/13/23	\$11,169,388.15	\$758.63	\$17,225.21	\$11,152,921.57
11/14/23	\$11,152,921.57	\$6,736.23	\$0.00	\$11,159,657.80
11/15/23	\$11,159,657.80	\$752.57	\$227.45	\$11,160,182.92
11/16/23	\$11,160,182.92	\$2,380.58	\$118,449.44	\$11,044,114.06
11/17/23	\$11,044,114.06	\$1,030.61	\$0.00	\$11,045,144.67
11/18/23	\$11,045,144.67	\$0.00	\$0.00	\$11,045,144.67
11/19/23	\$11,045,144.67	\$0.00	\$0.00	\$11,045,144.67
11/20/23	\$11,045,144.67	\$905.10	\$1,375.16	\$11,044,674.61
11/21/23	\$11,044,674.61	\$1,163.03	\$0.00	\$11,045,837.64
11/22/23	\$11,045,837.64	\$1,212.28	\$0.00	\$11,047,049.92
11/23/23	\$11,047,049.92	\$0.00	\$0.00	\$11,047,049.92
11/24/23	\$11,047,049.92	\$0.00	\$0.00	\$11,047,049.92
11/25/23	\$11,047,049.92	\$0.00	\$0.00	\$11,047,049.92
11/26/23	\$11,047,049.92	\$0.00	\$0.00	\$11,047,049.92
11/27/23	\$11,047,049.92	\$2,357.95	\$991.19	\$11,048,416.68
11/28/23	\$11,048,416.68	\$3,196.42	\$0.00	\$11,051,613.10
11/29/23	\$11,051,613.10	\$3,646.05	\$0.00	\$11,055,259.15
11/30/23	\$11,055,259.15	\$2,594.90	\$227.60	\$11,057,626.45

Account Summary

Gross Earnings (Expense)	\$37,007.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$182.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$555.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$36,270.46	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,071,853.66		



King County

King County Investment Pool
Monthly Statement

November 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2.61	\$0.01	\$0.00	\$2.62
11/02/23	\$2.62	\$0.00	\$0.00	\$2.62
11/03/23	\$2.62	\$0.00	\$0.00	\$2.62
11/04/23	\$2.62	\$0.00	\$0.00	\$2.62
11/05/23	\$2.62	\$0.00	\$0.00	\$2.62
11/06/23	\$2.62	\$0.00	\$0.00	\$2.62
11/07/23	\$2.62	\$0.00	\$0.00	\$2.62
11/08/23	\$2.62	\$0.00	\$0.00	\$2.62
11/09/23	\$2.62	\$0.00	\$0.00	\$2.62
11/10/23	\$2.62	\$0.00	\$0.00	\$2.62
11/11/23	\$2.62	\$0.00	\$0.00	\$2.62
11/12/23	\$2.62	\$0.00	\$0.00	\$2.62
11/13/23	\$2.62	\$0.00	\$0.00	\$2.62
11/14/23	\$2.62	\$0.00	\$0.00	\$2.62
11/15/23	\$2.62	\$0.00	\$0.00	\$2.62
11/16/23	\$2.62	\$0.00	\$0.00	\$2.62
11/17/23	\$2.62	\$0.00	\$0.00	\$2.62
11/18/23	\$2.62	\$0.00	\$0.00	\$2.62
11/19/23	\$2.62	\$0.00	\$0.00	\$2.62
11/20/23	\$2.62	\$0.00	\$0.00	\$2.62
11/21/23	\$2.62	\$0.00	\$0.00	\$2.62
11/22/23	\$2.62	\$0.00	\$0.00	\$2.62
11/23/23	\$2.62	\$0.00	\$0.00	\$2.62
11/24/23	\$2.62	\$0.00	\$0.00	\$2.62
11/25/23	\$2.62	\$0.00	\$0.00	\$2.62
11/26/23	\$2.62	\$0.00	\$0.00	\$2.62
11/27/23	\$2.62	\$0.00	\$0.00	\$2.62
11/28/23	\$2.62	\$0.00	\$0.00	\$2.62
11/29/23	\$2.62	\$0.00	\$0.00	\$2.62
11/30/23	\$2.62	\$0.00	\$0.00	\$2.62

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$2.62		



King County

King County Investment Pool
Monthly Statement

November 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$304.72	\$0.88	\$0.00	\$305.60
11/02/23	\$305.60	\$0.00	\$0.00	\$305.60
11/03/23	\$305.60	\$0.00	\$0.00	\$305.60
11/04/23	\$305.60	\$0.00	\$0.00	\$305.60
11/05/23	\$305.60	\$0.00	\$0.00	\$305.60
11/06/23	\$305.60	\$0.00	\$0.00	\$305.60
11/07/23	\$305.60	\$0.00	\$0.00	\$305.60
11/08/23	\$305.60	\$0.00	\$0.00	\$305.60
11/09/23	\$305.60	\$0.00	\$0.00	\$305.60
11/10/23	\$305.60	\$0.00	\$0.00	\$305.60
11/11/23	\$305.60	\$0.00	\$0.00	\$305.60
11/12/23	\$305.60	\$0.00	\$0.00	\$305.60
11/13/23	\$305.60	\$0.00	\$0.00	\$305.60
11/14/23	\$305.60	\$0.00	\$0.00	\$305.60
11/15/23	\$305.60	\$0.00	\$0.00	\$305.60
11/16/23	\$305.60	\$0.00	\$0.00	\$305.60
11/17/23	\$305.60	\$0.00	\$0.00	\$305.60
11/18/23	\$305.60	\$0.00	\$0.00	\$305.60
11/19/23	\$305.60	\$0.00	\$0.00	\$305.60
11/20/23	\$305.60	\$0.00	\$0.00	\$305.60
11/21/23	\$305.60	\$0.00	\$0.00	\$305.60
11/22/23	\$305.60	\$0.00	\$0.00	\$305.60
11/23/23	\$305.60	\$0.00	\$0.00	\$305.60
11/24/23	\$305.60	\$0.00	\$0.00	\$305.60
11/25/23	\$305.60	\$0.00	\$0.00	\$305.60
11/26/23	\$305.60	\$0.00	\$0.00	\$305.60
11/27/23	\$305.60	\$0.00	\$0.00	\$305.60
11/28/23	\$305.60	\$0.00	\$0.00	\$305.60
11/29/23	\$305.60	\$0.00	\$0.00	\$305.60
11/30/23	\$305.60	\$6.41	\$0.00	\$312.01

Account Summary

Gross Earnings (Expense)	\$1.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$305.81		



King County

King County Investment Pool
Monthly Statement

November 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,391.40	\$7.06	\$0.00	\$2,398.46
11/02/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/03/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/04/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/05/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/06/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/07/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/08/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/09/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/10/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/11/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/12/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/13/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/14/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/15/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/16/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/17/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/18/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/19/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/20/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/21/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/22/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/23/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/24/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/25/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/26/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/27/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/28/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/29/23	\$2,398.46	\$0.00	\$0.00	\$2,398.46
11/30/23	\$2,398.46	\$27.82	\$0.00	\$2,426.28

Account Summary

Gross Earnings (Expense)	\$8.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7.86	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,399.39		



King County

King County Investment Pool
Monthly Statement

November 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

November 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$24.73	\$0.08	\$0.00	\$24.81
11/02/23	\$24.81	\$0.00	\$0.00	\$24.81
11/03/23	\$24.81	\$0.00	\$0.00	\$24.81
11/04/23	\$24.81	\$0.00	\$0.00	\$24.81
11/05/23	\$24.81	\$0.00	\$0.00	\$24.81
11/06/23	\$24.81	\$0.00	\$0.00	\$24.81
11/07/23	\$24.81	\$0.00	\$0.00	\$24.81
11/08/23	\$24.81	\$0.00	\$0.00	\$24.81
11/09/23	\$24.81	\$0.00	\$0.00	\$24.81
11/10/23	\$24.81	\$0.00	\$0.00	\$24.81
11/11/23	\$24.81	\$0.00	\$0.00	\$24.81
11/12/23	\$24.81	\$0.00	\$0.00	\$24.81
11/13/23	\$24.81	\$0.00	\$0.00	\$24.81
11/14/23	\$24.81	\$0.00	\$0.00	\$24.81
11/15/23	\$24.81	\$0.00	\$0.00	\$24.81
11/16/23	\$24.81	\$0.00	\$0.00	\$24.81
11/17/23	\$24.81	\$0.00	\$0.00	\$24.81
11/18/23	\$24.81	\$0.00	\$0.00	\$24.81
11/19/23	\$24.81	\$0.00	\$0.00	\$24.81
11/20/23	\$24.81	\$0.00	\$0.00	\$24.81
11/21/23	\$24.81	\$0.00	\$0.00	\$24.81
11/22/23	\$24.81	\$0.00	\$0.00	\$24.81
11/23/23	\$24.81	\$0.00	\$0.00	\$24.81
11/24/23	\$24.81	\$0.00	\$0.00	\$24.81
11/25/23	\$24.81	\$0.00	\$0.00	\$24.81
11/26/23	\$24.81	\$0.00	\$0.00	\$24.81
11/27/23	\$24.81	\$0.00	\$0.00	\$24.81
11/28/23	\$24.81	\$0.00	\$0.00	\$24.81
11/29/23	\$24.81	\$0.00	\$0.00	\$24.81
11/30/23	\$24.81	\$0.00	\$0.00	\$24.81

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$24.81		



King County

King County Investment Pool
Monthly Statement

November 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,336.35	\$22.44	\$0.00	\$7,358.79
11/02/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/03/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/04/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/05/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/06/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/07/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/08/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/09/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/10/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/11/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/12/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/13/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/14/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/15/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/16/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/17/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/18/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/19/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/20/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/21/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/22/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/23/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/24/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/25/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/26/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/27/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/28/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/29/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79
11/30/23	\$7,358.79	\$0.00	\$0.00	\$7,358.79

Account Summary

Gross Earnings (Expense)	\$24.60	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$24.11	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,358.79		



King County

King County Investment Pool
Monthly Statement

November 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,093.64	\$12.52	\$0.00	\$4,106.16
11/02/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/03/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/04/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/05/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/06/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/07/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/08/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/09/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/10/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/11/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/12/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/13/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/14/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/15/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/16/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/17/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/18/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/19/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/20/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/21/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/22/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/23/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/24/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/25/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/26/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/27/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/28/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/29/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16
11/30/23	\$4,106.16	\$0.00	\$0.00	\$4,106.16

Account Summary

Gross Earnings (Expense)	\$13.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13.44	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,106.16		



King County

King County Investment Pool
Monthly Statement

November 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16,106,150.88	\$49,297.63	\$0.00	\$16,155,448.51
11/02/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/03/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/04/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/05/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/06/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/07/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/08/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/09/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/10/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/11/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/12/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/13/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/14/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/15/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/16/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/17/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/18/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/19/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/20/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/21/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/22/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/23/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/24/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/25/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/26/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/27/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/28/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/29/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51
11/30/23	\$16,155,448.51	\$0.00	\$0.00	\$16,155,448.51

Account Summary

Gross Earnings (Expense)	\$53,999.44	Gross Earnings Rate	4.066697%
Administrative Fee	(\$265.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$809.99)	Cash Management Fee Rate	0.061000%
Net Earnings	\$52,923.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$16,155,448.51		



King County

King County Investment Pool
Monthly Statement

November 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3.07	\$0.01	\$0.00	\$3.08
11/02/23	\$3.08	\$0.00	\$0.00	\$3.08
11/03/23	\$3.08	\$0.00	\$0.00	\$3.08
11/04/23	\$3.08	\$0.00	\$0.00	\$3.08
11/05/23	\$3.08	\$0.00	\$0.00	\$3.08
11/06/23	\$3.08	\$0.00	\$0.00	\$3.08
11/07/23	\$3.08	\$0.00	\$0.00	\$3.08
11/08/23	\$3.08	\$0.00	\$0.00	\$3.08
11/09/23	\$3.08	\$0.00	\$0.00	\$3.08
11/10/23	\$3.08	\$0.00	\$0.00	\$3.08
11/11/23	\$3.08	\$0.00	\$0.00	\$3.08
11/12/23	\$3.08	\$0.00	\$0.00	\$3.08
11/13/23	\$3.08	\$0.00	\$0.00	\$3.08
11/14/23	\$3.08	\$0.00	\$0.00	\$3.08
11/15/23	\$3.08	\$0.00	\$0.00	\$3.08
11/16/23	\$3.08	\$0.00	\$0.00	\$3.08
11/17/23	\$3.08	\$0.00	\$0.00	\$3.08
11/18/23	\$3.08	\$0.00	\$0.00	\$3.08
11/19/23	\$3.08	\$0.00	\$0.00	\$3.08
11/20/23	\$3.08	\$0.00	\$0.00	\$3.08
11/21/23	\$3.08	\$0.00	\$0.00	\$3.08
11/22/23	\$3.08	\$0.00	\$0.00	\$3.08
11/23/23	\$3.08	\$0.00	\$0.00	\$3.08
11/24/23	\$3.08	\$0.00	\$0.00	\$3.08
11/25/23	\$3.08	\$0.00	\$0.00	\$3.08
11/26/23	\$3.08	\$0.00	\$0.00	\$3.08
11/27/23	\$3.08	\$0.00	\$0.00	\$3.08
11/28/23	\$3.08	\$0.00	\$0.00	\$3.08
11/29/23	\$3.08	\$0.00	\$0.00	\$3.08
11/30/23	\$3.08	\$0.00	\$0.00	\$3.08

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$3.08		



King County

King County Investment Pool
Monthly Statement

November 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,756.32	\$11.48	\$0.00	\$3,767.80
11/02/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/03/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/04/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/05/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/06/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/07/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/08/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/09/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/10/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/11/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/12/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/13/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/14/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/15/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/16/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/17/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/18/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/19/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/20/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/21/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/22/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/23/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/24/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/25/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/26/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/27/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/28/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/29/23	\$3,767.80	\$0.00	\$0.00	\$3,767.80
11/30/23	\$3,767.80	\$0.08	\$0.00	\$3,767.88

Account Summary

Gross Earnings (Expense)	\$12.59	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,767.80		



King County

King County Investment Pool
Monthly Statement

November 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$797,842.39	\$2,178.33	\$4,943.64	\$795,077.08
11/02/23	\$795,077.08	\$0.00	\$3,447.79	\$791,629.29
11/03/23	\$791,629.29	\$0.00	\$8,678.91	\$782,950.38
11/04/23	\$782,950.38	\$0.00	\$0.00	\$782,950.38
11/05/23	\$782,950.38	\$0.00	\$0.00	\$782,950.38
11/06/23	\$782,950.38	\$0.00	\$7,732.19	\$775,218.19
11/07/23	\$775,218.19	\$0.00	\$475.82	\$774,742.37
11/08/23	\$774,742.37	\$0.00	\$0.00	\$774,742.37
11/09/23	\$774,742.37	\$0.00	\$0.00	\$774,742.37
11/10/23	\$774,742.37	\$0.00	\$400.00	\$774,342.37
11/11/23	\$774,342.37	\$0.00	\$0.00	\$774,342.37
11/12/23	\$774,342.37	\$0.00	\$0.00	\$774,342.37
11/13/23	\$774,342.37	\$0.00	\$360.40	\$773,981.97
11/14/23	\$773,981.97	\$0.00	\$2,780.00	\$771,201.97
11/15/23	\$771,201.97	\$0.00	\$3,796.88	\$767,405.09
11/16/23	\$767,405.09	\$0.00	\$5,846.15	\$761,558.94
11/17/23	\$761,558.94	\$0.00	\$3,050.45	\$758,508.49
11/18/23	\$758,508.49	\$0.00	\$0.00	\$758,508.49
11/19/23	\$758,508.49	\$0.00	\$0.00	\$758,508.49
11/20/23	\$758,508.49	\$0.00	\$20,394.71	\$738,113.78
11/21/23	\$738,113.78	\$0.00	\$2,703.29	\$735,410.49
11/22/23	\$735,410.49	\$0.00	\$2,866.31	\$732,544.18
11/23/23	\$732,544.18	\$0.00	\$0.00	\$732,544.18
11/24/23	\$732,544.18	\$0.00	\$330.00	\$732,214.18
11/25/23	\$732,214.18	\$0.00	\$0.00	\$732,214.18
11/26/23	\$732,214.18	\$0.00	\$0.00	\$732,214.18
11/27/23	\$732,214.18	\$0.00	\$0.00	\$732,214.18
11/28/23	\$732,214.18	\$0.00	\$0.00	\$732,214.18
11/29/23	\$732,214.18	\$0.00	\$800.00	\$731,414.18
11/30/23	\$731,414.18	\$114,626.06	\$1,018.74	\$845,021.50

Account Summary

Gross Earnings (Expense)	\$2,549.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$12.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.24)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,498.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$762,794.09		



King County

King County Investment Pool
Monthly Statement

November 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$671,310.07	\$2,052.61	\$0.00	\$673,362.68
11/02/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/03/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/04/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/05/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/06/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/07/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/08/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/09/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/10/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/11/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/12/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/13/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/14/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/15/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/16/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/17/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/18/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/19/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/20/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/21/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/22/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/23/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/24/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/25/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/26/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/27/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/28/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/29/23	\$673,362.68	\$0.00	\$0.00	\$673,362.68
11/30/23	\$673,362.68	\$1.99	\$0.00	\$673,364.67

Account Summary

Gross Earnings (Expense)	\$2,250.71	Gross Earnings Rate	4.066697%
Administrative Fee	(\$11.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,205.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$673,362.75		



King County

King County Investment Pool
Monthly Statement

November 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,977,341.91	\$24,391.88	\$0.00	\$8,001,733.79
11/02/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/03/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/04/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/05/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/06/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/07/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/08/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/09/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/10/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/11/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/12/23	\$8,001,733.79	\$0.00	\$0.00	\$8,001,733.79
11/13/23	\$8,001,733.79	\$16,202.85	\$0.00	\$8,017,936.64
11/14/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/15/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/16/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/17/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/18/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/19/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/20/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/21/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/22/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/23/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/24/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/25/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/26/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/27/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/28/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/29/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64
11/30/23	\$8,017,936.64	\$0.00	\$0.00	\$8,017,936.64

Account Summary

Gross Earnings (Expense)	\$26,778.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$131.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$401.67)	Cash Management Fee Rate	0.061000%
Net Earnings	\$26,244.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,011,455.50		



King County

King County Investment Pool
Monthly Statement

November 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$124.24	\$0.38	\$0.00	\$124.62
11/02/23	\$124.62	\$0.00	\$0.00	\$124.62
11/03/23	\$124.62	\$0.00	\$0.00	\$124.62
11/04/23	\$124.62	\$0.00	\$0.00	\$124.62
11/05/23	\$124.62	\$0.00	\$0.00	\$124.62
11/06/23	\$124.62	\$0.00	\$0.00	\$124.62
11/07/23	\$124.62	\$0.00	\$0.00	\$124.62
11/08/23	\$124.62	\$0.00	\$0.00	\$124.62
11/09/23	\$124.62	\$0.00	\$0.00	\$124.62
11/10/23	\$124.62	\$0.00	\$0.00	\$124.62
11/11/23	\$124.62	\$0.00	\$0.00	\$124.62
11/12/23	\$124.62	\$0.00	\$0.00	\$124.62
11/13/23	\$124.62	\$0.00	\$0.00	\$124.62
11/14/23	\$124.62	\$0.00	\$0.00	\$124.62
11/15/23	\$124.62	\$0.00	\$0.00	\$124.62
11/16/23	\$124.62	\$0.00	\$0.00	\$124.62
11/17/23	\$124.62	\$0.00	\$0.00	\$124.62
11/18/23	\$124.62	\$0.00	\$0.00	\$124.62
11/19/23	\$124.62	\$0.00	\$0.00	\$124.62
11/20/23	\$124.62	\$0.00	\$0.00	\$124.62
11/21/23	\$124.62	\$0.00	\$0.00	\$124.62
11/22/23	\$124.62	\$0.00	\$0.00	\$124.62
11/23/23	\$124.62	\$0.00	\$0.00	\$124.62
11/24/23	\$124.62	\$0.00	\$0.00	\$124.62
11/25/23	\$124.62	\$0.00	\$0.00	\$124.62
11/26/23	\$124.62	\$0.00	\$0.00	\$124.62
11/27/23	\$124.62	\$0.00	\$0.00	\$124.62
11/28/23	\$124.62	\$0.00	\$0.00	\$124.62
11/29/23	\$124.62	\$0.00	\$0.00	\$124.62
11/30/23	\$124.62	\$0.00	\$0.00	\$124.62

Account Summary

Gross Earnings (Expense)	\$0.42	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.41	Net Earnings Rate	4.005697%
Average Cash Balance	\$124.62		



King County

King County Investment Pool
Monthly Statement

November 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16,152,899.22	\$34,107.62	\$0.00	\$16,187,006.84
11/02/23	\$16,187,006.84	\$0.00	\$0.00	\$16,187,006.84
11/03/23	\$16,187,006.84	\$723,220.31	\$0.00	\$16,910,227.15
11/04/23	\$16,910,227.15	\$0.00	\$0.00	\$16,910,227.15
11/05/23	\$16,910,227.15	\$0.00	\$0.00	\$16,910,227.15
11/06/23	\$16,910,227.15	\$118,099.84	\$4,057.50	\$17,024,269.49
11/07/23	\$17,024,269.49	\$29,234.23	\$40.24	\$17,053,463.48
11/08/23	\$17,053,463.48	\$26,943.98	\$0.00	\$17,080,407.46
11/09/23	\$17,080,407.46	\$6,885.01	\$647.99	\$17,086,644.48
11/10/23	\$17,086,644.48	\$0.00	\$0.00	\$17,086,644.48
11/11/23	\$17,086,644.48	\$0.00	\$0.00	\$17,086,644.48
11/12/23	\$17,086,644.48	\$0.00	\$0.00	\$17,086,644.48
11/13/23	\$17,086,644.48	\$1,724.72	\$2,324.32	\$17,086,044.88
11/14/23	\$17,086,044.88	\$17,323.86	\$0.00	\$17,103,368.74
11/15/23	\$17,103,368.74	\$1,896.93	\$729.11	\$17,104,536.56
11/16/23	\$17,104,536.56	\$5,412.14	\$0.00	\$17,109,948.70
11/17/23	\$17,109,948.70	\$2,364.89	\$0.00	\$17,112,313.59
11/18/23	\$17,112,313.59	\$0.00	\$0.00	\$17,112,313.59
11/19/23	\$17,112,313.59	\$0.00	\$0.00	\$17,112,313.59
11/20/23	\$17,112,313.59	\$2,057.72	\$3,126.37	\$17,111,244.94
11/21/23	\$17,111,244.94	\$2,644.08	\$0.00	\$17,113,889.02
11/22/23	\$17,113,889.02	\$2,756.06	\$0.00	\$17,116,645.08
11/23/23	\$17,116,645.08	\$0.00	\$0.00	\$17,116,645.08
11/24/23	\$17,116,645.08	\$0.00	\$0.00	\$17,116,645.08
11/25/23	\$17,116,645.08	\$0.00	\$0.00	\$17,116,645.08
11/26/23	\$17,116,645.08	\$0.00	\$0.00	\$17,116,645.08
11/27/23	\$17,116,645.08	\$5,360.70	\$2,253.42	\$17,119,752.36
11/28/23	\$17,119,752.36	\$7,647.26	\$0.00	\$17,127,399.62
11/29/23	\$17,127,399.62	\$8,554.26	\$0.00	\$17,135,953.88
11/30/23	\$17,135,953.88	\$5,906.32	\$1,130.58	\$17,140,729.62

Account Summary

Gross Earnings (Expense)	\$56,898.38	Gross Earnings Rate	4.066697%
Administrative Fee	(\$279.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$853.48)	Cash Management Fee Rate	0.061000%
Net Earnings	\$55,765.07	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,022,748.27		



King County

King County Investment Pool
Monthly Statement

November 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$45,232,574.74	\$223,994.53	\$74,276.61	\$45,382,292.66
11/02/23	\$45,382,292.66	\$759,441.99	\$37,525.23	\$46,104,209.42
11/03/23	\$46,104,209.42	\$2,047,257.37	\$27,575.13	\$48,123,891.66
11/04/23	\$48,123,891.66	\$0.00	\$0.00	\$48,123,891.66
11/05/23	\$48,123,891.66	\$0.00	\$0.00	\$48,123,891.66
11/06/23	\$48,123,891.66	\$719,743.60	\$262,489.24	\$48,581,146.02
11/07/23	\$48,581,146.02	\$147,312.38	\$3,517,669.14	\$45,210,789.26
11/08/23	\$45,210,789.26	\$103,282.41	\$291,314.05	\$45,022,757.62
11/09/23	\$45,022,757.62	\$28,246.19	\$88,331.75	\$44,962,672.06
11/10/23	\$44,962,672.06	\$19,914.10	\$195,902.14	\$44,786,684.02
11/11/23	\$44,786,684.02	\$0.00	\$0.00	\$44,786,684.02
11/12/23	\$44,786,684.02	\$0.00	\$0.00	\$44,786,684.02
11/13/23	\$44,786,684.02	\$125,110.18	\$72,888.73	\$44,838,905.47
11/14/23	\$44,838,905.47	\$98,839.56	\$152,420.74	\$44,785,324.29
11/15/23	\$44,785,324.29	\$27,358.39	\$205,712.89	\$44,606,969.79
11/16/23	\$44,606,969.79	\$49,405.21	\$125,092.13	\$44,531,282.87
11/17/23	\$44,531,282.87	\$62,742.55	\$98,103.63	\$44,495,921.79
11/18/23	\$44,495,921.79	\$0.00	\$0.00	\$44,495,921.79
11/19/23	\$44,495,921.79	\$0.00	\$0.00	\$44,495,921.79
11/20/23	\$44,495,921.79	\$86,142.96	\$24,756.18	\$44,557,308.57
11/21/23	\$44,557,308.57	\$48,803.12	\$28,845.63	\$44,577,266.06
11/22/23	\$44,577,266.06	\$23,391.37	\$12,016.30	\$44,588,641.13
11/23/23	\$44,588,641.13	\$0.00	\$0.00	\$44,588,641.13
11/24/23	\$44,588,641.13	\$54,432.11	\$18,039.92	\$44,625,033.32
11/25/23	\$44,625,033.32	\$0.00	\$0.00	\$44,625,033.32
11/26/23	\$44,625,033.32	\$0.00	\$0.00	\$44,625,033.32
11/27/23	\$44,625,033.32	\$14,705,411.05	\$67,096.23	\$59,263,348.14
11/28/23	\$59,263,348.14	\$60,605.95	\$244,575.61	\$59,079,378.48
11/29/23	\$59,079,378.48	\$58,016.48	\$204,502.01	\$58,932,892.95
11/30/23	\$58,932,892.95	\$13,396,096.10	\$25,634,980.18	\$46,694,008.87

Account Summary

Gross Earnings (Expense)	\$156,250.59	Gross Earnings Rate	4.066697%
Administrative Fee	(\$768.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,343.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$153,138.39	Net Earnings Rate	3.985697%
Average Cash Balance	\$46,746,747.57		



King County

King County Investment Pool
Monthly Statement

November 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,398,799.33	\$20,240.31	\$0.00	\$7,419,039.64
11/02/23	\$7,419,039.64	\$0.00	\$0.00	\$7,419,039.64
11/03/23	\$7,419,039.64	\$95,871.04	\$0.00	\$7,514,910.68
11/04/23	\$7,514,910.68	\$0.00	\$0.00	\$7,514,910.68
11/05/23	\$7,514,910.68	\$0.00	\$0.00	\$7,514,910.68
11/06/23	\$7,514,910.68	\$32,816.31	\$217.65	\$7,547,509.34
11/07/23	\$7,547,509.34	\$5,337.03	\$78.85	\$7,552,767.52
11/08/23	\$7,552,767.52	\$3,499.45	\$141.94	\$7,556,125.03
11/09/23	\$7,556,125.03	\$646.32	\$0.00	\$7,556,771.35
11/10/23	\$7,556,771.35	\$0.00	\$0.00	\$7,556,771.35
11/11/23	\$7,556,771.35	\$0.00	\$0.00	\$7,556,771.35
11/12/23	\$7,556,771.35	\$0.00	\$0.00	\$7,556,771.35
11/13/23	\$7,556,771.35	\$892.86	\$178.25	\$7,557,485.96
11/14/23	\$7,557,485.96	\$2,093.24	\$0.00	\$7,559,579.20
11/15/23	\$7,559,579.20	\$712.39	\$9.15	\$7,560,282.44
11/16/23	\$7,560,282.44	\$591.81	\$0.00	\$7,560,874.25
11/17/23	\$7,560,874.25	\$611.83	\$0.00	\$7,561,486.08
11/18/23	\$7,561,486.08	\$0.00	\$0.00	\$7,561,486.08
11/19/23	\$7,561,486.08	\$0.00	\$0.00	\$7,561,486.08
11/20/23	\$7,561,486.08	\$1,170.64	\$139.15	\$7,562,517.57
11/21/23	\$7,562,517.57	\$1,190.85	\$0.00	\$7,563,708.42
11/22/23	\$7,563,708.42	\$628.52	\$0.00	\$7,564,336.94
11/23/23	\$7,564,336.94	\$0.00	\$0.00	\$7,564,336.94
11/24/23	\$7,564,336.94	\$0.00	\$0.00	\$7,564,336.94
11/25/23	\$7,564,336.94	\$0.00	\$0.00	\$7,564,336.94
11/26/23	\$7,564,336.94	\$0.00	\$0.00	\$7,564,336.94
11/27/23	\$7,564,336.94	\$18,988.23	\$113.54	\$7,583,211.63
11/28/23	\$7,583,211.63	\$1,572.77	\$0.00	\$7,584,784.40
11/29/23	\$7,584,784.40	\$1,335.44	\$0.00	\$7,586,119.84
11/30/23	\$7,586,119.84	\$1,670.09	\$3.37	\$7,587,786.56

Account Summary

Gross Earnings (Expense)	\$25,233.44	Gross Earnings Rate	4.066697%
Administrative Fee	(\$124.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$378.50)	Cash Management Fee Rate	0.061000%
Net Earnings	\$24,730.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,549,293.06		



King County

King County Investment Pool
Monthly Statement

November 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$118,515,419.82	\$715,116.76	\$258,957.32	\$118,971,579.26
11/02/23	\$118,971,579.26	\$4,712.86	\$264.55	\$118,976,027.57
11/03/23	\$118,976,027.57	\$1,007,571.21	\$0.00	\$119,983,598.78
11/04/23	\$119,983,598.78	\$0.00	\$0.00	\$119,983,598.78
11/05/23	\$119,983,598.78	\$0.00	\$0.00	\$119,983,598.78
11/06/23	\$119,983,598.78	\$344,571.23	\$24,602.32	\$120,303,567.69
11/07/23	\$120,303,567.69	\$56,599.79	\$1,121.30	\$120,359,046.18
11/08/23	\$120,359,046.18	\$36,744.54	\$8,186.73	\$120,387,603.99
11/09/23	\$120,387,603.99	\$6,786.42	\$1,037.92	\$120,393,352.49
11/10/23	\$120,393,352.49	\$0.00	\$310,813.90	\$120,082,538.59
11/11/23	\$120,082,538.59	\$0.00	\$0.00	\$120,082,538.59
11/12/23	\$120,082,538.59	\$0.00	\$0.00	\$120,082,538.59
11/13/23	\$120,082,538.59	\$9,375.48	\$13,346.81	\$120,078,567.26
11/14/23	\$120,078,567.26	\$21,979.59	\$5,089.83	\$120,095,457.02
11/15/23	\$120,095,457.02	\$7,480.32	\$7,364.94	\$120,095,572.40
11/16/23	\$120,095,572.40	\$6,213.96	\$283.10	\$120,101,503.26
11/17/23	\$120,101,503.26	\$9,931.34	\$300.00	\$120,111,134.60
11/18/23	\$120,111,134.60	\$0.00	\$0.00	\$120,111,134.60
11/19/23	\$120,111,134.60	\$0.00	\$0.00	\$120,111,134.60
11/20/23	\$120,111,134.60	\$67,349.82	\$10,469.81	\$120,168,014.61
11/21/23	\$120,168,014.61	\$29,572.51	\$0.00	\$120,197,587.12
11/22/23	\$120,197,587.12	\$6,599.66	\$0.00	\$120,204,186.78
11/23/23	\$120,204,186.78	\$0.00	\$0.00	\$120,204,186.78
11/24/23	\$120,204,186.78	\$0.00	\$86.96	\$120,204,099.82
11/25/23	\$120,204,099.82	\$0.00	\$0.00	\$120,204,099.82
11/26/23	\$120,204,099.82	\$0.00	\$0.00	\$120,204,099.82
11/27/23	\$120,204,099.82	\$10,538.75	\$13,746,728.38	\$106,467,910.19
11/28/23	\$106,467,910.19	\$16,708.37	\$13,833.02	\$106,470,785.54
11/29/23	\$106,470,785.54	\$14,747.31	\$743.74	\$106,484,789.11
11/30/23	\$106,484,789.11	\$17,710.38	\$35.37	\$106,502,464.12

Account Summary

Gross Earnings (Expense)	\$395,261.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,943.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,928.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$387,388.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$118,253,543.89		



King County

King County Investment Pool
Monthly Statement

November 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,655,494.69	\$36,160.20	\$4,782.62	\$4,686,872.27
11/02/23	\$4,686,872.27	\$23,076.85	\$14,937.29	\$4,695,011.83
11/03/23	\$4,695,011.83	\$17,843.49	\$0.00	\$4,712,855.32
11/04/23	\$4,712,855.32	\$0.00	\$0.00	\$4,712,855.32
11/05/23	\$4,712,855.32	\$0.00	\$0.00	\$4,712,855.32
11/06/23	\$4,712,855.32	\$52,918.41	\$47,257.51	\$4,718,516.22
11/07/23	\$4,718,516.22	\$37,678.32	\$4,030.02	\$4,752,164.52
11/08/23	\$4,752,164.52	\$29,931.27	\$7,128.70	\$4,774,967.09
11/09/23	\$4,774,967.09	\$53,958.15	\$43,803.07	\$4,785,122.17
11/10/23	\$4,785,122.17	\$27,460.68	\$8,187.44	\$4,804,395.41
11/11/23	\$4,804,395.41	\$0.00	\$0.00	\$4,804,395.41
11/12/23	\$4,804,395.41	\$0.00	\$0.00	\$4,804,395.41
11/13/23	\$4,804,395.41	\$41,479.71	\$7,278.83	\$4,838,596.29
11/14/23	\$4,838,596.29	\$32,902.25	\$1,782.74	\$4,869,715.80
11/15/23	\$4,869,715.80	\$31,788.31	\$5,096.34	\$4,896,407.77
11/16/23	\$4,896,407.77	\$35,229.77	\$11,690.21	\$4,919,947.33
11/17/23	\$4,919,947.33	\$29,214.19	\$4,133.52	\$4,945,028.00
11/18/23	\$4,945,028.00	\$0.00	\$0.00	\$4,945,028.00
11/19/23	\$4,945,028.00	\$0.00	\$0.00	\$4,945,028.00
11/20/23	\$4,945,028.00	\$28,552.94	\$8,700.77	\$4,964,880.17
11/21/23	\$4,964,880.17	\$27,847.72	\$95.00	\$4,992,632.89
11/22/23	\$4,992,632.89	\$23,702.96	\$7,815.85	\$5,008,520.00
11/23/23	\$5,008,520.00	\$0.00	\$0.00	\$5,008,520.00
11/24/23	\$5,008,520.00	\$12,700.75	\$561.12	\$5,020,659.63
11/25/23	\$5,020,659.63	\$0.00	\$0.00	\$5,020,659.63
11/26/23	\$5,020,659.63	\$0.00	\$0.00	\$5,020,659.63
11/27/23	\$5,020,659.63	\$7,627.83	\$962,083.88	\$4,066,203.58
11/28/23	\$4,066,203.58	\$24,761.25	\$46,015.29	\$4,044,949.54
11/29/23	\$4,044,949.54	\$25,230.91	\$17,316.72	\$4,052,863.73
11/30/23	\$4,052,863.73	\$19,653.63	\$5,350.00	\$4,067,167.36

Account Summary

Gross Earnings (Expense)	\$15,887.07	Gross Earnings Rate	4.066697%
Administrative Fee	(\$78.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,570.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,753,062.45		



King County

King County Investment Pool
Monthly Statement

November 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$54,969,057.81	\$122,784.78	\$0.00	\$55,091,842.59
11/02/23	\$55,091,842.59	\$0.00	\$0.00	\$55,091,842.59
11/03/23	\$55,091,842.59	\$1,823,775.36	\$0.00	\$56,915,617.95
11/04/23	\$56,915,617.95	\$0.00	\$0.00	\$56,915,617.95
11/05/23	\$56,915,617.95	\$0.00	\$0.00	\$56,915,617.95
11/06/23	\$56,915,617.95	\$623,114.91	\$4,132.93	\$57,534,599.93
11/07/23	\$57,534,599.93	\$103,776.37	\$1,497.12	\$57,636,879.18
11/08/23	\$57,636,879.18	\$66,448.13	\$2,695.03	\$57,700,632.28
11/09/23	\$57,700,632.28	\$12,272.45	\$0.00	\$57,712,904.73
11/10/23	\$57,712,904.73	\$0.00	\$0.00	\$57,712,904.73
11/11/23	\$57,712,904.73	\$0.00	\$0.00	\$57,712,904.73
11/12/23	\$57,712,904.73	\$0.00	\$0.00	\$57,712,904.73
11/13/23	\$57,712,904.73	\$16,954.45	\$3,384.69	\$57,726,474.49
11/14/23	\$57,726,474.49	\$39,747.49	\$0.00	\$57,766,221.98
11/15/23	\$57,766,221.98	\$13,527.30	\$2,224.35	\$57,777,524.93
11/16/23	\$57,777,524.93	\$11,237.24	\$0.00	\$57,788,762.17
11/17/23	\$57,788,762.17	\$11,617.66	\$0.00	\$57,800,379.83
11/18/23	\$57,800,379.83	\$0.00	\$0.00	\$57,800,379.83
11/19/23	\$57,800,379.83	\$0.00	\$0.00	\$57,800,379.83
11/20/23	\$57,800,379.83	\$25,021.50	\$4,851.34	\$57,820,549.99
11/21/23	\$57,820,549.99	\$22,622.66	\$0.00	\$57,843,172.65
11/22/23	\$57,843,172.65	\$11,934.67	\$0.00	\$57,855,107.32
11/23/23	\$57,855,107.32	\$0.00	\$0.00	\$57,855,107.32
11/24/23	\$57,855,107.32	\$0.00	\$0.00	\$57,855,107.32
11/25/23	\$57,855,107.32	\$0.00	\$0.00	\$57,855,107.32
11/26/23	\$57,855,107.32	\$0.00	\$0.00	\$57,855,107.32
11/27/23	\$57,855,107.32	\$19,336.43	\$2,737.03	\$57,871,706.72
11/28/23	\$57,871,706.72	\$30,444.12	\$10.78	\$57,902,140.06
11/29/23	\$57,902,140.06	\$28,022.58	\$0.00	\$57,930,162.64
11/30/23	\$57,930,162.64	\$31,643.71	\$63.98	\$57,961,742.37

Account Summary

Gross Earnings (Expense)	\$192,273.39	Gross Earnings Rate	4.066697%
Administrative Fee	(\$945.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,884.10)	Cash Management Fee Rate	0.061000%
Net Earnings	\$188,443.69	Net Earnings Rate	3.985697%
Average Cash Balance	\$57,523,980.11		



King County

King County Investment Pool
Monthly Statement

November 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17,802,148.60	\$289,451.34	\$240,094.20	\$17,851,505.74
11/02/23	\$17,851,505.74	\$184,856.89	\$96,171.34	\$17,940,191.29
11/03/23	\$17,940,191.29	\$995,631.15	\$310,235.84	\$18,625,586.60
11/04/23	\$18,625,586.60	\$0.00	\$0.00	\$18,625,586.60
11/05/23	\$18,625,586.60	\$0.00	\$0.00	\$18,625,586.60
11/06/23	\$18,625,586.60	\$255,377.35	\$1,505,843.82	\$17,375,120.13
11/07/23	\$17,375,120.13	\$31,051.77	\$19,234.21	\$17,386,937.69
11/08/23	\$17,386,937.69	\$47,554.34	\$119,613.20	\$17,314,878.83
11/09/23	\$17,314,878.83	\$28,825.38	\$7,928.36	\$17,335,775.85
11/10/23	\$17,335,775.85	\$105,908.99	\$302,266.84	\$17,139,418.00
11/11/23	\$17,139,418.00	\$0.00	\$0.00	\$17,139,418.00
11/12/23	\$17,139,418.00	\$0.00	\$0.00	\$17,139,418.00
11/13/23	\$17,139,418.00	\$29,337.50	\$81,904.52	\$17,086,850.98
11/14/23	\$17,086,850.98	\$50,376.36	\$93,777.57	\$17,043,449.77
11/15/23	\$17,043,449.77	\$23,061.71	\$67,955.82	\$16,998,555.66
11/16/23	\$16,998,555.66	\$62,796.77	\$56,457.24	\$17,004,895.19
11/17/23	\$17,004,895.19	\$31,602.53	\$132,600.44	\$16,903,897.28
11/18/23	\$16,903,897.28	\$0.00	\$0.00	\$16,903,897.28
11/19/23	\$16,903,897.28	\$0.00	\$0.00	\$16,903,897.28
11/20/23	\$16,903,897.28	\$32,112.59	\$31,992.12	\$16,904,017.75
11/21/23	\$16,904,017.75	\$24,519.91	\$29,696.03	\$16,898,841.63
11/22/23	\$16,898,841.63	\$355,373.93	\$6,966.32	\$17,247,249.24
11/23/23	\$17,247,249.24	\$0.00	\$0.00	\$17,247,249.24
11/24/23	\$17,247,249.24	\$9,816.81	\$384,974.44	\$16,872,091.61
11/25/23	\$16,872,091.61	\$0.00	\$0.00	\$16,872,091.61
11/26/23	\$16,872,091.61	\$0.00	\$0.00	\$16,872,091.61
11/27/23	\$16,872,091.61	\$19,092.23	\$15,215.03	\$16,875,968.81
11/28/23	\$16,875,968.81	\$41,304.63	\$137,376.50	\$16,779,896.94
11/29/23	\$16,779,896.94	\$77,907.88	\$85,164.60	\$16,772,640.22
11/30/23	\$16,772,640.22	\$7,215,663.22	\$10,667,034.99	\$13,321,268.45

Account Summary

Gross Earnings (Expense)	\$57,268.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$281.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$859.03)	Cash Management Fee Rate	0.061000%
Net Earnings	\$56,128.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,133,609.13		



King County

King County Investment Pool
Monthly Statement

November 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$38,854.29	\$118.80	\$0.00	\$38,973.09
11/02/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/03/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/04/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/05/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/06/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/07/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/08/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/09/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/10/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/11/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/12/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/13/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/14/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/15/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/16/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/17/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/18/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/19/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/20/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/21/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/22/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/23/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/24/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/25/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/26/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/27/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/28/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/29/23	\$38,973.09	\$0.00	\$0.00	\$38,973.09
11/30/23	\$38,973.09	\$0.07	\$0.00	\$38,973.16

Account Summary

Gross Earnings (Expense)	\$130.27	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.95)	Cash Management Fee Rate	0.061000%
Net Earnings	\$127.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$38,973.09		



King County

King County Investment Pool
Monthly Statement

November 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,403,044.17	\$4,290.00	\$0.00	\$1,407,334.17
11/02/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/03/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/04/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/05/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/06/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/07/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/08/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/09/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/10/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/11/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/12/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/13/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/14/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/15/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/16/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/17/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/18/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/19/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/20/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/21/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/22/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/23/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/24/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/25/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/26/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/27/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/28/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/29/23	\$1,407,334.17	\$0.00	\$0.00	\$1,407,334.17
11/30/23	\$1,407,334.17	\$1.74	\$0.00	\$1,407,335.91

Account Summary

Gross Earnings (Expense)	\$4,704.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$23.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.56)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,610.31	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,407,334.23		



King County

King County Investment Pool
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November 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$51,302,830.03	\$155,163.64	\$238,568.22	\$51,219,425.45
11/02/23	\$51,219,425.45	\$0.00	\$5,051.74	\$51,214,373.71
11/03/23	\$51,214,373.71	\$128,874.18	\$0.00	\$51,343,247.89
11/04/23	\$51,343,247.89	\$0.00	\$0.00	\$51,343,247.89
11/05/23	\$51,343,247.89	\$0.00	\$0.00	\$51,343,247.89
11/06/23	\$51,343,247.89	\$27,827.40	\$31,847.72	\$51,339,227.57
11/07/23	\$51,339,227.57	\$2,034.78	\$344.32	\$51,340,918.03
11/08/23	\$51,340,918.03	\$4,617.32	\$305.23	\$51,345,230.12
11/09/23	\$51,345,230.12	\$1,077.35	\$436.74	\$51,345,870.73
11/10/23	\$51,345,870.73	\$1,848.67	\$0.00	\$51,347,719.40
11/11/23	\$51,347,719.40	\$0.00	\$0.00	\$51,347,719.40
11/12/23	\$51,347,719.40	\$0.00	\$0.00	\$51,347,719.40
11/13/23	\$51,347,719.40	\$1,951.54	\$236.31	\$51,349,434.63
11/14/23	\$51,349,434.63	\$2,256.85	\$0.00	\$51,351,691.48
11/15/23	\$51,351,691.48	\$1,300.83	\$667.91	\$51,352,324.40
11/16/23	\$51,352,324.40	\$539.45	\$5,652.88	\$51,347,210.97
11/17/23	\$51,347,210.97	\$38,080.79	\$8,875.45	\$51,376,416.31
11/18/23	\$51,376,416.31	\$0.00	\$0.00	\$51,376,416.31
11/19/23	\$51,376,416.31	\$0.00	\$0.00	\$51,376,416.31
11/20/23	\$51,376,416.31	\$381.10	\$884.51	\$51,375,912.90
11/21/23	\$51,375,912.90	\$1,074.29	\$0.00	\$51,376,987.19
11/22/23	\$51,376,987.19	\$1,018.88	\$0.00	\$51,378,006.07
11/23/23	\$51,378,006.07	\$0.00	\$0.00	\$51,378,006.07
11/24/23	\$51,378,006.07	\$336,058.73	\$0.00	\$51,714,064.80
11/25/23	\$51,714,064.80	\$0.00	\$0.00	\$51,714,064.80
11/26/23	\$51,714,064.80	\$0.00	\$0.00	\$51,714,064.80
11/27/23	\$51,714,064.80	\$1,373.97	\$0.00	\$51,715,438.77
11/28/23	\$51,715,438.77	\$2,785.11	\$1,406,374.99	\$50,311,848.89
11/29/23	\$50,311,848.89	\$4,252.43	\$5,687.96	\$50,310,413.36
11/30/23	\$50,310,413.36	\$758.59	\$46.83	\$50,311,125.12

Account Summary

Gross Earnings (Expense)	\$171,437.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$843.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,571.56)	Cash Management Fee Rate	0.061000%
Net Earnings	\$168,022.54	Net Earnings Rate	3.985697%
Average Cash Balance	\$51,290,259.69		



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King County Investment Pool
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November 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$77.25	\$0.00	\$77.80	(\$0.55)
11/02/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/03/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/04/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/05/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/06/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/07/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/08/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/09/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/10/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/11/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/12/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/13/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/14/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/15/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/16/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/17/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/18/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/19/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/20/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/21/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/22/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/23/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/24/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/25/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/26/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/27/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/28/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/29/23	(\$0.55)	\$0.00	\$0.00	(\$0.55)
11/30/23	(\$0.55)	\$87.83	\$0.00	\$87.28

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$2.38		



King County

King County Investment Pool
Monthly Statement

November 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,760,015.78	\$5,140.48	\$21,744.40	\$1,743,411.86
11/02/23	\$1,743,411.86	\$0.00	\$3,895.45	\$1,739,516.41
11/03/23	\$1,739,516.41	\$0.00	\$6,806.80	\$1,732,709.61
11/04/23	\$1,732,709.61	\$0.00	\$0.00	\$1,732,709.61
11/05/23	\$1,732,709.61	\$0.00	\$0.00	\$1,732,709.61
11/06/23	\$1,732,709.61	\$0.00	\$560.00	\$1,732,149.61
11/07/23	\$1,732,149.61	\$0.00	\$15,795.21	\$1,716,354.40
11/08/23	\$1,716,354.40	\$0.00	\$1,993.12	\$1,714,361.28
11/09/23	\$1,714,361.28	\$0.00	\$6,222.99	\$1,708,138.29
11/10/23	\$1,708,138.29	\$53,277.74	\$11,663.95	\$1,749,752.08
11/11/23	\$1,749,752.08	\$0.00	\$0.00	\$1,749,752.08
11/12/23	\$1,749,752.08	\$0.00	\$0.00	\$1,749,752.08
11/13/23	\$1,749,752.08	\$0.00	\$6,583.20	\$1,743,168.88
11/14/23	\$1,743,168.88	\$0.00	\$3,629.11	\$1,739,539.77
11/15/23	\$1,739,539.77	\$0.00	\$1,696.55	\$1,737,843.22
11/16/23	\$1,737,843.22	\$0.00	\$325.19	\$1,737,518.03
11/17/23	\$1,737,518.03	\$37,499.51	\$3,549.89	\$1,771,467.65
11/18/23	\$1,771,467.65	\$0.00	\$0.00	\$1,771,467.65
11/19/23	\$1,771,467.65	\$0.00	\$0.00	\$1,771,467.65
11/20/23	\$1,771,467.65	\$0.00	\$1,184.28	\$1,770,283.37
11/21/23	\$1,770,283.37	\$0.00	\$5,820.22	\$1,764,463.15
11/22/23	\$1,764,463.15	\$0.00	\$826.30	\$1,763,636.85
11/23/23	\$1,763,636.85	\$0.00	\$0.00	\$1,763,636.85
11/24/23	\$1,763,636.85	\$19,887.63	\$31,466.98	\$1,752,057.50
11/25/23	\$1,752,057.50	\$0.00	\$0.00	\$1,752,057.50
11/26/23	\$1,752,057.50	\$0.00	\$0.00	\$1,752,057.50
11/27/23	\$1,752,057.50	\$0.00	\$13,637.50	\$1,738,420.00
11/28/23	\$1,738,420.00	\$0.00	\$5,591.83	\$1,732,828.17
11/29/23	\$1,732,828.17	\$0.00	\$1,389.20	\$1,731,438.97
11/30/23	\$1,731,438.97	\$29,017.50	\$2,693.97	\$1,757,762.50

Account Summary

Gross Earnings (Expense)	\$5,832.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$28.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.49)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,716.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,745,081.07		



King County

King County Investment Pool
Monthly Statement

November 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$267,524.74	\$819.34	\$0.00	\$268,344.08
11/02/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/03/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/04/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/05/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/06/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/07/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/08/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/09/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/10/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/11/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/12/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/13/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/14/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/15/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/16/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/17/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/18/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/19/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/20/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/21/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/22/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/23/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/24/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/25/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/26/23	\$268,344.08	\$0.00	\$0.00	\$268,344.08
11/27/23	\$268,344.08	\$0.00	\$500.00	\$267,844.08
11/28/23	\$267,844.08	\$0.00	\$0.00	\$267,844.08
11/29/23	\$267,844.08	\$0.00	\$0.00	\$267,844.08
11/30/23	\$267,844.08	\$0.06	\$0.00	\$267,844.14

Account Summary

Gross Earnings (Expense)	\$896.71	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.45)	Cash Management Fee Rate	0.061000%
Net Earnings	\$878.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$268,277.42		



King County

King County Investment Pool
Monthly Statement

November 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$441.16	\$0.00	\$0.00	\$441.16
11/02/23	\$441.16	\$0.00	\$0.00	\$441.16
11/03/23	\$441.16	\$0.00	\$0.00	\$441.16
11/04/23	\$441.16	\$0.00	\$0.00	\$441.16
11/05/23	\$441.16	\$0.00	\$0.00	\$441.16
11/06/23	\$441.16	\$0.00	\$0.00	\$441.16
11/07/23	\$441.16	\$0.00	\$0.00	\$441.16
11/08/23	\$441.16	\$0.00	\$0.00	\$441.16
11/09/23	\$441.16	\$0.00	\$0.00	\$441.16
11/10/23	\$441.16	\$0.00	\$0.00	\$441.16
11/11/23	\$441.16	\$0.00	\$0.00	\$441.16
11/12/23	\$441.16	\$0.00	\$0.00	\$441.16
11/13/23	\$441.16	\$0.00	\$0.00	\$441.16
11/14/23	\$441.16	\$0.00	\$0.00	\$441.16
11/15/23	\$441.16	\$0.00	\$0.00	\$441.16
11/16/23	\$441.16	\$0.00	\$0.00	\$441.16
11/17/23	\$441.16	\$0.00	\$0.00	\$441.16
11/18/23	\$441.16	\$0.00	\$0.00	\$441.16
11/19/23	\$441.16	\$0.00	\$0.00	\$441.16
11/20/23	\$441.16	\$0.00	\$0.00	\$441.16
11/21/23	\$441.16	\$0.00	\$0.00	\$441.16
11/22/23	\$441.16	\$0.00	\$0.00	\$441.16
11/23/23	\$441.16	\$0.00	\$0.00	\$441.16
11/24/23	\$441.16	\$0.00	\$0.00	\$441.16
11/25/23	\$441.16	\$0.00	\$0.00	\$441.16
11/26/23	\$441.16	\$0.00	\$0.00	\$441.16
11/27/23	\$441.16	\$0.00	\$0.00	\$441.16
11/28/23	\$441.16	\$0.00	\$0.00	\$441.16
11/29/23	\$441.16	\$0.00	\$0.00	\$441.16
11/30/23	\$441.16	\$0.51	\$0.00	\$441.67

Account Summary

Gross Earnings (Expense)	\$1.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1.44	Net Earnings Rate	3.985697%
Average Cash Balance	\$441.18		



King County

King County Investment Pool
Monthly Statement

November 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$28,988,135.26	\$60,504.55	\$0.00	\$29,048,639.81
11/02/23	\$29,048,639.81	\$0.00	\$0.00	\$29,048,639.81
11/03/23	\$29,048,639.81	\$1,295,506.19	\$0.00	\$30,344,146.00
11/04/23	\$30,344,146.00	\$0.00	\$0.00	\$30,344,146.00
11/05/23	\$30,344,146.00	\$0.00	\$0.00	\$30,344,146.00
11/06/23	\$30,344,146.00	\$279,756.65	\$10,627.30	\$30,613,275.35
11/07/23	\$30,613,275.35	\$20,451.17	\$0.00	\$30,633,726.52
11/08/23	\$30,633,726.52	\$46,407.88	\$3,067.82	\$30,677,066.58
11/09/23	\$30,677,066.58	\$10,828.23	\$4,583.57	\$30,683,311.24
11/10/23	\$30,683,311.24	\$0.00	\$0.00	\$30,683,311.24
11/11/23	\$30,683,311.24	\$0.00	\$0.00	\$30,683,311.24
11/12/23	\$30,683,311.24	\$0.00	\$0.00	\$30,683,311.24
11/13/23	\$30,683,311.24	\$19,664.58	\$2,375.11	\$30,700,600.71
11/14/23	\$30,700,600.71	\$22,875.80	\$0.00	\$30,723,476.51
11/15/23	\$30,723,476.51	\$13,074.34	\$7,016.15	\$30,729,534.70
11/16/23	\$30,729,534.70	\$5,421.94	\$0.00	\$30,734,956.64
11/17/23	\$30,734,956.64	\$7,381.30	\$0.00	\$30,742,337.94
11/18/23	\$30,742,337.94	\$0.00	\$0.00	\$30,742,337.94
11/19/23	\$30,742,337.94	\$0.00	\$0.00	\$30,742,337.94
11/20/23	\$30,742,337.94	\$3,830.39	\$9,044.21	\$30,737,124.12
11/21/23	\$30,737,124.12	\$10,797.50	\$0.00	\$30,747,921.62
11/22/23	\$30,747,921.62	\$10,240.50	\$0.00	\$30,758,162.12
11/23/23	\$30,758,162.12	\$0.00	\$0.00	\$30,758,162.12
11/24/23	\$30,758,162.12	\$0.00	\$0.00	\$30,758,162.12
11/25/23	\$30,758,162.12	\$0.00	\$0.00	\$30,758,162.12
11/26/23	\$30,758,162.12	\$0.00	\$0.00	\$30,758,162.12
11/27/23	\$30,758,162.12	\$13,820.30	\$0.00	\$30,771,982.42
11/28/23	\$30,771,982.42	\$27,999.33	\$951.39	\$30,799,030.36
11/29/23	\$30,799,030.36	\$42,753.28	\$308.16	\$30,841,475.48
11/30/23	\$30,841,475.48	\$7,652.67	\$470.65	\$30,848,657.50

Account Summary

Gross Earnings (Expense)	\$102,217.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$502.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,533.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$100,181.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$30,581,320.52		



King County

King County Investment Pool
Monthly Statement

November 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$106,049,012.68	\$417,693.85	\$8,863,408.19	\$97,603,298.34
11/02/23	\$97,603,298.34	\$107,526.60	\$14,951.06	\$97,695,873.88
11/03/23	\$97,695,873.88	\$2,691,683.34	\$265,474.56	\$100,122,082.66
11/04/23	\$100,122,082.66	\$0.00	\$0.00	\$100,122,082.66
11/05/23	\$100,122,082.66	\$0.00	\$0.00	\$100,122,082.66
11/06/23	\$100,122,082.66	\$1,108,295.55	\$1,223,698.80	\$100,006,679.41
11/07/23	\$100,006,679.41	\$352,352.50	\$5,841,838.39	\$94,517,193.52
11/08/23	\$94,517,193.52	\$225,388.15	\$223,710.32	\$94,518,871.35
11/09/23	\$94,518,871.35	\$99,925.75	\$271,758.66	\$94,347,038.44
11/10/23	\$94,347,038.44	\$30,088.08	\$81,151.87	\$94,295,974.65
11/11/23	\$94,295,974.65	\$0.00	\$0.00	\$94,295,974.65
11/12/23	\$94,295,974.65	\$0.00	\$0.00	\$94,295,974.65
11/13/23	\$94,295,974.65	\$1,333,296.36	\$2,374,542.09	\$93,254,728.92
11/14/23	\$93,254,728.92	\$111,089.46	\$9,887.83	\$93,355,930.55
11/15/23	\$93,355,930.55	\$1,166,916.27	\$35,174.75	\$94,487,672.07
11/16/23	\$94,487,672.07	\$122,683.84	\$7,778.96	\$94,602,576.95
11/17/23	\$94,602,576.95	\$121,099.01	\$64,330.97	\$94,659,344.99
11/18/23	\$94,659,344.99	\$0.00	\$0.00	\$94,659,344.99
11/19/23	\$94,659,344.99	\$0.00	\$0.00	\$94,659,344.99
11/20/23	\$94,659,344.99	\$2,270,131.88	\$2,928,010.56	\$94,001,466.31
11/21/23	\$94,001,466.31	\$139,472.34	\$277,186.02	\$93,863,752.63
11/22/23	\$93,863,752.63	\$116,365.26	\$79,890.93	\$93,900,226.96
11/23/23	\$93,900,226.96	\$0.00	\$0.00	\$93,900,226.96
11/24/23	\$93,900,226.96	\$48,997.35	\$10,995.48	\$93,938,228.83
11/25/23	\$93,938,228.83	\$0.00	\$0.00	\$93,938,228.83
11/26/23	\$93,938,228.83	\$0.00	\$0.00	\$93,938,228.83
11/27/23	\$93,938,228.83	\$47,196.99	\$640,469.07	\$93,344,956.75
11/28/23	\$93,344,956.75	\$177,734.33	\$1,055,846.67	\$92,466,844.41
11/29/23	\$92,466,844.41	\$56,813.09	\$438,876.36	\$92,084,781.14
11/30/23	\$92,084,781.14	\$26,179,434.30	\$22,921,015.79	\$95,343,199.65

Account Summary

Gross Earnings (Expense)	\$317,797.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,562.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,766.96)	Cash Management Fee Rate	0.061000%
Net Earnings	\$311,467.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$95,078,073.72		



King County

King County Investment Pool
Monthly Statement

November 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,937,061.57	\$5,922.80	\$0.00	\$1,942,984.37
11/02/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/03/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/04/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/05/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/06/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/07/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/08/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/09/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/10/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/11/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/12/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/13/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/14/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/15/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/16/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/17/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/18/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/19/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/20/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/21/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/22/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/23/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/24/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/25/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/26/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/27/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/28/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/29/23	\$1,942,984.37	\$0.00	\$0.00	\$1,942,984.37
11/30/23	\$1,942,984.37	\$4.71	\$0.00	\$1,942,989.08

Account Summary

Gross Earnings (Expense)	\$6,494.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$31.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.42)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,365.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,942,984.53		



King County

King County Investment Pool
Monthly Statement

November 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$92,228,947.25	\$223,446.96	\$57,355.91	\$92,395,038.30
11/02/23	\$92,395,038.30	\$0.00	\$65,944.40	\$92,329,093.90
11/03/23	\$92,329,093.90	\$3,005,036.42	\$4,737.69	\$95,329,392.63
11/04/23	\$95,329,392.63	\$0.00	\$0.00	\$95,329,392.63
11/05/23	\$95,329,392.63	\$0.00	\$0.00	\$95,329,392.63
11/06/23	\$95,329,392.63	\$766,307.12	\$214,970.27	\$95,880,729.48
11/07/23	\$95,880,729.48	\$187,583.22	\$189,118.20	\$95,879,194.50
11/08/23	\$95,879,194.50	\$146,453.43	\$249,413.66	\$95,776,234.27
11/09/23	\$95,776,234.27	\$19,575.06	\$111,568.17	\$95,684,241.16
11/10/23	\$95,684,241.16	\$0.00	\$14,615.49	\$95,669,625.67
11/11/23	\$95,669,625.67	\$0.00	\$0.00	\$95,669,625.67
11/12/23	\$95,669,625.67	\$0.00	\$0.00	\$95,669,625.67
11/13/23	\$95,669,625.67	\$27,308.02	\$1,140,484.73	\$94,556,448.96
11/14/23	\$94,556,448.96	\$68,870.38	\$0.00	\$94,625,319.34
11/15/23	\$94,625,319.34	\$21,449.76	\$1,096,786.46	\$93,549,982.64
11/16/23	\$93,549,982.64	\$23,940.26	\$61,976.99	\$93,511,945.91
11/17/23	\$93,511,945.91	\$18,151.28	\$2,785.53	\$93,527,311.66
11/18/23	\$93,527,311.66	\$0.00	\$0.00	\$93,527,311.66
11/19/23	\$93,527,311.66	\$0.00	\$0.00	\$93,527,311.66
11/20/23	\$93,527,311.66	\$22,857.87	\$2,264,210.70	\$91,285,958.83
11/21/23	\$91,285,958.83	\$37,915.76	\$7,338.39	\$91,316,536.20
11/22/23	\$91,316,536.20	\$437,814.42	\$0.00	\$91,754,350.62
11/23/23	\$91,754,350.62	\$0.00	\$0.00	\$91,754,350.62
11/24/23	\$91,754,350.62	\$0.00	\$0.00	\$91,754,350.62
11/25/23	\$91,754,350.62	\$0.00	\$0.00	\$91,754,350.62
11/26/23	\$91,754,350.62	\$0.00	\$0.00	\$91,754,350.62
11/27/23	\$91,754,350.62	\$19,987.37	\$6,604.20	\$91,767,733.79
11/28/23	\$91,767,733.79	\$55,083.49	\$262.50	\$91,822,554.78
11/29/23	\$91,822,554.78	\$30,024.76	\$0.00	\$91,852,579.54
11/30/23	\$91,852,579.54	\$33,995.03	\$3,913,893.17	\$87,972,681.40

Account Summary

Gross Earnings (Expense)	\$312,250.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,535.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,683.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$306,031.31	Net Earnings Rate	3.985697%
Average Cash Balance	\$93,418,567.20		



King County

King County Investment Pool
Monthly Statement

November 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,914.78	\$24.21	\$0.00	\$7,938.99
11/02/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/03/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/04/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/05/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/06/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/07/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/08/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/09/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/10/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/11/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/12/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/13/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/14/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/15/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/16/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/17/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/18/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/19/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/20/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/21/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/22/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/23/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/24/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/25/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/26/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/27/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/28/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/29/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99
11/30/23	\$7,938.99	\$0.00	\$0.00	\$7,938.99

Account Summary

Gross Earnings (Expense)	\$26.54	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$26.01	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,938.99		



King County

King County Investment Pool
Monthly Statement

November 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$31,219.30	\$95.13	\$0.00	\$31,314.43
11/02/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/03/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/04/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/05/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/06/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/07/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/08/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/09/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/10/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/11/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/12/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/13/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/14/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/15/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/16/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/17/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/18/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/19/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/20/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/21/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/22/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/23/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/24/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/25/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/26/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/27/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/28/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/29/23	\$31,314.43	\$0.00	\$0.00	\$31,314.43
11/30/23	\$31,314.43	\$36.10	\$0.00	\$31,350.53

Account Summary

Gross Earnings (Expense)	\$104.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.57)	Cash Management Fee Rate	0.061000%
Net Earnings	\$102.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$31,315.63		



King County

King County Investment Pool
Monthly Statement

November 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$166,837.97	\$508.59	\$0.00	\$167,346.56
11/02/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/03/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/04/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/05/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/06/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/07/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/08/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/09/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/10/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/11/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/12/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/13/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/14/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/15/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/16/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/17/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/18/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/19/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/20/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/21/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/22/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/23/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/24/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/25/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/26/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/27/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/28/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/29/23	\$167,346.56	\$0.00	\$0.00	\$167,346.56
11/30/23	\$167,346.56	\$173.84	\$0.00	\$167,520.40

Account Summary

Gross Earnings (Expense)	\$559.37	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.39)	Cash Management Fee Rate	0.061000%
Net Earnings	\$548.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$167,352.35		



King County

King County Investment Pool
Monthly Statement

November 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$61,748.43	\$188.80	\$0.00	\$61,937.23
11/02/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/03/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/04/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/05/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/06/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/07/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/08/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/09/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/10/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/11/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/12/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/13/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/14/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/15/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/16/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/17/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/18/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/19/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/20/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/21/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/22/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/23/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/24/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/25/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/26/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/27/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/28/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/29/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23
11/30/23	\$61,937.23	\$0.00	\$0.00	\$61,937.23

Account Summary

Gross Earnings (Expense)	\$207.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$202.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$61,937.23		



King County

King County Investment Pool
Monthly Statement

November 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,925,831.58	\$10,944.78	\$5,317.95	\$3,931,458.41
11/02/23	\$3,931,458.41	\$480.00	\$3,505.00	\$3,928,433.41
11/03/23	\$3,928,433.41	\$1,307.50	\$760.00	\$3,928,980.91
11/04/23	\$3,928,980.91	\$0.00	\$0.00	\$3,928,980.91
11/05/23	\$3,928,980.91	\$0.00	\$0.00	\$3,928,980.91
11/06/23	\$3,928,980.91	\$686.00	\$24,863.00	\$3,904,803.91
11/07/23	\$3,904,803.91	\$493.00	\$6,746.85	\$3,898,550.06
11/08/23	\$3,898,550.06	\$3,305.50	\$707.57	\$3,901,147.99
11/09/23	\$3,901,147.99	\$1,355.36	\$1,497.26	\$3,901,006.09
11/10/23	\$3,901,006.09	\$1,485.50	\$31,626.74	\$3,870,864.85
11/11/23	\$3,870,864.85	\$0.00	\$0.00	\$3,870,864.85
11/12/23	\$3,870,864.85	\$0.00	\$0.00	\$3,870,864.85
11/13/23	\$3,870,864.85	\$44,652.85	\$9,370.00	\$3,906,147.70
11/14/23	\$3,906,147.70	\$3,541.00	\$774.00	\$3,908,914.70
11/15/23	\$3,908,914.70	\$7,326.00	\$1,286.88	\$3,914,953.82
11/16/23	\$3,914,953.82	\$705.50	\$1,801.50	\$3,913,857.82
11/17/23	\$3,913,857.82	\$1,353.50	\$14,955.43	\$3,900,255.89
11/18/23	\$3,900,255.89	\$0.00	\$0.00	\$3,900,255.89
11/19/23	\$3,900,255.89	\$0.00	\$0.00	\$3,900,255.89
11/20/23	\$3,900,255.89	\$29,112.13	\$4,568.90	\$3,924,799.12
11/21/23	\$3,924,799.12	\$2,939.00	\$1,255.00	\$3,926,483.12
11/22/23	\$3,926,483.12	\$7,384.00	\$3,251.73	\$3,930,615.39
11/23/23	\$3,930,615.39	\$0.00	\$0.00	\$3,930,615.39
11/24/23	\$3,930,615.39	\$0.00	\$0.00	\$3,930,615.39
11/25/23	\$3,930,615.39	\$0.00	\$0.00	\$3,930,615.39
11/26/23	\$3,930,615.39	\$0.00	\$0.00	\$3,930,615.39
11/27/23	\$3,930,615.39	\$55.00	\$0.00	\$3,930,670.39
11/28/23	\$3,930,670.39	\$12,499.59	\$119,566.28	\$3,823,603.70
11/29/23	\$3,823,603.70	\$314.00	\$631.66	\$3,823,286.04
11/30/23	\$3,823,286.04	\$341,234.74	\$101,493.43	\$4,063,027.35

Account Summary

Gross Earnings (Expense)	\$13,075.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$64.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.13)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,814.79	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,911,817.52		



King County

King County Investment Pool
Monthly Statement

November 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$183,008.92	\$559.57	\$0.00	\$183,568.49
11/02/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/03/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/04/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/05/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/06/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/07/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/08/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/09/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/10/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/11/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/12/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/13/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/14/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/15/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/16/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/17/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/18/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/19/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/20/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/21/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/22/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/23/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/24/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/25/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/26/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/27/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/28/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/29/23	\$183,568.49	\$0.00	\$0.00	\$183,568.49
11/30/23	\$183,568.49	\$0.18	\$0.00	\$183,568.67

Account Summary

Gross Earnings (Expense)	\$613.58	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$601.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$183,568.50		



King County

King County Investment Pool
Monthly Statement

November 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$52,658,099.18	\$118,921.40	\$350.67	\$52,776,669.91
11/02/23	\$52,776,669.91	\$0.00	\$0.00	\$52,776,669.91
11/03/23	\$52,776,669.91	\$1,717,361.75	\$0.00	\$54,494,031.66
11/04/23	\$54,494,031.66	\$0.00	\$0.00	\$54,494,031.66
11/05/23	\$54,494,031.66	\$0.00	\$0.00	\$54,494,031.66
11/06/23	\$54,494,031.66	\$437,522.35	\$7,652.82	\$54,923,901.19
11/07/23	\$54,923,901.19	\$107,105.81	\$72.57	\$55,030,934.43
11/08/23	\$55,030,934.43	\$84,110.34	\$68.83	\$55,114,975.94
11/09/23	\$55,114,975.94	\$11,176.34	\$1,488.23	\$55,124,664.05
11/10/23	\$55,124,664.05	\$0.00	\$0.00	\$55,124,664.05
11/11/23	\$55,124,664.05	\$0.00	\$0.00	\$55,124,664.05
11/12/23	\$55,124,664.05	\$0.00	\$0.00	\$55,124,664.05
11/13/23	\$55,124,664.05	\$15,591.48	\$3,674.58	\$55,136,580.95
11/14/23	\$55,136,580.95	\$40,709.04	\$0.00	\$55,177,289.99
11/15/23	\$55,177,289.99	\$12,246.68	\$678.89	\$55,188,857.78
11/16/23	\$55,188,857.78	\$13,668.63	\$851.17	\$55,201,675.24
11/17/23	\$55,201,675.24	\$10,363.46	\$1,118.29	\$55,210,920.41
11/18/23	\$55,210,920.41	\$0.00	\$0.00	\$55,210,920.41
11/19/23	\$55,210,920.41	\$0.00	\$0.00	\$55,210,920.41
11/20/23	\$55,210,920.41	\$13,050.66	\$2,707.23	\$55,221,263.84
11/21/23	\$55,221,263.84	\$21,706.36	\$3,211.77	\$55,239,758.43
11/22/23	\$55,239,758.43	\$29,583.28	\$0.00	\$55,269,341.71
11/23/23	\$55,269,341.71	\$0.00	\$0.00	\$55,269,341.71
11/24/23	\$55,269,341.71	\$0.00	\$0.00	\$55,269,341.71
11/25/23	\$55,269,341.71	\$0.00	\$0.00	\$55,269,341.71
11/26/23	\$55,269,341.71	\$0.00	\$0.00	\$55,269,341.71
11/27/23	\$55,269,341.71	\$11,506.78	\$1,896.80	\$55,278,951.69
11/28/23	\$55,278,951.69	\$32,792.04	\$0.00	\$55,311,743.73
11/29/23	\$55,311,743.73	\$17,142.60	\$0.00	\$55,328,886.33
11/30/23	\$55,328,886.33	\$19,413.79	\$264.25	\$55,348,035.87

Account Summary

Gross Earnings (Expense)	\$183,727.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$903.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,755.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$180,067.94	Net Earnings Rate	3.985697%
Average Cash Balance	\$54,967,213.87		



King County

King County Investment Pool
Monthly Statement

November 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$81,537,891.90	\$204,848.30	\$688,089.37	\$81,054,650.83
11/02/23	\$81,054,650.83	\$11,497.30	\$283,839.41	\$80,782,308.72
11/03/23	\$80,782,308.72	\$2,095,166.92	\$5,152,648.68	\$77,724,826.96
11/04/23	\$77,724,826.96	\$0.00	\$0.00	\$77,724,826.96
11/05/23	\$77,724,826.96	\$0.00	\$0.00	\$77,724,826.96
11/06/23	\$77,724,826.96	\$479,831.32	\$106,210.56	\$78,098,447.72
11/07/23	\$78,098,447.72	\$105,665.62	\$645,121.79	\$77,558,991.55
11/08/23	\$77,558,991.55	\$78,120.49	\$5,080,800.13	\$72,556,311.91
11/09/23	\$72,556,311.91	\$100,077.50	\$128,507.76	\$72,527,881.65
11/10/23	\$72,527,881.65	\$12,017.98	\$125,244.55	\$72,414,655.08
11/11/23	\$72,414,655.08	\$0.00	\$0.00	\$72,414,655.08
11/12/23	\$72,414,655.08	\$0.00	\$0.00	\$72,414,655.08
11/13/23	\$72,414,655.08	\$55,874.33	\$167,739.08	\$72,302,790.33
11/14/23	\$72,302,790.33	\$65,644.61	\$333,387.17	\$72,035,047.77
11/15/23	\$72,035,047.77	\$23,850.89	\$317,216.86	\$71,741,681.80
11/16/23	\$71,741,681.80	\$32,016.87	\$143,952.36	\$71,629,746.31
11/17/23	\$71,629,746.31	\$28,918.82	\$192,246.62	\$71,466,418.51
11/18/23	\$71,466,418.51	\$0.00	\$0.00	\$71,466,418.51
11/19/23	\$71,466,418.51	\$0.00	\$0.00	\$71,466,418.51
11/20/23	\$71,466,418.51	\$113,889.06	\$1,227,183.14	\$70,353,124.43
11/21/23	\$70,353,124.43	\$173,498.67	\$701,963.45	\$69,824,659.65
11/22/23	\$69,824,659.65	\$15,589.74	\$466,183.68	\$69,374,065.71
11/23/23	\$69,374,065.71	\$0.00	\$0.00	\$69,374,065.71
11/24/23	\$69,374,065.71	\$4,733.78	\$186,661.45	\$69,192,138.04
11/25/23	\$69,192,138.04	\$0.00	\$0.00	\$69,192,138.04
11/26/23	\$69,192,138.04	\$0.00	\$0.00	\$69,192,138.04
11/27/23	\$69,192,138.04	\$101,377.99	\$294,096.86	\$68,999,419.17
11/28/23	\$68,999,419.17	\$32,251.08	\$453,062.91	\$68,578,607.34
11/29/23	\$68,578,607.34	\$18,183.11	\$183,483.80	\$68,413,306.65
11/30/23	\$68,413,306.65	\$21,290,547.34	\$30,962,927.45	\$58,740,926.54

Account Summary

Gross Earnings (Expense)	\$241,365.75	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,187.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,620.49)	Cash Management Fee Rate	0.061000%
Net Earnings	\$236,558.22	Net Earnings Rate	3.985697%
Average Cash Balance	\$72,211,338.32		



King County

King County Investment Pool
Monthly Statement

November 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,053,191.70	\$6,574.47	\$167,035.23	\$1,892,730.94
11/02/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/03/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/04/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/05/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/06/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/07/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/08/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/09/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/10/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/11/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/12/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/13/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/14/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/15/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/16/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/17/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/18/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/19/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/20/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/21/23	\$1,892,730.94	\$0.00	\$0.00	\$1,892,730.94
11/22/23	\$1,892,730.94	\$586.35	\$0.00	\$1,893,317.29
11/23/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/24/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/25/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/26/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/27/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/28/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/29/23	\$1,893,317.29	\$0.00	\$0.00	\$1,893,317.29
11/30/23	\$1,893,317.29	\$1.53	\$0.00	\$1,893,318.82

Account Summary

Gross Earnings (Expense)	\$6,327.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$31.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,200.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,892,906.90		



King County

King County Investment Pool
Monthly Statement

November 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$62,606,686.22	\$171,152.29	\$710,968.67	\$62,066,869.84
11/02/23	\$62,066,869.84	\$0.00	\$298,755.02	\$61,768,114.82
11/03/23	\$61,768,114.82	\$737,898.32	\$120,965.15	\$62,385,047.99
11/04/23	\$62,385,047.99	\$0.00	\$0.00	\$62,385,047.99
11/05/23	\$62,385,047.99	\$0.00	\$0.00	\$62,385,047.99
11/06/23	\$62,385,047.99	\$160,644.40	\$16,439.31	\$62,529,253.08
11/07/23	\$62,529,253.08	\$36,511.75	\$9,866.45	\$62,555,898.38
11/08/23	\$62,555,898.38	\$25,080.76	\$11,399.95	\$62,569,579.19
11/09/23	\$62,569,579.19	\$17,930.44	\$15,167.40	\$62,572,342.23
11/10/23	\$62,572,342.23	\$0.00	\$9,656.11	\$62,562,686.12
11/11/23	\$62,562,686.12	\$0.00	\$0.00	\$62,562,686.12
11/12/23	\$62,562,686.12	\$0.00	\$0.00	\$62,562,686.12
11/13/23	\$62,562,686.12	\$14,333.67	\$5,550.37	\$62,571,469.42
11/14/23	\$62,571,469.42	\$20,935.14	\$7,594.69	\$62,584,809.87
11/15/23	\$62,584,809.87	\$5,775.98	\$1,696.29	\$62,588,889.56
11/16/23	\$62,588,889.56	\$3,412.34	\$372,057.03	\$62,220,244.87
11/17/23	\$62,220,244.87	\$7,047.52	\$6,499.48	\$62,220,792.91
11/18/23	\$62,220,792.91	\$0.00	\$0.00	\$62,220,792.91
11/19/23	\$62,220,792.91	\$0.00	\$0.00	\$62,220,792.91
11/20/23	\$62,220,792.91	\$3,212.57	\$9,849.42	\$62,214,156.06
11/21/23	\$62,214,156.06	\$52,725.19	\$244,121.60	\$62,022,759.65
11/22/23	\$62,022,759.65	\$3,606.25	\$0.00	\$62,026,365.90
11/23/23	\$62,026,365.90	\$0.00	\$0.00	\$62,026,365.90
11/24/23	\$62,026,365.90	\$0.00	\$16,362.10	\$62,010,003.80
11/25/23	\$62,010,003.80	\$0.00	\$0.00	\$62,010,003.80
11/26/23	\$62,010,003.80	\$0.00	\$0.00	\$62,010,003.80
11/27/23	\$62,010,003.80	\$18,490.29	\$1,846.02	\$62,026,648.07
11/28/23	\$62,026,648.07	\$9,277.20	\$47,549.27	\$61,988,376.00
11/29/23	\$61,988,376.00	\$4,753.49	\$166,637.02	\$61,826,492.47
11/30/23	\$61,826,492.47	\$1,178,176.00	\$189,267.48	\$62,815,400.99

Account Summary

Gross Earnings (Expense)	\$208,182.56	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,023.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,122.74)	Cash Management Fee Rate	0.061000%
Net Earnings	\$204,035.98	Net Earnings Rate	3.985697%
Average Cash Balance	\$62,283,654.29		



King County

King County Investment Pool
Monthly Statement

November 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$21,196,483.40	\$72,186.79	\$0.00	\$21,268,670.19
11/02/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/03/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/04/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/05/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/06/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/07/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/08/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/09/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/10/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/11/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/12/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/13/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/14/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/15/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/16/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/17/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/18/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/19/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/20/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/21/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/22/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/23/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/24/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/25/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/26/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/27/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/28/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/29/23	\$21,268,670.19	\$0.00	\$0.00	\$21,268,670.19
11/30/23	\$21,268,670.19	\$0.00	\$352,479.20	\$20,916,190.99

Account Summary

Gross Earnings (Expense)	\$71,051.07	Gross Earnings Rate	4.066697%
Administrative Fee	(\$349.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,065.77)	Cash Management Fee Rate	0.061000%
Net Earnings	\$69,635.87	Net Earnings Rate	3.985697%
Average Cash Balance	\$21,256,920.88		



King County

King County Investment Pool
Monthly Statement

November 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$198,284.80	\$606.28	\$0.00	\$198,891.08
11/02/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/03/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/04/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/05/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/06/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/07/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/08/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/09/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/10/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/11/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/12/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/13/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/14/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/15/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/16/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/17/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/18/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/19/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/20/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/21/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/22/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/23/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/24/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/25/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/26/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/27/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/28/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/29/23	\$198,891.08	\$0.00	\$0.00	\$198,891.08
11/30/23	\$198,891.08	\$0.24	\$0.00	\$198,891.32

Account Summary

Gross Earnings (Expense)	\$664.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.97)	Cash Management Fee Rate	0.061000%
Net Earnings	\$651.55	Net Earnings Rate	3.985697%
Average Cash Balance	\$198,891.09		



King County

King County Investment Pool
Monthly Statement

November 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,360,223.96	\$7,593.39	\$3,499.57	\$2,364,317.78
11/02/23	\$2,364,317.78	\$284.00	\$19,262.38	\$2,345,339.40
11/03/23	\$2,345,339.40	\$266.00	\$200.00	\$2,345,405.40
11/04/23	\$2,345,405.40	\$0.00	\$0.00	\$2,345,405.40
11/05/23	\$2,345,405.40	\$0.00	\$0.00	\$2,345,405.40
11/06/23	\$2,345,405.40	\$2,986.00	\$944.08	\$2,347,447.32
11/07/23	\$2,347,447.32	\$541.00	\$7,414.81	\$2,340,573.51
11/08/23	\$2,340,573.51	\$341.00	\$8,021.98	\$2,332,892.53
11/09/23	\$2,332,892.53	\$1,215.00	\$13,432.56	\$2,320,674.97
11/10/23	\$2,320,674.97	\$1,304.00	\$60.00	\$2,321,918.97
11/11/23	\$2,321,918.97	\$0.00	\$0.00	\$2,321,918.97
11/12/23	\$2,321,918.97	\$0.00	\$0.00	\$2,321,918.97
11/13/23	\$2,321,918.97	\$3,934.00	\$1,807.94	\$2,324,045.03
11/14/23	\$2,324,045.03	\$2,150.00	\$8,646.70	\$2,317,548.33
11/15/23	\$2,317,548.33	\$287.00	\$10,276.51	\$2,307,558.82
11/16/23	\$2,307,558.82	\$520.00	\$20.00	\$2,308,058.82
11/17/23	\$2,308,058.82	\$794.00	\$25,393.13	\$2,283,459.69
11/18/23	\$2,283,459.69	\$0.00	\$0.00	\$2,283,459.69
11/19/23	\$2,283,459.69	\$0.00	\$0.00	\$2,283,459.69
11/20/23	\$2,283,459.69	\$3,405.45	\$2,235.52	\$2,284,629.62
11/21/23	\$2,284,629.62	\$403.00	\$3,400.30	\$2,281,632.32
11/22/23	\$2,281,632.32	\$260.00	\$299.57	\$2,281,592.75
11/23/23	\$2,281,592.75	\$0.00	\$0.00	\$2,281,592.75
11/24/23	\$2,281,592.75	\$0.00	\$106.00	\$2,281,486.75
11/25/23	\$2,281,486.75	\$0.00	\$0.00	\$2,281,486.75
11/26/23	\$2,281,486.75	\$0.00	\$0.00	\$2,281,486.75
11/27/23	\$2,281,486.75	\$0.00	\$2,048.85	\$2,279,437.90
11/28/23	\$2,279,437.90	\$0.00	\$16,638.11	\$2,262,799.79
11/29/23	\$2,262,799.79	\$41.00	\$3,094.65	\$2,259,746.14
11/30/23	\$2,259,746.14	\$196,431.89	\$7,485.03	\$2,448,693.00

Account Summary

Gross Earnings (Expense)	\$7,730.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.96)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,576.69	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,312,846.44		



King County

King County Investment Pool
Monthly Statement

November 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$127,857.34	\$395.38	\$0.00	\$128,252.72
11/02/23	\$128,252.72	\$0.00	\$85.00	\$128,167.72
11/03/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/04/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/05/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/06/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/07/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/08/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/09/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/10/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/11/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/12/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/13/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/14/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/15/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/16/23	\$128,167.72	\$0.00	\$0.00	\$128,167.72
11/17/23	\$128,167.72	\$0.00	\$1,998.75	\$126,168.97
11/18/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/19/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/20/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/21/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/22/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/23/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/24/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/25/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/26/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/27/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/28/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/29/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97
11/30/23	\$126,168.97	\$0.00	\$0.00	\$126,168.97

Account Summary

Gross Earnings (Expense)	\$425.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.38)	Cash Management Fee Rate	0.061000%
Net Earnings	\$416.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$127,237.80		



King County

King County Investment Pool
Monthly Statement

November 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,535,612.00	\$7,749.49	\$0.00	\$2,543,361.49
11/02/23	\$2,543,361.49	\$0.00	\$0.00	\$2,543,361.49
11/03/23	\$2,543,361.49	\$0.00	\$0.00	\$2,543,361.49
11/04/23	\$2,543,361.49	\$0.00	\$0.00	\$2,543,361.49
11/05/23	\$2,543,361.49	\$0.00	\$0.00	\$2,543,361.49
11/06/23	\$2,543,361.49	\$0.00	\$0.00	\$2,543,361.49
11/07/23	\$2,543,361.49	\$5,724.84	\$0.00	\$2,549,086.33
11/08/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/09/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/10/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/11/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/12/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/13/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/14/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/15/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/16/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/17/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/18/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/19/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/20/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/21/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/22/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/23/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/24/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/25/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/26/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/27/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/28/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/29/23	\$2,549,086.33	\$0.00	\$0.00	\$2,549,086.33
11/30/23	\$2,549,086.33	\$6.97	\$0.00	\$2,549,093.30

Account Summary

Gross Earnings (Expense)	\$8,516.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$41.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,346.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,547,941.59		



King County

King County Investment Pool
Monthly Statement

November 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,773,254.48	\$8,479.61	\$0.00	\$2,781,734.09
11/02/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/03/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/04/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/05/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/06/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/07/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/08/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/09/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/10/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/11/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/12/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/13/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/14/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/15/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/16/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/17/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/18/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/19/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/20/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/21/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/22/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/23/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/24/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/25/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/26/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/27/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/28/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/29/23	\$2,781,734.09	\$0.00	\$0.00	\$2,781,734.09
11/30/23	\$2,781,734.09	\$1.38	\$0.00	\$2,781,735.47

Account Summary

Gross Earnings (Expense)	\$9,297.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$45.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,112.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,781,734.14		



King County

King County Investment Pool
Monthly Statement

November 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$258,374.13	\$790.01	\$0.00	\$259,164.14
11/02/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/03/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/04/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/05/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/06/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/07/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/08/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/09/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/10/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/11/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/12/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/13/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/14/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/15/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/16/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/17/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/18/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/19/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/20/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/21/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/22/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/23/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/24/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/25/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/26/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/27/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/28/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/29/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14
11/30/23	\$259,164.14	\$0.00	\$0.00	\$259,164.14

Account Summary

Gross Earnings (Expense)	\$866.25	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.99)	Cash Management Fee Rate	0.061000%
Net Earnings	\$849.00	Net Earnings Rate	3.985697%
Average Cash Balance	\$259,164.14		



King County

King County Investment Pool
Monthly Statement

November 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$177,078.65	\$541.44	\$0.00	\$177,620.09
11/02/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/03/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/04/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/05/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/06/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/07/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/08/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/09/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/10/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/11/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/12/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/13/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/14/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/15/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/16/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/17/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/18/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/19/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/20/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/21/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/22/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/23/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/24/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/25/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/26/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/27/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/28/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/29/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09
11/30/23	\$177,620.09	\$0.00	\$0.00	\$177,620.09

Account Summary

Gross Earnings (Expense)	\$593.69	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$581.86	Net Earnings Rate	3.985697%
Average Cash Balance	\$177,620.09		



King County

King County Investment Pool
Monthly Statement

November 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$23,507.66	\$71.88	\$0.00	\$23,579.54
11/02/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/03/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/04/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/05/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/06/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/07/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/08/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/09/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/10/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/11/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/12/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/13/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/14/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/15/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/16/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/17/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/18/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/19/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/20/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/21/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/22/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/23/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/24/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/25/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/26/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/27/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/28/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/29/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54
11/30/23	\$23,579.54	\$0.00	\$0.00	\$23,579.54

Account Summary

Gross Earnings (Expense)	\$78.81	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$77.24	Net Earnings Rate	3.985697%
Average Cash Balance	\$23,579.54		



King County

King County Investment Pool
Monthly Statement

November 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,807.48	\$23.87	\$0.00	\$7,831.35
11/02/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/03/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/04/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/05/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/06/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/07/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/08/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/09/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/10/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/11/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/12/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/13/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/14/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/15/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/16/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/17/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/18/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/19/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/20/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/21/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/22/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/23/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/24/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/25/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/26/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/27/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/28/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/29/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35
11/30/23	\$7,831.35	\$0.00	\$0.00	\$7,831.35

Account Summary

Gross Earnings (Expense)	\$26.18	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.061000%
Net Earnings	\$25.66	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,831.35		



King County

King County Investment Pool
Monthly Statement

November 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$44,752,309.28	\$96,595.20	\$0.00	\$44,848,904.48
11/02/23	\$44,848,904.48	\$0.00	\$0.00	\$44,848,904.48
11/03/23	\$44,848,904.48	\$1,284,133.41	\$0.00	\$46,133,037.89
11/04/23	\$46,133,037.89	\$0.00	\$0.00	\$46,133,037.89
11/05/23	\$46,133,037.89	\$0.00	\$0.00	\$46,133,037.89
11/06/23	\$46,133,037.89	\$279,384.12	\$10,174.61	\$46,402,247.40
11/07/23	\$46,402,247.40	\$63,437.84	\$80.16	\$46,465,605.08
11/08/23	\$46,465,605.08	\$43,462.66	\$0.00	\$46,509,067.74
11/09/23	\$46,509,067.74	\$26,646.75	\$77.75	\$46,535,636.74
11/10/23	\$46,535,636.74	\$0.00	\$0.00	\$46,535,636.74
11/11/23	\$46,535,636.74	\$0.00	\$0.00	\$46,535,636.74
11/12/23	\$46,535,636.74	\$0.00	\$0.00	\$46,535,636.74
11/13/23	\$46,535,636.74	\$20,965.47	\$8,162.71	\$46,548,439.50
11/14/23	\$46,548,439.50	\$36,248.45	\$0.00	\$46,584,687.95
11/15/23	\$46,584,687.95	\$10,020.57	\$461.79	\$46,594,246.73
11/16/23	\$46,594,246.73	\$5,936.96	\$0.00	\$46,600,183.69
11/17/23	\$46,600,183.69	\$12,193.27	\$0.00	\$46,612,376.96
11/18/23	\$46,612,376.96	\$0.00	\$0.00	\$46,612,376.96
11/19/23	\$46,612,376.96	\$0.00	\$0.00	\$46,612,376.96
11/20/23	\$46,612,376.96	\$5,591.96	\$3,605.52	\$46,614,363.40
11/21/23	\$46,614,363.40	\$91,712.25	\$0.00	\$46,706,075.65
11/22/23	\$46,706,075.65	\$6,210.16	\$0.00	\$46,712,285.81
11/23/23	\$46,712,285.81	\$0.00	\$0.00	\$46,712,285.81
11/24/23	\$46,712,285.81	\$0.00	\$0.00	\$46,712,285.81
11/25/23	\$46,712,285.81	\$0.00	\$0.00	\$46,712,285.81
11/26/23	\$46,712,285.81	\$0.00	\$0.00	\$46,712,285.81
11/27/23	\$46,712,285.81	\$32,184.99	\$3,208.47	\$46,741,262.33
11/28/23	\$46,741,262.33	\$16,150.91	\$0.00	\$46,757,413.24
11/29/23	\$46,757,413.24	\$8,014.32	\$0.00	\$46,765,427.56
11/30/23	\$46,765,427.56	\$381,961.48	\$0.00	\$47,147,389.04

Account Summary

Gross Earnings (Expense)	\$155,322.71	Gross Earnings Rate	4.066697%
Administrative Fee	(\$763.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,329.84)	Cash Management Fee Rate	0.061000%
Net Earnings	\$152,228.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$46,469,147.96		



King County

King County Investment Pool
Monthly Statement

November 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$46.46	\$0.15	\$0.00	\$46.61
11/02/23	\$46.61	\$0.00	\$0.00	\$46.61
11/03/23	\$46.61	\$0.00	\$0.00	\$46.61
11/04/23	\$46.61	\$0.00	\$0.00	\$46.61
11/05/23	\$46.61	\$0.00	\$0.00	\$46.61
11/06/23	\$46.61	\$0.00	\$0.00	\$46.61
11/07/23	\$46.61	\$0.00	\$0.00	\$46.61
11/08/23	\$46.61	\$0.00	\$0.00	\$46.61
11/09/23	\$46.61	\$0.00	\$0.00	\$46.61
11/10/23	\$46.61	\$0.00	\$0.00	\$46.61
11/11/23	\$46.61	\$0.00	\$0.00	\$46.61
11/12/23	\$46.61	\$0.00	\$0.00	\$46.61
11/13/23	\$46.61	\$0.00	\$0.00	\$46.61
11/14/23	\$46.61	\$0.00	\$0.00	\$46.61
11/15/23	\$46.61	\$0.00	\$0.00	\$46.61
11/16/23	\$46.61	\$0.00	\$0.00	\$46.61
11/17/23	\$46.61	\$0.00	\$0.00	\$46.61
11/18/23	\$46.61	\$0.00	\$0.00	\$46.61
11/19/23	\$46.61	\$0.00	\$0.00	\$46.61
11/20/23	\$46.61	\$0.00	\$0.00	\$46.61
11/21/23	\$46.61	\$0.00	\$0.00	\$46.61
11/22/23	\$46.61	\$0.00	\$0.00	\$46.61
11/23/23	\$46.61	\$0.00	\$0.00	\$46.61
11/24/23	\$46.61	\$0.00	\$0.00	\$46.61
11/25/23	\$46.61	\$0.00	\$0.00	\$46.61
11/26/23	\$46.61	\$0.00	\$0.00	\$46.61
11/27/23	\$46.61	\$0.00	\$0.00	\$46.61
11/28/23	\$46.61	\$0.00	\$0.00	\$46.61
11/29/23	\$46.61	\$0.00	\$0.00	\$46.61
11/30/23	\$46.61	\$0.00	\$0.00	\$46.61

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$46.61		



King County

King County Investment Pool
Monthly Statement

November 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$32,565,117.60	\$689,949.27	\$298,739.34	\$32,956,327.53
11/02/23	\$32,956,327.53	\$27,636.35	\$2,926,577.60	\$30,057,386.28
11/03/23	\$30,057,386.28	\$1,542,234.97	\$142,178.74	\$31,457,442.51
11/04/23	\$31,457,442.51	\$0.00	\$0.00	\$31,457,442.51
11/05/23	\$31,457,442.51	\$0.00	\$0.00	\$31,457,442.51
11/06/23	\$31,457,442.51	\$557,052.54	\$622,472.79	\$31,392,022.26
11/07/23	\$31,392,022.26	\$202,059.02	\$963,591.91	\$30,630,489.37
11/08/23	\$30,630,489.37	\$154,566.75	\$3,760,765.84	\$27,024,290.28
11/09/23	\$27,024,290.28	\$9,866,474.05	\$1,907,076.96	\$34,983,687.37
11/10/23	\$34,983,687.37	\$66,340.09	\$384,808.20	\$34,665,219.26
11/11/23	\$34,665,219.26	\$0.00	\$0.00	\$34,665,219.26
11/12/23	\$34,665,219.26	\$0.00	\$0.00	\$34,665,219.26
11/13/23	\$34,665,219.26	\$72,447.88	\$116,211.03	\$34,621,456.11
11/14/23	\$34,621,456.11	\$48,533.23	\$42,867.74	\$34,627,121.60
11/15/23	\$34,627,121.60	\$131,130.90	\$22,335.69	\$34,735,916.81
11/16/23	\$34,735,916.81	\$47,720.67	\$79,908.14	\$34,703,729.34
11/17/23	\$34,703,729.34	\$42,401.91	\$74,218.76	\$34,671,912.49
11/18/23	\$34,671,912.49	\$0.00	\$0.00	\$34,671,912.49
11/19/23	\$34,671,912.49	\$0.00	\$0.00	\$34,671,912.49
11/20/23	\$34,671,912.49	\$134,216.30	\$538,976.71	\$34,267,152.08
11/21/23	\$34,267,152.08	\$281,816.83	\$124,679.06	\$34,424,289.85
11/22/23	\$34,424,289.85	\$82,679.76	\$40,583.10	\$34,466,386.51
11/23/23	\$34,466,386.51	\$0.00	\$0.00	\$34,466,386.51
11/24/23	\$34,466,386.51	\$115,952.62	\$291,936.19	\$34,290,402.94
11/25/23	\$34,290,402.94	\$0.00	\$0.00	\$34,290,402.94
11/26/23	\$34,290,402.94	\$0.00	\$0.00	\$34,290,402.94
11/27/23	\$34,290,402.94	\$39,526.28	\$184,481.60	\$34,145,447.62
11/28/23	\$34,145,447.62	\$65,823.72	\$379,480.11	\$33,831,791.23
11/29/23	\$33,831,791.23	\$36,954.82	\$123,471.69	\$33,745,274.36
11/30/23	\$33,745,274.36	\$16,539,959.32	\$22,822,339.75	\$27,462,893.93

Account Summary

Gross Earnings (Expense)	\$111,170.92	Gross Earnings Rate	4.066697%
Administrative Fee	(\$546.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,667.56)	Cash Management Fee Rate	0.061000%
Net Earnings	\$108,956.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$33,259,899.35		



King County

King County Investment Pool
Monthly Statement

November 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,895,782.23	\$11,911.87	\$0.00	\$3,907,694.10
11/02/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/03/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/04/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/05/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/06/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/07/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/08/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/09/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/10/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/11/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/12/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/13/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/14/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/15/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/16/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/17/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/18/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/19/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/20/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/21/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/22/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/23/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/24/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/25/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/26/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/27/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/28/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/29/23	\$3,907,694.10	\$0.00	\$0.00	\$3,907,694.10
11/30/23	\$3,907,694.10	\$5.51	\$0.00	\$3,907,699.61

Account Summary

Gross Earnings (Expense)	\$13,061.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$64.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,801.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,907,694.28		



King County

King County Investment Pool
Monthly Statement

November 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$31,655,075.92	\$242,004.47	\$2,000.00	\$31,895,080.39
11/02/23	\$31,895,080.39	\$0.00	\$45,272.46	\$31,849,807.93
11/03/23	\$31,849,807.93	\$480,455.21	\$102,215.90	\$32,228,047.24
11/04/23	\$32,228,047.24	\$0.00	\$0.00	\$32,228,047.24
11/05/23	\$32,228,047.24	\$0.00	\$0.00	\$32,228,047.24
11/06/23	\$32,228,047.24	\$99,537.47	\$269,588.65	\$32,057,996.06
11/07/23	\$32,057,996.06	\$44,992.39	\$21,137.18	\$32,081,851.27
11/08/23	\$32,081,851.27	\$13,052.24	\$323,027.71	\$31,771,875.80
11/09/23	\$31,771,875.80	\$3,149,851.30	\$290,863.67	\$34,630,863.43
11/10/23	\$34,630,863.43	\$0.00	\$25,587.11	\$34,605,276.32
11/11/23	\$34,605,276.32	\$0.00	\$0.00	\$34,605,276.32
11/12/23	\$34,605,276.32	\$0.00	\$0.00	\$34,605,276.32
11/13/23	\$34,605,276.32	\$2,401.79	\$91,581.10	\$34,516,097.01
11/14/23	\$34,516,097.01	\$8,493.07	\$162.42	\$34,524,427.66
11/15/23	\$34,524,427.66	\$3,825.23	\$32,010.39	\$34,496,242.50
11/16/23	\$34,496,242.50	\$2,429.47	\$87,313.31	\$34,411,358.66
11/17/23	\$34,411,358.66	\$4,053.26	\$276,629.37	\$34,138,782.55
11/18/23	\$34,138,782.55	\$0.00	\$0.00	\$34,138,782.55
11/19/23	\$34,138,782.55	\$0.00	\$0.00	\$34,138,782.55
11/20/23	\$34,138,782.55	\$1,857.68	\$29,503.23	\$34,111,137.00
11/21/23	\$34,111,137.00	\$4,102.93	\$139,152.64	\$33,976,087.29
11/22/23	\$33,976,087.29	\$3,074.12	\$41,186.49	\$33,937,974.92
11/23/23	\$33,937,974.92	\$0.00	\$0.00	\$33,937,974.92
11/24/23	\$33,937,974.92	\$0.00	\$0.00	\$33,937,974.92
11/25/23	\$33,937,974.92	\$0.00	\$0.00	\$33,937,974.92
11/26/23	\$33,937,974.92	\$0.00	\$0.00	\$33,937,974.92
11/27/23	\$33,937,974.92	\$2,907.19	\$14,349.71	\$33,926,532.40
11/28/23	\$33,926,532.40	\$4,484.36	\$96,994.16	\$33,834,022.60
11/29/23	\$33,834,022.60	\$3,318.32	\$18,971.39	\$33,818,369.53
11/30/23	\$33,818,369.53	\$2,879,547.96	\$1,653,677.50	\$35,044,239.99

Account Summary

Gross Earnings (Expense)	\$112,480.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$553.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,687.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$110,240.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$33,651,739.42		



King County

King County Investment Pool
Monthly Statement

November 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$114.99	\$0.21	\$0.00	\$115.20
11/02/23	\$115.20	\$0.00	\$0.00	\$115.20
11/03/23	\$115.20	\$0.00	\$0.00	\$115.20
11/04/23	\$115.20	\$0.00	\$0.00	\$115.20
11/05/23	\$115.20	\$0.00	\$0.00	\$115.20
11/06/23	\$115.20	\$0.00	\$0.00	\$115.20
11/07/23	\$115.20	\$0.00	\$0.00	\$115.20
11/08/23	\$115.20	\$0.00	\$0.00	\$115.20
11/09/23	\$115.20	\$0.00	\$0.00	\$115.20
11/10/23	\$115.20	\$0.00	\$0.00	\$115.20
11/11/23	\$115.20	\$0.00	\$0.00	\$115.20
11/12/23	\$115.20	\$0.00	\$0.00	\$115.20
11/13/23	\$115.20	\$0.00	\$0.00	\$115.20
11/14/23	\$115.20	\$0.00	\$0.00	\$115.20
11/15/23	\$115.20	\$0.00	\$0.00	\$115.20
11/16/23	\$115.20	\$0.00	\$0.00	\$115.20
11/17/23	\$115.20	\$0.00	\$0.00	\$115.20
11/18/23	\$115.20	\$0.00	\$0.00	\$115.20
11/19/23	\$115.20	\$0.00	\$0.00	\$115.20
11/20/23	\$115.20	\$0.00	\$0.00	\$115.20
11/21/23	\$115.20	\$0.00	\$0.00	\$115.20
11/22/23	\$115.20	\$0.00	\$0.00	\$115.20
11/23/23	\$115.20	\$0.00	\$0.00	\$115.20
11/24/23	\$115.20	\$0.00	\$0.00	\$115.20
11/25/23	\$115.20	\$0.00	\$0.00	\$115.20
11/26/23	\$115.20	\$0.00	\$0.00	\$115.20
11/27/23	\$115.20	\$0.00	\$0.00	\$115.20
11/28/23	\$115.20	\$0.00	\$0.00	\$115.20
11/29/23	\$115.20	\$0.00	\$0.00	\$115.20
11/30/23	\$115.20	\$38.49	\$115.20	\$38.49

Account Summary

Gross Earnings (Expense)	\$0.38	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.37	Net Earnings Rate	4.005697%
Average Cash Balance	\$112.64		



King County

King County Investment Pool
Monthly Statement

November 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$193.61	\$0.35	\$0.00	\$193.96
11/02/23	\$193.96	\$0.00	\$0.00	\$193.96
11/03/23	\$193.96	\$0.00	\$0.00	\$193.96
11/04/23	\$193.96	\$0.00	\$0.00	\$193.96
11/05/23	\$193.96	\$0.00	\$0.00	\$193.96
11/06/23	\$193.96	\$0.00	\$0.00	\$193.96
11/07/23	\$193.96	\$0.00	\$0.00	\$193.96
11/08/23	\$193.96	\$0.00	\$0.00	\$193.96
11/09/23	\$193.96	\$0.00	\$0.00	\$193.96
11/10/23	\$193.96	\$0.00	\$0.00	\$193.96
11/11/23	\$193.96	\$0.00	\$0.00	\$193.96
11/12/23	\$193.96	\$0.00	\$0.00	\$193.96
11/13/23	\$193.96	\$0.00	\$0.00	\$193.96
11/14/23	\$193.96	\$0.00	\$0.00	\$193.96
11/15/23	\$193.96	\$0.00	\$0.00	\$193.96
11/16/23	\$193.96	\$0.00	\$0.00	\$193.96
11/17/23	\$193.96	\$0.00	\$0.00	\$193.96
11/18/23	\$193.96	\$0.00	\$0.00	\$193.96
11/19/23	\$193.96	\$0.00	\$0.00	\$193.96
11/20/23	\$193.96	\$0.00	\$0.00	\$193.96
11/21/23	\$193.96	\$0.00	\$0.00	\$193.96
11/22/23	\$193.96	\$0.00	\$0.00	\$193.96
11/23/23	\$193.96	\$0.00	\$0.00	\$193.96
11/24/23	\$193.96	\$0.00	\$0.00	\$193.96
11/25/23	\$193.96	\$0.00	\$0.00	\$193.96
11/26/23	\$193.96	\$0.00	\$0.00	\$193.96
11/27/23	\$193.96	\$0.00	\$0.00	\$193.96
11/28/23	\$193.96	\$0.00	\$0.00	\$193.96
11/29/23	\$193.96	\$0.00	\$0.00	\$193.96
11/30/23	\$193.96	\$64.81	\$193.96	\$64.81

Account Summary

Gross Earnings (Expense)	\$0.63	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.62	Net Earnings Rate	4.005697%
Average Cash Balance	\$189.66		



King County

King County Investment Pool
Monthly Statement

November 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$28,295,188.95	\$91,270.87	\$0.00	\$28,386,459.82
11/02/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/03/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/04/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/05/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/06/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/07/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/08/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/09/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/10/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/11/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/12/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/13/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/14/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/15/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/16/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/17/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/18/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/19/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/20/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/21/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/22/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/23/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/24/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/25/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/26/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/27/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/28/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/29/23	\$28,386,459.82	\$0.00	\$0.00	\$28,386,459.82
11/30/23	\$28,386,459.82	\$0.00	\$1,097,319.56	\$27,289,140.26

Account Summary

Gross Earnings (Expense)	\$94,759.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$466.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,421.39)	Cash Management Fee Rate	0.061000%
Net Earnings	\$92,871.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$28,349,882.50		



King County

King County Investment Pool
Monthly Statement

November 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$133,988,267.80	\$418,137.86	\$0.00	\$134,406,405.66
11/02/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/03/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/04/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/05/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/06/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/07/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/08/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/09/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/10/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/11/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/12/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/13/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/14/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/15/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/16/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/17/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/18/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/19/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/20/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/21/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/22/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/23/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/24/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/25/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/26/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/27/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/28/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/29/23	\$134,406,405.66	\$0.00	\$0.00	\$134,406,405.66
11/30/23	\$134,406,405.66	\$0.00	\$1,575,849.99	\$132,830,555.67

Account Summary

Gross Earnings (Expense)	\$449,076.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2,208.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,736.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$440,131.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$134,353,877.33		



King County

King County Investment Pool
Monthly Statement

November 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,496,236.98	\$12,383.40	\$3,026.86	\$3,505,593.52
11/02/23	\$3,505,593.52	\$0.00	\$4,171.68	\$3,501,421.84
11/03/23	\$3,501,421.84	\$0.00	\$625.00	\$3,500,796.84
11/04/23	\$3,500,796.84	\$0.00	\$0.00	\$3,500,796.84
11/05/23	\$3,500,796.84	\$0.00	\$0.00	\$3,500,796.84
11/06/23	\$3,500,796.84	\$0.00	\$47,011.83	\$3,453,785.01
11/07/23	\$3,453,785.01	\$0.00	\$6,475.00	\$3,447,310.01
11/08/23	\$3,447,310.01	\$0.00	\$181.65	\$3,447,128.36
11/09/23	\$3,447,128.36	\$0.00	\$1,510.60	\$3,445,617.76
11/10/23	\$3,445,617.76	\$0.00	\$22,222.58	\$3,423,395.18
11/11/23	\$3,423,395.18	\$0.00	\$0.00	\$3,423,395.18
11/12/23	\$3,423,395.18	\$0.00	\$0.00	\$3,423,395.18
11/13/23	\$3,423,395.18	\$0.00	\$9,039.35	\$3,414,355.83
11/14/23	\$3,414,355.83	\$0.00	\$3,038.08	\$3,411,317.75
11/15/23	\$3,411,317.75	\$0.00	\$3,626.24	\$3,407,691.51
11/16/23	\$3,407,691.51	\$0.00	\$13,801.70	\$3,393,889.81
11/17/23	\$3,393,889.81	\$0.00	\$31,244.90	\$3,362,644.91
11/18/23	\$3,362,644.91	\$0.00	\$0.00	\$3,362,644.91
11/19/23	\$3,362,644.91	\$0.00	\$0.00	\$3,362,644.91
11/20/23	\$3,362,644.91	\$0.00	\$9,689.67	\$3,352,955.24
11/21/23	\$3,352,955.24	\$0.00	\$15,002.54	\$3,337,952.70
11/22/23	\$3,337,952.70	\$0.00	\$4,999.48	\$3,332,953.22
11/23/23	\$3,332,953.22	\$0.00	\$0.00	\$3,332,953.22
11/24/23	\$3,332,953.22	\$0.00	\$18,789.57	\$3,314,163.65
11/25/23	\$3,314,163.65	\$0.00	\$0.00	\$3,314,163.65
11/26/23	\$3,314,163.65	\$0.00	\$0.00	\$3,314,163.65
11/27/23	\$3,314,163.65	\$0.00	\$600.00	\$3,313,563.65
11/28/23	\$3,313,563.65	\$0.00	\$8,283.32	\$3,305,280.33
11/29/23	\$3,305,280.33	\$0.00	\$26,706.38	\$3,278,573.95
11/30/23	\$3,278,573.95	\$84,313.93	\$6,573.50	\$3,356,314.38

Account Summary

Gross Earnings (Expense)	\$11,346.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$55.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,120.83	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,394,721.99		



King County

King County Investment Pool
Monthly Statement

November 2023

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,363,190.15	\$211,446.20	\$0.00	\$4,574,636.35
11/02/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/03/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/04/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/05/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/06/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/07/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/08/23	\$4,574,636.35	\$0.00	\$0.00	\$4,574,636.35
11/09/23	\$4,574,636.35	\$115,808.00	\$0.00	\$4,690,444.35
11/10/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/11/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/12/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/13/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/14/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/15/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/16/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/17/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/18/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/19/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/20/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/21/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/22/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/23/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/24/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/25/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/26/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/27/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/28/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/29/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35
11/30/23	\$4,690,444.35	\$0.00	\$0.00	\$4,690,444.35

Account Summary

Gross Earnings (Expense)	\$15,574.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$76.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,264.33	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,659,562.22		



King County

King County Investment Pool
Monthly Statement

November 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,811,439.95	\$17,461.07	\$0.00	\$5,828,901.02
11/02/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/03/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/04/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/05/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/06/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/07/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/08/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/09/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/10/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/11/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/12/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/13/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/14/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/15/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/16/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/17/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/18/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/19/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/20/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/21/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/22/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/23/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/24/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/25/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/26/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/27/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/28/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/29/23	\$5,828,901.02	\$0.00	\$0.00	\$5,828,901.02
11/30/23	\$5,828,901.02	\$61,764.00	\$203,782.91	\$5,686,882.11

Account Summary

Gross Earnings (Expense)	\$19,467.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$95.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$19,079.48	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,824,167.06		



King County

King County Investment Pool
Monthly Statement

November 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$800,352.99	\$2,447.19	\$0.00	\$802,800.18
11/02/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/03/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/04/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/05/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/06/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/07/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/08/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/09/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/10/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/11/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/12/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/13/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/14/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/15/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/16/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/17/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/18/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/19/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/20/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/21/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/22/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/23/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/24/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/25/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/26/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/27/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/28/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/29/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18
11/30/23	\$802,800.18	\$0.00	\$0.00	\$802,800.18

Account Summary

Gross Earnings (Expense)	\$2,683.35	Gross Earnings Rate	4.066697%
Administrative Fee	(\$13.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.25)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,629.90	Net Earnings Rate	3.985697%
Average Cash Balance	\$802,800.18		



King County

King County Investment Pool
Monthly Statement

November 2023

064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,079,822.29	\$3,301.71	\$0.00	\$1,083,124.00
11/02/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/03/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/04/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/05/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/06/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/07/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/08/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/09/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/10/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/11/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/12/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/13/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/14/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/15/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/16/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/17/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/18/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/19/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/20/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/21/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/22/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/23/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/24/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/25/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/26/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/27/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/28/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/29/23	\$1,083,124.00	\$0.00	\$0.00	\$1,083,124.00
11/30/23	\$1,083,124.00	\$46,784.99	\$0.00	\$1,129,908.99

Account Summary

Gross Earnings (Expense)	\$3,625.54	Gross Earnings Rate	4.066697%
Administrative Fee	(\$17.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.38)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,553.33	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,084,683.50		



King County

King County Investment Pool
Monthly Statement

November 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$41,618,763.54	\$831,835.91	\$0.00	\$42,450,599.45
11/02/23	\$42,450,599.45	\$0.00	\$0.00	\$42,450,599.45
11/03/23	\$42,450,599.45	\$1,510,441.78	\$0.00	\$43,961,041.23
11/04/23	\$43,961,041.23	\$0.00	\$0.00	\$43,961,041.23
11/05/23	\$43,961,041.23	\$0.00	\$0.00	\$43,961,041.23
11/06/23	\$43,961,041.23	\$312,960.23	\$6,356.29	\$44,267,645.17
11/07/23	\$44,267,645.17	\$141,369.59	\$42.57	\$44,408,972.19
11/08/23	\$44,408,972.19	\$41,010.82	\$1,835.34	\$44,448,147.67
11/09/23	\$44,448,147.67	\$9,897,297.81	\$3,857.13	\$54,341,588.35
11/10/23	\$54,341,588.35	\$0.00	\$0.00	\$54,341,588.35
11/11/23	\$54,341,588.35	\$0.00	\$0.00	\$54,341,588.35
11/12/23	\$54,341,588.35	\$0.00	\$0.00	\$54,341,588.35
11/13/23	\$54,341,588.35	\$7,618.57	\$2,772.23	\$54,346,434.69
11/14/23	\$54,346,434.69	\$27,479.29	\$0.00	\$54,373,913.98
11/15/23	\$54,373,913.98	\$12,144.43	\$1,572.66	\$54,384,485.75
11/16/23	\$54,384,485.75	\$7,633.44	\$0.00	\$54,392,119.19
11/17/23	\$54,392,119.19	\$12,735.55	\$0.00	\$54,404,854.74
11/18/23	\$54,404,854.74	\$0.00	\$0.00	\$54,404,854.74
11/19/23	\$54,404,854.74	\$0.00	\$0.00	\$54,404,854.74
11/20/23	\$54,404,854.74	\$5,836.90	\$2,690.37	\$54,408,001.27
11/21/23	\$54,408,001.27	\$13,006.65	\$225.75	\$54,420,782.17
11/22/23	\$54,420,782.17	\$9,767.83	\$0.00	\$54,430,550.00
11/23/23	\$54,430,550.00	\$0.00	\$0.00	\$54,430,550.00
11/24/23	\$54,430,550.00	\$0.00	\$0.00	\$54,430,550.00
11/25/23	\$54,430,550.00	\$0.00	\$0.00	\$54,430,550.00
11/26/23	\$54,430,550.00	\$0.00	\$0.00	\$54,430,550.00
11/27/23	\$54,430,550.00	\$9,134.52	\$3,164.97	\$54,436,519.55
11/28/23	\$54,436,519.55	\$14,538.84	\$0.00	\$54,451,058.39
11/29/23	\$54,451,058.39	\$10,426.35	\$0.00	\$54,461,484.74
11/30/23	\$54,461,484.74	\$6,931.50	\$324.23	\$54,468,092.01

Account Summary

Gross Earnings (Expense)	\$172,337.24	Gross Earnings Rate	4.066697%
Administrative Fee	(\$847.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,585.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$168,904.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$51,559,521.57		



King County

King County Investment Pool
Monthly Statement

November 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,786,708.66	\$8,158.49	\$0.00	\$2,794,867.15
11/02/23	\$2,794,867.15	\$0.00	\$0.00	\$2,794,867.15
11/03/23	\$2,794,867.15	\$24,099.80	\$0.00	\$2,818,966.95
11/04/23	\$2,818,966.95	\$0.00	\$0.00	\$2,818,966.95
11/05/23	\$2,818,966.95	\$0.00	\$0.00	\$2,818,966.95
11/06/23	\$2,818,966.95	\$3,033.00	\$0.00	\$2,821,999.95
11/07/23	\$2,821,999.95	\$1,258.29	\$33,519.97	\$2,789,738.27
11/08/23	\$2,789,738.27	\$358.08	\$0.00	\$2,790,096.35
11/09/23	\$2,790,096.35	\$5.52	\$0.00	\$2,790,101.87
11/10/23	\$2,790,101.87	\$0.00	\$0.00	\$2,790,101.87
11/11/23	\$2,790,101.87	\$0.00	\$0.00	\$2,790,101.87
11/12/23	\$2,790,101.87	\$0.00	\$0.00	\$2,790,101.87
11/13/23	\$2,790,101.87	\$486.14	\$0.00	\$2,790,588.01
11/14/23	\$2,790,588.01	\$177.41	\$0.00	\$2,790,765.42
11/15/23	\$2,790,765.42	\$0.00	\$64,920.19	\$2,725,845.23
11/16/23	\$2,725,845.23	\$42.56	\$0.00	\$2,725,887.79
11/17/23	\$2,725,887.79	\$1,302.84	\$0.00	\$2,727,190.63
11/18/23	\$2,727,190.63	\$0.00	\$0.00	\$2,727,190.63
11/19/23	\$2,727,190.63	\$0.00	\$0.00	\$2,727,190.63
11/20/23	\$2,727,190.63	\$190.18	\$0.00	\$2,727,380.81
11/21/23	\$2,727,380.81	\$139.37	\$0.00	\$2,727,520.18
11/22/23	\$2,727,520.18	\$0.00	\$0.00	\$2,727,520.18
11/23/23	\$2,727,520.18	\$0.00	\$0.00	\$2,727,520.18
11/24/23	\$2,727,520.18	\$0.00	\$0.00	\$2,727,520.18
11/25/23	\$2,727,520.18	\$0.00	\$0.00	\$2,727,520.18
11/26/23	\$2,727,520.18	\$0.00	\$0.00	\$2,727,520.18
11/27/23	\$2,727,520.18	\$33,596.55	\$0.00	\$2,761,116.73
11/28/23	\$2,761,116.73	\$56.15	\$0.00	\$2,761,172.88
11/29/23	\$2,761,172.88	\$93.80	\$0.00	\$2,761,266.68
11/30/23	\$2,761,266.68	\$43.67	\$0.00	\$2,761,310.35

Account Summary

Gross Earnings (Expense)	\$9,243.20	Gross Earnings Rate	4.066697%
Administrative Fee	(\$45.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.65)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,059.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,765,363.47		



King County

King County Investment Pool
Monthly Statement

November 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$144,752.50	\$485.24	\$0.00	\$145,237.74
11/02/23	\$145,237.74	\$0.00	\$0.00	\$145,237.74
11/03/23	\$145,237.74	\$5,084.17	\$0.00	\$150,321.91
11/04/23	\$150,321.91	\$0.00	\$0.00	\$150,321.91
11/05/23	\$150,321.91	\$0.00	\$0.00	\$150,321.91
11/06/23	\$150,321.91	\$1,844.98	\$0.00	\$152,166.89
11/07/23	\$152,166.89	\$134.81	\$0.00	\$152,301.70
11/08/23	\$152,301.70	\$473.01	\$0.00	\$152,774.71
11/09/23	\$152,774.71	\$155.21	\$0.00	\$152,929.92
11/10/23	\$152,929.92	\$0.00	\$0.00	\$152,929.92
11/11/23	\$152,929.92	\$0.00	\$0.00	\$152,929.92
11/12/23	\$152,929.92	\$0.00	\$0.00	\$152,929.92
11/13/23	\$152,929.92	\$491.75	\$0.00	\$153,421.67
11/14/23	\$153,421.67	\$305.23	\$0.00	\$153,726.90
11/15/23	\$153,726.90	\$0.00	\$0.00	\$153,726.90
11/16/23	\$153,726.90	\$0.00	\$0.00	\$153,726.90
11/17/23	\$153,726.90	\$0.00	\$596.57	\$153,130.33
11/18/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/19/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/20/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/21/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/22/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/23/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/24/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/25/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/26/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/27/23	\$153,130.33	\$0.00	\$0.00	\$153,130.33
11/28/23	\$153,130.33	\$48.85	\$0.00	\$153,179.18
11/29/23	\$153,179.18	\$0.00	\$0.00	\$153,179.18
11/30/23	\$153,179.18	\$0.00	\$0.00	\$153,179.18

Account Summary

Gross Earnings (Expense)	\$509.06	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.64)	Cash Management Fee Rate	0.061000%
Net Earnings	\$498.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$152,299.26		



King County

King County Investment Pool
Monthly Statement

November 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$538,596.51	\$3,593.79	\$26,180.26	\$516,010.04
11/02/23	\$516,010.04	\$15,168.91	\$35,247.45	\$495,931.50
11/03/23	\$495,931.50	\$734.21	\$0.00	\$496,665.71
11/04/23	\$496,665.71	\$0.00	\$0.00	\$496,665.71
11/05/23	\$496,665.71	\$0.00	\$0.00	\$496,665.71
11/06/23	\$496,665.71	\$8,352.49	\$0.00	\$505,018.20
11/07/23	\$505,018.20	\$4,412.04	\$0.00	\$509,430.24
11/08/23	\$509,430.24	\$5,976.08	\$0.00	\$515,406.32
11/09/23	\$515,406.32	\$8,325.73	\$0.00	\$523,732.05
11/10/23	\$523,732.05	\$6,734.66	\$0.00	\$530,466.71
11/11/23	\$530,466.71	\$0.00	\$0.00	\$530,466.71
11/12/23	\$530,466.71	\$0.00	\$0.00	\$530,466.71
11/13/23	\$530,466.71	\$13,512.99	\$0.00	\$543,979.70
11/14/23	\$543,979.70	\$1,024.52	\$7,741.16	\$537,263.06
11/15/23	\$537,263.06	\$7.11	\$0.00	\$537,270.17
11/16/23	\$537,270.17	\$6,740.04	\$26,989.61	\$517,020.60
11/17/23	\$517,020.60	\$3,661.90	\$550.00	\$520,132.50
11/18/23	\$520,132.50	\$0.00	\$0.00	\$520,132.50
11/19/23	\$520,132.50	\$0.00	\$0.00	\$520,132.50
11/20/23	\$520,132.50	\$17,303.87	\$98,030.42	\$439,405.95
11/21/23	\$439,405.95	\$693.56	\$0.00	\$440,099.51
11/22/23	\$440,099.51	\$6,719.48	\$0.00	\$446,818.99
11/23/23	\$446,818.99	\$0.00	\$0.00	\$446,818.99
11/24/23	\$446,818.99	\$0.00	\$0.00	\$446,818.99
11/25/23	\$446,818.99	\$0.00	\$0.00	\$446,818.99
11/26/23	\$446,818.99	\$0.00	\$0.00	\$446,818.99
11/27/23	\$446,818.99	\$63,581.70	\$0.00	\$510,400.69
11/28/23	\$510,400.69	\$97.68	\$10,141.94	\$500,356.43
11/29/23	\$500,356.43	\$9,120.20	\$534.68	\$508,941.95
11/30/23	\$508,941.95	\$4,194.02	\$0.00	\$513,135.97

Account Summary

Gross Earnings (Expense)	\$1,670.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.05)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,636.79	Net Earnings Rate	3.985697%
Average Cash Balance	\$499,643.07		



King County

King County Investment Pool
Monthly Statement

November 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$656,960.89	\$2,004.02	\$0.00	\$658,964.91
11/02/23	\$658,964.91	\$20,000.00	\$0.00	\$678,964.91
11/03/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/04/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/05/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/06/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/07/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/08/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/09/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/10/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/11/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/12/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/13/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/14/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/15/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/16/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/17/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/18/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/19/23	\$678,964.91	\$0.00	\$0.00	\$678,964.91
11/20/23	\$678,964.91	\$0.00	\$12,230.49	\$666,734.42
11/21/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/22/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/23/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/24/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/25/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/26/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/27/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/28/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/29/23	\$666,734.42	\$0.00	\$0.00	\$666,734.42
11/30/23	\$666,734.42	\$0.63	\$0.00	\$666,735.05

Account Summary

Gross Earnings (Expense)	\$2,252.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$11.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.78)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,207.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$673,813.75		



King County

King County Investment Pool
Monthly Statement

November 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,779.36	\$20.72	\$0.00	\$6,800.08
11/02/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/03/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/04/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/05/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/06/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/07/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/08/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/09/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/10/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/11/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/12/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/13/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/14/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/15/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/16/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/17/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/18/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/19/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/20/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/21/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/22/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/23/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/24/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/25/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/26/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/27/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/28/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/29/23	\$6,800.08	\$0.00	\$0.00	\$6,800.08
11/30/23	\$6,800.08	\$0.01	\$0.00	\$6,800.09

Account Summary

Gross Earnings (Expense)	\$22.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$22.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,800.08		



King County

King County Investment Pool
Monthly Statement

November 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$68.19	\$0.21	\$0.00	\$68.40
11/02/23	\$68.40	\$0.00	\$0.00	\$68.40
11/03/23	\$68.40	\$0.00	\$0.00	\$68.40
11/04/23	\$68.40	\$0.00	\$0.00	\$68.40
11/05/23	\$68.40	\$0.00	\$0.00	\$68.40
11/06/23	\$68.40	\$0.00	\$0.00	\$68.40
11/07/23	\$68.40	\$0.00	\$0.00	\$68.40
11/08/23	\$68.40	\$0.00	\$0.00	\$68.40
11/09/23	\$68.40	\$0.00	\$0.00	\$68.40
11/10/23	\$68.40	\$0.00	\$0.00	\$68.40
11/11/23	\$68.40	\$0.00	\$0.00	\$68.40
11/12/23	\$68.40	\$0.00	\$0.00	\$68.40
11/13/23	\$68.40	\$0.00	\$0.00	\$68.40
11/14/23	\$68.40	\$0.00	\$0.00	\$68.40
11/15/23	\$68.40	\$0.00	\$0.00	\$68.40
11/16/23	\$68.40	\$0.00	\$0.00	\$68.40
11/17/23	\$68.40	\$0.00	\$0.00	\$68.40
11/18/23	\$68.40	\$0.00	\$0.00	\$68.40
11/19/23	\$68.40	\$0.00	\$0.00	\$68.40
11/20/23	\$68.40	\$0.00	\$0.00	\$68.40
11/21/23	\$68.40	\$0.00	\$0.00	\$68.40
11/22/23	\$68.40	\$0.00	\$0.00	\$68.40
11/23/23	\$68.40	\$0.00	\$0.00	\$68.40
11/24/23	\$68.40	\$0.00	\$0.00	\$68.40
11/25/23	\$68.40	\$0.00	\$0.00	\$68.40
11/26/23	\$68.40	\$0.00	\$0.00	\$68.40
11/27/23	\$68.40	\$0.00	\$0.00	\$68.40
11/28/23	\$68.40	\$0.00	\$0.00	\$68.40
11/29/23	\$68.40	\$0.00	\$0.00	\$68.40
11/30/23	\$68.40	\$0.00	\$0.00	\$68.40

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	4.066697%
Average Cash Balance	\$68.40		



King County

King County Investment Pool
Monthly Statement

November 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$570,394.05	\$1,707.08	\$0.00	\$572,101.13
11/02/23	\$572,101.13	\$12,498.45	\$0.00	\$584,599.58
11/03/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/04/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/05/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/06/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/07/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/08/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/09/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/10/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/11/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/12/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/13/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/14/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/15/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/16/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/17/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/18/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/19/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/20/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/21/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/22/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/23/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/24/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/25/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/26/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/27/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/28/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/29/23	\$584,599.58	\$0.00	\$0.00	\$584,599.58
11/30/23	\$584,599.58	\$0.04	\$0.00	\$584,599.62

Account Summary

Gross Earnings (Expense)	\$1,952.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,913.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$584,182.97		



King County

King County Investment Pool
Monthly Statement

November 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,833.22	\$28.11	\$0.00	\$9,861.33
11/02/23	\$9,861.33	\$2,199.00	\$0.00	\$12,060.33
11/03/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/04/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/05/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/06/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/07/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/08/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/09/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/10/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/11/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/12/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/13/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/14/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/15/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/16/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/17/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/18/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/19/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/20/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/21/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/22/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/23/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/24/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/25/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/26/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/27/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/28/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/29/23	\$12,060.33	\$0.00	\$0.00	\$12,060.33
11/30/23	\$12,060.33	\$0.03	\$0.00	\$12,060.36

Account Summary

Gross Earnings (Expense)	\$40.07	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.061000%
Net Earnings	\$39.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,987.03		



King County

King County Investment Pool
Monthly Statement

November 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,976,800.79	\$38,573.08	\$71.06	\$6,015,302.81
11/02/23	\$6,015,302.81	\$20,487.83	\$0.00	\$6,035,790.64
11/03/23	\$6,035,790.64	\$13,753.32	\$0.00	\$6,049,543.96
11/04/23	\$6,049,543.96	\$0.00	\$0.00	\$6,049,543.96
11/05/23	\$6,049,543.96	\$0.00	\$0.00	\$6,049,543.96
11/06/23	\$6,049,543.96	\$55,372.51	\$245,480.70	\$5,859,435.77
11/07/23	\$5,859,435.77	\$28,888.83	\$0.00	\$5,888,324.60
11/08/23	\$5,888,324.60	\$27,584.40	\$0.00	\$5,915,909.00
11/09/23	\$5,915,909.00	\$165,987.96	\$41,129.17	\$6,040,767.79
11/10/23	\$6,040,767.79	\$17,187.99	\$0.00	\$6,057,955.78
11/11/23	\$6,057,955.78	\$0.00	\$0.00	\$6,057,955.78
11/12/23	\$6,057,955.78	\$0.00	\$0.00	\$6,057,955.78
11/13/23	\$6,057,955.78	\$35,219.66	\$0.00	\$6,093,175.44
11/14/23	\$6,093,175.44	\$88,331.02	\$0.00	\$6,181,506.46
11/15/23	\$6,181,506.46	\$41,049.40	\$0.00	\$6,222,555.86
11/16/23	\$6,222,555.86	\$14,707.87	\$0.00	\$6,237,263.73
11/17/23	\$6,237,263.73	\$53,665.25	\$0.00	\$6,290,928.98
11/18/23	\$6,290,928.98	\$0.00	\$0.00	\$6,290,928.98
11/19/23	\$6,290,928.98	\$0.00	\$0.00	\$6,290,928.98
11/20/23	\$6,290,928.98	\$34,035.11	\$56,134.27	\$6,268,829.82
11/21/23	\$6,268,829.82	\$57,611.67	\$0.00	\$6,326,441.49
11/22/23	\$6,326,441.49	\$34,807.30	\$59,220.72	\$6,302,028.07
11/23/23	\$6,302,028.07	\$0.00	\$0.00	\$6,302,028.07
11/24/23	\$6,302,028.07	\$22,196.81	\$0.00	\$6,324,224.88
11/25/23	\$6,324,224.88	\$0.00	\$0.00	\$6,324,224.88
11/26/23	\$6,324,224.88	\$0.00	\$0.00	\$6,324,224.88
11/27/23	\$6,324,224.88	\$21,355.56	\$0.00	\$6,345,580.44
11/28/23	\$6,345,580.44	\$45,738.75	\$39,010.82	\$6,352,308.37
11/29/23	\$6,352,308.37	\$24,155.51	\$163,777.15	\$6,212,686.73
11/30/23	\$6,212,686.73	\$67,454.13	\$0.00	\$6,280,140.86

Account Summary

Gross Earnings (Expense)	\$20,617.38	Gross Earnings Rate	4.066697%
Administrative Fee	(\$101.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.26)	Cash Management Fee Rate	0.061000%
Net Earnings	\$20,206.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,168,267.89		



King County

King County Investment Pool
Monthly Statement

November 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,447,213.93	\$16,655.64	\$0.00	\$5,463,869.57
11/02/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/03/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/04/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/05/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/06/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/07/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/08/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/09/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/10/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/11/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/12/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/13/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/14/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/15/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/16/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/17/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/18/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/19/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/20/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/21/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/22/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/23/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/24/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/25/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/26/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/27/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/28/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/29/23	\$5,463,869.57	\$0.00	\$0.00	\$5,463,869.57
11/30/23	\$5,463,869.57	\$0.01	\$0.00	\$5,463,869.58

Account Summary

Gross Earnings (Expense)	\$18,262.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$89.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$273.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$17,899.18	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,463,869.57		



King County

King County Investment Pool
Monthly Statement

November 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$454,451.51	\$1,345.35	\$0.00	\$455,796.86
11/02/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/03/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/04/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/05/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/06/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/07/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/08/23	\$455,796.86	\$0.00	\$0.00	\$455,796.86
11/09/23	\$455,796.86	\$41,129.17	\$0.00	\$496,926.03
11/10/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/11/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/12/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/13/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/14/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/15/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/16/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/17/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/18/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/19/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/20/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/21/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/22/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/23/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/24/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/25/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/26/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/27/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/28/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/29/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03
11/30/23	\$496,926.03	\$0.00	\$0.00	\$496,926.03

Account Summary

Gross Earnings (Expense)	\$1,624.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.36)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,591.96	Net Earnings Rate	3.985697%
Average Cash Balance	\$485,958.25		



King County

King County Investment Pool
Monthly Statement

November 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,006,959.21	\$59,565.58	\$1,614.31	\$11,064,910.48
11/02/23	\$11,064,910.48	\$33,524.23	\$0.00	\$11,098,434.71
11/03/23	\$11,098,434.71	\$25,455.54	\$0.00	\$11,123,890.25
11/04/23	\$11,123,890.25	\$0.00	\$0.00	\$11,123,890.25
11/05/23	\$11,123,890.25	\$0.00	\$0.00	\$11,123,890.25
11/06/23	\$11,123,890.25	\$39,272.52	\$0.00	\$11,163,162.77
11/07/23	\$11,163,162.77	\$39,245.00	\$0.00	\$11,202,407.77
11/08/23	\$11,202,407.77	\$85,027.99	\$100,492.98	\$11,186,942.78
11/09/23	\$11,186,942.78	\$17,045.42	\$14,088.52	\$11,189,899.68
11/10/23	\$11,189,899.68	\$24,573.05	\$0.00	\$11,214,472.73
11/11/23	\$11,214,472.73	\$0.00	\$0.00	\$11,214,472.73
11/12/23	\$11,214,472.73	\$0.00	\$0.00	\$11,214,472.73
11/13/23	\$11,214,472.73	\$30,394.65	\$0.00	\$11,244,867.38
11/14/23	\$11,244,867.38	\$101,885.91	\$0.00	\$11,346,753.29
11/15/23	\$11,346,753.29	\$80,738.74	\$431,884.69	\$10,995,607.34
11/16/23	\$10,995,607.34	\$8,796.65	\$0.00	\$11,004,403.99
11/17/23	\$11,004,403.99	\$3,789.26	\$0.00	\$11,008,193.25
11/18/23	\$11,008,193.25	\$0.00	\$0.00	\$11,008,193.25
11/19/23	\$11,008,193.25	\$0.00	\$0.00	\$11,008,193.25
11/20/23	\$11,008,193.25	\$14,618.40	\$137.32	\$11,022,674.33
11/21/23	\$11,022,674.33	\$8,070.80	\$0.00	\$11,030,745.13
11/22/23	\$11,030,745.13	\$18,162.14	\$71,374.59	\$10,977,532.68
11/23/23	\$10,977,532.68	\$0.00	\$0.00	\$10,977,532.68
11/24/23	\$10,977,532.68	\$24,807.57	\$349.95	\$11,001,990.30
11/25/23	\$11,001,990.30	\$0.00	\$0.00	\$11,001,990.30
11/26/23	\$11,001,990.30	\$0.00	\$0.00	\$11,001,990.30
11/27/23	\$11,001,990.30	\$17,405.44	\$20,555.21	\$10,998,840.53
11/28/23	\$10,998,840.53	\$87,991.94	\$39,148.08	\$11,047,684.39
11/29/23	\$11,047,684.39	\$23,803.51	\$70,955.48	\$11,000,532.42
11/30/23	\$11,000,532.42	\$21,798.01	\$0.00	\$11,022,330.43

Account Summary

Gross Earnings (Expense)	\$37,059.41	Gross Earnings Rate	4.066697%
Administrative Fee	(\$182.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$555.89)	Cash Management Fee Rate	0.061000%
Net Earnings	\$36,321.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,087,363.41		



King County

King County Investment Pool
Monthly Statement

November 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$104,042.59	\$382.61	\$0.00	\$104,425.20
11/02/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/03/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/04/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/05/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/06/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/07/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/08/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/09/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/10/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/11/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/12/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/13/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/14/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/15/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/16/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/17/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/18/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/19/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/20/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/21/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/22/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/23/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/24/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/25/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/26/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/27/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/28/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/29/23	\$104,425.20	\$0.00	\$0.00	\$104,425.20
11/30/23	\$104,425.20	\$0.61	\$0.00	\$104,425.81

Account Summary

Gross Earnings (Expense)	\$349.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.24)	Cash Management Fee Rate	0.061000%
Net Earnings	\$342.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$104,425.22		



King County

King County Investment Pool
Monthly Statement

November 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,647,362.90	\$33,400.38	\$1,134.13	\$4,679,629.15
11/02/23	\$4,679,629.15	\$20,713.32	\$1,933.48	\$4,698,408.99
11/03/23	\$4,698,408.99	\$8,767.37	\$1,500.00	\$4,705,676.36
11/04/23	\$4,705,676.36	\$0.00	\$0.00	\$4,705,676.36
11/05/23	\$4,705,676.36	\$0.00	\$0.00	\$4,705,676.36
11/06/23	\$4,705,676.36	\$10,067.66	\$0.00	\$4,715,744.02
11/07/23	\$4,715,744.02	\$19,239.52	\$12,094.00	\$4,722,889.54
11/08/23	\$4,722,889.54	\$15,170.59	\$96,862.99	\$4,641,197.14
11/09/23	\$4,641,197.14	\$17,814.68	\$0.00	\$4,659,011.82
11/10/23	\$4,659,011.82	\$17,464.06	\$0.00	\$4,676,475.88
11/11/23	\$4,676,475.88	\$0.00	\$0.00	\$4,676,475.88
11/12/23	\$4,676,475.88	\$0.00	\$0.00	\$4,676,475.88
11/13/23	\$4,676,475.88	\$6,596.64	\$452.88	\$4,682,619.64
11/14/23	\$4,682,619.64	\$93,517.70	\$0.00	\$4,776,137.34
11/15/23	\$4,776,137.34	\$17,957.27	\$2,200.00	\$4,791,894.61
11/16/23	\$4,791,894.61	\$50,222.08	\$0.00	\$4,842,116.69
11/17/23	\$4,842,116.69	\$12,351.51	\$0.00	\$4,854,468.20
11/18/23	\$4,854,468.20	\$0.00	\$0.00	\$4,854,468.20
11/19/23	\$4,854,468.20	\$0.00	\$0.00	\$4,854,468.20
11/20/23	\$4,854,468.20	\$10,024.65	\$0.00	\$4,864,492.85
11/21/23	\$4,864,492.85	\$8,900.60	\$0.00	\$4,873,393.45
11/22/23	\$4,873,393.45	\$19,670.58	\$68,670.82	\$4,824,393.21
11/23/23	\$4,824,393.21	\$0.00	\$0.00	\$4,824,393.21
11/24/23	\$4,824,393.21	\$3,006.24	\$0.00	\$4,827,399.45
11/25/23	\$4,827,399.45	\$0.00	\$0.00	\$4,827,399.45
11/26/23	\$4,827,399.45	\$0.00	\$0.00	\$4,827,399.45
11/27/23	\$4,827,399.45	\$7,848.56	\$0.00	\$4,835,248.01
11/28/23	\$4,835,248.01	\$62,669.76	\$20,764.99	\$4,877,152.78
11/29/23	\$4,877,152.78	\$31,823.57	\$0.00	\$4,908,976.35
11/30/23	\$4,908,976.35	\$15,120.10	\$61,459.63	\$4,862,636.82

Account Summary

Gross Earnings (Expense)	\$15,962.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$78.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,644.94	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,775,746.51		



King County

King County Investment Pool
Monthly Statement

November 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,414,756.27	\$13,543.69	\$0.00	\$4,428,299.96
11/02/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/03/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/04/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/05/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/06/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/07/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/08/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/09/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/10/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/11/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/12/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/13/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/14/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/15/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/16/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/17/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/18/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/19/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/20/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/21/23	\$4,428,299.96	\$0.00	\$0.00	\$4,428,299.96
11/22/23	\$4,428,299.96	\$0.00	\$14,184.04	\$4,414,115.92
11/23/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/24/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/25/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/26/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/27/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/28/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/29/23	\$4,414,115.92	\$0.00	\$0.00	\$4,414,115.92
11/30/23	\$4,414,115.92	\$0.08	\$0.00	\$4,414,116.00

Account Summary

Gross Earnings (Expense)	\$14,787.33	Gross Earnings Rate	4.066697%
Administrative Fee	(\$72.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$14,492.80	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,424,044.75		



King County

King County Investment Pool
Monthly Statement

November 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,503.36	\$44.20	\$0.00	\$9,547.56
11/02/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/03/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/04/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/05/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/06/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/07/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/08/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/09/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/10/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/11/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/12/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/13/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/14/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/15/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/16/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/17/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/18/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/19/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/20/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/21/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/22/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/23/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/24/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/25/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/26/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/27/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/28/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/29/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56
11/30/23	\$9,547.56	\$0.00	\$0.00	\$9,547.56

Account Summary

Gross Earnings (Expense)	\$31.91	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.061000%
Net Earnings	\$31.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,547.56		



King County

King County Investment Pool
Monthly Statement

November 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$605,359.40	\$1,850.98	\$0.00	\$607,210.38
11/02/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/03/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/04/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/05/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/06/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/07/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/08/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/09/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/10/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/11/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/12/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/13/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/14/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/15/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/16/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/17/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/18/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/19/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/20/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/21/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/22/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/23/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/24/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/25/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/26/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/27/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/28/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/29/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38
11/30/23	\$607,210.38	\$0.00	\$0.00	\$607,210.38

Account Summary

Gross Earnings (Expense)	\$2,029.60	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,989.18	Net Earnings Rate	3.985697%
Average Cash Balance	\$607,210.38		



King County

King County Investment Pool
Monthly Statement

November 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$658,381.16	\$4,224.75	\$29,590.63	\$633,015.28
11/02/23	\$633,015.28	\$0.00	\$0.00	\$633,015.28
11/03/23	\$633,015.28	\$0.00	\$0.00	\$633,015.28
11/04/23	\$633,015.28	\$0.00	\$0.00	\$633,015.28
11/05/23	\$633,015.28	\$0.00	\$0.00	\$633,015.28
11/06/23	\$633,015.28	\$13,874.18	\$0.00	\$646,889.46
11/07/23	\$646,889.46	\$0.00	\$0.00	\$646,889.46
11/08/23	\$646,889.46	\$8,142.09	\$0.00	\$655,031.55
11/09/23	\$655,031.55	\$0.00	\$0.00	\$655,031.55
11/10/23	\$655,031.55	\$0.00	\$0.00	\$655,031.55
11/11/23	\$655,031.55	\$0.00	\$0.00	\$655,031.55
11/12/23	\$655,031.55	\$0.00	\$0.00	\$655,031.55
11/13/23	\$655,031.55	\$45,065.21	\$0.00	\$700,096.76
11/14/23	\$700,096.76	\$7,790.23	\$0.00	\$707,886.99
11/15/23	\$707,886.99	\$3,981.46	\$0.00	\$711,868.45
11/16/23	\$711,868.45	\$0.00	\$0.00	\$711,868.45
11/17/23	\$711,868.45	\$9,155.10	\$0.00	\$721,023.55
11/18/23	\$721,023.55	\$0.00	\$0.00	\$721,023.55
11/19/23	\$721,023.55	\$0.00	\$0.00	\$721,023.55
11/20/23	\$721,023.55	\$25,088.58	\$115,520.07	\$630,592.06
11/21/23	\$630,592.06	\$0.00	\$0.00	\$630,592.06
11/22/23	\$630,592.06	\$5,998.73	\$0.00	\$636,590.79
11/23/23	\$636,590.79	\$0.00	\$0.00	\$636,590.79
11/24/23	\$636,590.79	\$0.00	\$0.00	\$636,590.79
11/25/23	\$636,590.79	\$0.00	\$0.00	\$636,590.79
11/26/23	\$636,590.79	\$0.00	\$0.00	\$636,590.79
11/27/23	\$636,590.79	\$52,402.80	\$0.00	\$688,993.59
11/28/23	\$688,993.59	\$0.00	\$2,301.88	\$686,691.71
11/29/23	\$686,691.71	\$3,841.75	\$0.00	\$690,533.46
11/30/23	\$690,533.46	\$1.39	\$0.00	\$690,534.85

Account Summary

Gross Earnings (Expense)	\$2,220.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,176.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$664,323.20		



King County

King County Investment Pool
Monthly Statement

November 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,721,334.94	\$5,281.98	\$0.00	\$1,726,616.92
11/02/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/03/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/04/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/05/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/06/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/07/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/08/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/09/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/10/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/11/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/12/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/13/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/14/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/15/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/16/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/17/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/18/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/19/23	\$1,726,616.92	\$0.00	\$0.00	\$1,726,616.92
11/20/23	\$1,726,616.92	\$10,000.00	\$1,715.72	\$1,734,901.20
11/21/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/22/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/23/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/24/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/25/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/26/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/27/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/28/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/29/23	\$1,734,901.20	\$0.00	\$0.00	\$1,734,901.20
11/30/23	\$1,734,901.20	\$0.25	\$0.00	\$1,734,901.45

Account Summary

Gross Earnings (Expense)	\$5,781.35	Gross Earnings Rate	4.066697%
Administrative Fee	(\$28.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,666.20	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,729,654.50		



King County

King County Investment Pool
Monthly Statement

November 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$755,492.13	\$2,310.26	\$0.00	\$757,802.39
11/02/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/03/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/04/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/05/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/06/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/07/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/08/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/09/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/10/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/11/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/12/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/13/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/14/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/15/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/16/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/17/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/18/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/19/23	\$757,802.39	\$0.00	\$0.00	\$757,802.39
11/20/23	\$757,802.39	\$56,419.00	\$0.00	\$814,221.39
11/21/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/22/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/23/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/24/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/25/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/26/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/27/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/28/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/29/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39
11/30/23	\$814,221.39	\$0.00	\$0.00	\$814,221.39

Account Summary

Gross Earnings (Expense)	\$2,602.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$12.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.03)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,550.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$778,489.36		



King County

King County Investment Pool
Monthly Statement

November 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,717,407.82	\$126,878.11	\$86,534.28	\$11,757,751.65
11/02/23	\$11,757,751.65	\$54,567.51	\$0.00	\$11,812,319.16
11/03/23	\$11,812,319.16	\$45,523.48	\$108,539.53	\$11,749,303.11
11/04/23	\$11,749,303.11	\$0.00	\$0.00	\$11,749,303.11
11/05/23	\$11,749,303.11	\$0.00	\$0.00	\$11,749,303.11
11/06/23	\$11,749,303.11	\$62,795.30	\$20,668.12	\$11,791,430.29
11/07/23	\$11,791,430.29	\$65,809.75	\$0.00	\$11,857,240.04
11/08/23	\$11,857,240.04	\$51,629.21	\$49,174.33	\$11,859,694.92
11/09/23	\$11,859,694.92	\$61,555.33	\$0.00	\$11,921,250.25
11/10/23	\$11,921,250.25	\$32,765.62	\$0.00	\$11,954,015.87
11/11/23	\$11,954,015.87	\$0.00	\$0.00	\$11,954,015.87
11/12/23	\$11,954,015.87	\$0.00	\$0.00	\$11,954,015.87
11/13/23	\$11,954,015.87	\$158,487.94	\$0.00	\$12,112,503.81
11/14/23	\$12,112,503.81	\$75,901.90	\$0.00	\$12,188,405.71
11/15/23	\$12,188,405.71	\$72,891.80	\$882,640.30	\$11,378,657.21
11/16/23	\$11,378,657.21	\$61,968.94	\$0.00	\$11,440,626.15
11/17/23	\$11,440,626.15	\$34,499.57	\$107,360.97	\$11,367,764.75
11/18/23	\$11,367,764.75	\$0.00	\$0.00	\$11,367,764.75
11/19/23	\$11,367,764.75	\$0.00	\$0.00	\$11,367,764.75
11/20/23	\$11,367,764.75	\$249,109.52	\$20,946.37	\$11,595,927.90
11/21/23	\$11,595,927.90	\$54,674.24	\$0.00	\$11,650,602.14
11/22/23	\$11,650,602.14	\$56,196.36	\$34,685.28	\$11,672,113.22
11/23/23	\$11,672,113.22	\$0.00	\$0.00	\$11,672,113.22
11/24/23	\$11,672,113.22	\$28,843.30	\$0.00	\$11,700,956.52
11/25/23	\$11,700,956.52	\$0.00	\$0.00	\$11,700,956.52
11/26/23	\$11,700,956.52	\$0.00	\$0.00	\$11,700,956.52
11/27/23	\$11,700,956.52	\$324,131.59	\$0.00	\$12,025,088.11
11/28/23	\$12,025,088.11	\$158,824.12	\$73,838.76	\$12,110,073.47
11/29/23	\$12,110,073.47	\$50,347.92	\$57,503.35	\$12,102,918.04
11/30/23	\$12,102,918.04	\$41,105.68	\$4,000.00	\$12,140,023.72

Account Summary

Gross Earnings (Expense)	\$39,375.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$193.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$590.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$38,590.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,780,161.99		



King County

King County Investment Pool
Monthly Statement

November 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16,406,645.91	\$34,753.60	\$21,222.37	\$16,420,177.14
11/02/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/03/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/04/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/05/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/06/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/07/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/08/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/09/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/10/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/11/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/12/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/13/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/14/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/15/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/16/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/17/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/18/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/19/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/20/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/21/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/22/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/23/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/24/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/25/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/26/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/27/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/28/23	\$16,420,177.14	\$0.00	\$0.00	\$16,420,177.14
11/29/23	\$16,420,177.14	\$0.00	\$18,223.42	\$16,401,953.72
11/30/23	\$16,401,953.72	\$4,011.75	\$0.00	\$16,405,965.47

Account Summary

Gross Earnings (Expense)	\$54,880.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$269.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$823.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$53,787.57	Net Earnings Rate	3.985697%
Average Cash Balance	\$16,419,095.97		



King County

King County Investment Pool
Monthly Statement

November 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$31,194,503.37	\$165,109.57	\$1,077,647.57	\$30,281,965.37
11/02/23	\$30,281,965.37	\$56,724.10	\$144,285.72	\$30,194,403.75
11/03/23	\$30,194,403.75	\$46,065.53	\$0.00	\$30,240,469.28
11/04/23	\$30,240,469.28	\$0.00	\$0.00	\$30,240,469.28
11/05/23	\$30,240,469.28	\$0.00	\$0.00	\$30,240,469.28
11/06/23	\$30,240,469.28	\$126,896.53	\$0.00	\$30,367,365.81
11/07/23	\$30,367,365.81	\$73,529.11	\$0.00	\$30,440,894.92
11/08/23	\$30,440,894.92	\$173,244.27	\$235,453.58	\$30,378,685.61
11/09/23	\$30,378,685.61	\$104,162.02	\$0.00	\$30,482,847.63
11/10/23	\$30,482,847.63	\$59,271.69	\$273,869.66	\$30,268,249.66
11/11/23	\$30,268,249.66	\$0.00	\$0.00	\$30,268,249.66
11/12/23	\$30,268,249.66	\$0.00	\$0.00	\$30,268,249.66
11/13/23	\$30,268,249.66	\$77,341.97	\$48,736.18	\$30,296,855.45
11/14/23	\$30,296,855.45	\$170,250.24	\$0.00	\$30,467,105.69
11/15/23	\$30,467,105.69	\$680,674.43	\$0.00	\$31,147,780.12
11/16/23	\$31,147,780.12	\$67,299.05	\$669.23	\$31,214,409.94
11/17/23	\$31,214,409.94	\$71,127.60	\$3,879.61	\$31,281,657.93
11/18/23	\$31,281,657.93	\$0.00	\$0.00	\$31,281,657.93
11/19/23	\$31,281,657.93	\$0.00	\$0.00	\$31,281,657.93
11/20/23	\$31,281,657.93	\$1,092,291.43	\$98,295.08	\$32,275,654.28
11/21/23	\$32,275,654.28	\$210,114.49	\$0.00	\$32,485,768.77
11/22/23	\$32,485,768.77	\$134,282.12	\$1,095,185.54	\$31,524,865.35
11/23/23	\$31,524,865.35	\$0.00	\$0.00	\$31,524,865.35
11/24/23	\$31,524,865.35	\$96,347.27	\$281,767.61	\$31,339,445.01
11/25/23	\$31,339,445.01	\$0.00	\$0.00	\$31,339,445.01
11/26/23	\$31,339,445.01	\$0.00	\$0.00	\$31,339,445.01
11/27/23	\$31,339,445.01	\$39,810.59	\$48,410.89	\$31,330,844.71
11/28/23	\$31,330,844.71	\$180,748.69	\$93,498.82	\$31,418,094.58
11/29/23	\$31,418,094.58	\$149,422.19	\$0.00	\$31,567,516.77
11/30/23	\$31,567,516.77	\$585,539.67	\$948,180.11	\$31,204,876.33

Account Summary

Gross Earnings (Expense)	\$103,393.75	Gross Earnings Rate	4.066697%
Administrative Fee	(\$508.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,550.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$101,334.35	Net Earnings Rate	3.985697%
Average Cash Balance	\$30,933,142.20		



King County

King County Investment Pool
Monthly Statement

November 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$486,647.10	\$1,487.97	\$0.00	\$488,135.07
11/02/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/03/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/04/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/05/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/06/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/07/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/08/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/09/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/10/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/11/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/12/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/13/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/14/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/15/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/16/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/17/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/18/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/19/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/20/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/21/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/22/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/23/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/24/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/25/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/26/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/27/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/28/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/29/23	\$488,135.07	\$0.00	\$0.00	\$488,135.07
11/30/23	\$488,135.07	\$1.36	\$0.00	\$488,136.43

Account Summary

Gross Earnings (Expense)	\$1,631.59	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,599.10	Net Earnings Rate	3.985697%
Average Cash Balance	\$488,135.12		



King County

King County Investment Pool
Monthly Statement

November 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$251,943.07	\$2,111.98	\$3,268.00	\$250,787.05
11/02/23	\$250,787.05	\$0.00	\$0.00	\$250,787.05
11/03/23	\$250,787.05	\$0.00	\$0.00	\$250,787.05
11/04/23	\$250,787.05	\$0.00	\$0.00	\$250,787.05
11/05/23	\$250,787.05	\$0.00	\$0.00	\$250,787.05
11/06/23	\$250,787.05	\$0.00	\$0.00	\$250,787.05
11/07/23	\$250,787.05	\$0.00	\$0.00	\$250,787.05
11/08/23	\$250,787.05	\$0.00	\$6,751.68	\$244,035.37
11/09/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/10/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/11/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/12/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/13/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/14/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/15/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/16/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/17/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/18/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/19/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/20/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/21/23	\$244,035.37	\$0.00	\$0.00	\$244,035.37
11/22/23	\$244,035.37	\$0.00	\$7,025.68	\$237,009.69
11/23/23	\$237,009.69	\$0.00	\$0.00	\$237,009.69
11/24/23	\$237,009.69	\$0.00	\$0.00	\$237,009.69
11/25/23	\$237,009.69	\$0.00	\$0.00	\$237,009.69
11/26/23	\$237,009.69	\$0.00	\$0.00	\$237,009.69
11/27/23	\$237,009.69	\$0.00	\$0.00	\$237,009.69
11/28/23	\$237,009.69	\$0.00	\$9,545.53	\$227,464.16
11/29/23	\$227,464.16	\$0.00	\$0.00	\$227,464.16
11/30/23	\$227,464.16	\$913,548.30	\$0.00	\$1,141,012.46

Account Summary

Gross Earnings (Expense)	\$912.50	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.69)	Cash Management Fee Rate	0.061000%
Net Earnings	\$894.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$273,000.12		



King County

King County Investment Pool
Monthly Statement

November 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,275,064.30	\$9,959.93	\$0.00	\$3,285,024.23
11/02/23	\$3,285,024.23	\$0.00	\$0.00	\$3,285,024.23
11/03/23	\$3,285,024.23	\$0.00	\$0.00	\$3,285,024.23
11/04/23	\$3,285,024.23	\$0.00	\$0.00	\$3,285,024.23
11/05/23	\$3,285,024.23	\$0.00	\$0.00	\$3,285,024.23
11/06/23	\$3,285,024.23	\$0.00	\$0.00	\$3,285,024.23
11/07/23	\$3,285,024.23	\$0.00	\$0.00	\$3,285,024.23
11/08/23	\$3,285,024.23	\$0.00	\$427,552.23	\$2,857,472.00
11/09/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/10/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/11/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/12/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/13/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/14/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/15/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/16/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/17/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/18/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/19/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/20/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/21/23	\$2,857,472.00	\$0.00	\$0.00	\$2,857,472.00
11/22/23	\$2,857,472.00	\$0.00	\$23.29	\$2,857,448.71
11/23/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/24/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/25/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/26/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/27/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/28/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/29/23	\$2,857,448.71	\$0.00	\$0.00	\$2,857,448.71
11/30/23	\$2,857,448.71	\$18,548.22	\$0.00	\$2,875,996.93

Account Summary

Gross Earnings (Expense)	\$9,886.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$48.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.30)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,689.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,957,845.47		



King County

King County Investment Pool
Monthly Statement

November 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15.52	\$0.00	\$19.77	(\$4.25)
11/02/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/03/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/04/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/05/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/06/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/07/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/08/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/09/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/10/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/11/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/12/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/13/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/14/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/15/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/16/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/17/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/18/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/19/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/20/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/21/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/22/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/23/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/24/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/25/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/26/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/27/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/28/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/29/23	(\$4.25)	\$0.00	\$0.00	(\$4.25)
11/30/23	(\$4.25)	\$5.20	\$0.00	\$0.95

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	(\$4.08)		



King County

King County Investment Pool
Monthly Statement

November 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,670,961.10	\$17,368.93	\$0.00	\$5,688,330.03
11/02/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/03/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/04/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/05/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/06/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/07/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/08/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/09/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/10/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/11/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/12/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/13/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/14/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/15/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/16/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/17/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/18/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/19/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/20/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/21/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/22/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/23/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/24/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/25/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/26/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/27/23	\$5,688,330.03	\$0.00	\$0.00	\$5,688,330.03
11/28/23	\$5,688,330.03	\$0.00	\$407.32	\$5,687,922.71
11/29/23	\$5,687,922.71	\$0.00	\$0.00	\$5,687,922.71
11/30/23	\$5,687,922.71	\$1,109.11	\$0.00	\$5,689,031.82

Account Summary

Gross Earnings (Expense)	\$19,013.18	Gross Earnings Rate	4.066697%
Administrative Fee	(\$93.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,634.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,688,326.27		



King County

King County Investment Pool
Monthly Statement

November 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,051,564.07	\$24,326.14	\$0.00	\$6,075,890.21
11/02/23	\$6,075,890.21	\$0.00	\$0.00	\$6,075,890.21
11/03/23	\$6,075,890.21	\$0.00	\$0.00	\$6,075,890.21
11/04/23	\$6,075,890.21	\$0.00	\$0.00	\$6,075,890.21
11/05/23	\$6,075,890.21	\$0.00	\$0.00	\$6,075,890.21
11/06/23	\$6,075,890.21	\$0.00	\$0.00	\$6,075,890.21
11/07/23	\$6,075,890.21	\$0.00	\$0.00	\$6,075,890.21
11/08/23	\$6,075,890.21	\$0.00	\$37,716.93	\$6,038,173.28
11/09/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/10/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/11/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/12/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/13/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/14/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/15/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/16/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/17/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/18/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/19/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/20/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/21/23	\$6,038,173.28	\$0.00	\$0.00	\$6,038,173.28
11/22/23	\$6,038,173.28	\$0.00	\$289.65	\$6,037,883.63
11/23/23	\$6,037,883.63	\$0.00	\$0.00	\$6,037,883.63
11/24/23	\$6,037,883.63	\$0.00	\$0.00	\$6,037,883.63
11/25/23	\$6,037,883.63	\$0.00	\$0.00	\$6,037,883.63
11/26/23	\$6,037,883.63	\$0.00	\$0.00	\$6,037,883.63
11/27/23	\$6,037,883.63	\$0.00	\$0.00	\$6,037,883.63
11/28/23	\$6,037,883.63	\$0.00	\$6,453.67	\$6,031,429.96
11/29/23	\$6,031,429.96	\$0.00	\$0.00	\$6,031,429.96
11/30/23	\$6,031,429.96	\$14,988.23	\$0.00	\$6,046,418.19

Account Summary

Gross Earnings (Expense)	\$20,211.18	Gross Earnings Rate	4.066697%
Administrative Fee	(\$99.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$303.17)	Cash Management Fee Rate	0.061000%
Net Earnings	\$19,808.61	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,046,741.24		



King County

King County Investment Pool
Monthly Statement

November 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$60,685,346.28	\$877,282.97	\$0.00	\$61,562,629.25
11/02/23	\$61,562,629.25	\$0.00	\$0.00	\$61,562,629.25
11/03/23	\$61,562,629.25	\$0.00	\$0.00	\$61,562,629.25
11/04/23	\$61,562,629.25	\$0.00	\$0.00	\$61,562,629.25
11/05/23	\$61,562,629.25	\$0.00	\$0.00	\$61,562,629.25
11/06/23	\$61,562,629.25	\$0.00	\$0.00	\$61,562,629.25
11/07/23	\$61,562,629.25	\$0.00	\$0.00	\$61,562,629.25
11/08/23	\$61,562,629.25	\$0.00	\$23,517.00	\$61,539,112.25
11/09/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/10/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/11/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/12/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/13/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/14/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/15/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/16/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/17/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/18/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/19/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/20/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/21/23	\$61,539,112.25	\$0.00	\$0.00	\$61,539,112.25
11/22/23	\$61,539,112.25	\$0.00	\$119,253.54	\$61,419,858.71
11/23/23	\$61,419,858.71	\$0.00	\$0.00	\$61,419,858.71
11/24/23	\$61,419,858.71	\$0.00	\$0.00	\$61,419,858.71
11/25/23	\$61,419,858.71	\$0.00	\$0.00	\$61,419,858.71
11/26/23	\$61,419,858.71	\$0.00	\$0.00	\$61,419,858.71
11/27/23	\$61,419,858.71	\$0.00	\$0.00	\$61,419,858.71
11/28/23	\$61,419,858.71	\$0.00	\$2,725.03	\$61,417,133.68
11/29/23	\$61,417,133.68	\$0.00	\$0.00	\$61,417,133.68
11/30/23	\$61,417,133.68	\$0.13	\$0.00	\$61,417,133.81

Account Summary

Gross Earnings (Expense)	\$205,591.78	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,011.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,083.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$201,496.80	Net Earnings Rate	3.985697%
Average Cash Balance	\$61,508,550.99		



King County

King County Investment Pool
Monthly Statement

November 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$30,086,424.48	\$458,410.60	\$0.00	\$30,544,835.08
11/02/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/03/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/04/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/05/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/06/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/07/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/08/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/09/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/10/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/11/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/12/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/13/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/14/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/15/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/16/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/17/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/18/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/19/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/20/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/21/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/22/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/23/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/24/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/25/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/26/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/27/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/28/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/29/23	\$30,544,835.08	\$0.00	\$0.00	\$30,544,835.08
11/30/23	\$30,544,835.08	\$0.92	\$0.00	\$30,544,836.00

Account Summary

Gross Earnings (Expense)	\$102,095.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$502.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,531.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$100,062.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$30,544,835.11		



King County

King County Investment Pool
Monthly Statement

November 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,672,305.58	\$11,229.96	\$0.00	\$3,683,535.54
11/02/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/03/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/04/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/05/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/06/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/07/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/08/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/09/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/10/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/11/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/12/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/13/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/14/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/15/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/16/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/17/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/18/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/19/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/20/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/21/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/22/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/23/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/24/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/25/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/26/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/27/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/28/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/29/23	\$3,683,535.54	\$0.00	\$0.00	\$3,683,535.54
11/30/23	\$3,683,535.54	\$0.11	\$0.00	\$3,683,535.65

Account Summary

Gross Earnings (Expense)	\$12,312.18	Gross Earnings Rate	4.066697%
Administrative Fee	(\$60.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.68)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,066.95	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,683,535.54		



King County

King County Investment Pool
Monthly Statement

November 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$816,035.84	\$12,259.31	\$0.00	\$828,295.15
11/02/23	\$828,295.15	\$0.00	\$0.00	\$828,295.15
11/03/23	\$828,295.15	\$0.00	\$0.00	\$828,295.15
11/04/23	\$828,295.15	\$0.00	\$0.00	\$828,295.15
11/05/23	\$828,295.15	\$0.00	\$0.00	\$828,295.15
11/06/23	\$828,295.15	\$0.00	\$0.00	\$828,295.15
11/07/23	\$828,295.15	\$0.00	\$0.00	\$828,295.15
11/08/23	\$828,295.15	\$9,246.35	\$0.00	\$837,541.50
11/09/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/10/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/11/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/12/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/13/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/14/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/15/23	\$837,541.50	\$0.00	\$0.00	\$837,541.50
11/16/23	\$837,541.50	\$6,893.31	\$0.00	\$844,434.81
11/17/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/18/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/19/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/20/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/21/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/22/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/23/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/24/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/25/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/26/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/27/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/28/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/29/23	\$844,434.81	\$0.00	\$0.00	\$844,434.81
11/30/23	\$844,434.81	\$6,865.82	\$0.00	\$851,300.63

Account Summary

Gross Earnings (Expense)	\$2,804.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$13.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,748.69	Net Earnings Rate	3.985697%
Average Cash Balance	\$839,059.53		



King County

King County Investment Pool
Monthly Statement

November 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$441,010.94	\$1,348.39	\$0.00	\$442,359.33
11/02/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/03/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/04/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/05/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/06/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/07/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/08/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/09/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/10/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/11/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/12/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/13/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/14/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/15/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/16/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/17/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/18/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/19/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/20/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/21/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/22/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/23/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/24/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/25/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/26/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/27/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/28/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/29/23	\$442,359.33	\$0.00	\$0.00	\$442,359.33
11/30/23	\$442,359.33	\$7.17	\$0.00	\$442,366.50

Account Summary

Gross Earnings (Expense)	\$1,478.58	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,449.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$442,359.57		



King County

King County Investment Pool
Monthly Statement

November 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$176,540.93	\$545.45	\$2,409.51	\$174,676.87
11/02/23	\$174,676.87	\$0.00	\$0.00	\$174,676.87
11/03/23	\$174,676.87	\$0.00	\$0.00	\$174,676.87
11/04/23	\$174,676.87	\$0.00	\$0.00	\$174,676.87
11/05/23	\$174,676.87	\$0.00	\$0.00	\$174,676.87
11/06/23	\$174,676.87	\$0.00	\$11,637.71	\$163,039.16
11/07/23	\$163,039.16	\$0.00	\$0.00	\$163,039.16
11/08/23	\$163,039.16	\$0.00	\$0.00	\$163,039.16
11/09/23	\$163,039.16	\$15,725.36	\$0.00	\$178,764.52
11/10/23	\$178,764.52	\$16,156.32	\$0.00	\$194,920.84
11/11/23	\$194,920.84	\$0.00	\$0.00	\$194,920.84
11/12/23	\$194,920.84	\$0.00	\$0.00	\$194,920.84
11/13/23	\$194,920.84	\$0.00	\$0.00	\$194,920.84
11/14/23	\$194,920.84	\$0.00	\$3,280.88	\$191,639.96
11/15/23	\$191,639.96	\$0.00	\$25,353.96	\$166,286.00
11/16/23	\$166,286.00	\$39,760.02	\$0.00	\$206,046.02
11/17/23	\$206,046.02	\$0.00	\$0.00	\$206,046.02
11/18/23	\$206,046.02	\$0.00	\$0.00	\$206,046.02
11/19/23	\$206,046.02	\$0.00	\$0.00	\$206,046.02
11/20/23	\$206,046.02	\$0.00	\$18,425.88	\$187,620.14
11/21/23	\$187,620.14	\$23,431.87	\$0.00	\$211,052.01
11/22/23	\$211,052.01	\$0.00	\$5,522.29	\$205,529.72
11/23/23	\$205,529.72	\$0.00	\$0.00	\$205,529.72
11/24/23	\$205,529.72	\$0.00	\$0.00	\$205,529.72
11/25/23	\$205,529.72	\$0.00	\$0.00	\$205,529.72
11/26/23	\$205,529.72	\$0.00	\$0.00	\$205,529.72
11/27/23	\$205,529.72	\$21,751.63	\$16,857.19	\$210,424.16
11/28/23	\$210,424.16	\$0.00	\$0.00	\$210,424.16
11/29/23	\$210,424.16	\$0.00	\$136,000.00	\$74,424.16
11/30/23	\$74,424.16	\$16,036.44	\$0.00	\$90,460.60

Account Summary

Gross Earnings (Expense)	\$614.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.22)	Cash Management Fee Rate	0.061000%
Net Earnings	\$602.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$183,837.12		



King County

King County Investment Pool
Monthly Statement

November 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$750,997.06	\$2,275.23	\$0.00	\$753,272.29
11/02/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/03/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/04/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/05/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/06/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/07/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/08/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/09/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/10/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/11/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/12/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/13/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/14/23	\$753,272.29	\$0.00	\$0.00	\$753,272.29
11/15/23	\$753,272.29	\$0.00	\$880.00	\$752,392.29
11/16/23	\$752,392.29	\$0.00	\$0.00	\$752,392.29
11/17/23	\$752,392.29	\$0.00	\$0.00	\$752,392.29
11/18/23	\$752,392.29	\$0.00	\$0.00	\$752,392.29
11/19/23	\$752,392.29	\$0.00	\$0.00	\$752,392.29
11/20/23	\$752,392.29	\$18,425.88	\$0.00	\$770,818.17
11/21/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/22/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/23/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/24/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/25/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/26/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/27/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/28/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/29/23	\$770,818.17	\$0.00	\$0.00	\$770,818.17
11/30/23	\$770,818.17	\$1.51	\$0.00	\$770,819.68

Account Summary

Gross Earnings (Expense)	\$2,538.82	Gross Earnings Rate	4.066697%
Administrative Fee	(\$12.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.08)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,488.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$759,559.16		



King County

King County Investment Pool
Monthly Statement

November 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$206,116.55	\$630.23	\$0.00	\$206,746.78
11/02/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/03/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/04/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/05/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/06/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/07/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/08/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/09/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/10/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/11/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/12/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/13/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/14/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/15/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/16/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/17/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/18/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/19/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/20/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/21/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/22/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/23/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/24/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/25/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/26/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/27/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/28/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/29/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78
11/30/23	\$206,746.78	\$0.00	\$0.00	\$206,746.78

Account Summary

Gross Earnings (Expense)	\$691.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$677.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$206,746.78		



King County

King County Investment Pool
Monthly Statement

November 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$150,752.65	\$470.11	\$0.00	\$151,222.76
11/02/23	\$151,222.76	\$0.00	\$0.00	\$151,222.76
11/03/23	\$151,222.76	\$0.00	\$0.00	\$151,222.76
11/04/23	\$151,222.76	\$0.00	\$0.00	\$151,222.76
11/05/23	\$151,222.76	\$0.00	\$0.00	\$151,222.76
11/06/23	\$151,222.76	\$0.00	\$775.91	\$150,446.85
11/07/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/08/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/09/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/10/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/11/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/12/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/13/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/14/23	\$150,446.85	\$0.00	\$0.00	\$150,446.85
11/15/23	\$150,446.85	\$0.00	\$5,747.79	\$144,699.06
11/16/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/17/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/18/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/19/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/20/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/21/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/22/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/23/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/24/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/25/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/26/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/27/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/28/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/29/23	\$144,699.06	\$0.00	\$0.00	\$144,699.06
11/30/23	\$144,699.06	\$0.32	\$0.00	\$144,699.38

Account Summary

Gross Earnings (Expense)	\$493.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$483.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$147,510.69		



King County

King County Investment Pool
Monthly Statement

November 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$162,758.55	\$497.66	\$0.00	\$163,256.21
11/02/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/03/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/04/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/05/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/06/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/07/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/08/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/09/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/10/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/11/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/12/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/13/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/14/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/15/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/16/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/17/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/18/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/19/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/20/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/21/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/22/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/23/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/24/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/25/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/26/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/27/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/28/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/29/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21
11/30/23	\$163,256.21	\$0.00	\$0.00	\$163,256.21

Account Summary

Gross Earnings (Expense)	\$545.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.19)	Cash Management Fee Rate	0.061000%
Net Earnings	\$534.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$163,256.21		



King County

King County Investment Pool
Monthly Statement

November 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$23,085.30	\$71.06	\$0.00	\$23,156.36
11/02/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/03/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/04/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/05/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/06/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/07/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/08/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/09/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/10/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/11/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/12/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/13/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/14/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/15/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/16/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/17/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/18/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/19/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/20/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/21/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/22/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/23/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/24/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/25/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/26/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/27/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/28/23	\$23,156.36	\$0.00	\$0.00	\$23,156.36
11/29/23	\$23,156.36	\$136,000.00	\$0.00	\$159,156.36
11/30/23	\$159,156.36	\$0.00	\$0.00	\$159,156.36

Account Summary

Gross Earnings (Expense)	\$107.71	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$105.56	Net Earnings Rate	3.985697%
Average Cash Balance	\$32,223.03		



King County

King County Investment Pool
Monthly Statement

November 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,381,684.60	\$14,080.55	\$63,674.52	\$2,332,090.63
11/02/23	\$2,332,090.63	\$20,307.76	\$10,062.03	\$2,342,336.36
11/03/23	\$2,342,336.36	\$14,783.43	\$0.00	\$2,357,119.79
11/04/23	\$2,357,119.79	\$0.00	\$0.00	\$2,357,119.79
11/05/23	\$2,357,119.79	\$0.00	\$0.00	\$2,357,119.79
11/06/23	\$2,357,119.79	\$8,953.49	\$0.00	\$2,366,073.28
11/07/23	\$2,366,073.28	\$40,861.80	\$0.00	\$2,406,935.08
11/08/23	\$2,406,935.08	\$18,944.30	\$19,002.90	\$2,406,876.48
11/09/23	\$2,406,876.48	\$34,895.83	\$0.00	\$2,441,772.31
11/10/23	\$2,441,772.31	\$19,764.62	\$0.00	\$2,461,536.93
11/11/23	\$2,461,536.93	\$0.00	\$0.00	\$2,461,536.93
11/12/23	\$2,461,536.93	\$0.00	\$0.00	\$2,461,536.93
11/13/23	\$2,461,536.93	\$12,601.40	\$0.00	\$2,474,138.33
11/14/23	\$2,474,138.33	\$22,711.43	\$0.00	\$2,496,849.76
11/15/23	\$2,496,849.76	\$35,612.50	\$370,746.09	\$2,161,716.17
11/16/23	\$2,161,716.17	\$152,881.11	\$38,943.83	\$2,275,653.45
11/17/23	\$2,275,653.45	\$16,083.80	\$162.50	\$2,291,574.75
11/18/23	\$2,291,574.75	\$0.00	\$0.00	\$2,291,574.75
11/19/23	\$2,291,574.75	\$0.00	\$0.00	\$2,291,574.75
11/20/23	\$2,291,574.75	\$121,577.78	\$179.90	\$2,412,972.63
11/21/23	\$2,412,972.63	\$18,732.80	\$8,793.78	\$2,422,911.65
11/22/23	\$2,422,911.65	\$11,266.27	\$0.00	\$2,434,177.92
11/23/23	\$2,434,177.92	\$0.00	\$0.00	\$2,434,177.92
11/24/23	\$2,434,177.92	\$6,711.19	\$0.00	\$2,440,889.11
11/25/23	\$2,440,889.11	\$0.00	\$0.00	\$2,440,889.11
11/26/23	\$2,440,889.11	\$0.00	\$0.00	\$2,440,889.11
11/27/23	\$2,440,889.11	\$8,461.38	\$0.00	\$2,449,350.49
11/28/23	\$2,449,350.49	\$17,462.36	\$41,419.91	\$2,425,392.94
11/29/23	\$2,425,392.94	\$6,768.26	\$93,654.70	\$2,338,506.50
11/30/23	\$2,338,506.50	\$10,325.01	\$176,556.24	\$2,172,275.27

Account Summary

Gross Earnings (Expense)	\$7,960.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$39.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.41)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,801.87	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,381,585.63		



King County

King County Investment Pool
Monthly Statement

November 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,940,773.48	\$11,829.39	\$0.00	\$3,952,602.87
11/02/23	\$3,952,602.87	\$0.00	\$0.00	\$3,952,602.87
11/03/23	\$3,952,602.87	\$0.00	\$0.00	\$3,952,602.87
11/04/23	\$3,952,602.87	\$0.00	\$0.00	\$3,952,602.87
11/05/23	\$3,952,602.87	\$0.00	\$0.00	\$3,952,602.87
11/06/23	\$3,952,602.87	\$0.00	\$0.00	\$3,952,602.87
11/07/23	\$3,952,602.87	\$3,245.32	\$0.00	\$3,955,848.19
11/08/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/09/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/10/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/11/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/12/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/13/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/14/23	\$3,955,848.19	\$0.00	\$0.00	\$3,955,848.19
11/15/23	\$3,955,848.19	\$29,167.00	\$188,487.56	\$3,796,527.63
11/16/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/17/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/18/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/19/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/20/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/21/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/22/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/23/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/24/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/25/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/26/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/27/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/28/23	\$3,796,527.63	\$0.00	\$0.00	\$3,796,527.63
11/29/23	\$3,796,527.63	\$0.00	\$38,086.34	\$3,758,441.29
11/30/23	\$3,758,441.29	\$171,567.79	\$0.00	\$3,930,009.08

Account Summary

Gross Earnings (Expense)	\$12,946.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$63.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,688.96	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,873,408.00		



King County

King County Investment Pool
Monthly Statement

November 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$620,757.83	\$1,870.41	\$0.00	\$622,628.24
11/02/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/03/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/04/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/05/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/06/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/07/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/08/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/09/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/10/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/11/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/12/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/13/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/14/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/15/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/16/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/17/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/18/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/19/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/20/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/21/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/22/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/23/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/24/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/25/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/26/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/27/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/28/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/29/23	\$622,628.24	\$0.00	\$0.00	\$622,628.24
11/30/23	\$622,628.24	\$11,793.49	\$0.00	\$634,421.73

Account Summary

Gross Earnings (Expense)	\$2,082.44	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.24)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,040.96	Net Earnings Rate	3.985697%
Average Cash Balance	\$623,021.36		



King County

King County Investment Pool
Monthly Statement

November 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,889,876.67	\$9,102.78	\$0.00	\$2,898,979.45
11/02/23	\$2,898,979.45	\$0.00	\$0.00	\$2,898,979.45
11/03/23	\$2,898,979.45	\$0.00	\$0.00	\$2,898,979.45
11/04/23	\$2,898,979.45	\$0.00	\$0.00	\$2,898,979.45
11/05/23	\$2,898,979.45	\$0.00	\$0.00	\$2,898,979.45
11/06/23	\$2,898,979.45	\$0.00	\$0.00	\$2,898,979.45
11/07/23	\$2,898,979.45	\$0.00	\$3,245.32	\$2,895,734.13
11/08/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/09/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/10/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/11/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/12/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/13/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/14/23	\$2,895,734.13	\$0.00	\$0.00	\$2,895,734.13
11/15/23	\$2,895,734.13	\$0.00	\$307,315.14	\$2,588,418.99
11/16/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/17/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/18/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/19/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/20/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/21/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/22/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/23/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/24/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/25/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/26/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/27/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/28/23	\$2,588,418.99	\$0.00	\$0.00	\$2,588,418.99
11/29/23	\$2,588,418.99	\$0.00	\$47,453.85	\$2,540,965.14
11/30/23	\$2,540,965.14	\$5,000.00	\$11,793.20	\$2,534,171.94

Account Summary

Gross Earnings (Expense)	\$9,121.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$44.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,940.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,729,091.76		



King County

King County Investment Pool
Monthly Statement

November 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,819,363.16	\$5,562.97	\$0.00	\$1,824,926.13
11/02/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/03/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/04/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/05/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/06/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/07/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/08/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/09/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/10/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/11/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/12/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/13/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/14/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/15/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/16/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/17/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/18/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/19/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/20/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/21/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/22/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/23/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/24/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/25/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/26/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/27/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/28/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/29/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13
11/30/23	\$1,824,926.13	\$0.00	\$0.00	\$1,824,926.13

Account Summary

Gross Earnings (Expense)	\$6,099.80	Gross Earnings Rate	4.066697%
Administrative Fee	(\$30.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.50)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,978.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,824,926.13		



King County

King County Investment Pool
Monthly Statement

November 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	(\$343.93)	\$350.00	\$0.65	\$5.42
11/02/23	\$5.42	\$0.00	\$0.00	\$5.42
11/03/23	\$5.42	\$0.00	\$0.00	\$5.42
11/04/23	\$5.42	\$0.00	\$0.00	\$5.42
11/05/23	\$5.42	\$0.00	\$0.00	\$5.42
11/06/23	\$5.42	\$0.00	\$0.00	\$5.42
11/07/23	\$5.42	\$0.00	\$0.00	\$5.42
11/08/23	\$5.42	\$0.00	\$0.00	\$5.42
11/09/23	\$5.42	\$0.00	\$0.00	\$5.42
11/10/23	\$5.42	\$0.00	\$0.00	\$5.42
11/11/23	\$5.42	\$0.00	\$0.00	\$5.42
11/12/23	\$5.42	\$0.00	\$0.00	\$5.42
11/13/23	\$5.42	\$0.00	\$0.00	\$5.42
11/14/23	\$5.42	\$0.00	\$0.00	\$5.42
11/15/23	\$5.42	\$235,275.00	\$0.00	\$235,280.42
11/16/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/17/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/18/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/19/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/20/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/21/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/22/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/23/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/24/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/25/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/26/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/27/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/28/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/29/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42
11/30/23	\$235,280.42	\$0.00	\$0.00	\$235,280.42

Account Summary

Gross Earnings (Expense)	\$419.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$411.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$125,485.42		



King County

King County Investment Pool
Monthly Statement

November 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$10,650,791.43	\$280,845.68	\$342.07	\$10,931,295.04
11/02/23	\$10,931,295.04	\$57,362.86	\$0.00	\$10,988,657.90
11/03/23	\$10,988,657.90	\$51,050.44	\$0.00	\$11,039,708.34
11/04/23	\$11,039,708.34	\$0.00	\$0.00	\$11,039,708.34
11/05/23	\$11,039,708.34	\$0.00	\$0.00	\$11,039,708.34
11/06/23	\$11,039,708.34	\$84,267.40	\$16,511.38	\$11,107,464.36
11/07/23	\$11,107,464.36	\$231,656.01	\$152,431.05	\$11,186,689.32
11/08/23	\$11,186,689.32	\$53,892.42	\$0.00	\$11,240,581.74
11/09/23	\$11,240,581.74	\$70,571.84	\$0.00	\$11,311,153.58
11/10/23	\$11,311,153.58	\$36,804.75	\$0.00	\$11,347,958.33
11/11/23	\$11,347,958.33	\$0.00	\$0.00	\$11,347,958.33
11/12/23	\$11,347,958.33	\$0.00	\$0.00	\$11,347,958.33
11/13/23	\$11,347,958.33	\$19,135.96	\$711,031.54	\$10,656,062.75
11/14/23	\$10,656,062.75	\$71,447.60	\$0.00	\$10,727,510.35
11/15/23	\$10,727,510.35	\$21,533.09	\$0.00	\$10,749,043.44
11/16/23	\$10,749,043.44	\$16,930.73	\$0.00	\$10,765,974.17
11/17/23	\$10,765,974.17	\$40,489.10	\$0.00	\$10,806,463.27
11/18/23	\$10,806,463.27	\$0.00	\$0.00	\$10,806,463.27
11/19/23	\$10,806,463.27	\$0.00	\$0.00	\$10,806,463.27
11/20/23	\$10,806,463.27	\$51,265.16	\$99,878.30	\$10,757,850.13
11/21/23	\$10,757,850.13	\$66,231.36	\$150,932.96	\$10,673,148.53
11/22/23	\$10,673,148.53	\$250,272.94	\$0.00	\$10,923,421.47
11/23/23	\$10,923,421.47	\$0.00	\$0.00	\$10,923,421.47
11/24/23	\$10,923,421.47	\$31,311.95	\$0.00	\$10,954,733.42
11/25/23	\$10,954,733.42	\$0.00	\$0.00	\$10,954,733.42
11/26/23	\$10,954,733.42	\$0.00	\$0.00	\$10,954,733.42
11/27/23	\$10,954,733.42	\$100,431.44	\$83,812.85	\$10,971,352.01
11/28/23	\$10,971,352.01	\$293,064.76	\$73,884.07	\$11,190,532.70
11/29/23	\$11,190,532.70	\$30,002.09	\$0.00	\$11,220,534.79
11/30/23	\$11,220,534.79	\$57,005.56	\$781,078.06	\$10,496,462.29

Account Summary

Gross Earnings (Expense)	\$36,685.82	Gross Earnings Rate	4.066697%
Administrative Fee	(\$180.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$550.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$35,955.11	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,975,591.54		



King County

King County Investment Pool
Monthly Statement

November 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,293,366.04	\$4,147.45	\$0.00	\$1,297,513.49
11/02/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/03/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/04/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/05/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/06/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/07/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/08/23	\$1,297,513.49	\$0.00	\$0.00	\$1,297,513.49
11/09/23	\$1,297,513.49	\$21,754.57	\$0.00	\$1,319,268.06
11/10/23	\$1,319,268.06	\$0.00	\$0.00	\$1,319,268.06
11/11/23	\$1,319,268.06	\$0.00	\$0.00	\$1,319,268.06
11/12/23	\$1,319,268.06	\$0.00	\$0.00	\$1,319,268.06
11/13/23	\$1,319,268.06	\$0.00	\$344,957.85	\$974,310.21
11/14/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/15/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/16/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/17/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/18/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/19/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/20/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/21/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/22/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/23/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/24/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/25/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/26/23	\$974,310.21	\$0.00	\$0.00	\$974,310.21
11/27/23	\$974,310.21	\$0.00	\$4,517.52	\$969,792.69
11/28/23	\$969,792.69	\$0.00	\$0.00	\$969,792.69
11/29/23	\$969,792.69	\$0.00	\$0.00	\$969,792.69
11/30/23	\$969,792.69	\$700,001.64	\$0.00	\$1,669,794.33

Account Summary

Gross Earnings (Expense)	\$3,774.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$18.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,699.24	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,129,223.18		



King County

King County Investment Pool
Monthly Statement

November 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,927,620.61	\$27,563.01	\$0.00	\$8,955,183.62
11/02/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/03/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/04/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/05/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/06/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/07/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/08/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/09/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/10/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/11/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/12/23	\$8,955,183.62	\$0.00	\$0.00	\$8,955,183.62
11/13/23	\$8,955,183.62	\$0.00	\$336,804.22	\$8,618,379.40
11/14/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/15/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/16/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/17/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/18/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/19/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/20/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/21/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/22/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/23/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/24/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/25/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/26/23	\$8,618,379.40	\$0.00	\$0.00	\$8,618,379.40
11/27/23	\$8,618,379.40	\$0.00	\$16,924.52	\$8,601,454.88
11/28/23	\$8,601,454.88	\$0.00	\$0.00	\$8,601,454.88
11/29/23	\$8,601,454.88	\$0.00	\$0.00	\$8,601,454.88
11/30/23	\$8,601,454.88	\$16.63	\$0.00	\$8,601,471.51

Account Summary

Gross Earnings (Expense)	\$29,249.62	Gross Earnings Rate	4.066697%
Administrative Fee	(\$143.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$438.74)	Cash Management Fee Rate	0.061000%
Net Earnings	\$28,667.03	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,750,845.04		



King County

King County Investment Pool
Monthly Statement

November 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,488,459.62	\$4,535.25	\$0.00	\$1,492,994.87
11/02/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/03/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/04/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/05/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/06/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/07/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/08/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/09/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/10/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/11/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/12/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/13/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/14/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/15/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/16/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/17/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/18/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/19/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/20/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/21/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/22/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/23/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/24/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/25/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/26/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/27/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/28/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/29/23	\$1,492,994.87	\$0.00	\$0.00	\$1,492,994.87
11/30/23	\$1,492,994.87	\$53,844.00	\$0.00	\$1,546,838.87

Account Summary

Gross Earnings (Expense)	\$4,996.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$24.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,896.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,494,789.67		



King County

King County Investment Pool
Monthly Statement

November 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,655,325.90	\$23,478.83	\$0.00	\$7,678,804.73
11/02/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/03/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/04/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/05/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/06/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/07/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/08/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/09/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/10/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/11/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/12/23	\$7,678,804.73	\$0.00	\$0.00	\$7,678,804.73
11/13/23	\$7,678,804.73	\$0.00	\$17,564.14	\$7,661,240.59
11/14/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/15/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/16/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/17/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/18/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/19/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/20/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/21/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/22/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/23/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/24/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/25/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/26/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/27/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/28/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/29/23	\$7,661,240.59	\$0.00	\$0.00	\$7,661,240.59
11/30/23	\$7,661,240.59	\$6.18	\$0.00	\$7,661,246.77

Account Summary

Gross Earnings (Expense)	\$25,631.11	Gross Earnings Rate	4.066697%
Administrative Fee	(\$126.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$384.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$25,120.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,668,266.45		



King County

King County Investment Pool
Monthly Statement

November 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,586,779.00	\$4,851.79	\$0.00	\$1,591,630.79
11/02/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/03/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/04/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/05/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/06/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/07/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/08/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/09/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/10/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/11/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/12/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/13/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/14/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/15/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/16/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/17/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/18/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/19/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/20/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/21/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/22/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/23/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/24/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/25/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/26/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/27/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/28/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/29/23	\$1,591,630.79	\$0.00	\$0.00	\$1,591,630.79
11/30/23	\$1,591,630.79	\$2.22	\$0.00	\$1,591,633.01

Account Summary

Gross Earnings (Expense)	\$5,320.01	Gross Earnings Rate	4.066697%
Administrative Fee	(\$26.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.80)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,214.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,591,630.86		



King County

King County Investment Pool
Monthly Statement

November 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,840.30	\$27.45	\$0.00	\$8,867.75
11/02/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/03/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/04/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/05/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/06/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/07/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/08/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/09/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/10/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/11/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/12/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/13/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/14/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/15/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/16/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/17/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/18/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/19/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/20/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/21/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/22/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/23/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/24/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/25/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/26/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/27/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/28/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/29/23	\$8,867.75	\$0.00	\$0.00	\$8,867.75
11/30/23	\$8,867.75	\$0.01	\$0.00	\$8,867.76

Account Summary

Gross Earnings (Expense)	\$29.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$29.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,867.75		



King County

King County Investment Pool
Monthly Statement

November 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$640,537.66	\$1,958.54	\$0.00	\$642,496.20
11/02/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/03/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/04/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/05/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/06/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/07/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/08/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/09/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/10/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/11/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/12/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/13/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/14/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/15/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/16/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/17/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/18/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/19/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/20/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/21/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/22/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/23/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/24/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/25/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/26/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/27/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/28/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/29/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20
11/30/23	\$642,496.20	\$0.00	\$0.00	\$642,496.20

Account Summary

Gross Earnings (Expense)	\$2,147.54	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,104.77	Net Earnings Rate	3.985697%
Average Cash Balance	\$642,496.20		



King County

King County Investment Pool
Monthly Statement

November 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,646,284.76	\$76,513.15	\$47,194.11	\$5,675,603.80
11/02/23	\$5,675,603.80	\$201,341.81	\$36,659.55	\$5,840,286.06
11/03/23	\$5,840,286.06	\$77,391.80	\$0.00	\$5,917,677.86
11/04/23	\$5,917,677.86	\$0.00	\$0.00	\$5,917,677.86
11/05/23	\$5,917,677.86	\$0.00	\$0.00	\$5,917,677.86
11/06/23	\$5,917,677.86	\$65,668.23	\$67,068.52	\$5,916,277.57
11/07/23	\$5,916,277.57	\$60,282.08	\$0.00	\$5,976,559.65
11/08/23	\$5,976,559.65	\$71,179.16	\$0.00	\$6,047,738.81
11/09/23	\$6,047,738.81	\$177,583.86	\$65,016.44	\$6,160,306.23
11/10/23	\$6,160,306.23	\$37,058.44	\$0.00	\$6,197,364.67
11/11/23	\$6,197,364.67	\$0.00	\$0.00	\$6,197,364.67
11/12/23	\$6,197,364.67	\$0.00	\$0.00	\$6,197,364.67
11/13/23	\$6,197,364.67	\$87,605.77	\$105,286.24	\$6,179,684.20
11/14/23	\$6,179,684.20	\$47,698.84	\$155,431.01	\$6,071,952.03
11/15/23	\$6,071,952.03	\$56,277.88	\$0.00	\$6,128,229.91
11/16/23	\$6,128,229.91	\$275,794.32	\$36,672.93	\$6,367,351.30
11/17/23	\$6,367,351.30	\$38,239.11	\$0.00	\$6,405,590.41
11/18/23	\$6,405,590.41	\$0.00	\$0.00	\$6,405,590.41
11/19/23	\$6,405,590.41	\$0.00	\$0.00	\$6,405,590.41
11/20/23	\$6,405,590.41	\$75,353.42	\$79,952.75	\$6,400,991.08
11/21/23	\$6,400,991.08	\$57,192.53	\$0.00	\$6,458,183.61
11/22/23	\$6,458,183.61	\$60,193.51	\$0.00	\$6,518,377.12
11/23/23	\$6,518,377.12	\$0.00	\$0.00	\$6,518,377.12
11/24/23	\$6,518,377.12	\$161,065.93	\$0.00	\$6,679,443.05
11/25/23	\$6,679,443.05	\$0.00	\$0.00	\$6,679,443.05
11/26/23	\$6,679,443.05	\$0.00	\$0.00	\$6,679,443.05
11/27/23	\$6,679,443.05	\$49,833.54	\$0.00	\$6,729,276.59
11/28/23	\$6,729,276.59	\$47,015.55	\$230,824.83	\$6,545,467.31
11/29/23	\$6,545,467.31	\$45,703.03	\$196.15	\$6,590,974.19
11/30/23	\$6,590,974.19	\$124,320.98	\$274,519.61	\$6,440,775.56

Account Summary

Gross Earnings (Expense)	\$20,964.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$103.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$314.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$20,547.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,272,221.34		



King County

King County Investment Pool
Monthly Statement

November 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,045,594.23	\$6,254.65	\$0.00	\$2,051,848.88
11/02/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/03/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/04/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/05/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/06/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/07/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/08/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/09/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/10/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/11/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/12/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/13/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/14/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/15/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/16/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/17/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/18/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/19/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/20/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/21/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/22/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/23/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/24/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/25/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/26/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/27/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/28/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/29/23	\$2,051,848.88	\$0.00	\$0.00	\$2,051,848.88
11/30/23	\$2,051,848.88	\$4.73	\$0.00	\$2,051,853.61

Account Summary

Gross Earnings (Expense)	\$6,858.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$33.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.87)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,721.69	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,051,849.04		



King County

King County Investment Pool
Monthly Statement

November 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$0.40	\$0.00	\$0.00	\$0.40
11/02/23	\$0.40	\$0.00	\$0.00	\$0.40
11/03/23	\$0.40	\$0.00	\$0.00	\$0.40
11/04/23	\$0.40	\$0.00	\$0.00	\$0.40
11/05/23	\$0.40	\$0.00	\$0.00	\$0.40
11/06/23	\$0.40	\$0.00	\$0.00	\$0.40
11/07/23	\$0.40	\$0.00	\$0.00	\$0.40
11/08/23	\$0.40	\$0.00	\$0.00	\$0.40
11/09/23	\$0.40	\$0.00	\$0.00	\$0.40
11/10/23	\$0.40	\$0.00	\$0.00	\$0.40
11/11/23	\$0.40	\$0.00	\$0.00	\$0.40
11/12/23	\$0.40	\$0.00	\$0.00	\$0.40
11/13/23	\$0.40	\$0.00	\$0.00	\$0.40
11/14/23	\$0.40	\$0.00	\$0.00	\$0.40
11/15/23	\$0.40	\$0.00	\$0.00	\$0.40
11/16/23	\$0.40	\$0.00	\$0.00	\$0.40
11/17/23	\$0.40	\$0.00	\$0.00	\$0.40
11/18/23	\$0.40	\$0.00	\$0.00	\$0.40
11/19/23	\$0.40	\$0.00	\$0.00	\$0.40
11/20/23	\$0.40	\$0.00	\$0.00	\$0.40
11/21/23	\$0.40	\$0.00	\$0.00	\$0.40
11/22/23	\$0.40	\$0.00	\$0.00	\$0.40
11/23/23	\$0.40	\$0.00	\$0.00	\$0.40
11/24/23	\$0.40	\$0.00	\$0.00	\$0.40
11/25/23	\$0.40	\$0.00	\$0.00	\$0.40
11/26/23	\$0.40	\$0.00	\$0.00	\$0.40
11/27/23	\$0.40	\$0.00	\$0.00	\$0.40
11/28/23	\$0.40	\$0.00	\$0.00	\$0.40
11/29/23	\$0.40	\$0.00	\$0.00	\$0.40
11/30/23	\$0.40	\$0.01	\$0.00	\$0.41

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	\$0.40		



King County

King County Investment Pool
Monthly Statement

November 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,340.24	\$46.90	\$0.00	\$15,387.14
11/02/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/03/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/04/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/05/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/06/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/07/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/08/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/09/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/10/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/11/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/12/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/13/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/14/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/15/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/16/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/17/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/18/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/19/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/20/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/21/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/22/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/23/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/24/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/25/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/26/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/27/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/28/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/29/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14
11/30/23	\$15,387.14	\$0.00	\$0.00	\$15,387.14

Account Summary

Gross Earnings (Expense)	\$51.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.061000%
Net Earnings	\$50.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,387.14		



King County

King County Investment Pool
Monthly Statement

November 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$511,362.69	\$1,563.56	\$0.00	\$512,926.25
11/02/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/03/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/04/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/05/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/06/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/07/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/08/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/09/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/10/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/11/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/12/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/13/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/14/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/15/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/16/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/17/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/18/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/19/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/20/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/21/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/22/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/23/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/24/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/25/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/26/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/27/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/28/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/29/23	\$512,926.25	\$0.00	\$0.00	\$512,926.25
11/30/23	\$512,926.25	\$0.43	\$0.00	\$512,926.68

Account Summary

Gross Earnings (Expense)	\$1,714.45	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,680.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$512,926.26		



King County

King County Investment Pool
Monthly Statement

November 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,194,234.05	\$12,824.44	\$0.00	\$4,207,058.49
11/02/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/03/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/04/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/05/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/06/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/07/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/08/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/09/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/10/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/11/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/12/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/13/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/14/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/15/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/16/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/17/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/18/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/19/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/20/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/21/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/22/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/23/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/24/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/25/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/26/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/27/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/28/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/29/23	\$4,207,058.49	\$0.00	\$0.00	\$4,207,058.49
11/30/23	\$4,207,058.49	\$5.47	\$0.00	\$4,207,063.96

Account Summary

Gross Earnings (Expense)	\$14,062.06	Gross Earnings Rate	4.066697%
Administrative Fee	(\$69.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13,781.97	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,207,058.67		



King County

King County Investment Pool
Monthly Statement

November 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$32,248,788.81	\$98,950.05	\$0.00	\$32,347,738.86
11/02/23	\$32,347,738.86	\$0.00	\$0.00	\$32,347,738.86
11/03/23	\$32,347,738.86	\$0.00	\$0.00	\$32,347,738.86
11/04/23	\$32,347,738.86	\$0.00	\$0.00	\$32,347,738.86
11/05/23	\$32,347,738.86	\$0.00	\$0.00	\$32,347,738.86
11/06/23	\$32,347,738.86	\$0.00	\$14,141.60	\$32,333,597.26
11/07/23	\$32,333,597.26	\$0.00	\$0.00	\$32,333,597.26
11/08/23	\$32,333,597.26	\$0.00	\$0.00	\$32,333,597.26
11/09/23	\$32,333,597.26	\$0.00	\$0.00	\$32,333,597.26
11/10/23	\$32,333,597.26	\$0.00	\$0.00	\$32,333,597.26
11/11/23	\$32,333,597.26	\$0.00	\$0.00	\$32,333,597.26
11/12/23	\$32,333,597.26	\$0.00	\$0.00	\$32,333,597.26
11/13/23	\$32,333,597.26	\$0.00	\$145,779.91	\$32,187,817.35
11/14/23	\$32,187,817.35	\$0.00	\$0.00	\$32,187,817.35
11/15/23	\$32,187,817.35	\$0.00	\$0.00	\$32,187,817.35
11/16/23	\$32,187,817.35	\$0.00	\$0.00	\$32,187,817.35
11/17/23	\$32,187,817.35	\$0.00	\$0.00	\$32,187,817.35
11/18/23	\$32,187,817.35	\$0.00	\$0.00	\$32,187,817.35
11/19/23	\$32,187,817.35	\$0.00	\$0.00	\$32,187,817.35
11/20/23	\$32,187,817.35	\$0.00	\$76,527.34	\$32,111,290.01
11/21/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/22/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/23/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/24/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/25/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/26/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/27/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/28/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/29/23	\$32,111,290.01	\$0.00	\$0.00	\$32,111,290.01
11/30/23	\$32,111,290.01	\$238,324.35	\$0.00	\$32,349,614.36

Account Summary

Gross Earnings (Expense)	\$107,723.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$529.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,615.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$105,577.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$32,228,370.37		



King County

King County Investment Pool
Monthly Statement

November 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,755,115.15	\$10,796.62	\$25,024.69	\$3,740,887.08
11/02/23	\$3,740,887.08	\$0.00	\$2,844.14	\$3,738,042.94
11/03/23	\$3,738,042.94	\$0.00	\$0.00	\$3,738,042.94
11/04/23	\$3,738,042.94	\$0.00	\$0.00	\$3,738,042.94
11/05/23	\$3,738,042.94	\$0.00	\$0.00	\$3,738,042.94
11/06/23	\$3,738,042.94	\$371.28	\$0.00	\$3,738,414.22
11/07/23	\$3,738,414.22	\$0.00	\$0.00	\$3,738,414.22
11/08/23	\$3,738,414.22	\$0.00	\$382,953.40	\$3,355,460.82
11/09/23	\$3,355,460.82	\$0.00	\$40,970.19	\$3,314,490.63
11/10/23	\$3,314,490.63	\$0.00	\$0.00	\$3,314,490.63
11/11/23	\$3,314,490.63	\$0.00	\$0.00	\$3,314,490.63
11/12/23	\$3,314,490.63	\$0.00	\$0.00	\$3,314,490.63
11/13/23	\$3,314,490.63	\$0.00	\$293,860.28	\$3,020,630.35
11/14/23	\$3,020,630.35	\$0.00	\$123,055.59	\$2,897,574.76
11/15/23	\$2,897,574.76	\$0.00	\$19,824.01	\$2,877,750.75
11/16/23	\$2,877,750.75	\$0.00	\$0.00	\$2,877,750.75
11/17/23	\$2,877,750.75	\$0.00	\$0.00	\$2,877,750.75
11/18/23	\$2,877,750.75	\$0.00	\$0.00	\$2,877,750.75
11/19/23	\$2,877,750.75	\$0.00	\$0.00	\$2,877,750.75
11/20/23	\$2,877,750.75	\$0.00	\$0.00	\$2,877,750.75
11/21/23	\$2,877,750.75	\$0.00	\$0.00	\$2,877,750.75
11/22/23	\$2,877,750.75	\$0.00	\$54,924.44	\$2,822,826.31
11/23/23	\$2,822,826.31	\$0.00	\$0.00	\$2,822,826.31
11/24/23	\$2,822,826.31	\$0.00	\$0.00	\$2,822,826.31
11/25/23	\$2,822,826.31	\$0.00	\$0.00	\$2,822,826.31
11/26/23	\$2,822,826.31	\$0.00	\$0.00	\$2,822,826.31
11/27/23	\$2,822,826.31	\$0.00	\$0.00	\$2,822,826.31
11/28/23	\$2,822,826.31	\$0.00	\$0.00	\$2,822,826.31
11/29/23	\$2,822,826.31	\$213.23	\$53,290.36	\$2,769,749.18
11/30/23	\$2,769,749.18	\$3.05	\$0.00	\$2,769,752.23

Account Summary

Gross Earnings (Expense)	\$10,489.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$51.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,280.37	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,138,168.55		



King County

King County Investment Pool
Monthly Statement

November 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,343,121.12	\$10,225.21	\$167,665.06	\$3,185,681.27
11/02/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/03/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/04/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/05/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/06/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/07/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/08/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/09/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/10/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/11/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/12/23	\$3,185,681.27	\$0.00	\$0.00	\$3,185,681.27
11/13/23	\$3,185,681.27	\$0.00	\$136,974.26	\$3,048,707.01
11/14/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/15/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/16/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/17/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/18/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/19/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/20/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/21/23	\$3,048,707.01	\$0.00	\$0.00	\$3,048,707.01
11/22/23	\$3,048,707.01	\$0.00	\$259,016.81	\$2,789,690.20
11/23/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/24/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/25/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/26/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/27/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/28/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/29/23	\$2,789,690.20	\$0.00	\$0.00	\$2,789,690.20
11/30/23	\$2,789,690.20	\$4.40	\$0.00	\$2,789,694.60

Account Summary

Gross Earnings (Expense)	\$10,113.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$49.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,912.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,025,791.82		



King County

King County Investment Pool
Monthly Statement

November 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17,013,642.01	\$52,021.68	\$0.00	\$17,065,663.69
11/02/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/03/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/04/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/05/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/06/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/07/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/08/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/09/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/10/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/11/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/12/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/13/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/14/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/15/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/16/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/17/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/18/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/19/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/20/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/21/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/22/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/23/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/24/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/25/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/26/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/27/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/28/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/29/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69
11/30/23	\$17,065,663.69	\$0.00	\$0.00	\$17,065,663.69

Account Summary

Gross Earnings (Expense)	\$57,041.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$280.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$855.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$55,905.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,065,663.69		



King County

King County Investment Pool
Monthly Statement

November 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,211,299.10	\$61,625.68	\$143.38	\$7,272,781.40
11/02/23	\$7,272,781.40	\$50,740.89	\$0.00	\$7,323,522.29
11/03/23	\$7,323,522.29	\$64,212.23	\$138,036.52	\$7,249,698.00
11/04/23	\$7,249,698.00	\$0.00	\$0.00	\$7,249,698.00
11/05/23	\$7,249,698.00	\$0.00	\$0.00	\$7,249,698.00
11/06/23	\$7,249,698.00	\$125,671.30	\$0.00	\$7,375,369.30
11/07/23	\$7,375,369.30	\$46,466.93	\$0.00	\$7,421,836.23
11/08/23	\$7,421,836.23	\$127,089.25	\$4,075.00	\$7,544,850.48
11/09/23	\$7,544,850.48	\$23,277.77	\$23,504.18	\$7,544,624.07
11/10/23	\$7,544,624.07	\$57,051.28	\$0.00	\$7,601,675.35
11/11/23	\$7,601,675.35	\$0.00	\$0.00	\$7,601,675.35
11/12/23	\$7,601,675.35	\$0.00	\$0.00	\$7,601,675.35
11/13/23	\$7,601,675.35	\$15,640.13	\$228,938.32	\$7,388,377.16
11/14/23	\$7,388,377.16	\$24,425.00	\$0.00	\$7,412,802.16
11/15/23	\$7,412,802.16	\$15,859.58	\$8,956.92	\$7,419,704.82
11/16/23	\$7,419,704.82	\$11,193.82	\$0.00	\$7,430,898.64
11/17/23	\$7,430,898.64	\$19,679.25	\$0.00	\$7,450,577.89
11/18/23	\$7,450,577.89	\$0.00	\$0.00	\$7,450,577.89
11/19/23	\$7,450,577.89	\$0.00	\$0.00	\$7,450,577.89
11/20/23	\$7,450,577.89	\$72,338.56	\$0.00	\$7,522,916.45
11/21/23	\$7,522,916.45	\$35,112.90	\$0.00	\$7,558,029.35
11/22/23	\$7,558,029.35	\$65,686.65	\$0.00	\$7,623,716.00
11/23/23	\$7,623,716.00	\$0.00	\$0.00	\$7,623,716.00
11/24/23	\$7,623,716.00	\$47,230.32	\$0.00	\$7,670,946.32
11/25/23	\$7,670,946.32	\$0.00	\$0.00	\$7,670,946.32
11/26/23	\$7,670,946.32	\$0.00	\$0.00	\$7,670,946.32
11/27/23	\$7,670,946.32	\$25,001.97	\$705,008.44	\$6,990,939.85
11/28/23	\$6,990,939.85	\$45,875.16	\$49,235.87	\$6,987,579.14
11/29/23	\$6,987,579.14	\$34,810.08	\$0.00	\$7,022,389.22
11/30/23	\$7,022,389.22	\$34,999.29	\$25,000.00	\$7,032,388.51

Account Summary

Gross Earnings (Expense)	\$24,780.69	Gross Earnings Rate	4.066697%
Administrative Fee	(\$121.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$24,287.11	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,413,837.79		



King County

King County Investment Pool
Monthly Statement

November 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$446.74	\$1.36	\$0.00	\$448.10
11/02/23	\$448.10	\$0.00	\$0.00	\$448.10
11/03/23	\$448.10	\$0.00	\$0.00	\$448.10
11/04/23	\$448.10	\$0.00	\$0.00	\$448.10
11/05/23	\$448.10	\$0.00	\$0.00	\$448.10
11/06/23	\$448.10	\$0.00	\$0.00	\$448.10
11/07/23	\$448.10	\$0.00	\$0.00	\$448.10
11/08/23	\$448.10	\$0.00	\$0.00	\$448.10
11/09/23	\$448.10	\$0.00	\$0.00	\$448.10
11/10/23	\$448.10	\$0.00	\$0.00	\$448.10
11/11/23	\$448.10	\$0.00	\$0.00	\$448.10
11/12/23	\$448.10	\$0.00	\$0.00	\$448.10
11/13/23	\$448.10	\$0.00	\$0.00	\$448.10
11/14/23	\$448.10	\$0.00	\$0.00	\$448.10
11/15/23	\$448.10	\$0.00	\$0.00	\$448.10
11/16/23	\$448.10	\$0.00	\$0.00	\$448.10
11/17/23	\$448.10	\$0.00	\$0.00	\$448.10
11/18/23	\$448.10	\$0.00	\$0.00	\$448.10
11/19/23	\$448.10	\$0.00	\$0.00	\$448.10
11/20/23	\$448.10	\$0.00	\$0.00	\$448.10
11/21/23	\$448.10	\$0.00	\$0.00	\$448.10
11/22/23	\$448.10	\$0.00	\$0.00	\$448.10
11/23/23	\$448.10	\$0.00	\$0.00	\$448.10
11/24/23	\$448.10	\$0.00	\$0.00	\$448.10
11/25/23	\$448.10	\$0.00	\$0.00	\$448.10
11/26/23	\$448.10	\$0.00	\$0.00	\$448.10
11/27/23	\$448.10	\$0.00	\$0.00	\$448.10
11/28/23	\$448.10	\$0.00	\$0.00	\$448.10
11/29/23	\$448.10	\$0.00	\$0.00	\$448.10
11/30/23	\$448.10	\$0.14	\$0.00	\$448.24

Account Summary

Gross Earnings (Expense)	\$1.50	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$448.10		



King County

King County Investment Pool
Monthly Statement

November 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$335.88	\$1.02	\$0.00	\$336.90
11/02/23	\$336.90	\$0.00	\$0.00	\$336.90
11/03/23	\$336.90	\$0.00	\$0.00	\$336.90
11/04/23	\$336.90	\$0.00	\$0.00	\$336.90
11/05/23	\$336.90	\$0.00	\$0.00	\$336.90
11/06/23	\$336.90	\$0.00	\$0.00	\$336.90
11/07/23	\$336.90	\$0.00	\$0.00	\$336.90
11/08/23	\$336.90	\$0.00	\$0.00	\$336.90
11/09/23	\$336.90	\$0.00	\$0.00	\$336.90
11/10/23	\$336.90	\$0.00	\$0.00	\$336.90
11/11/23	\$336.90	\$0.00	\$0.00	\$336.90
11/12/23	\$336.90	\$0.00	\$0.00	\$336.90
11/13/23	\$336.90	\$0.00	\$0.00	\$336.90
11/14/23	\$336.90	\$0.00	\$0.00	\$336.90
11/15/23	\$336.90	\$0.00	\$0.00	\$336.90
11/16/23	\$336.90	\$0.00	\$0.00	\$336.90
11/17/23	\$336.90	\$0.00	\$0.00	\$336.90
11/18/23	\$336.90	\$0.00	\$0.00	\$336.90
11/19/23	\$336.90	\$0.00	\$0.00	\$336.90
11/20/23	\$336.90	\$0.00	\$0.00	\$336.90
11/21/23	\$336.90	\$0.00	\$0.00	\$336.90
11/22/23	\$336.90	\$0.00	\$0.00	\$336.90
11/23/23	\$336.90	\$0.00	\$0.00	\$336.90
11/24/23	\$336.90	\$0.00	\$0.00	\$336.90
11/25/23	\$336.90	\$0.00	\$0.00	\$336.90
11/26/23	\$336.90	\$0.00	\$0.00	\$336.90
11/27/23	\$336.90	\$0.00	\$0.00	\$336.90
11/28/23	\$336.90	\$0.00	\$0.00	\$336.90
11/29/23	\$336.90	\$0.00	\$0.00	\$336.90
11/30/23	\$336.90	\$0.10	\$0.00	\$337.00

Account Summary

Gross Earnings (Expense)	\$1.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1.10	Net Earnings Rate	3.985697%
Average Cash Balance	\$336.90		



King County

King County Investment Pool
Monthly Statement

November 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,147,800.58	\$3,509.57	\$0.00	\$1,151,310.15
11/02/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/03/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/04/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/05/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/06/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/07/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/08/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/09/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/10/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/11/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/12/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/13/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/14/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/15/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/16/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/17/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/18/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/19/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/20/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/21/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/22/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/23/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/24/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/25/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/26/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/27/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/28/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/29/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15
11/30/23	\$1,151,310.15	\$0.00	\$0.00	\$1,151,310.15

Account Summary

Gross Earnings (Expense)	\$3,848.24	Gross Earnings Rate	4.066697%
Administrative Fee	(\$18.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,771.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,151,310.15		



King County

King County Investment Pool
Monthly Statement

November 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$14,412,825.16	\$44,107.15	\$0.00	\$14,456,932.31
11/02/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/03/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/04/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/05/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/06/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/07/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/08/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/09/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/10/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/11/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/12/23	\$14,456,932.31	\$0.00	\$0.00	\$14,456,932.31
11/13/23	\$14,456,932.31	\$0.00	\$64,903.13	\$14,392,029.18
11/14/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/15/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/16/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/17/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/18/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/19/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/20/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/21/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/22/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/23/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/24/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/25/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/26/23	\$14,392,029.18	\$0.00	\$0.00	\$14,392,029.18
11/27/23	\$14,392,029.18	\$0.00	\$112,210.04	\$14,279,819.14
11/28/23	\$14,279,819.14	\$0.00	\$0.00	\$14,279,819.14
11/29/23	\$14,279,819.14	\$0.00	\$0.00	\$14,279,819.14
11/30/23	\$14,279,819.14	\$0.00	\$0.00	\$14,279,819.14

Account Summary

Gross Earnings (Expense)	\$48,142.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$236.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$722.13)	Cash Management Fee Rate	0.061000%
Net Earnings	\$47,183.11	Net Earnings Rate	3.985697%
Average Cash Balance	\$14,403,029.09		



King County

King County Investment Pool
Monthly Statement

November 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$287,761.45	\$803.33	\$0.00	\$288,564.78
11/02/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/03/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/04/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/05/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/06/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/07/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/08/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/09/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/10/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/11/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/12/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/13/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/14/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/15/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/16/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/17/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/18/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/19/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/20/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/21/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/22/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/23/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/24/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/25/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/26/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/27/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/28/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/29/23	\$288,564.78	\$0.00	\$0.00	\$288,564.78
11/30/23	\$288,564.78	\$25,002.53	\$0.00	\$313,567.31

Account Summary

Gross Earnings (Expense)	\$967.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$948.04	Net Earnings Rate	3.985697%
Average Cash Balance	\$289,398.20		



King County

King County Investment Pool
Monthly Statement

November 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,426,357.02	\$31,936.82	\$74.60	\$6,458,219.24
11/02/23	\$6,458,219.24	\$14,621.28	\$0.00	\$6,472,840.52
11/03/23	\$6,472,840.52	\$17,486.21	\$15,242.47	\$6,475,084.26
11/04/23	\$6,475,084.26	\$0.00	\$0.00	\$6,475,084.26
11/05/23	\$6,475,084.26	\$0.00	\$0.00	\$6,475,084.26
11/06/23	\$6,475,084.26	\$22,304.62	\$0.00	\$6,497,388.88
11/07/23	\$6,497,388.88	\$53,831.77	\$0.00	\$6,551,220.65
11/08/23	\$6,551,220.65	\$42,058.13	\$0.00	\$6,593,278.78
11/09/23	\$6,593,278.78	\$278,918.12	\$0.00	\$6,872,196.90
11/10/23	\$6,872,196.90	\$11,998.22	\$0.00	\$6,884,195.12
11/11/23	\$6,884,195.12	\$0.00	\$0.00	\$6,884,195.12
11/12/23	\$6,884,195.12	\$0.00	\$0.00	\$6,884,195.12
11/13/23	\$6,884,195.12	\$7,657.49	\$172,211.51	\$6,719,641.10
11/14/23	\$6,719,641.10	\$67,401.72	\$0.00	\$6,787,042.82
11/15/23	\$6,787,042.82	\$12,392.44	\$0.00	\$6,799,435.26
11/16/23	\$6,799,435.26	\$15,581.50	\$0.00	\$6,815,016.76
11/17/23	\$6,815,016.76	\$8,043.26	\$0.00	\$6,823,060.02
11/18/23	\$6,823,060.02	\$0.00	\$0.00	\$6,823,060.02
11/19/23	\$6,823,060.02	\$0.00	\$0.00	\$6,823,060.02
11/20/23	\$6,823,060.02	\$29,327.29	\$58,693.47	\$6,793,693.84
11/21/23	\$6,793,693.84	\$25,843.73	\$0.00	\$6,819,537.57
11/22/23	\$6,819,537.57	\$26,350.10	\$0.00	\$6,845,887.67
11/23/23	\$6,845,887.67	\$0.00	\$0.00	\$6,845,887.67
11/24/23	\$6,845,887.67	\$9,414.38	\$0.00	\$6,855,302.05
11/25/23	\$6,855,302.05	\$0.00	\$0.00	\$6,855,302.05
11/26/23	\$6,855,302.05	\$0.00	\$0.00	\$6,855,302.05
11/27/23	\$6,855,302.05	\$24,674.47	\$0.00	\$6,879,976.52
11/28/23	\$6,879,976.52	\$16,694.43	\$0.00	\$6,896,670.95
11/29/23	\$6,896,670.95	\$9,010.36	\$0.00	\$6,905,681.31
11/30/23	\$6,905,681.31	\$86,599.35	\$105,606.92	\$6,886,673.74

Account Summary

Gross Earnings (Expense)	\$22,567.74	Gross Earnings Rate	4.066697%
Administrative Fee	(\$110.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.52)	Cash Management Fee Rate	0.061000%
Net Earnings	\$22,118.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,751,773.82		



King County

King County Investment Pool
Monthly Statement

November 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,311,427.38	\$4,068.92	\$0.00	\$1,315,496.30
11/02/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/03/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/04/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/05/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/06/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/07/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/08/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/09/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/10/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/11/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/12/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/13/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/14/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/15/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/16/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/17/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/18/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/19/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/20/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/21/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/22/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/23/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/24/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/25/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/26/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/27/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/28/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/29/23	\$1,315,496.30	\$0.00	\$0.00	\$1,315,496.30
11/30/23	\$1,315,496.30	\$5.20	\$63,579.37	\$1,251,922.13

Account Summary

Gross Earnings (Expense)	\$4,389.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$21.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,302.51	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,313,377.16		



King County

King County Investment Pool
Monthly Statement

November 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$426,404.77	\$1,304.20	\$0.00	\$427,708.97
11/02/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/03/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/04/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/05/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/06/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/07/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/08/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/09/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/10/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/11/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/12/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/13/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/14/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/15/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/16/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/17/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/18/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/19/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/20/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/21/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/22/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/23/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/24/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/25/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/26/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/27/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/28/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/29/23	\$427,708.97	\$0.00	\$0.00	\$427,708.97
11/30/23	\$427,708.97	\$0.51	\$0.00	\$427,709.48

Account Summary

Gross Earnings (Expense)	\$1,429.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,401.14	Net Earnings Rate	3.985697%
Average Cash Balance	\$427,708.99		



King County

King County Investment Pool
Monthly Statement

November 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$894,169.25	\$2,734.03	\$0.00	\$896,903.28
11/02/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/03/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/04/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/05/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/06/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/07/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/08/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/09/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/10/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/11/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/12/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/13/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/14/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/15/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/16/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/17/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/18/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/19/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/20/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/21/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/22/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/23/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/24/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/25/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/26/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/27/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/28/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/29/23	\$896,903.28	\$0.00	\$0.00	\$896,903.28
11/30/23	\$896,903.28	\$1.88	\$0.00	\$896,905.16

Account Summary

Gross Earnings (Expense)	\$2,997.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.97)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,938.18	Net Earnings Rate	3.985697%
Average Cash Balance	\$896,903.34		



King County

King County Investment Pool
Monthly Statement

November 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$117,615.91	\$359.62	\$0.00	\$117,975.53
11/02/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/03/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/04/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/05/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/06/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/07/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/08/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/09/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/10/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/11/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/12/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/13/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/14/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/15/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/16/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/17/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/18/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/19/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/20/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/21/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/22/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/23/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/24/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/25/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/26/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/27/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/28/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/29/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53
11/30/23	\$117,975.53	\$0.00	\$0.00	\$117,975.53

Account Summary

Gross Earnings (Expense)	\$394.33	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$386.48	Net Earnings Rate	3.985697%
Average Cash Balance	\$117,975.53		



King County

King County Investment Pool
Monthly Statement

November 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$42,621.46	\$101.47	\$7.21	\$42,715.72
11/02/23	\$42,715.72	\$0.00	\$0.00	\$42,715.72
11/03/23	\$42,715.72	\$0.00	\$0.00	\$42,715.72
11/04/23	\$42,715.72	\$0.00	\$0.00	\$42,715.72
11/05/23	\$42,715.72	\$0.00	\$0.00	\$42,715.72
11/06/23	\$42,715.72	\$0.00	\$0.00	\$42,715.72
11/07/23	\$42,715.72	\$4,296.00	\$0.00	\$47,011.72
11/08/23	\$47,011.72	\$0.00	\$0.00	\$47,011.72
11/09/23	\$47,011.72	\$0.00	\$0.00	\$47,011.72
11/10/23	\$47,011.72	\$0.00	\$0.00	\$47,011.72
11/11/23	\$47,011.72	\$0.00	\$0.00	\$47,011.72
11/12/23	\$47,011.72	\$0.00	\$0.00	\$47,011.72
11/13/23	\$47,011.72	\$0.00	\$0.00	\$47,011.72
11/14/23	\$47,011.72	\$1,326.00	\$0.00	\$48,337.72
11/15/23	\$48,337.72	\$0.00	\$3,314.80	\$45,022.92
11/16/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/17/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/18/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/19/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/20/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/21/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/22/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/23/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/24/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/25/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/26/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/27/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/28/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/29/23	\$45,022.92	\$0.00	\$0.00	\$45,022.92
11/30/23	\$45,022.92	\$0.02	\$0.00	\$45,022.94

Account Summary

Gross Earnings (Expense)	\$150.87	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.061000%
Net Earnings	\$147.87	Net Earnings Rate	3.985697%
Average Cash Balance	\$45,136.03		



King County

King County Investment Pool
Monthly Statement

November 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,154,141.07	\$3,228.01	\$54.27	\$1,157,314.81
11/02/23	\$1,157,314.81	\$0.00	\$16,863.84	\$1,140,450.97
11/03/23	\$1,140,450.97	\$0.00	\$0.00	\$1,140,450.97
11/04/23	\$1,140,450.97	\$0.00	\$0.00	\$1,140,450.97
11/05/23	\$1,140,450.97	\$0.00	\$0.00	\$1,140,450.97
11/06/23	\$1,140,450.97	\$5,117.07	\$3,068.45	\$1,142,499.59
11/07/23	\$1,142,499.59	\$0.00	\$11,624.92	\$1,130,874.67
11/08/23	\$1,130,874.67	\$0.00	\$3,464.47	\$1,127,410.20
11/09/23	\$1,127,410.20	\$0.00	\$46,845.41	\$1,080,564.79
11/10/23	\$1,080,564.79	\$0.00	\$3,483.04	\$1,077,081.75
11/11/23	\$1,077,081.75	\$0.00	\$0.00	\$1,077,081.75
11/12/23	\$1,077,081.75	\$0.00	\$0.00	\$1,077,081.75
11/13/23	\$1,077,081.75	\$0.00	\$0.00	\$1,077,081.75
11/14/23	\$1,077,081.75	\$0.00	\$0.00	\$1,077,081.75
11/15/23	\$1,077,081.75	\$10,060.81	\$0.00	\$1,087,142.56
11/16/23	\$1,087,142.56	\$0.00	\$4,962.44	\$1,082,180.12
11/17/23	\$1,082,180.12	\$0.00	\$0.00	\$1,082,180.12
11/18/23	\$1,082,180.12	\$0.00	\$0.00	\$1,082,180.12
11/19/23	\$1,082,180.12	\$0.00	\$0.00	\$1,082,180.12
11/20/23	\$1,082,180.12	\$4,234.01	\$0.00	\$1,086,414.13
11/21/23	\$1,086,414.13	\$0.00	\$0.00	\$1,086,414.13
11/22/23	\$1,086,414.13	\$11,627.18	\$0.00	\$1,098,041.31
11/23/23	\$1,098,041.31	\$0.00	\$0.00	\$1,098,041.31
11/24/23	\$1,098,041.31	\$0.00	\$0.00	\$1,098,041.31
11/25/23	\$1,098,041.31	\$0.00	\$0.00	\$1,098,041.31
11/26/23	\$1,098,041.31	\$0.00	\$0.00	\$1,098,041.31
11/27/23	\$1,098,041.31	\$0.00	\$0.00	\$1,098,041.31
11/28/23	\$1,098,041.31	\$0.00	\$0.00	\$1,098,041.31
11/29/23	\$1,098,041.31	\$6,984.70	\$0.00	\$1,105,026.01
11/30/23	\$1,105,026.01	\$1.08	\$0.00	\$1,105,027.09

Account Summary

Gross Earnings (Expense)	\$3,684.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$18.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,611.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,102,363.68		



King County

King County Investment Pool
Monthly Statement

November 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,805,370.48	\$5,520.18	\$0.00	\$1,810,890.66
11/02/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/03/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/04/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/05/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/06/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/07/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/08/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/09/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/10/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/11/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/12/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/13/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/14/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/15/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/16/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/17/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/18/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/19/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/20/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/21/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/22/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/23/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/24/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/25/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/26/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/27/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/28/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/29/23	\$1,810,890.66	\$0.00	\$0.00	\$1,810,890.66
11/30/23	\$1,810,890.66	\$0.01	\$0.00	\$1,810,890.67

Account Summary

Gross Earnings (Expense)	\$6,052.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$29.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.79)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,932.33	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,810,890.66		



King County

King County Investment Pool
Monthly Statement

November 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$34,219.57	\$104.63	\$0.00	\$34,324.20
11/02/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/03/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/04/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/05/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/06/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/07/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/08/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/09/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/10/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/11/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/12/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/13/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/14/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/15/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/16/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/17/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/18/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/19/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/20/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/21/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/22/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/23/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/24/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/25/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/26/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/27/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/28/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/29/23	\$34,324.20	\$0.00	\$0.00	\$34,324.20
11/30/23	\$34,324.20	\$0.31	\$0.00	\$34,324.51

Account Summary

Gross Earnings (Expense)	\$114.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$112.45	Net Earnings Rate	3.985697%
Average Cash Balance	\$34,324.21		



King County

King County Investment Pool
Monthly Statement

November 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$759,139.77	\$2,319.65	\$0.00	\$761,459.42
11/02/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/03/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/04/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/05/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/06/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/07/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/08/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/09/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/10/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/11/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/12/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/13/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/14/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/15/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/16/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/17/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/18/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/19/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/20/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/21/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/22/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/23/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/24/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/25/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/26/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/27/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/28/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/29/23	\$761,459.42	\$0.00	\$0.00	\$761,459.42
11/30/23	\$761,459.42	\$1.81	\$0.00	\$761,461.23

Account Summary

Gross Earnings (Expense)	\$2,545.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$12.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,494.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$761,459.48		



King County

King County Investment Pool
Monthly Statement

November 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$77,600.42	\$238.84	\$35.70	\$77,803.56
11/02/23	\$77,803.56	\$0.00	\$0.00	\$77,803.56
11/03/23	\$77,803.56	\$0.00	\$0.00	\$77,803.56
11/04/23	\$77,803.56	\$0.00	\$0.00	\$77,803.56
11/05/23	\$77,803.56	\$0.00	\$0.00	\$77,803.56
11/06/23	\$77,803.56	\$210.00	\$0.00	\$78,013.56
11/07/23	\$78,013.56	\$0.00	\$0.00	\$78,013.56
11/08/23	\$78,013.56	\$0.00	\$0.00	\$78,013.56
11/09/23	\$78,013.56	\$0.00	\$0.00	\$78,013.56
11/10/23	\$78,013.56	\$0.00	\$0.00	\$78,013.56
11/11/23	\$78,013.56	\$0.00	\$0.00	\$78,013.56
11/12/23	\$78,013.56	\$0.00	\$0.00	\$78,013.56
11/13/23	\$78,013.56	\$2,553.50	\$0.00	\$80,567.06
11/14/23	\$80,567.06	\$0.00	\$0.00	\$80,567.06
11/15/23	\$80,567.06	\$0.00	\$9,412.22	\$71,154.84
11/16/23	\$71,154.84	\$0.00	\$0.00	\$71,154.84
11/17/23	\$71,154.84	\$0.00	\$0.00	\$71,154.84
11/18/23	\$71,154.84	\$0.00	\$0.00	\$71,154.84
11/19/23	\$71,154.84	\$0.00	\$0.00	\$71,154.84
11/20/23	\$71,154.84	\$0.00	\$0.00	\$71,154.84
11/21/23	\$71,154.84	\$4,396.00	\$0.00	\$75,550.84
11/22/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/23/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/24/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/25/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/26/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/27/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/28/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/29/23	\$75,550.84	\$0.00	\$0.00	\$75,550.84
11/30/23	\$75,550.84	\$0.15	\$0.00	\$75,550.99

Account Summary

Gross Earnings (Expense)	\$253.88	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$248.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$75,956.15		



King County

King County Investment Pool
Monthly Statement

November 2023

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,631.69	\$11.11	\$0.00	\$3,642.80
11/02/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/03/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/04/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/05/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/06/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/07/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/08/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/09/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/10/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/11/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/12/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/13/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/14/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/15/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/16/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/17/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/18/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/19/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/20/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/21/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/22/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/23/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/24/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/25/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/26/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/27/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/28/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/29/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80
11/30/23	\$3,642.80	\$0.00	\$0.00	\$3,642.80

Account Summary

Gross Earnings (Expense)	\$12.18	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11.94	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,642.80		



King County

King County Investment Pool
Monthly Statement

November 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$86,754.89	\$265.27	\$0.00	\$87,020.16
11/02/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/03/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/04/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/05/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/06/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/07/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/08/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/09/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/10/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/11/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/12/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/13/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/14/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/15/23	\$87,020.16	\$0.00	\$0.00	\$87,020.16
11/16/23	\$87,020.16	\$0.00	\$17,296.00	\$69,724.16
11/17/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/18/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/19/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/20/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/21/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/22/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/23/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/24/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/25/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/26/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/27/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/28/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/29/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16
11/30/23	\$69,724.16	\$0.00	\$0.00	\$69,724.16

Account Summary

Gross Earnings (Expense)	\$261.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$256.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$78,372.16		



King County

King County Investment Pool
Monthly Statement

November 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,619,572.51	\$53,420.87	\$15,126.21	\$3,657,867.17
11/02/23	\$3,657,867.17	\$13,531.84	\$0.00	\$3,671,399.01
11/03/23	\$3,671,399.01	\$13,606.91	\$0.00	\$3,685,005.92
11/04/23	\$3,685,005.92	\$0.00	\$0.00	\$3,685,005.92
11/05/23	\$3,685,005.92	\$0.00	\$0.00	\$3,685,005.92
11/06/23	\$3,685,005.92	\$58,954.43	\$0.00	\$3,743,960.35
11/07/23	\$3,743,960.35	\$15,198.36	\$0.00	\$3,759,158.71
11/08/23	\$3,759,158.71	\$29,744.20	\$0.00	\$3,788,902.91
11/09/23	\$3,788,902.91	\$6,708.32	\$0.00	\$3,795,611.23
11/10/23	\$3,795,611.23	\$3,920.96	\$0.00	\$3,799,532.19
11/11/23	\$3,799,532.19	\$0.00	\$0.00	\$3,799,532.19
11/12/23	\$3,799,532.19	\$0.00	\$0.00	\$3,799,532.19
11/13/23	\$3,799,532.19	\$16,359.98	\$0.00	\$3,815,892.17
11/14/23	\$3,815,892.17	\$7,538.06	\$186,330.46	\$3,637,099.77
11/15/23	\$3,637,099.77	\$26,090.34	\$24,168.73	\$3,639,021.38
11/16/23	\$3,639,021.38	\$13,396.72	\$23,390.10	\$3,629,028.00
11/17/23	\$3,629,028.00	\$28,807.76	\$14,478.80	\$3,643,356.96
11/18/23	\$3,643,356.96	\$0.00	\$0.00	\$3,643,356.96
11/19/23	\$3,643,356.96	\$0.00	\$0.00	\$3,643,356.96
11/20/23	\$3,643,356.96	\$83,843.90	\$0.00	\$3,727,200.86
11/21/23	\$3,727,200.86	\$29,527.50	\$26,344.45	\$3,730,383.91
11/22/23	\$3,730,383.91	\$43,787.47	\$0.00	\$3,774,171.38
11/23/23	\$3,774,171.38	\$0.00	\$0.00	\$3,774,171.38
11/24/23	\$3,774,171.38	\$5,348.96	\$0.00	\$3,779,520.34
11/25/23	\$3,779,520.34	\$0.00	\$0.00	\$3,779,520.34
11/26/23	\$3,779,520.34	\$0.00	\$0.00	\$3,779,520.34
11/27/23	\$3,779,520.34	\$20,480.33	\$0.00	\$3,800,000.67
11/28/23	\$3,800,000.67	\$10,299.00	\$95,706.03	\$3,714,593.64
11/29/23	\$3,714,593.64	\$8,141.16	\$0.00	\$3,722,734.80
11/30/23	\$3,722,734.80	\$20,349.32	\$0.00	\$3,743,084.12

Account Summary

Gross Earnings (Expense)	\$12,461.53	Gross Earnings Rate	4.066697%
Administrative Fee	(\$61.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,213.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,728,217.59		



King County

King County Investment Pool
Monthly Statement

November 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,357,500.86	\$5,103.43	\$9,790.65	\$1,352,813.64
11/02/23	\$1,352,813.64	\$1,102.17	\$0.00	\$1,353,915.81
11/03/23	\$1,353,915.81	\$755.51	\$0.00	\$1,354,671.32
11/04/23	\$1,354,671.32	\$0.00	\$0.00	\$1,354,671.32
11/05/23	\$1,354,671.32	\$0.00	\$0.00	\$1,354,671.32
11/06/23	\$1,354,671.32	\$1,052.28	\$0.00	\$1,355,723.60
11/07/23	\$1,355,723.60	\$109.88	\$0.00	\$1,355,833.48
11/08/23	\$1,355,833.48	\$5,486.67	\$6,070.44	\$1,355,249.71
11/09/23	\$1,355,249.71	\$3,744.59	\$0.00	\$1,358,994.30
11/10/23	\$1,358,994.30	\$1,663.37	\$0.00	\$1,360,657.67
11/11/23	\$1,360,657.67	\$0.00	\$0.00	\$1,360,657.67
11/12/23	\$1,360,657.67	\$0.00	\$0.00	\$1,360,657.67
11/13/23	\$1,360,657.67	\$1,783.87	\$0.00	\$1,362,441.54
11/14/23	\$1,362,441.54	\$957.37	\$9,903.73	\$1,353,495.18
11/15/23	\$1,353,495.18	\$10,695.51	\$0.00	\$1,364,190.69
11/16/23	\$1,364,190.69	\$0.00	\$27,702.38	\$1,336,488.31
11/17/23	\$1,336,488.31	\$1,214.01	\$0.00	\$1,337,702.32
11/18/23	\$1,337,702.32	\$0.00	\$0.00	\$1,337,702.32
11/19/23	\$1,337,702.32	\$0.00	\$0.00	\$1,337,702.32
11/20/23	\$1,337,702.32	\$1,378.43	\$13,015.00	\$1,326,065.75
11/21/23	\$1,326,065.75	\$1,667.22	\$0.00	\$1,327,732.97
11/22/23	\$1,327,732.97	\$12,541.02	\$0.00	\$1,340,273.99
11/23/23	\$1,340,273.99	\$0.00	\$0.00	\$1,340,273.99
11/24/23	\$1,340,273.99	\$15,385.62	\$0.00	\$1,355,659.61
11/25/23	\$1,355,659.61	\$0.00	\$0.00	\$1,355,659.61
11/26/23	\$1,355,659.61	\$0.00	\$0.00	\$1,355,659.61
11/27/23	\$1,355,659.61	\$1,779.47	\$0.00	\$1,357,439.08
11/28/23	\$1,357,439.08	\$1,844.82	\$5,012.04	\$1,354,271.86
11/29/23	\$1,354,271.86	\$376.99	\$0.00	\$1,354,648.85
11/30/23	\$1,354,648.85	\$5,003.57	\$0.00	\$1,359,652.42

Account Summary

Gross Earnings (Expense)	\$4,516.33	Gross Earnings Rate	4.066697%
Administrative Fee	(\$22.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.74)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,426.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,351,185.93		



King County

King County Investment Pool
Monthly Statement

November 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$719.95	\$0.22	\$0.00	\$720.17
11/02/23	\$720.17	\$0.00	\$0.00	\$720.17
11/03/23	\$720.17	\$0.00	\$0.00	\$720.17
11/04/23	\$720.17	\$0.00	\$0.00	\$720.17
11/05/23	\$720.17	\$0.00	\$0.00	\$720.17
11/06/23	\$720.17	\$0.00	\$0.00	\$720.17
11/07/23	\$720.17	\$0.00	\$0.00	\$720.17
11/08/23	\$720.17	\$0.00	\$0.00	\$720.17
11/09/23	\$720.17	\$0.00	\$0.00	\$720.17
11/10/23	\$720.17	\$0.00	\$0.00	\$720.17
11/11/23	\$720.17	\$0.00	\$0.00	\$720.17
11/12/23	\$720.17	\$0.00	\$0.00	\$720.17
11/13/23	\$720.17	\$0.00	\$0.00	\$720.17
11/14/23	\$720.17	\$0.00	\$0.00	\$720.17
11/15/23	\$720.17	\$0.00	\$0.00	\$720.17
11/16/23	\$720.17	\$0.00	\$11,494.05	(\$10,773.88)
11/17/23	(\$10,773.88)	\$0.00	\$0.00	(\$10,773.88)
11/18/23	(\$10,773.88)	\$0.00	\$0.00	(\$10,773.88)
11/19/23	(\$10,773.88)	\$0.00	\$0.00	(\$10,773.88)
11/20/23	(\$10,773.88)	\$11,495.00	\$0.00	\$721.12
11/21/23	\$721.12	\$0.00	\$0.00	\$721.12
11/22/23	\$721.12	\$0.00	\$0.00	\$721.12
11/23/23	\$721.12	\$0.00	\$0.00	\$721.12
11/24/23	\$721.12	\$0.00	\$0.00	\$721.12
11/25/23	\$721.12	\$0.00	\$0.00	\$721.12
11/26/23	\$721.12	\$0.00	\$0.00	\$721.12
11/27/23	\$721.12	\$0.00	\$0.00	\$721.12
11/28/23	\$721.12	\$0.00	\$0.00	\$721.12
11/29/23	\$721.12	\$0.00	\$0.00	\$721.12
11/30/23	\$721.12	\$0.00	\$0.00	\$721.12

Account Summary

Gross Earnings (Expense)	(\$2.71)	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2.71)	Net Earnings Rate	4.066697%
Average Cash Balance	(\$812.02)		



King County

King County Investment Pool
Monthly Statement

November 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16.15	\$0.05	\$0.00	\$16.20
11/02/23	\$16.20	\$0.00	\$0.00	\$16.20
11/03/23	\$16.20	\$0.00	\$0.00	\$16.20
11/04/23	\$16.20	\$0.00	\$0.00	\$16.20
11/05/23	\$16.20	\$0.00	\$0.00	\$16.20
11/06/23	\$16.20	\$0.00	\$0.00	\$16.20
11/07/23	\$16.20	\$0.00	\$0.00	\$16.20
11/08/23	\$16.20	\$0.00	\$0.00	\$16.20
11/09/23	\$16.20	\$0.00	\$0.00	\$16.20
11/10/23	\$16.20	\$0.00	\$0.00	\$16.20
11/11/23	\$16.20	\$0.00	\$0.00	\$16.20
11/12/23	\$16.20	\$0.00	\$0.00	\$16.20
11/13/23	\$16.20	\$0.00	\$0.00	\$16.20
11/14/23	\$16.20	\$0.00	\$0.00	\$16.20
11/15/23	\$16.20	\$0.00	\$0.00	\$16.20
11/16/23	\$16.20	\$0.00	\$0.00	\$16.20
11/17/23	\$16.20	\$0.00	\$0.00	\$16.20
11/18/23	\$16.20	\$0.00	\$0.00	\$16.20
11/19/23	\$16.20	\$0.00	\$0.00	\$16.20
11/20/23	\$16.20	\$0.00	\$0.00	\$16.20
11/21/23	\$16.20	\$0.00	\$0.00	\$16.20
11/22/23	\$16.20	\$0.00	\$0.00	\$16.20
11/23/23	\$16.20	\$0.00	\$0.00	\$16.20
11/24/23	\$16.20	\$0.00	\$0.00	\$16.20
11/25/23	\$16.20	\$0.00	\$0.00	\$16.20
11/26/23	\$16.20	\$0.00	\$0.00	\$16.20
11/27/23	\$16.20	\$0.00	\$0.00	\$16.20
11/28/23	\$16.20	\$0.00	\$0.00	\$16.20
11/29/23	\$16.20	\$0.00	\$0.00	\$16.20
11/30/23	\$16.20	\$0.32	\$0.00	\$16.52

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$16.21		



King County

King County Investment Pool
Monthly Statement

November 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$33,705.99	\$149.23	\$0.00	\$33,855.22
11/02/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/03/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/04/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/05/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/06/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/07/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/08/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/09/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/10/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/11/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/12/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/13/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/14/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/15/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/16/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/17/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/18/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/19/23	\$33,855.22	\$0.00	\$0.00	\$33,855.22
11/20/23	\$33,855.22	\$1,520.00	\$0.00	\$35,375.22
11/21/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/22/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/23/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/24/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/25/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/26/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/27/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/28/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/29/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22
11/30/23	\$35,375.22	\$0.00	\$0.00	\$35,375.22

Account Summary

Gross Earnings (Expense)	\$115.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.73)	Cash Management Fee Rate	0.061000%
Net Earnings	\$112.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$34,412.55		



King County

King County Investment Pool
Monthly Statement

November 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$19,716,279.03	\$389,608.30	\$131,709.66	\$19,974,177.67
11/02/23	\$19,974,177.67	\$0.00	\$0.00	\$19,974,177.67
11/03/23	\$19,974,177.67	\$795,782.88	\$0.00	\$20,769,960.55
11/04/23	\$20,769,960.55	\$0.00	\$0.00	\$20,769,960.55
11/05/23	\$20,769,960.55	\$0.00	\$0.00	\$20,769,960.55
11/06/23	\$20,769,960.55	\$182,840.67	\$5,727.62	\$20,947,073.60
11/07/23	\$20,947,073.60	\$32,195.02	\$286.86	\$20,978,981.76
11/08/23	\$20,978,981.76	\$14,807.79	\$0.00	\$20,993,789.55
11/09/23	\$20,993,789.55	\$7,305.51	\$1,299.58	\$20,999,795.48
11/10/23	\$20,999,795.48	\$0.00	\$0.00	\$20,999,795.48
11/11/23	\$20,999,795.48	\$0.00	\$0.00	\$20,999,795.48
11/12/23	\$20,999,795.48	\$0.00	\$0.00	\$20,999,795.48
11/13/23	\$20,999,795.48	\$8,514.67	\$749.83	\$21,007,560.32
11/14/23	\$21,007,560.32	\$13,644.15	\$195.09	\$21,021,009.38
11/15/23	\$21,021,009.38	\$2,396.85	\$2,673.28	\$21,020,732.95
11/16/23	\$21,020,732.95	\$4,539.25	\$0.00	\$21,025,272.20
11/17/23	\$21,025,272.20	\$13,021.58	\$0.00	\$21,038,293.78
11/18/23	\$21,038,293.78	\$0.00	\$0.00	\$21,038,293.78
11/19/23	\$21,038,293.78	\$0.00	\$0.00	\$21,038,293.78
11/20/23	\$21,038,293.78	\$4,973.02	\$98.07	\$21,043,168.73
11/21/23	\$21,043,168.73	\$11,801.20	\$1,036.74	\$21,053,933.19
11/22/23	\$21,053,933.19	\$4,654.45	\$1,700,000.00	\$19,358,587.64
11/23/23	\$19,358,587.64	\$0.00	\$0.00	\$19,358,587.64
11/24/23	\$19,358,587.64	\$0.00	\$0.00	\$19,358,587.64
11/25/23	\$19,358,587.64	\$0.00	\$0.00	\$19,358,587.64
11/26/23	\$19,358,587.64	\$0.00	\$0.00	\$19,358,587.64
11/27/23	\$19,358,587.64	\$330,196.38	\$470,835.05	\$19,217,948.97
11/28/23	\$19,217,948.97	\$11,477.41	\$0.00	\$19,229,426.38
11/29/23	\$19,229,426.38	\$6,175.55	\$2,275.54	\$19,233,326.39
11/30/23	\$19,233,326.39	\$16,305.31	\$1,035,345.25	\$18,214,286.45

Account Summary

Gross Earnings (Expense)	\$68,092.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$334.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,021.38)	Cash Management Fee Rate	0.061000%
Net Earnings	\$66,736.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$20,371,724.94		



King County

King County Investment Pool
Monthly Statement

November 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,265.59	\$3.87	\$0.00	\$1,269.46
11/02/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/03/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/04/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/05/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/06/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/07/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/08/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/09/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/10/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/11/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/12/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/13/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/14/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/15/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/16/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/17/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/18/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/19/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/20/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/21/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/22/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/23/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/24/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/25/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/26/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/27/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/28/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/29/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46
11/30/23	\$1,269.46	\$0.00	\$0.00	\$1,269.46

Account Summary

Gross Earnings (Expense)	\$4.24	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4.16	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,269.46		



King County

King County Investment Pool
Monthly Statement

November 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,228,357.44	\$15,986.39	\$0.00	\$5,244,343.83
11/02/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/03/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/04/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/05/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/06/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/07/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/08/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/09/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/10/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/11/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/12/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/13/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/14/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/15/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/16/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/17/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/18/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/19/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/20/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/21/23	\$5,244,343.83	\$0.00	\$0.00	\$5,244,343.83
11/22/23	\$5,244,343.83	\$1,700,000.00	\$0.00	\$6,944,343.83
11/23/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/24/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/25/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/26/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/27/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/28/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/29/23	\$6,944,343.83	\$0.00	\$0.00	\$6,944,343.83
11/30/23	\$6,944,343.83	\$7.80	\$0.00	\$6,944,351.63

Account Summary

Gross Earnings (Expense)	\$19,233.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$94.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$288.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,850.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,754,344.09		



King County

King County Investment Pool
Monthly Statement

November 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$323,413.06	\$1,002.36	\$0.00	\$324,415.42
11/02/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/03/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/04/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/05/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/06/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/07/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/08/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/09/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/10/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/11/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/12/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/13/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/14/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/15/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/16/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/17/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/18/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/19/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/20/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/21/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/22/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/23/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/24/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/25/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/26/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/27/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/28/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/29/23	\$324,415.42	\$0.00	\$0.00	\$324,415.42
11/30/23	\$324,415.42	\$0.05	\$4,173.01	\$320,242.46

Account Summary

Gross Earnings (Expense)	\$1,083.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.26)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,062.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$324,276.32		



King County

King County Investment Pool
Monthly Statement

November 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,154,322.90	\$5,438.74	\$0.00	\$2,159,761.64
11/02/23	\$2,159,761.64	\$0.00	\$0.00	\$2,159,761.64
11/03/23	\$2,159,761.64	\$69,875.54	\$0.00	\$2,229,637.18
11/04/23	\$2,229,637.18	\$0.00	\$0.00	\$2,229,637.18
11/05/23	\$2,229,637.18	\$0.00	\$0.00	\$2,229,637.18
11/06/23	\$2,229,637.18	\$14,593.66	\$197.24	\$2,244,033.60
11/07/23	\$2,244,033.60	\$2,300.31	\$0.00	\$2,246,333.91
11/08/23	\$2,246,333.91	\$1,365.02	\$0.00	\$2,247,698.93
11/09/23	\$2,247,698.93	\$657.56	\$41.38	\$2,248,315.11
11/10/23	\$2,248,315.11	\$0.00	\$0.00	\$2,248,315.11
11/11/23	\$2,248,315.11	\$0.00	\$0.00	\$2,248,315.11
11/12/23	\$2,248,315.11	\$0.00	\$0.00	\$2,248,315.11
11/13/23	\$2,248,315.11	\$622.54	\$61.00	\$2,248,876.65
11/14/23	\$2,248,876.65	\$1,183.47	\$6.92	\$2,250,053.20
11/15/23	\$2,250,053.20	\$163.79	\$130.06	\$2,250,086.93
11/16/23	\$2,250,086.93	\$363.08	\$0.00	\$2,250,450.01
11/17/23	\$2,250,450.01	\$1,261.92	\$0.00	\$2,251,711.93
11/18/23	\$2,251,711.93	\$0.00	\$0.00	\$2,251,711.93
11/19/23	\$2,251,711.93	\$0.00	\$0.00	\$2,251,711.93
11/20/23	\$2,251,711.93	\$487.33	\$5.45	\$2,252,193.81
11/21/23	\$2,252,193.81	\$600.44	\$65.12	\$2,252,729.13
11/22/23	\$2,252,729.13	\$379.16	\$0.00	\$2,253,108.29
11/23/23	\$2,253,108.29	\$0.00	\$0.00	\$2,253,108.29
11/24/23	\$2,253,108.29	\$0.00	\$0.00	\$2,253,108.29
11/25/23	\$2,253,108.29	\$0.00	\$0.00	\$2,253,108.29
11/26/23	\$2,253,108.29	\$0.00	\$0.00	\$2,253,108.29
11/27/23	\$2,253,108.29	\$330.57	\$86.97	\$2,253,351.89
11/28/23	\$2,253,351.89	\$843.43	\$0.00	\$2,254,195.32
11/29/23	\$2,254,195.32	\$552.51	\$0.00	\$2,254,747.83
11/30/23	\$2,254,747.83	\$841.56	\$162.22	\$2,255,427.17

Account Summary

Gross Earnings (Expense)	\$7,496.38	Gross Earnings Rate	4.066697%
Administrative Fee	(\$36.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.45)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,347.06	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,242,751.70		



King County

King County Investment Pool
Monthly Statement

November 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$14,879,811.08	\$56,002.04	\$10.36	\$14,935,802.76
11/02/23	\$14,935,802.76	\$0.00	\$0.00	\$14,935,802.76
11/03/23	\$14,935,802.76	\$753,899.36	\$0.00	\$15,689,702.12
11/04/23	\$15,689,702.12	\$0.00	\$0.00	\$15,689,702.12
11/05/23	\$15,689,702.12	\$0.00	\$0.00	\$15,689,702.12
11/06/23	\$15,689,702.12	\$146,823.68	\$3,161.17	\$15,833,364.63
11/07/23	\$15,833,364.63	\$165,171.19	\$26,353.01	\$15,972,182.81
11/08/23	\$15,972,182.81	\$35,564.39	\$495,183.52	\$15,512,563.68
11/09/23	\$15,512,563.68	\$27,355.29	\$1,789.12	\$15,538,129.85
11/10/23	\$15,538,129.85	\$0.00	\$0.00	\$15,538,129.85
11/11/23	\$15,538,129.85	\$0.00	\$0.00	\$15,538,129.85
11/12/23	\$15,538,129.85	\$0.00	\$0.00	\$15,538,129.85
11/13/23	\$15,538,129.85	\$14,773.17	\$105,427.78	\$15,447,475.24
11/14/23	\$15,447,475.24	\$3,553,764.61	\$13,169.98	\$18,988,069.87
11/15/23	\$18,988,069.87	\$33,429.16	\$133,999.18	\$18,887,499.85
11/16/23	\$18,887,499.85	\$3,249.98	\$0.00	\$18,890,749.83
11/17/23	\$18,890,749.83	\$143,998.12	\$0.00	\$19,034,747.95
11/18/23	\$19,034,747.95	\$0.00	\$0.00	\$19,034,747.95
11/19/23	\$19,034,747.95	\$0.00	\$0.00	\$19,034,747.95
11/20/23	\$19,034,747.95	\$4,182.09	\$3,167.74	\$19,035,762.30
11/21/23	\$19,035,762.30	\$11,518.15	\$618.14	\$19,046,662.31
11/22/23	\$19,046,662.31	\$21,563.24	\$122,748.57	\$18,945,476.98
11/23/23	\$18,945,476.98	\$0.00	\$0.00	\$18,945,476.98
11/24/23	\$18,945,476.98	\$0.00	\$0.00	\$18,945,476.98
11/25/23	\$18,945,476.98	\$0.00	\$0.00	\$18,945,476.98
11/26/23	\$18,945,476.98	\$0.00	\$0.00	\$18,945,476.98
11/27/23	\$18,945,476.98	\$237,518.93	\$1,098,367.21	\$18,084,628.70
11/28/23	\$18,084,628.70	\$27,615.84	\$254,296.65	\$17,857,947.89
11/29/23	\$17,857,947.89	\$38,074.57	\$665,158.06	\$17,230,864.40
11/30/23	\$17,230,864.40	\$52,557.90	\$159.27	\$17,283,263.03

Account Summary

Gross Earnings (Expense)	\$57,824.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$284.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$867.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$56,672.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,299,863.15		



King County

King County Investment Pool
Monthly Statement

November 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,127,897.51	\$6,681.05	\$0.00	\$2,134,578.56
11/02/23	\$2,134,578.56	\$0.00	\$0.00	\$2,134,578.56
11/03/23	\$2,134,578.56	\$0.00	\$0.00	\$2,134,578.56
11/04/23	\$2,134,578.56	\$0.00	\$0.00	\$2,134,578.56
11/05/23	\$2,134,578.56	\$0.00	\$0.00	\$2,134,578.56
11/06/23	\$2,134,578.56	\$0.00	\$0.00	\$2,134,578.56
11/07/23	\$2,134,578.56	\$0.00	\$0.00	\$2,134,578.56
11/08/23	\$2,134,578.56	\$0.00	\$1,889.36	\$2,132,689.20
11/09/23	\$2,132,689.20	\$0.00	\$0.00	\$2,132,689.20
11/10/23	\$2,132,689.20	\$0.00	\$0.00	\$2,132,689.20
11/11/23	\$2,132,689.20	\$0.00	\$0.00	\$2,132,689.20
11/12/23	\$2,132,689.20	\$0.00	\$0.00	\$2,132,689.20
11/13/23	\$2,132,689.20	\$0.00	\$0.00	\$2,132,689.20
11/14/23	\$2,132,689.20	\$0.00	\$0.00	\$2,132,689.20
11/15/23	\$2,132,689.20	\$0.00	\$9,513.89	\$2,123,175.31
11/16/23	\$2,123,175.31	\$0.00	\$0.00	\$2,123,175.31
11/17/23	\$2,123,175.31	\$0.00	\$0.00	\$2,123,175.31
11/18/23	\$2,123,175.31	\$0.00	\$0.00	\$2,123,175.31
11/19/23	\$2,123,175.31	\$0.00	\$0.00	\$2,123,175.31
11/20/23	\$2,123,175.31	\$0.00	\$0.00	\$2,123,175.31
11/21/23	\$2,123,175.31	\$0.00	\$0.00	\$2,123,175.31
11/22/23	\$2,123,175.31	\$0.00	\$164,757.88	\$1,958,417.43
11/23/23	\$1,958,417.43	\$0.00	\$0.00	\$1,958,417.43
11/24/23	\$1,958,417.43	\$0.00	\$0.00	\$1,958,417.43
11/25/23	\$1,958,417.43	\$0.00	\$0.00	\$1,958,417.43
11/26/23	\$1,958,417.43	\$0.00	\$0.00	\$1,958,417.43
11/27/23	\$1,958,417.43	\$0.00	\$0.00	\$1,958,417.43
11/28/23	\$1,958,417.43	\$0.00	\$0.00	\$1,958,417.43
11/29/23	\$1,958,417.43	\$5,901.25	\$0.00	\$1,964,318.68
11/30/23	\$1,964,318.68	\$17,288.24	\$0.00	\$1,981,606.92

Account Summary

Gross Earnings (Expense)	\$6,951.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$34.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,812.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,079,598.30		



King County

King County Investment Pool
Monthly Statement

November 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$861.33	\$2.64	\$0.00	\$863.97
11/02/23	\$863.97	\$0.00	\$0.00	\$863.97
11/03/23	\$863.97	\$0.00	\$0.00	\$863.97
11/04/23	\$863.97	\$0.00	\$0.00	\$863.97
11/05/23	\$863.97	\$0.00	\$0.00	\$863.97
11/06/23	\$863.97	\$0.00	\$0.00	\$863.97
11/07/23	\$863.97	\$0.00	\$0.00	\$863.97
11/08/23	\$863.97	\$0.00	\$0.00	\$863.97
11/09/23	\$863.97	\$0.00	\$0.00	\$863.97
11/10/23	\$863.97	\$0.00	\$0.00	\$863.97
11/11/23	\$863.97	\$0.00	\$0.00	\$863.97
11/12/23	\$863.97	\$0.00	\$0.00	\$863.97
11/13/23	\$863.97	\$0.00	\$0.00	\$863.97
11/14/23	\$863.97	\$0.00	\$0.00	\$863.97
11/15/23	\$863.97	\$0.00	\$0.00	\$863.97
11/16/23	\$863.97	\$0.00	\$0.00	\$863.97
11/17/23	\$863.97	\$0.00	\$0.00	\$863.97
11/18/23	\$863.97	\$0.00	\$0.00	\$863.97
11/19/23	\$863.97	\$0.00	\$0.00	\$863.97
11/20/23	\$863.97	\$0.00	\$0.00	\$863.97
11/21/23	\$863.97	\$0.00	\$0.00	\$863.97
11/22/23	\$863.97	\$0.00	\$0.00	\$863.97
11/23/23	\$863.97	\$0.00	\$0.00	\$863.97
11/24/23	\$863.97	\$0.00	\$0.00	\$863.97
11/25/23	\$863.97	\$0.00	\$0.00	\$863.97
11/26/23	\$863.97	\$0.00	\$0.00	\$863.97
11/27/23	\$863.97	\$0.00	\$0.00	\$863.97
11/28/23	\$863.97	\$0.00	\$0.00	\$863.97
11/29/23	\$863.97	\$0.00	\$0.00	\$863.97
11/30/23	\$863.97	\$0.00	\$0.00	\$863.97

Account Summary

Gross Earnings (Expense)	\$2.89	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$863.97		



King County

King County Investment Pool
Monthly Statement

November 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$718,206.11	\$2,221.73	\$0.00	\$720,427.84
11/02/23	\$720,427.84	\$0.00	\$0.00	\$720,427.84
11/03/23	\$720,427.84	\$0.00	\$0.00	\$720,427.84
11/04/23	\$720,427.84	\$0.00	\$0.00	\$720,427.84
11/05/23	\$720,427.84	\$0.00	\$0.00	\$720,427.84
11/06/23	\$720,427.84	\$0.00	\$0.00	\$720,427.84
11/07/23	\$720,427.84	\$0.00	\$0.00	\$720,427.84
11/08/23	\$720,427.84	\$0.00	\$5,735.74	\$714,692.10
11/09/23	\$714,692.10	\$0.00	\$0.00	\$714,692.10
11/10/23	\$714,692.10	\$0.00	\$0.00	\$714,692.10
11/11/23	\$714,692.10	\$0.00	\$0.00	\$714,692.10
11/12/23	\$714,692.10	\$0.00	\$0.00	\$714,692.10
11/13/23	\$714,692.10	\$0.00	\$0.00	\$714,692.10
11/14/23	\$714,692.10	\$0.00	\$0.00	\$714,692.10
11/15/23	\$714,692.10	\$0.00	\$16,462.50	\$698,229.60
11/16/23	\$698,229.60	\$0.00	\$0.00	\$698,229.60
11/17/23	\$698,229.60	\$0.00	\$0.00	\$698,229.60
11/18/23	\$698,229.60	\$0.00	\$0.00	\$698,229.60
11/19/23	\$698,229.60	\$0.00	\$0.00	\$698,229.60
11/20/23	\$698,229.60	\$0.00	\$0.00	\$698,229.60
11/21/23	\$698,229.60	\$0.00	\$0.00	\$698,229.60
11/22/23	\$698,229.60	\$0.00	\$2,324.62	\$695,904.98
11/23/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/24/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/25/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/26/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/27/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/28/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/29/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98
11/30/23	\$695,904.98	\$0.00	\$0.00	\$695,904.98

Account Summary

Gross Earnings (Expense)	\$2,361.65	Gross Earnings Rate	4.066697%
Administrative Fee	(\$11.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.42)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,314.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$706,553.05		



King County

King County Investment Pool
Monthly Statement

November 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$91.13	\$0.28	\$0.00	\$91.41
11/02/23	\$91.41	\$0.00	\$0.00	\$91.41
11/03/23	\$91.41	\$0.00	\$0.00	\$91.41
11/04/23	\$91.41	\$0.00	\$0.00	\$91.41
11/05/23	\$91.41	\$0.00	\$0.00	\$91.41
11/06/23	\$91.41	\$0.00	\$0.00	\$91.41
11/07/23	\$91.41	\$0.00	\$0.00	\$91.41
11/08/23	\$91.41	\$0.00	\$0.00	\$91.41
11/09/23	\$91.41	\$0.00	\$0.00	\$91.41
11/10/23	\$91.41	\$0.00	\$0.00	\$91.41
11/11/23	\$91.41	\$0.00	\$0.00	\$91.41
11/12/23	\$91.41	\$0.00	\$0.00	\$91.41
11/13/23	\$91.41	\$0.00	\$0.00	\$91.41
11/14/23	\$91.41	\$0.00	\$0.00	\$91.41
11/15/23	\$91.41	\$0.00	\$0.00	\$91.41
11/16/23	\$91.41	\$0.00	\$0.00	\$91.41
11/17/23	\$91.41	\$0.00	\$0.00	\$91.41
11/18/23	\$91.41	\$0.00	\$0.00	\$91.41
11/19/23	\$91.41	\$0.00	\$0.00	\$91.41
11/20/23	\$91.41	\$0.00	\$0.00	\$91.41
11/21/23	\$91.41	\$0.00	\$0.00	\$91.41
11/22/23	\$91.41	\$0.00	\$0.00	\$91.41
11/23/23	\$91.41	\$0.00	\$0.00	\$91.41
11/24/23	\$91.41	\$0.00	\$0.00	\$91.41
11/25/23	\$91.41	\$0.00	\$0.00	\$91.41
11/26/23	\$91.41	\$0.00	\$0.00	\$91.41
11/27/23	\$91.41	\$0.00	\$0.00	\$91.41
11/28/23	\$91.41	\$0.00	\$0.00	\$91.41
11/29/23	\$91.41	\$0.00	\$0.00	\$91.41
11/30/23	\$91.41	\$0.00	\$0.00	\$91.41

Account Summary

Gross Earnings (Expense)	\$0.31	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$91.41		



King County

King County Investment Pool
Monthly Statement

November 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,219.74	\$3.73	\$0.00	\$1,223.47
11/02/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/03/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/04/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/05/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/06/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/07/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/08/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/09/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/10/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/11/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/12/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/13/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/14/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/15/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/16/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/17/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/18/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/19/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/20/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/21/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/22/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/23/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/24/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/25/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/26/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/27/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/28/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/29/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47
11/30/23	\$1,223.47	\$0.00	\$0.00	\$1,223.47

Account Summary

Gross Earnings (Expense)	\$4.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4.01	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,223.47		



King County

King County Investment Pool
Monthly Statement

November 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,239,668.88	\$6,848.09	\$0.00	\$2,246,516.97
11/02/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/03/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/04/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/05/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/06/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/07/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/08/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/09/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/10/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/11/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/12/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/13/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/14/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/15/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/16/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/17/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/18/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/19/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/20/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/21/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/22/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/23/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/24/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/25/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/26/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/27/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/28/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/29/23	\$2,246,516.97	\$0.00	\$0.00	\$2,246,516.97
11/30/23	\$2,246,516.97	\$2.23	\$0.00	\$2,246,519.20

Account Summary

Gross Earnings (Expense)	\$7,508.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$36.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,359.40	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,246,517.04		



King County

King County Investment Pool
Monthly Statement

November 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$159,515.02	\$487.65	\$0.00	\$160,002.67
11/02/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/03/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/04/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/05/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/06/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/07/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/08/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/09/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/10/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/11/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/12/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/13/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/14/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/15/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/16/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/17/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/18/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/19/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/20/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/21/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/22/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/23/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/24/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/25/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/26/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/27/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/28/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/29/23	\$160,002.67	\$0.00	\$0.00	\$160,002.67
11/30/23	\$160,002.67	\$0.30	\$0.00	\$160,002.97

Account Summary

Gross Earnings (Expense)	\$534.81	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$524.16	Net Earnings Rate	3.985697%
Average Cash Balance	\$160,002.68		



King County

King County Investment Pool
Monthly Statement

November 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,646,131.07	\$5,053.18	\$0.00	\$1,651,184.25
11/02/23	\$1,651,184.25	\$0.00	\$0.00	\$1,651,184.25
11/03/23	\$1,651,184.25	\$0.00	\$0.00	\$1,651,184.25
11/04/23	\$1,651,184.25	\$0.00	\$0.00	\$1,651,184.25
11/05/23	\$1,651,184.25	\$0.00	\$0.00	\$1,651,184.25
11/06/23	\$1,651,184.25	\$0.00	\$0.00	\$1,651,184.25
11/07/23	\$1,651,184.25	\$0.00	\$0.00	\$1,651,184.25
11/08/23	\$1,651,184.25	\$0.00	\$186,227.56	\$1,464,956.69
11/09/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/10/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/11/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/12/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/13/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/14/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/15/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/16/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/17/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/18/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/19/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/20/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/21/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/22/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/23/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/24/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/25/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/26/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/27/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/28/23	\$1,464,956.69	\$0.00	\$0.00	\$1,464,956.69
11/29/23	\$1,464,956.69	\$1,589.94	\$0.00	\$1,466,546.63
11/30/23	\$1,466,546.63	\$1.06	\$0.00	\$1,466,547.69

Account Summary

Gross Earnings (Expense)	\$5,042.20	Gross Earnings Rate	4.066697%
Administrative Fee	(\$24.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,941.77	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,508,515.82		



King County

King County Investment Pool
Monthly Statement

November 2023

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,603,313.02	\$4,250.30	\$0.00	\$1,607,563.32
11/02/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/03/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/04/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/05/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/06/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/07/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/08/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/09/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/10/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/11/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/12/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/13/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/14/23	\$1,607,563.32	\$0.00	\$0.00	\$1,607,563.32
11/15/23	\$1,607,563.32	\$0.00	\$12,204.41	\$1,595,358.91
11/16/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/17/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/18/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/19/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/20/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/21/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/22/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/23/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/24/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/25/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/26/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/27/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/28/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/29/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91
11/30/23	\$1,595,358.91	\$0.00	\$0.00	\$1,595,358.91

Account Summary

Gross Earnings (Expense)	\$5,351.51	Gross Earnings Rate	4.066697%
Administrative Fee	(\$26.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.27)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,244.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,601,054.30		



King County

King County Investment Pool
Monthly Statement

November 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$52,641.52	\$498.48	\$0.00	\$53,140.00
11/02/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/03/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/04/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/05/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/06/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/07/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/08/23	\$53,140.00	\$0.00	\$0.00	\$53,140.00
11/09/23	\$53,140.00	\$20,952.50	\$0.00	\$74,092.50
11/10/23	\$74,092.50	\$0.00	\$0.00	\$74,092.50
11/11/23	\$74,092.50	\$0.00	\$0.00	\$74,092.50
11/12/23	\$74,092.50	\$0.00	\$0.00	\$74,092.50
11/13/23	\$74,092.50	\$0.00	\$0.00	\$74,092.50
11/14/23	\$74,092.50	\$0.00	\$0.00	\$74,092.50
11/15/23	\$74,092.50	\$0.00	\$211.98	\$73,880.52
11/16/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/17/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/18/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/19/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/20/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/21/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/22/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/23/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/24/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/25/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/26/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/27/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/28/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/29/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52
11/30/23	\$73,880.52	\$0.00	\$0.00	\$73,880.52

Account Summary

Gross Earnings (Expense)	\$228.60	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$224.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$68,392.11		



King County

King County Investment Pool
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November 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,189,866.97	\$2,404,175.42	\$0.00	\$3,594,042.39
11/02/23	\$3,594,042.39	\$0.00	\$0.00	\$3,594,042.39
11/03/23	\$3,594,042.39	\$0.00	\$0.00	\$3,594,042.39
11/04/23	\$3,594,042.39	\$0.00	\$0.00	\$3,594,042.39
11/05/23	\$3,594,042.39	\$0.00	\$0.00	\$3,594,042.39
11/06/23	\$3,594,042.39	\$0.00	\$0.00	\$3,594,042.39
11/07/23	\$3,594,042.39	\$0.00	\$0.00	\$3,594,042.39
11/08/23	\$3,594,042.39	\$0.00	\$199,003.90	\$3,395,038.49
11/09/23	\$3,395,038.49	\$44.34	\$0.00	\$3,395,082.83
11/10/23	\$3,395,082.83	\$0.00	\$0.00	\$3,395,082.83
11/11/23	\$3,395,082.83	\$0.00	\$0.00	\$3,395,082.83
11/12/23	\$3,395,082.83	\$0.00	\$0.00	\$3,395,082.83
11/13/23	\$3,395,082.83	\$0.00	\$42,553.12	\$3,352,529.71
11/14/23	\$3,352,529.71	\$0.00	\$61,235.26	\$3,291,294.45
11/15/23	\$3,291,294.45	\$0.00	\$12,403.57	\$3,278,890.88
11/16/23	\$3,278,890.88	\$0.00	\$0.00	\$3,278,890.88
11/17/23	\$3,278,890.88	\$0.00	\$0.00	\$3,278,890.88
11/18/23	\$3,278,890.88	\$0.00	\$0.00	\$3,278,890.88
11/19/23	\$3,278,890.88	\$0.00	\$0.00	\$3,278,890.88
11/20/23	\$3,278,890.88	\$0.00	\$0.00	\$3,278,890.88
11/21/23	\$3,278,890.88	\$0.00	\$0.00	\$3,278,890.88
11/22/23	\$3,278,890.88	\$0.00	\$12,442.71	\$3,266,448.17
11/23/23	\$3,266,448.17	\$0.00	\$0.00	\$3,266,448.17
11/24/23	\$3,266,448.17	\$0.00	\$0.00	\$3,266,448.17
11/25/23	\$3,266,448.17	\$0.00	\$0.00	\$3,266,448.17
11/26/23	\$3,266,448.17	\$0.00	\$0.00	\$3,266,448.17
11/27/23	\$3,266,448.17	\$0.00	\$348,698.77	\$2,917,749.40
11/28/23	\$2,917,749.40	\$0.00	\$85,141.34	\$2,832,608.06
11/29/23	\$2,832,608.06	\$0.00	\$214,544.69	\$2,618,063.37
11/30/23	\$2,618,063.37	\$56,660.33	\$0.00	\$2,674,723.70

Account Summary

Gross Earnings (Expense)	\$11,041.93	Gross Earnings Rate	4.066697%
Administrative Fee	(\$54.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,822.00	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,303,503.74		



King County

King County Investment Pool
Monthly Statement

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,341,681.56	\$7,160.03	\$0.00	\$2,348,841.59
11/02/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/03/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/04/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/05/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/06/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/07/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/08/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/09/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/10/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/11/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/12/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/13/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/14/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/15/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/16/23	\$2,348,841.59	\$0.00	\$0.00	\$2,348,841.59
11/17/23	\$2,348,841.59	\$719,921.19	\$0.00	\$3,068,762.78
11/18/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/19/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/20/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/21/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/22/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/23/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/24/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/25/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/26/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/27/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/28/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/29/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78
11/30/23	\$3,068,762.78	\$0.00	\$0.00	\$3,068,762.78

Account Summary

Gross Earnings (Expense)	\$8,973.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$44.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,795.20	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,684,804.81		



King County

King County Investment Pool
Monthly Statement

November 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$623,910.95	\$1,908.11	\$0.00	\$625,819.06
11/02/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/03/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/04/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/05/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/06/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/07/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/08/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/09/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/10/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/11/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/12/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/13/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/14/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/15/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/16/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/17/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/18/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/19/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/20/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/21/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/22/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/23/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/24/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/25/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/26/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/27/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/28/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/29/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06
11/30/23	\$625,819.06	\$0.00	\$0.00	\$625,819.06

Account Summary

Gross Earnings (Expense)	\$2,091.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.38)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,050.12	Net Earnings Rate	3.985697%
Average Cash Balance	\$625,819.06		



King County

King County Investment Pool
Monthly Statement

November 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,231,109.62	\$2,767.82	\$0.00	\$1,233,877.44
11/02/23	\$1,233,877.44	\$0.00	\$0.00	\$1,233,877.44
11/03/23	\$1,233,877.44	\$46,573.29	\$0.00	\$1,280,450.73
11/04/23	\$1,280,450.73	\$0.00	\$0.00	\$1,280,450.73
11/05/23	\$1,280,450.73	\$0.00	\$0.00	\$1,280,450.73
11/06/23	\$1,280,450.73	\$10,147.64	\$373.36	\$1,290,225.01
11/07/23	\$1,290,225.01	\$523.48	\$0.00	\$1,290,748.49
11/08/23	\$1,290,748.49	\$1,756.15	\$142.35	\$1,292,362.29
11/09/23	\$1,292,362.29	\$433.01	\$214.41	\$1,292,580.89
11/10/23	\$1,292,580.89	\$0.00	\$0.00	\$1,292,580.89
11/11/23	\$1,292,580.89	\$0.00	\$0.00	\$1,292,580.89
11/12/23	\$1,292,580.89	\$0.00	\$0.00	\$1,292,580.89
11/13/23	\$1,292,580.89	\$798.92	\$58.03	\$1,293,321.78
11/14/23	\$1,293,321.78	\$776.02	\$0.00	\$1,294,097.80
11/15/23	\$1,294,097.80	\$297.95	\$327.88	\$1,294,067.87
11/16/23	\$1,294,067.87	\$200.93	\$0.00	\$1,294,268.80
11/17/23	\$1,294,268.80	\$273.44	\$0.00	\$1,294,542.24
11/18/23	\$1,294,542.24	\$0.00	\$0.00	\$1,294,542.24
11/19/23	\$1,294,542.24	\$0.00	\$0.00	\$1,294,542.24
11/20/23	\$1,294,542.24	\$130.62	\$376.61	\$1,294,296.25
11/21/23	\$1,294,296.25	\$412.58	\$0.00	\$1,294,708.83
11/22/23	\$1,294,708.83	\$394.43	\$0.00	\$1,295,103.26
11/23/23	\$1,295,103.26	\$0.00	\$0.00	\$1,295,103.26
11/24/23	\$1,295,103.26	\$0.00	\$0.00	\$1,295,103.26
11/25/23	\$1,295,103.26	\$0.00	\$0.00	\$1,295,103.26
11/26/23	\$1,295,103.26	\$0.00	\$0.00	\$1,295,103.26
11/27/23	\$1,295,103.26	\$609.22	\$0.00	\$1,295,712.48
11/28/23	\$1,295,712.48	\$1,117.62	\$44.15	\$1,296,785.95
11/29/23	\$1,296,785.95	\$1,861.77	\$14.30	\$1,298,633.42
11/30/23	\$1,298,633.42	\$282.02	\$18.81	\$1,298,896.63

Account Summary

Gross Earnings (Expense)	\$4,308.10	Gross Earnings Rate	4.066697%
Administrative Fee	(\$21.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,222.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,288,889.98		



King County

King County Investment Pool
Monthly Statement

November 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,701,727.87	\$11,178.67	\$0.00	\$5,712,906.54
11/02/23	\$5,712,906.54	\$0.00	\$0.00	\$5,712,906.54
11/03/23	\$5,712,906.54	\$341,313.18	\$666,104.42	\$5,388,115.30
11/04/23	\$5,388,115.30	\$0.00	\$0.00	\$5,388,115.30
11/05/23	\$5,388,115.30	\$0.00	\$0.00	\$5,388,115.30
11/06/23	\$5,388,115.30	\$95,376.23	\$1,151.71	\$5,482,339.82
11/07/23	\$5,482,339.82	\$26,255.33	\$161.76	\$5,508,433.39
11/08/23	\$5,508,433.39	\$12,315.55	\$141.50	\$5,520,607.44
11/09/23	\$5,520,607.44	\$2,516.80	\$0.00	\$5,523,124.24
11/10/23	\$5,523,124.24	\$0.00	\$0.00	\$5,523,124.24
11/11/23	\$5,523,124.24	\$0.00	\$0.00	\$5,523,124.24
11/12/23	\$5,523,124.24	\$0.00	\$0.00	\$5,523,124.24
11/13/23	\$5,523,124.24	\$1,176.07	\$1,446.94	\$5,522,853.37
11/14/23	\$5,522,853.37	\$8,928.40	\$0.00	\$5,531,781.77
11/15/23	\$5,531,781.77	\$1,997.46	\$195.71	\$5,533,583.52
11/16/23	\$5,533,583.52	\$6,813.56	\$168.34	\$5,540,228.74
11/17/23	\$5,540,228.74	\$1,195.89	\$0.00	\$5,541,424.63
11/18/23	\$5,541,424.63	\$0.00	\$0.00	\$5,541,424.63
11/19/23	\$5,541,424.63	\$0.00	\$0.00	\$5,541,424.63
11/20/23	\$5,541,424.63	\$528.66	\$9,812.94	\$5,532,140.35
11/21/23	\$5,532,140.35	\$3,762.50	\$0.00	\$5,535,902.85
11/22/23	\$5,535,902.85	\$1,361.43	\$0.00	\$5,537,264.28
11/23/23	\$5,537,264.28	\$0.00	\$0.00	\$5,537,264.28
11/24/23	\$5,537,264.28	\$0.00	\$0.00	\$5,537,264.28
11/25/23	\$5,537,264.28	\$0.00	\$0.00	\$5,537,264.28
11/26/23	\$5,537,264.28	\$0.00	\$0.00	\$5,537,264.28
11/27/23	\$5,537,264.28	\$4,115.28	\$356.88	\$5,541,022.68
11/28/23	\$5,541,022.68	\$4,675.35	\$0.00	\$5,545,698.03
11/29/23	\$5,545,698.03	\$2,304.76	\$2,732.03	\$5,545,270.76
11/30/23	\$5,545,270.76	\$5,864.67	\$124.70	\$5,551,010.73

Account Summary

Gross Earnings (Expense)	\$18,482.21	Gross Earnings Rate	4.066697%
Administrative Fee	(\$90.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$277.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,114.08	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,529,470.82		



King County

King County Investment Pool
Monthly Statement

November 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$65,236.67	\$199.45	\$0.00	\$65,436.12
11/02/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/03/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/04/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/05/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/06/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/07/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/08/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/09/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/10/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/11/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/12/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/13/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/14/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/15/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/16/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/17/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/18/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/19/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/20/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/21/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/22/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/23/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/24/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/25/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/26/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/27/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/28/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/29/23	\$65,436.12	\$0.00	\$0.00	\$65,436.12
11/30/23	\$65,436.12	\$485.03	\$482.66	\$65,438.49

Account Summary

Gross Earnings (Expense)	\$218.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.28)	Cash Management Fee Rate	0.061000%
Net Earnings	\$214.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$65,436.20		



King County

King County Investment Pool
Monthly Statement

November 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$507,316.92	\$1,149.85	\$0.00	\$508,466.77
11/02/23	\$508,466.77	\$0.00	\$0.00	\$508,466.77
11/03/23	\$508,466.77	\$16,435.91	\$0.00	\$524,902.68
11/04/23	\$524,902.68	\$0.00	\$0.00	\$524,902.68
11/05/23	\$524,902.68	\$0.00	\$0.00	\$524,902.68
11/06/23	\$524,902.68	\$4,125.35	\$95.24	\$528,932.79
11/07/23	\$528,932.79	\$1,098.68	\$27.63	\$530,003.84
11/08/23	\$530,003.84	\$643.64	\$6.11	\$530,641.37
11/09/23	\$530,641.37	\$87.30	\$0.00	\$530,728.67
11/10/23	\$530,728.67	\$0.00	\$0.00	\$530,728.67
11/11/23	\$530,728.67	\$0.00	\$0.00	\$530,728.67
11/12/23	\$530,728.67	\$0.00	\$0.00	\$530,728.67
11/13/23	\$530,728.67	\$136.04	\$99.80	\$530,764.91
11/14/23	\$530,764.91	\$575.96	\$0.00	\$531,340.87
11/15/23	\$531,340.87	\$98.84	\$5.80	\$531,433.91
11/16/23	\$531,433.91	\$279.06	\$0.00	\$531,712.97
11/17/23	\$531,712.97	\$82.15	\$0.00	\$531,795.12
11/18/23	\$531,795.12	\$0.00	\$0.00	\$531,795.12
11/19/23	\$531,795.12	\$0.00	\$0.00	\$531,795.12
11/20/23	\$531,795.12	\$61.23	\$65.28	\$531,791.07
11/21/23	\$531,791.07	\$229.90	\$0.00	\$532,020.97
11/22/23	\$532,020.97	\$69.41	\$0.00	\$532,090.38
11/23/23	\$532,090.38	\$0.00	\$0.00	\$532,090.38
11/24/23	\$532,090.38	\$0.00	\$0.00	\$532,090.38
11/25/23	\$532,090.38	\$0.00	\$0.00	\$532,090.38
11/26/23	\$532,090.38	\$0.00	\$0.00	\$532,090.38
11/27/23	\$532,090.38	\$148.56	\$60.07	\$532,178.87
11/28/23	\$532,178.87	\$186.01	\$0.00	\$532,364.88
11/29/23	\$532,364.88	\$154.76	\$3.51	\$532,516.13
11/30/23	\$532,516.13	\$280.90	\$5.35	\$532,791.68

Account Summary

Gross Earnings (Expense)	\$1,769.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,733.93	Net Earnings Rate	3.985697%
Average Cash Balance	\$529,296.26		



King County

King County Investment Pool
Monthly Statement

November 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$25.71	\$0.00	\$0.00	\$25.71
11/02/23	\$25.71	\$0.00	\$0.00	\$25.71
11/03/23	\$25.71	\$0.00	\$0.00	\$25.71
11/04/23	\$25.71	\$0.00	\$0.00	\$25.71
11/05/23	\$25.71	\$0.00	\$0.00	\$25.71
11/06/23	\$25.71	\$0.00	\$0.00	\$25.71
11/07/23	\$25.71	\$0.00	\$0.00	\$25.71
11/08/23	\$25.71	\$0.00	\$0.00	\$25.71
11/09/23	\$25.71	\$0.00	\$0.00	\$25.71
11/10/23	\$25.71	\$0.00	\$0.00	\$25.71
11/11/23	\$25.71	\$0.00	\$0.00	\$25.71
11/12/23	\$25.71	\$0.00	\$0.00	\$25.71
11/13/23	\$25.71	\$0.00	\$0.00	\$25.71
11/14/23	\$25.71	\$0.00	\$0.00	\$25.71
11/15/23	\$25.71	\$0.00	\$0.00	\$25.71
11/16/23	\$25.71	\$0.00	\$0.00	\$25.71
11/17/23	\$25.71	\$0.00	\$0.00	\$25.71
11/18/23	\$25.71	\$0.00	\$0.00	\$25.71
11/19/23	\$25.71	\$0.00	\$0.00	\$25.71
11/20/23	\$25.71	\$0.00	\$0.00	\$25.71
11/21/23	\$25.71	\$0.00	\$0.00	\$25.71
11/22/23	\$25.71	\$0.00	\$0.00	\$25.71
11/23/23	\$25.71	\$0.00	\$0.00	\$25.71
11/24/23	\$25.71	\$0.00	\$0.00	\$25.71
11/25/23	\$25.71	\$0.00	\$0.00	\$25.71
11/26/23	\$25.71	\$0.00	\$0.00	\$25.71
11/27/23	\$25.71	\$0.00	\$0.00	\$25.71
11/28/23	\$25.71	\$0.00	\$0.00	\$25.71
11/29/23	\$25.71	\$0.00	\$0.00	\$25.71
11/30/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

November 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,957,142.11	\$21,677.01	\$2.43	\$7,978,816.69
11/02/23	\$7,978,816.69	\$0.00	\$0.00	\$7,978,816.69
11/03/23	\$7,978,816.69	\$216,761.77	\$0.00	\$8,195,578.46
11/04/23	\$8,195,578.46	\$0.00	\$0.00	\$8,195,578.46
11/05/23	\$8,195,578.46	\$0.00	\$0.00	\$8,195,578.46
11/06/23	\$8,195,578.46	\$46,080.35	\$0.00	\$8,241,658.81
11/07/23	\$8,241,658.81	\$21,734.55	\$0.00	\$8,263,393.36
11/08/23	\$8,263,393.36	\$2,905.79	\$156.85	\$8,266,142.30
11/09/23	\$8,266,142.30	\$1,525.17	\$0.00	\$8,267,667.47
11/10/23	\$8,267,667.47	\$0.00	\$0.00	\$8,267,667.47
11/11/23	\$8,267,667.47	\$0.00	\$0.00	\$8,267,667.47
11/12/23	\$8,267,667.47	\$0.00	\$0.00	\$8,267,667.47
11/13/23	\$8,267,667.47	\$1,479.80	\$0.00	\$8,269,147.27
11/14/23	\$8,269,147.27	\$1,044.81	\$0.00	\$8,270,192.08
11/15/23	\$8,270,192.08	\$366.26	\$432.71	\$8,270,125.63
11/16/23	\$8,270,125.63	\$1,231.89	\$223.45	\$8,271,134.07
11/17/23	\$8,271,134.07	\$638.83	\$0.00	\$8,271,772.90
11/18/23	\$8,271,772.90	\$0.00	\$0.00	\$8,271,772.90
11/19/23	\$8,271,772.90	\$0.00	\$0.00	\$8,271,772.90
11/20/23	\$8,271,772.90	\$1,144.58	\$159.99	\$8,272,757.49
11/21/23	\$8,272,757.49	\$1,259.28	\$513.68	\$8,273,503.09
11/22/23	\$8,273,503.09	\$1,626.26	\$0.00	\$8,275,129.35
11/23/23	\$8,275,129.35	\$0.00	\$0.00	\$8,275,129.35
11/24/23	\$8,275,129.35	\$0.00	\$0.00	\$8,275,129.35
11/25/23	\$8,275,129.35	\$0.00	\$0.00	\$8,275,129.35
11/26/23	\$8,275,129.35	\$0.00	\$0.00	\$8,275,129.35
11/27/23	\$8,275,129.35	\$1,326.72	\$354,947.90	\$7,921,508.17
11/28/23	\$7,921,508.17	\$2,888.06	\$0.00	\$7,924,396.23
11/29/23	\$7,924,396.23	\$1,208.85	\$152.14	\$7,925,452.94
11/30/23	\$7,925,452.94	\$1,665.98	\$1,932.80	\$7,925,186.12

Account Summary

Gross Earnings (Expense)	\$27,397.35	Gross Earnings Rate	4.066697%
Administrative Fee	(\$134.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.96)	Cash Management Fee Rate	0.061000%
Net Earnings	\$26,851.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,196,686.72		



King County

King County Investment Pool
Monthly Statement

November 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$36,886.87	\$112.78	\$0.00	\$36,999.65
11/02/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/03/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/04/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/05/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/06/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/07/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/08/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/09/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/10/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/11/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/12/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/13/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/14/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/15/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/16/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/17/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/18/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/19/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/20/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/21/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/22/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/23/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/24/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/25/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/26/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/27/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/28/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/29/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65
11/30/23	\$36,999.65	\$0.00	\$0.00	\$36,999.65

Account Summary

Gross Earnings (Expense)	\$123.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.061000%
Net Earnings	\$121.20	Net Earnings Rate	3.985697%
Average Cash Balance	\$36,999.65		



King County

King County Investment Pool
Monthly Statement

November 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,964.08	\$12.11	\$0.00	\$3,976.19
11/02/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/03/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/04/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/05/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/06/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/07/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/08/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/09/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/10/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/11/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/12/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/13/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/14/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/15/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/16/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/17/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/18/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/19/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/20/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/21/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/22/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/23/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/24/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/25/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/26/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/27/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/28/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/29/23	\$3,976.19	\$0.00	\$0.00	\$3,976.19
11/30/23	\$3,976.19	\$0.85	\$0.00	\$3,977.04

Account Summary

Gross Earnings (Expense)	\$13.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13.02	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,976.22		



King County

King County Investment Pool
Monthly Statement

November 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$561,018.37	\$1,984.92	\$0.00	\$563,003.29
11/02/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/03/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/04/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/05/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/06/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/07/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/08/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/09/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/10/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/11/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/12/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/13/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/14/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/15/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/16/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/17/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/18/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/19/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/20/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/21/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/22/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/23/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/24/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/25/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/26/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/27/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/28/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/29/23	\$563,003.29	\$0.00	\$0.00	\$563,003.29
11/30/23	\$563,003.29	\$0.90	\$0.00	\$563,004.19

Account Summary

Gross Earnings (Expense)	\$1,881.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,844.35	Net Earnings Rate	3.985697%
Average Cash Balance	\$563,003.32		



King County

King County Investment Pool
Monthly Statement

November 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,770.08	\$0.00	\$0.00	\$9,770.08
11/02/23	\$9,770.08	\$0.00	\$0.00	\$9,770.08
11/03/23	\$9,770.08	\$949.78	\$0.00	\$10,719.86
11/04/23	\$10,719.86	\$0.00	\$0.00	\$10,719.86
11/05/23	\$10,719.86	\$0.00	\$0.00	\$10,719.86
11/06/23	\$10,719.86	\$200.82	\$0.00	\$10,920.68
11/07/23	\$10,920.68	\$90.09	\$0.00	\$11,010.77
11/08/23	\$11,010.77	\$12.05	\$1.00	\$11,021.82
11/09/23	\$11,021.82	\$6.37	\$0.00	\$11,028.19
11/10/23	\$11,028.19	\$0.00	\$0.00	\$11,028.19
11/11/23	\$11,028.19	\$0.00	\$0.00	\$11,028.19
11/12/23	\$11,028.19	\$0.00	\$0.00	\$11,028.19
11/13/23	\$11,028.19	\$6.17	\$0.00	\$11,034.36
11/14/23	\$11,034.36	\$1.34	\$0.00	\$11,035.70
11/15/23	\$11,035.70	\$2.34	\$2.76	\$11,035.28
11/16/23	\$11,035.28	\$5.54	\$1.42	\$11,039.40
11/17/23	\$11,039.40	\$2.73	\$0.00	\$11,042.13
11/18/23	\$11,042.13	\$0.00	\$0.00	\$11,042.13
11/19/23	\$11,042.13	\$0.00	\$0.00	\$11,042.13
11/20/23	\$11,042.13	\$5.25	\$1.02	\$11,046.36
11/21/23	\$11,046.36	\$6.16	\$3.27	\$11,049.25
11/22/23	\$11,049.25	\$7.12	\$0.00	\$11,056.37
11/23/23	\$11,056.37	\$0.00	\$0.00	\$11,056.37
11/24/23	\$11,056.37	\$0.00	\$0.00	\$11,056.37
11/25/23	\$11,056.37	\$0.00	\$0.00	\$11,056.37
11/26/23	\$11,056.37	\$0.00	\$0.00	\$11,056.37
11/27/23	\$11,056.37	\$6.39	\$0.75	\$11,062.01
11/28/23	\$11,062.01	\$11.30	\$0.00	\$11,073.31
11/29/23	\$11,073.31	\$5.34	\$0.97	\$11,077.68
11/30/23	\$11,077.68	\$8.14	\$0.00	\$11,085.82

Account Summary

Gross Earnings (Expense)	\$36.51	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.061000%
Net Earnings	\$35.78	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,923.77		



King County

King County Investment Pool
Monthly Statement

November 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$14,297.76	\$32.03	\$0.00	\$14,329.79
11/02/23	\$14,329.79	\$0.00	\$0.00	\$14,329.79
11/03/23	\$14,329.79	\$484.54	\$0.00	\$14,814.33
11/04/23	\$14,814.33	\$0.00	\$0.00	\$14,814.33
11/05/23	\$14,814.33	\$0.00	\$0.00	\$14,814.33
11/06/23	\$14,814.33	\$108.00	\$15.13	\$14,907.20
11/07/23	\$14,907.20	\$42.29	\$0.90	\$14,948.59
11/08/23	\$14,948.59	\$5.08	\$0.00	\$14,953.67
11/09/23	\$14,953.67	\$3.85	\$13.42	\$14,944.10
11/10/23	\$14,944.10	\$0.00	\$0.00	\$14,944.10
11/11/23	\$14,944.10	\$0.00	\$0.00	\$14,944.10
11/12/23	\$14,944.10	\$0.00	\$0.00	\$14,944.10
11/13/23	\$14,944.10	\$9.95	\$0.00	\$14,954.05
11/14/23	\$14,954.05	\$12.45	\$0.00	\$14,966.50
11/15/23	\$14,966.50	\$3.53	\$3.23	\$14,966.80
11/16/23	\$14,966.80	\$5.14	\$0.00	\$14,971.94
11/17/23	\$14,971.94	\$2.96	\$0.00	\$14,974.90
11/18/23	\$14,974.90	\$0.00	\$0.00	\$14,974.90
11/19/23	\$14,974.90	\$0.00	\$0.00	\$14,974.90
11/20/23	\$14,974.90	\$0.41	\$0.20	\$14,975.11
11/21/23	\$14,975.11	\$3.35	\$2.76	\$14,975.70
11/22/23	\$14,975.70	\$1.28	\$0.00	\$14,976.98
11/23/23	\$14,976.98	\$0.00	\$0.00	\$14,976.98
11/24/23	\$14,976.98	\$0.00	\$0.00	\$14,976.98
11/25/23	\$14,976.98	\$0.00	\$0.00	\$14,976.98
11/26/23	\$14,976.98	\$0.00	\$0.00	\$14,976.98
11/27/23	\$14,976.98	\$5.00	\$0.00	\$14,981.98
11/28/23	\$14,981.98	\$18.87	\$0.00	\$15,000.85
11/29/23	\$15,000.85	\$2.97	\$3.27	\$15,000.55
11/30/23	\$15,000.55	\$3.93	\$0.00	\$15,004.48

Account Summary

Gross Earnings (Expense)	\$49.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$48.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$14,909.87		



King County

King County Investment Pool
Monthly Statement

November 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$41,480.22	\$126.84	\$0.00	\$41,607.06
11/02/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/03/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/04/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/05/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/06/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/07/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/08/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/09/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/10/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/11/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/12/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/13/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/14/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/15/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/16/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/17/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/18/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/19/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/20/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/21/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/22/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/23/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/24/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/25/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/26/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/27/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/28/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/29/23	\$41,607.06	\$0.00	\$0.00	\$41,607.06
11/30/23	\$41,607.06	\$0.36	\$0.00	\$41,607.42

Account Summary

Gross Earnings (Expense)	\$139.07	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.061000%
Net Earnings	\$136.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$41,607.07		



King County

King County Investment Pool
Monthly Statement

November 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,905,731.05	\$12,782.54	\$899,997.85	\$3,018,515.74
11/02/23	\$3,018,515.74	\$18.00	\$0.00	\$3,018,533.74
11/03/23	\$3,018,533.74	\$316,224.16	\$0.00	\$3,334,757.90
11/04/23	\$3,334,757.90	\$0.00	\$0.00	\$3,334,757.90
11/05/23	\$3,334,757.90	\$0.00	\$0.00	\$3,334,757.90
11/06/23	\$3,334,757.90	\$67,868.30	\$2,304.47	\$3,400,321.73
11/07/23	\$3,400,321.73	\$20,614.46	\$569.14	\$3,420,367.05
11/08/23	\$3,420,367.05	\$19,097.18	\$78,229.42	\$3,361,234.81
11/09/23	\$3,361,234.81	\$5,068.96	\$2,330.90	\$3,363,972.87
11/10/23	\$3,363,972.87	\$0.00	\$0.00	\$3,363,972.87
11/11/23	\$3,363,972.87	\$0.00	\$0.00	\$3,363,972.87
11/12/23	\$3,363,972.87	\$0.00	\$0.00	\$3,363,972.87
11/13/23	\$3,363,972.87	\$1,169.91	\$718.16	\$3,364,424.62
11/14/23	\$3,364,424.62	\$12,368.85	\$0.00	\$3,376,793.47
11/15/23	\$3,376,793.47	\$11,843.69	\$182,162.45	\$3,206,474.71
11/16/23	\$3,206,474.71	\$100,288.25	\$82.17	\$3,306,680.79
11/17/23	\$3,306,680.79	\$2,816.87	\$0.00	\$3,309,497.66
11/18/23	\$3,309,497.66	\$0.00	\$0.00	\$3,309,497.66
11/19/23	\$3,309,497.66	\$0.00	\$0.00	\$3,309,497.66
11/20/23	\$3,309,497.66	\$1,085.08	\$107.95	\$3,310,474.79
11/21/23	\$3,310,474.79	\$1,769.64	\$519.73	\$3,311,724.70
11/22/23	\$3,311,724.70	\$16,385.46	\$100,872.92	\$3,227,237.24
11/23/23	\$3,227,237.24	\$0.00	\$0.00	\$3,227,237.24
11/24/23	\$3,227,237.24	\$0.00	\$0.00	\$3,227,237.24
11/25/23	\$3,227,237.24	\$0.00	\$0.00	\$3,227,237.24
11/26/23	\$3,227,237.24	\$0.00	\$0.00	\$3,227,237.24
11/27/23	\$3,227,237.24	\$2,155.65	\$2,382.32	\$3,227,010.57
11/28/23	\$3,227,010.57	\$2,896.67	\$2,504.84	\$3,227,402.40
11/29/23	\$3,227,402.40	\$4,155.36	\$17,411.64	\$3,214,146.12
11/30/23	\$3,214,146.12	\$4,397.63	\$260,612.85	\$2,957,930.90

Account Summary

Gross Earnings (Expense)	\$10,946.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$53.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$164.19)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,728.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,274,896.02		



King County

King County Investment Pool
Monthly Statement

November 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,050,727.36	\$3,241.39	\$0.00	\$1,053,968.75
11/02/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/03/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/04/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/05/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/06/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/07/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/08/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/09/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/10/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/11/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/12/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/13/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/14/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/15/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/16/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/17/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/18/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/19/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/20/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/21/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/22/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/23/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/24/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/25/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/26/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/27/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/28/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/29/23	\$1,053,968.75	\$0.00	\$0.00	\$1,053,968.75
11/30/23	\$1,053,968.75	\$3.57	\$0.00	\$1,053,972.32

Account Summary

Gross Earnings (Expense)	\$3,522.88	Gross Earnings Rate	4.066697%
Administrative Fee	(\$17.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.84)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,452.71	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,053,968.87		



King County

King County Investment Pool
Monthly Statement

November 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$59,782.90	\$182.79	\$0.00	\$59,965.69
11/02/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/03/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/04/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/05/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/06/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/07/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/08/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/09/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/10/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/11/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/12/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/13/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/14/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/15/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/16/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/17/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/18/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/19/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/20/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/21/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/22/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/23/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/24/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/25/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/26/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/27/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/28/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/29/23	\$59,965.69	\$0.00	\$0.00	\$59,965.69
11/30/23	\$59,965.69	\$0.14	\$0.00	\$59,965.83

Account Summary

Gross Earnings (Expense)	\$200.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$196.43	Net Earnings Rate	3.985697%
Average Cash Balance	\$59,965.69		



King County

King County Investment Pool
Monthly Statement

November 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$147,257.98	\$1,149.34	\$0.00	\$148,407.32
11/02/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/03/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/04/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/05/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/06/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/07/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/08/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/09/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/10/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/11/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/12/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/13/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/14/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/15/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/16/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/17/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/18/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/19/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/20/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/21/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/22/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/23/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/24/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/25/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/26/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/27/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/28/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/29/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32
11/30/23	\$148,407.32	\$0.00	\$0.00	\$148,407.32

Account Summary

Gross Earnings (Expense)	\$496.05	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$486.17	Net Earnings Rate	3.985697%
Average Cash Balance	\$148,407.32		



King County

King County Investment Pool
Monthly Statement

November 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,129,072.95	\$6,525.73	\$0.00	\$2,135,598.68
11/02/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/03/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/04/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/05/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/06/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/07/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/08/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/09/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/10/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/11/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/12/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/13/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/14/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/15/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/16/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/17/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/18/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/19/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/20/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/21/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/22/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/23/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/24/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/25/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/26/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/27/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/28/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/29/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68
11/30/23	\$2,135,598.68	\$0.00	\$0.00	\$2,135,598.68

Account Summary

Gross Earnings (Expense)	\$7,138.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$35.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,996.04	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,135,598.68		



King County

King County Investment Pool
Monthly Statement

November 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$493,720.19	\$1,526.72	\$0.00	\$495,246.91
11/02/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/03/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/04/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/05/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/06/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/07/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/08/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/09/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/10/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/11/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/12/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/13/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/14/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/15/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/16/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/17/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/18/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/19/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/20/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/21/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/22/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/23/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/24/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/25/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/26/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/27/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/28/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/29/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91
11/30/23	\$495,246.91	\$0.00	\$0.00	\$495,246.91

Account Summary

Gross Earnings (Expense)	\$1,655.36	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,622.39	Net Earnings Rate	3.985697%
Average Cash Balance	\$495,246.91		



King County

King County Investment Pool
Monthly Statement

November 2023

100140010 - FIRE 14 EXPENSE

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

November 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,620,856.49	\$16,871.71	\$3.82	\$8,637,724.38
11/02/23	\$8,637,724.38	\$0.00	\$0.00	\$8,637,724.38
11/03/23	\$8,637,724.38	\$381,283.31	\$0.00	\$9,019,007.69
11/04/23	\$9,019,007.69	\$0.00	\$0.00	\$9,019,007.69
11/05/23	\$9,019,007.69	\$0.00	\$0.00	\$9,019,007.69
11/06/23	\$9,019,007.69	\$89,193.63	\$2,442.50	\$9,105,758.82
11/07/23	\$9,105,758.82	\$15,698.66	\$0.00	\$9,121,457.48
11/08/23	\$9,121,457.48	\$12,755.78	\$0.00	\$9,134,213.26
11/09/23	\$9,134,213.26	\$3,460.90	\$246.24	\$9,137,427.92
11/10/23	\$9,137,427.92	\$0.00	\$0.00	\$9,137,427.92
11/11/23	\$9,137,427.92	\$0.00	\$0.00	\$9,137,427.92
11/12/23	\$9,137,427.92	\$0.00	\$0.00	\$9,137,427.92
11/13/23	\$9,137,427.92	\$1,692.48	\$803.51	\$9,138,316.89
11/14/23	\$9,138,316.89	\$11,797.42	\$3,489,625.00	\$5,660,489.31
11/15/23	\$5,660,489.31	\$4,313.10	\$4,307.98	\$5,660,494.43
11/16/23	\$5,660,494.43	\$1,157.53	\$0.00	\$5,661,651.96
11/17/23	\$5,661,651.96	\$4,145.17	\$0.00	\$5,665,797.13
11/18/23	\$5,665,797.13	\$0.00	\$0.00	\$5,665,797.13
11/19/23	\$5,665,797.13	\$0.00	\$0.00	\$5,665,797.13
11/20/23	\$5,665,797.13	\$458.67	\$249.94	\$5,666,005.86
11/21/23	\$5,666,005.86	\$2,472.85	\$91.32	\$5,668,387.39
11/22/23	\$5,668,387.39	\$3,499.55	\$0.00	\$5,671,886.94
11/23/23	\$5,671,886.94	\$0.00	\$0.00	\$5,671,886.94
11/24/23	\$5,671,886.94	\$0.00	\$0.00	\$5,671,886.94
11/25/23	\$5,671,886.94	\$0.00	\$0.00	\$5,671,886.94
11/26/23	\$5,671,886.94	\$0.00	\$0.00	\$5,671,886.94
11/27/23	\$5,671,886.94	\$1,238.23	\$693.83	\$5,672,431.34
11/28/23	\$5,672,431.34	\$5,716.81	\$0.00	\$5,678,148.15
11/29/23	\$5,678,148.15	\$2,792.01	\$2,281.42	\$5,678,658.74
11/30/23	\$5,678,658.74	\$1,837.52	\$17.01	\$5,680,479.25

Account Summary

Gross Earnings (Expense)	\$23,816.98	Gross Earnings Rate	4.066697%
Administrative Fee	(\$117.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.25)	Cash Management Fee Rate	0.061000%
Net Earnings	\$23,342.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,125,516.75		



King County

King County Investment Pool
Monthly Statement

November 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,377,794.23	\$13,414.18	\$0.00	\$4,391,208.41
11/02/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/03/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/04/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/05/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/06/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/07/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/08/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/09/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/10/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/11/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/12/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/13/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/14/23	\$4,391,208.41	\$0.00	\$0.00	\$4,391,208.41
11/15/23	\$4,391,208.41	\$0.00	\$179,633.39	\$4,211,575.02
11/16/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/17/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/18/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/19/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/20/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/21/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/22/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/23/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/24/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/25/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/26/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/27/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/28/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/29/23	\$4,211,575.02	\$0.00	\$0.00	\$4,211,575.02
11/30/23	\$4,211,575.02	\$7.47	\$0.00	\$4,211,582.49

Account Summary

Gross Earnings (Expense)	\$14,357.35	Gross Earnings Rate	4.066697%
Administrative Fee	(\$70.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.36)	Cash Management Fee Rate	0.061000%
Net Earnings	\$14,071.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,295,404.18		



King County

King County Investment Pool
Monthly Statement

November 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$71,914.00	\$219.89	\$0.00	\$72,133.89
11/02/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/03/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/04/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/05/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/06/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/07/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/08/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/09/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/10/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/11/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/12/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/13/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/14/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/15/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/16/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/17/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/18/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/19/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/20/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/21/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/22/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/23/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/24/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/25/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/26/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/27/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/28/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/29/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89
11/30/23	\$72,133.89	\$0.00	\$0.00	\$72,133.89

Account Summary

Gross Earnings (Expense)	\$241.11	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$236.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$72,133.89		



King County

King County Investment Pool
Monthly Statement

November 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,253,860.69	\$2,663.37	\$0.00	\$1,256,524.06
11/02/23	\$1,256,524.06	\$0.00	\$0.00	\$1,256,524.06
11/03/23	\$1,256,524.06	\$46,943.14	\$0.00	\$1,303,467.20
11/04/23	\$1,303,467.20	\$0.00	\$0.00	\$1,303,467.20
11/05/23	\$1,303,467.20	\$0.00	\$0.00	\$1,303,467.20
11/06/23	\$1,303,467.20	\$13,047.60	\$571.88	\$1,315,942.92
11/07/23	\$1,315,942.92	\$2,132.68	\$0.00	\$1,318,075.60
11/08/23	\$1,318,075.60	\$1,445.98	\$0.00	\$1,319,521.58
11/09/23	\$1,319,521.58	\$332.77	\$56.55	\$1,319,797.80
11/10/23	\$1,319,797.80	\$0.00	\$0.00	\$1,319,797.80
11/11/23	\$1,319,797.80	\$0.00	\$0.00	\$1,319,797.80
11/12/23	\$1,319,797.80	\$0.00	\$0.00	\$1,319,797.80
11/13/23	\$1,319,797.80	\$218.69	\$182.05	\$1,319,834.44
11/14/23	\$1,319,834.44	\$1,420.67	\$0.00	\$1,321,255.11
11/15/23	\$1,321,255.11	\$517.70	\$42.38	\$1,321,730.43
11/16/23	\$1,321,730.43	\$123.93	\$0.00	\$1,321,854.36
11/17/23	\$1,321,854.36	\$469.13	\$0.00	\$1,322,323.49
11/18/23	\$1,322,323.49	\$0.00	\$0.00	\$1,322,323.49
11/19/23	\$1,322,323.49	\$0.00	\$0.00	\$1,322,323.49
11/20/23	\$1,322,323.49	\$62.99	\$58.52	\$1,322,327.96
11/21/23	\$1,322,327.96	\$376.21	\$21.38	\$1,322,682.79
11/22/23	\$1,322,682.79	\$388.82	\$0.00	\$1,323,071.61
11/23/23	\$1,323,071.61	\$0.00	\$0.00	\$1,323,071.61
11/24/23	\$1,323,071.61	\$0.00	\$0.00	\$1,323,071.61
11/25/23	\$1,323,071.61	\$0.00	\$0.00	\$1,323,071.61
11/26/23	\$1,323,071.61	\$0.00	\$0.00	\$1,323,071.61
11/27/23	\$1,323,071.61	\$107.03	\$162.45	\$1,323,016.19
11/28/23	\$1,323,016.19	\$604.21	\$0.00	\$1,323,620.40
11/29/23	\$1,323,620.40	\$313.38	\$0.00	\$1,323,933.78
11/30/23	\$1,323,933.78	\$211.98	\$3.98	\$1,324,141.78

Account Summary

Gross Earnings (Expense)	\$4,396.81	Gross Earnings Rate	4.066697%
Administrative Fee	(\$21.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.95)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,309.24	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,315,430.23		



King County

King County Investment Pool
Monthly Statement

November 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$76,992.62	\$235.42	\$0.00	\$77,228.04
11/02/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/03/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/04/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/05/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/06/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/07/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/08/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/09/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/10/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/11/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/12/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/13/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/14/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/15/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/16/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/17/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/18/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/19/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/20/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/21/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/22/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/23/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/24/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/25/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/26/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/27/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/28/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/29/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04
11/30/23	\$77,228.04	\$0.00	\$0.00	\$77,228.04

Account Summary

Gross Earnings (Expense)	\$258.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.87)	Cash Management Fee Rate	0.061000%
Net Earnings	\$252.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$77,228.04		



King County

King County Investment Pool
Monthly Statement

November 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,226,778.39	\$15,036.54	\$45.11	\$4,241,769.82
11/02/23	\$4,241,769.82	\$108.29	\$0.00	\$4,241,878.11
11/03/23	\$4,241,878.11	\$144,050.96	\$0.00	\$4,385,929.07
11/04/23	\$4,385,929.07	\$0.00	\$0.00	\$4,385,929.07
11/05/23	\$4,385,929.07	\$0.00	\$0.00	\$4,385,929.07
11/06/23	\$4,385,929.07	\$29,501.60	\$1,584.29	\$4,413,846.38
11/07/23	\$4,413,846.38	\$13,899.03	\$175.71	\$4,427,569.70
11/08/23	\$4,427,569.70	\$7,536.08	\$33,838.19	\$4,401,267.59
11/09/23	\$4,401,267.59	\$2,452.24	\$42,195.78	\$4,361,524.05
11/10/23	\$4,361,524.05	\$0.00	\$0.00	\$4,361,524.05
11/11/23	\$4,361,524.05	\$0.00	\$0.00	\$4,361,524.05
11/12/23	\$4,361,524.05	\$0.00	\$0.00	\$4,361,524.05
11/13/23	\$4,361,524.05	\$2,404.16	\$0.00	\$4,363,928.21
11/14/23	\$4,363,928.21	\$2,141.92	\$109,315.97	\$4,256,754.16
11/15/23	\$4,256,754.16	\$1,726.53	\$52,426.34	\$4,206,054.35
11/16/23	\$4,206,054.35	\$1,357.34	\$0.00	\$4,207,411.69
11/17/23	\$4,207,411.69	\$3,746.37	\$3,337.48	\$4,207,820.58
11/18/23	\$4,207,820.58	\$0.00	\$0.00	\$4,207,820.58
11/19/23	\$4,207,820.58	\$0.00	\$0.00	\$4,207,820.58
11/20/23	\$4,207,820.58	\$2,027.19	\$451.15	\$4,209,396.62
11/21/23	\$4,209,396.62	\$1,412.41	\$0.00	\$4,210,809.03
11/22/23	\$4,210,809.03	\$384.53	\$72,405.49	\$4,138,788.07
11/23/23	\$4,138,788.07	\$0.00	\$0.00	\$4,138,788.07
11/24/23	\$4,138,788.07	\$0.00	\$9,842.32	\$4,128,945.75
11/25/23	\$4,128,945.75	\$0.00	\$0.00	\$4,128,945.75
11/26/23	\$4,128,945.75	\$0.00	\$0.00	\$4,128,945.75
11/27/23	\$4,128,945.75	\$2,208.01	\$0.00	\$4,131,153.76
11/28/23	\$4,131,153.76	\$4,554.99	\$0.00	\$4,135,708.75
11/29/23	\$4,135,708.75	\$2,597.07	\$70,628.93	\$4,067,676.89
11/30/23	\$4,067,676.89	\$2,700.95	\$68,046.32	\$4,002,331.52

Account Summary

Gross Earnings (Expense)	\$14,195.48	Gross Earnings Rate	4.066697%
Administrative Fee	(\$69.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13,912.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,246,977.17		



King County

King County Investment Pool
Monthly Statement

November 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,250,884.32	\$6,882.40	\$0.00	\$2,257,766.72
11/02/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/03/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/04/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/05/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/06/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/07/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/08/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/09/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/10/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/11/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/12/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/13/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/14/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/15/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/16/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/17/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/18/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/19/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/20/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/21/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/22/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/23/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/24/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/25/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/26/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/27/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/28/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/29/23	\$2,257,766.72	\$0.00	\$0.00	\$2,257,766.72
11/30/23	\$2,257,766.72	\$0.55	\$0.00	\$2,257,767.27

Account Summary

Gross Earnings (Expense)	\$7,546.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$37.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,396.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,257,766.74		



King County

King County Investment Pool
Monthly Statement

November 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$19,533.37	\$59.73	\$0.00	\$19,593.10
11/02/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/03/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/04/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/05/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/06/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/07/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/08/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/09/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/10/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/11/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/12/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/13/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/14/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/15/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/16/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/17/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/18/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/19/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/20/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/21/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/22/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/23/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/24/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/25/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/26/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/27/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/28/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/29/23	\$19,593.10	\$0.00	\$0.00	\$19,593.10
11/30/23	\$19,593.10	\$0.01	\$0.00	\$19,593.11

Account Summary

Gross Earnings (Expense)	\$65.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.98)	Cash Management Fee Rate	0.061000%
Net Earnings	\$64.19	Net Earnings Rate	3.985697%
Average Cash Balance	\$19,593.10		



King County

King County Investment Pool
Monthly Statement

November 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$67,933.38	\$207.72	\$0.00	\$68,141.10
11/02/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/03/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/04/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/05/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/06/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/07/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/08/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/09/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/10/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/11/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/12/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/13/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/14/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/15/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/16/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/17/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/18/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/19/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/20/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/21/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/22/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/23/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/24/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/25/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/26/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/27/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/28/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/29/23	\$68,141.10	\$0.00	\$0.00	\$68,141.10
11/30/23	\$68,141.10	\$0.33	\$0.00	\$68,141.43

Account Summary

Gross Earnings (Expense)	\$227.76	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.42)	Cash Management Fee Rate	0.061000%
Net Earnings	\$223.22	Net Earnings Rate	3.985697%
Average Cash Balance	\$68,141.11		



King County

King County Investment Pool
Monthly Statement

November 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,696,891.91	\$3,496.35	\$98,456.69	\$1,601,931.57
11/02/23	\$1,601,931.57	\$0.00	\$0.00	\$1,601,931.57
11/03/23	\$1,601,931.57	\$132,172.08	\$0.00	\$1,734,103.65
11/04/23	\$1,734,103.65	\$0.00	\$0.00	\$1,734,103.65
11/05/23	\$1,734,103.65	\$0.00	\$0.00	\$1,734,103.65
11/06/23	\$1,734,103.65	\$14,388.29	\$2,600.46	\$1,745,891.48
11/07/23	\$1,745,891.48	\$9,910.90	\$83.86	\$1,755,718.52
11/08/23	\$1,755,718.52	\$10,589.64	\$658.80	\$1,765,649.36
11/09/23	\$1,765,649.36	\$372.19	\$0.00	\$1,766,021.55
11/10/23	\$1,766,021.55	\$0.00	\$0.00	\$1,766,021.55
11/11/23	\$1,766,021.55	\$0.00	\$0.00	\$1,766,021.55
11/12/23	\$1,766,021.55	\$0.00	\$0.00	\$1,766,021.55
11/13/23	\$1,766,021.55	\$19,307.21	\$1,446.38	\$1,783,882.38
11/14/23	\$1,783,882.38	\$652.29	\$98,220.99	\$1,686,313.68
11/15/23	\$1,686,313.68	\$8,895.75	\$476.64	\$1,694,732.79
11/16/23	\$1,694,732.79	\$186.29	\$0.00	\$1,694,919.08
11/17/23	\$1,694,919.08	\$15,125.51	\$0.00	\$1,710,044.59
11/18/23	\$1,710,044.59	\$0.00	\$0.00	\$1,710,044.59
11/19/23	\$1,710,044.59	\$0.00	\$0.00	\$1,710,044.59
11/20/23	\$1,710,044.59	\$380.85	\$737.82	\$1,709,687.62
11/21/23	\$1,709,687.62	\$5,463.18	\$119,395.87	\$1,595,754.93
11/22/23	\$1,595,754.93	\$187.66	\$0.00	\$1,595,942.59
11/23/23	\$1,595,942.59	\$0.00	\$0.00	\$1,595,942.59
11/24/23	\$1,595,942.59	\$0.00	\$0.00	\$1,595,942.59
11/25/23	\$1,595,942.59	\$0.00	\$0.00	\$1,595,942.59
11/26/23	\$1,595,942.59	\$0.00	\$0.00	\$1,595,942.59
11/27/23	\$1,595,942.59	\$434.52	\$1,524.75	\$1,594,852.36
11/28/23	\$1,594,852.36	\$2,096.30	\$0.00	\$1,596,948.66
11/29/23	\$1,596,948.66	\$735.07	\$1,088.16	\$1,596,595.57
11/30/23	\$1,596,595.57	\$2,062.13	\$0.00	\$1,598,657.70

Account Summary

Gross Earnings (Expense)	\$5,615.35	Gross Earnings Rate	4.066697%
Administrative Fee	(\$27.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,503.50	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,679,990.37		



King County

King County Investment Pool
Monthly Statement

November 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,273.70	\$12.73	\$0.00	\$4,286.43
11/02/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/03/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/04/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/05/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/06/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/07/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/08/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/09/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/10/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/11/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/12/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/13/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/14/23	\$4,286.43	\$0.00	\$0.00	\$4,286.43
11/15/23	\$4,286.43	\$185.26	\$260.95	\$4,210.74
11/16/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/17/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/18/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/19/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/20/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/21/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/22/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/23/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/24/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/25/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/26/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/27/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/28/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/29/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74
11/30/23	\$4,210.74	\$0.00	\$0.00	\$4,210.74

Account Summary

Gross Earnings (Expense)	\$14.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13.91	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,246.06		



King County

King County Investment Pool
Monthly Statement

November 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,982.05	\$6.02	\$0.00	\$1,988.07
11/02/23	\$1,988.07	\$0.00	\$0.00	\$1,988.07
11/03/23	\$1,988.07	\$7.46	\$0.00	\$1,995.53
11/04/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/05/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/06/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/07/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/08/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/09/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/10/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/11/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/12/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/13/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/14/23	\$1,995.53	\$0.00	\$0.00	\$1,995.53
11/15/23	\$1,995.53	\$0.00	\$9.77	\$1,985.76
11/16/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/17/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/18/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/19/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/20/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/21/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/22/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/23/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/24/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/25/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/26/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/27/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/28/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/29/23	\$1,985.76	\$0.00	\$0.00	\$1,985.76
11/30/23	\$1,985.76	\$0.14	\$0.00	\$1,985.90

Account Summary

Gross Earnings (Expense)	\$6.65	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6.52	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,989.83		



King County

King County Investment Pool
Monthly Statement

November 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,885.06	\$8.82	\$0.00	\$2,893.88
11/02/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/03/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/04/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/05/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/06/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/07/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/08/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/09/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/10/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/11/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/12/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/13/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/14/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/15/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/16/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/17/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/18/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/19/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/20/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/21/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/22/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/23/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/24/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/25/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/26/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/27/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/28/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/29/23	\$2,893.88	\$0.00	\$0.00	\$2,893.88
11/30/23	\$2,893.88	\$0.05	\$0.00	\$2,893.93

Account Summary

Gross Earnings (Expense)	\$9.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,893.88		



King County

King County Investment Pool
Monthly Statement

November 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,381,289.39	\$14,319.30	\$811.58	\$5,394,797.11
11/02/23	\$5,394,797.11	\$51.70	\$0.00	\$5,394,848.81
11/03/23	\$5,394,848.81	\$316,590.67	\$0.00	\$5,711,439.48
11/04/23	\$5,711,439.48	\$0.00	\$0.00	\$5,711,439.48
11/05/23	\$5,711,439.48	\$0.00	\$0.00	\$5,711,439.48
11/06/23	\$5,711,439.48	\$61,860.91	\$1,641.00	\$5,771,659.39
11/07/23	\$5,771,659.39	\$28,679.18	\$144.00	\$5,800,194.57
11/08/23	\$5,800,194.57	\$13,529.82	\$490.40	\$5,813,233.99
11/09/23	\$5,813,233.99	\$22,949.18	\$362.95	\$5,835,820.22
11/10/23	\$5,835,820.22	\$708.49	\$823.67	\$5,835,705.04
11/11/23	\$5,835,705.04	\$0.00	\$0.00	\$5,835,705.04
11/12/23	\$5,835,705.04	\$0.00	\$0.00	\$5,835,705.04
11/13/23	\$5,835,705.04	\$1,330.33	\$8,666.13	\$5,828,369.24
11/14/23	\$5,828,369.24	\$9,466.73	\$0.00	\$5,837,835.97
11/15/23	\$5,837,835.97	\$1,227.98	\$126,997.00	\$5,712,066.95
11/16/23	\$5,712,066.95	\$3,034.16	\$13.00	\$5,715,088.11
11/17/23	\$5,715,088.11	\$2,755.21	\$186.75	\$5,717,656.57
11/18/23	\$5,717,656.57	\$0.00	\$0.00	\$5,717,656.57
11/19/23	\$5,717,656.57	\$0.00	\$0.00	\$5,717,656.57
11/20/23	\$5,717,656.57	\$2,149.82	\$0.00	\$5,719,806.39
11/21/23	\$5,719,806.39	\$2,675.70	\$0.00	\$5,722,482.09
11/22/23	\$5,722,482.09	\$8,820.76	\$92,209.97	\$5,639,092.88
11/23/23	\$5,639,092.88	\$0.00	\$0.00	\$5,639,092.88
11/24/23	\$5,639,092.88	\$0.00	\$0.00	\$5,639,092.88
11/25/23	\$5,639,092.88	\$0.00	\$0.00	\$5,639,092.88
11/26/23	\$5,639,092.88	\$0.00	\$0.00	\$5,639,092.88
11/27/23	\$5,639,092.88	\$16,663.48	\$1,603.82	\$5,654,152.54
11/28/23	\$5,654,152.54	\$10,685.35	\$0.00	\$5,664,837.89
11/29/23	\$5,664,837.89	\$23,056.57	\$1,503.08	\$5,686,391.38
11/30/23	\$5,686,391.38	\$3,787.36	\$504,862.06	\$5,185,316.68

Account Summary

Gross Earnings (Expense)	\$19,021.76	Gross Earnings Rate	4.066697%
Administrative Fee	(\$93.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.33)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,642.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,690,892.30		



King County

King County Investment Pool
Monthly Statement

November 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,635,678.35	\$17,229.37	\$0.00	\$5,652,907.72
11/02/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/03/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/04/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/05/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/06/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/07/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/08/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/09/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/10/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/11/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/12/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/13/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/14/23	\$5,652,907.72	\$0.00	\$0.00	\$5,652,907.72
11/15/23	\$5,652,907.72	\$0.00	\$118,735.44	\$5,534,172.28
11/16/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/17/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/18/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/19/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/20/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/21/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/22/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/23/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/24/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/25/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/26/23	\$5,534,172.28	\$0.00	\$0.00	\$5,534,172.28
11/27/23	\$5,534,172.28	\$2,383.13	\$0.00	\$5,536,555.41
11/28/23	\$5,536,555.41	\$0.00	\$0.00	\$5,536,555.41
11/29/23	\$5,536,555.41	\$0.00	\$0.00	\$5,536,555.41
11/30/23	\$5,536,555.41	\$0.00	\$0.00	\$5,536,555.41

Account Summary

Gross Earnings (Expense)	\$18,684.19	Gross Earnings Rate	4.066697%
Administrative Fee	(\$91.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.26)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,312.04	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,589,899.90		



King County

King County Investment Pool
Monthly Statement

November 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,997,077.76	\$7,037.44	\$0.00	\$5,004,115.20
11/02/23	\$5,004,115.20	\$0.00	\$0.00	\$5,004,115.20
11/03/23	\$5,004,115.20	\$348,025.75	\$0.00	\$5,352,140.95
11/04/23	\$5,352,140.95	\$0.00	\$0.00	\$5,352,140.95
11/05/23	\$5,352,140.95	\$0.00	\$0.00	\$5,352,140.95
11/06/23	\$5,352,140.95	\$70,300.17	\$2,463.04	\$5,419,978.08
11/07/23	\$5,419,978.08	\$11,991.48	\$30.29	\$5,431,939.27
11/08/23	\$5,431,939.27	\$17,112.61	\$1,211.01	\$5,447,840.87
11/09/23	\$5,447,840.87	\$4,517.32	\$4,566.41	\$5,447,791.78
11/10/23	\$5,447,791.78	\$0.00	\$0.00	\$5,447,791.78
11/11/23	\$5,447,791.78	\$0.00	\$0.00	\$5,447,791.78
11/12/23	\$5,447,791.78	\$0.00	\$0.00	\$5,447,791.78
11/13/23	\$5,447,791.78	\$7,925.40	\$745.66	\$5,454,971.52
11/14/23	\$5,454,971.52	\$7,971.98	\$301.21	\$5,462,642.29
11/15/23	\$5,462,642.29	\$3,916.91	\$700.44	\$5,465,858.76
11/16/23	\$5,465,858.76	\$4,322.12	\$375.96	\$5,469,804.92
11/17/23	\$5,469,804.92	\$2,657.86	\$0.00	\$5,472,462.78
11/18/23	\$5,472,462.78	\$0.00	\$0.00	\$5,472,462.78
11/19/23	\$5,472,462.78	\$0.00	\$0.00	\$5,472,462.78
11/20/23	\$5,472,462.78	\$6,318.10	\$6,617.11	\$5,472,163.77
11/21/23	\$5,472,163.77	\$7,865.98	\$530.40	\$5,479,499.35
11/22/23	\$5,479,499.35	\$920.46	\$1,819.75	\$5,478,600.06
11/23/23	\$5,478,600.06	\$0.00	\$0.00	\$5,478,600.06
11/24/23	\$5,478,600.06	\$0.00	\$0.00	\$5,478,600.06
11/25/23	\$5,478,600.06	\$0.00	\$0.00	\$5,478,600.06
11/26/23	\$5,478,600.06	\$0.00	\$0.00	\$5,478,600.06
11/27/23	\$5,478,600.06	\$2,698.27	\$0.00	\$5,481,298.33
11/28/23	\$5,481,298.33	\$3,501.50	\$0.00	\$5,484,799.83
11/29/23	\$5,484,799.83	\$4,892.95	\$1,158.56	\$5,488,534.22
11/30/23	\$5,488,534.22	\$4,859.43	\$111.06	\$5,493,282.59

Account Summary

Gross Earnings (Expense)	\$18,129.54	Gross Earnings Rate	4.066697%
Administrative Fee	(\$89.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$17,768.44	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,423,960.76		



King County

King County Investment Pool
Monthly Statement

November 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,771,621.31	\$11,532.23	\$0.00	\$3,783,153.54
11/02/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/03/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/04/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/05/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/06/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/07/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/08/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/09/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/10/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/11/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/12/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/13/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/14/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/15/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/16/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/17/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/18/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/19/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/20/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/21/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/22/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/23/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/24/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/25/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/26/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/27/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/28/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/29/23	\$3,783,153.54	\$0.00	\$0.00	\$3,783,153.54
11/30/23	\$3,783,153.54	\$5.99	\$0.00	\$3,783,159.53

Account Summary

Gross Earnings (Expense)	\$12,645.16	Gross Earnings Rate	4.066697%
Administrative Fee	(\$62.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$189.68)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,393.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,783,153.74		



King County

King County Investment Pool
Monthly Statement

November 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$10,439,853.09	\$21,278.90	\$971.21	\$10,460,160.78
11/02/23	\$10,460,160.78	\$4,367.84	\$0.00	\$10,464,528.62
11/03/23	\$10,464,528.62	\$624,333.90	\$1,164,678.67	\$9,924,183.85
11/04/23	\$9,924,183.85	\$0.00	\$0.00	\$9,924,183.85
11/05/23	\$9,924,183.85	\$0.00	\$0.00	\$9,924,183.85
11/06/23	\$9,924,183.85	\$182,742.42	\$1,766.71	\$10,105,159.56
11/07/23	\$10,105,159.56	\$57,702.91	\$206.64	\$10,162,655.83
11/08/23	\$10,162,655.83	\$37,371.95	\$841.51	\$10,199,186.27
11/09/23	\$10,199,186.27	\$3,995.14	\$2,480.70	\$10,200,700.71
11/10/23	\$10,200,700.71	\$0.00	\$0.00	\$10,200,700.71
11/11/23	\$10,200,700.71	\$0.00	\$0.00	\$10,200,700.71
11/12/23	\$10,200,700.71	\$0.00	\$0.00	\$10,200,700.71
11/13/23	\$10,200,700.71	\$6,337.11	\$1,314.54	\$10,205,723.28
11/14/23	\$10,205,723.28	\$10,742.53	\$0.00	\$10,216,465.81
11/15/23	\$10,216,465.81	\$6,545.55	\$670.41	\$10,222,340.95
11/16/23	\$10,222,340.95	\$6,495.75	\$0.00	\$10,228,836.70
11/17/23	\$10,228,836.70	\$2,446.14	\$0.00	\$10,231,282.84
11/18/23	\$10,231,282.84	\$0.00	\$0.00	\$10,231,282.84
11/19/23	\$10,231,282.84	\$0.00	\$0.00	\$10,231,282.84
11/20/23	\$10,231,282.84	\$1,608.04	\$20.51	\$10,232,870.37
11/21/23	\$10,232,870.37	\$7,987.55	\$0.00	\$10,240,857.92
11/22/23	\$10,240,857.92	\$4,143.48	\$0.00	\$10,245,001.40
11/23/23	\$10,245,001.40	\$0.00	\$0.00	\$10,245,001.40
11/24/23	\$10,245,001.40	\$0.00	\$0.00	\$10,245,001.40
11/25/23	\$10,245,001.40	\$0.00	\$0.00	\$10,245,001.40
11/26/23	\$10,245,001.40	\$0.00	\$0.00	\$10,245,001.40
11/27/23	\$10,245,001.40	\$3,719.00	\$821.45	\$10,247,898.95
11/28/23	\$10,247,898.95	\$5,260.71	\$328.58	\$10,252,831.08
11/29/23	\$10,252,831.08	\$3,768.08	\$11,420.11	\$10,245,179.05
11/30/23	\$10,245,179.05	\$3,875.44	\$148.66	\$10,248,905.83

Account Summary

Gross Earnings (Expense)	\$34,118.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$167.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$511.78)	Cash Management Fee Rate	0.061000%
Net Earnings	\$33,439.21	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,207,593.70		



King County

King County Investment Pool
Monthly Statement

November 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$480,623.88	\$1,469.58	\$0.00	\$482,093.46
11/02/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/03/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/04/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/05/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/06/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/07/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/08/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/09/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/10/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/11/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/12/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/13/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/14/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/15/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/16/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/17/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/18/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/19/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/20/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/21/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/22/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/23/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/24/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/25/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/26/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/27/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/28/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/29/23	\$482,093.46	\$0.00	\$0.00	\$482,093.46
11/30/23	\$482,093.46	\$0.06	\$0.00	\$482,093.52

Account Summary

Gross Earnings (Expense)	\$1,611.39	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.17)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,579.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$482,093.46		



King County

King County Investment Pool
Monthly Statement

November 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,678,040.37	\$47,937.86	\$0.00	\$15,725,978.23
11/02/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/03/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/04/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/05/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/06/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/07/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/08/23	\$15,725,978.23	\$0.00	\$0.00	\$15,725,978.23
11/09/23	\$15,725,978.23	\$0.00	\$100,894.07	\$15,625,084.16
11/10/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/11/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/12/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/13/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/14/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/15/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/16/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/17/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/18/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/19/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/20/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/21/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/22/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/23/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/24/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/25/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/26/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/27/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/28/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/29/23	\$15,625,084.16	\$0.00	\$0.00	\$15,625,084.16
11/30/23	\$15,625,084.16	\$3.66	\$0.00	\$15,625,087.82

Account Summary

Gross Earnings (Expense)	\$52,316.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$257.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$784.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$51,274.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,651,989.37		



King County

King County Investment Pool
Monthly Statement

November 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$864,901.43	\$2,644.56	\$0.00	\$867,545.99
11/02/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/03/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/04/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/05/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/06/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/07/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/08/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/09/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/10/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/11/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/12/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/13/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/14/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/15/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/16/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/17/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/18/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/19/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/20/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/21/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/22/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/23/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/24/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/25/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/26/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/27/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/28/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/29/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99
11/30/23	\$867,545.99	\$0.00	\$0.00	\$867,545.99

Account Summary

Gross Earnings (Expense)	\$2,899.76	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.50)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,842.00	Net Earnings Rate	3.985697%
Average Cash Balance	\$867,545.99		



King County

King County Investment Pool
Monthly Statement

November 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,902.93	\$24.06	\$0.00	\$7,926.99
11/02/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/03/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/04/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/05/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/06/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/07/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/08/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/09/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/10/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/11/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/12/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/13/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/14/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/15/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/16/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/17/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/18/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/19/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/20/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/21/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/22/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/23/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/24/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/25/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/26/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/27/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/28/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/29/23	\$7,926.99	\$0.00	\$0.00	\$7,926.99
11/30/23	\$7,926.99	\$11.71	\$0.00	\$7,938.70

Account Summary

Gross Earnings (Expense)	\$26.50	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$25.97	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,927.38		



King County

King County Investment Pool
Monthly Statement

November 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,042.47	\$6.22	\$0.00	\$2,048.69
11/02/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/03/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/04/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/05/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/06/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/07/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/08/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/09/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/10/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/11/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/12/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/13/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/14/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/15/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/16/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/17/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/18/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/19/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/20/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/21/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/22/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/23/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/24/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/25/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/26/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/27/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/28/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/29/23	\$2,048.69	\$0.00	\$0.00	\$2,048.69
11/30/23	\$2,048.69	\$2.90	\$0.00	\$2,051.59

Account Summary

Gross Earnings (Expense)	\$6.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,048.79		



King County

King County Investment Pool
Monthly Statement

November 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,708,703.63	\$3,557.61	\$0.00	\$1,712,261.24
11/02/23	\$1,712,261.24	\$0.00	\$0.00	\$1,712,261.24
11/03/23	\$1,712,261.24	\$71,772.07	\$0.00	\$1,784,033.31
11/04/23	\$1,784,033.31	\$0.00	\$0.00	\$1,784,033.31
11/05/23	\$1,784,033.31	\$0.00	\$0.00	\$1,784,033.31
11/06/23	\$1,784,033.31	\$18,371.24	\$764.13	\$1,801,640.42
11/07/23	\$1,801,640.42	\$3,925.06	\$224.20	\$1,805,341.28
11/08/23	\$1,805,341.28	\$2,512.48	\$49.63	\$1,807,804.13
11/09/23	\$1,807,804.13	\$1,455.24	\$0.00	\$1,809,259.37
11/10/23	\$1,809,259.37	\$0.00	\$0.00	\$1,809,259.37
11/11/23	\$1,809,259.37	\$0.00	\$0.00	\$1,809,259.37
11/12/23	\$1,809,259.37	\$0.00	\$0.00	\$1,809,259.37
11/13/23	\$1,809,259.37	\$382.98	\$0.00	\$1,809,642.35
11/14/23	\$1,809,642.35	\$2,753.45	\$0.00	\$1,812,395.80
11/15/23	\$1,812,395.80	\$54.63	\$152,785.40	\$1,659,665.03
11/16/23	\$1,659,665.03	\$72.48	\$0.00	\$1,659,737.51
11/17/23	\$1,659,737.51	\$0.00	\$3,460.35	\$1,656,277.16
11/18/23	\$1,656,277.16	\$0.00	\$0.00	\$1,656,277.16
11/19/23	\$1,656,277.16	\$0.00	\$0.00	\$1,656,277.16
11/20/23	\$1,656,277.16	\$553.14	\$584.16	\$1,656,246.14
11/21/23	\$1,656,246.14	\$157.25	\$312.04	\$1,656,091.35
11/22/23	\$1,656,091.35	\$746.93	\$0.00	\$1,656,838.28
11/23/23	\$1,656,838.28	\$0.00	\$0.00	\$1,656,838.28
11/24/23	\$1,656,838.28	\$0.00	\$0.00	\$1,656,838.28
11/25/23	\$1,656,838.28	\$0.00	\$0.00	\$1,656,838.28
11/26/23	\$1,656,838.28	\$0.00	\$0.00	\$1,656,838.28
11/27/23	\$1,656,838.28	\$2,055.84	\$378.99	\$1,658,515.13
11/28/23	\$1,658,515.13	\$1,356.27	\$0.00	\$1,659,871.40
11/29/23	\$1,659,871.40	\$297.61	\$811.54	\$1,659,357.47
11/30/23	\$1,659,357.47	\$579.89	\$0.00	\$1,659,937.36

Account Summary

Gross Earnings (Expense)	\$5,746.07	Gross Earnings Rate	4.066697%
Administrative Fee	(\$28.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.19)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,631.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,719,097.60		



King County

King County Investment Pool
Monthly Statement

November 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,127,439.23	\$6,504.95	\$0.00	\$2,133,944.18
11/02/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/03/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/04/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/05/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/06/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/07/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/08/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/09/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/10/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/11/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/12/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/13/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/14/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/15/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/16/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/17/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/18/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/19/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/20/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/21/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/22/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/23/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/24/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/25/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/26/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/27/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/28/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/29/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18
11/30/23	\$2,133,944.18	\$0.00	\$0.00	\$2,133,944.18

Account Summary

Gross Earnings (Expense)	\$7,132.69	Gross Earnings Rate	4.066697%
Administrative Fee	(\$35.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.99)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,990.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,133,944.18		



King County

King County Investment Pool
Monthly Statement

November 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$276,022.73	\$662.52	\$0.00	\$276,685.25
11/02/23	\$276,685.25	\$0.00	\$0.00	\$276,685.25
11/03/23	\$276,685.25	\$7,003.09	\$0.00	\$283,688.34
11/04/23	\$283,688.34	\$0.00	\$0.00	\$283,688.34
11/05/23	\$283,688.34	\$0.00	\$0.00	\$283,688.34
11/06/23	\$283,688.34	\$1,742.21	\$76.98	\$285,353.57
11/07/23	\$285,353.57	\$395.41	\$0.00	\$285,748.98
11/08/23	\$285,748.98	\$236.24	\$0.00	\$285,985.22
11/09/23	\$285,985.22	\$146.60	\$0.00	\$286,131.82
11/10/23	\$286,131.82	\$0.00	\$0.00	\$286,131.82
11/11/23	\$286,131.82	\$0.00	\$0.00	\$286,131.82
11/12/23	\$286,131.82	\$0.00	\$0.00	\$286,131.82
11/13/23	\$286,131.82	\$11.60	\$0.00	\$286,143.42
11/14/23	\$286,143.42	\$262.14	\$0.00	\$286,405.56
11/15/23	\$286,405.56	\$5.50	\$0.00	\$286,411.06
11/16/23	\$286,411.06	\$0.00	\$0.00	\$286,411.06
11/17/23	\$286,411.06	\$0.00	\$0.00	\$286,411.06
11/18/23	\$286,411.06	\$0.00	\$0.00	\$286,411.06
11/19/23	\$286,411.06	\$0.00	\$0.00	\$286,411.06
11/20/23	\$286,411.06	\$1.21	\$58.85	\$286,353.42
11/21/23	\$286,353.42	\$0.00	\$0.00	\$286,353.42
11/22/23	\$286,353.42	\$75.24	\$0.00	\$286,428.66
11/23/23	\$286,428.66	\$0.00	\$0.00	\$286,428.66
11/24/23	\$286,428.66	\$0.00	\$0.00	\$286,428.66
11/25/23	\$286,428.66	\$0.00	\$0.00	\$286,428.66
11/26/23	\$286,428.66	\$0.00	\$0.00	\$286,428.66
11/27/23	\$286,428.66	\$189.00	\$38.18	\$286,579.48
11/28/23	\$286,579.48	\$121.90	\$0.00	\$286,701.38
11/29/23	\$286,701.38	\$29.98	\$0.00	\$286,731.36
11/30/23	\$286,731.36	\$50.12	\$0.00	\$286,781.48

Account Summary

Gross Earnings (Expense)	\$953.98	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$934.98	Net Earnings Rate	3.985697%
Average Cash Balance	\$285,409.96		



King County

King County Investment Pool
Monthly Statement

November 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$23,382,713.02	\$47,738.44	\$88.76	\$23,430,362.70
11/02/23	\$23,430,362.70	\$11,857.47	\$446,226.79	\$22,995,993.38
11/03/23	\$22,995,993.38	\$1,260,412.90	\$72,884.51	\$24,183,521.77
11/04/23	\$24,183,521.77	\$0.00	\$0.00	\$24,183,521.77
11/05/23	\$24,183,521.77	\$0.00	\$0.00	\$24,183,521.77
11/06/23	\$24,183,521.77	\$279,448.24	\$158,239.40	\$24,304,730.61
11/07/23	\$24,304,730.61	\$48,111.78	\$809,479.28	\$23,543,363.11
11/08/23	\$23,543,363.11	\$97,873.46	\$171,315.28	\$23,469,921.29
11/09/23	\$23,469,921.29	\$16,354.14	\$163,720.52	\$23,322,554.91
11/10/23	\$23,322,554.91	\$0.00	\$101,215.02	\$23,221,339.89
11/11/23	\$23,221,339.89	\$0.00	\$0.00	\$23,221,339.89
11/12/23	\$23,221,339.89	\$0.00	\$0.00	\$23,221,339.89
11/13/23	\$23,221,339.89	\$61,442.80	\$6,917.07	\$23,275,865.62
11/14/23	\$23,275,865.62	\$49,391.58	\$120.45	\$23,325,136.75
11/15/23	\$23,325,136.75	\$8,804.94	\$10,423.71	\$23,323,517.98
11/16/23	\$23,323,517.98	\$505,540.08	\$74,855.16	\$23,754,202.90
11/17/23	\$23,754,202.90	\$56,349.98	\$0.00	\$23,810,552.88
11/18/23	\$23,810,552.88	\$0.00	\$0.00	\$23,810,552.88
11/19/23	\$23,810,552.88	\$0.00	\$0.00	\$23,810,552.88
11/20/23	\$23,810,552.88	\$14,071.16	\$26,107.10	\$23,798,516.94
11/21/23	\$23,798,516.94	\$11,815.51	\$15,419.73	\$23,794,912.72
11/22/23	\$23,794,912.72	\$209,603.68	\$56,958.48	\$23,947,557.92
11/23/23	\$23,947,557.92	\$0.00	\$0.00	\$23,947,557.92
11/24/23	\$23,947,557.92	\$0.00	\$0.00	\$23,947,557.92
11/25/23	\$23,947,557.92	\$0.00	\$0.00	\$23,947,557.92
11/26/23	\$23,947,557.92	\$0.00	\$0.00	\$23,947,557.92
11/27/23	\$23,947,557.92	\$13,772.31	\$1,901.25	\$23,959,428.98
11/28/23	\$23,959,428.98	\$29,526.68	\$0.00	\$23,988,955.66
11/29/23	\$23,988,955.66	\$38,949.15	\$1,724,961.11	\$22,302,943.70
11/30/23	\$22,302,943.70	\$35,492.84	\$135,514.29	\$22,202,922.25

Account Summary

Gross Earnings (Expense)	\$78,902.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$388.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,183.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$77,330.97	Net Earnings Rate	3.985697%
Average Cash Balance	\$23,605,912.09		



King County

King County Investment Pool
Monthly Statement

November 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,678.11	\$35.65	\$0.00	\$11,713.76
11/02/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/03/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/04/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/05/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/06/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/07/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/08/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/09/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/10/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/11/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/12/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/13/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/14/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/15/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/16/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/17/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/18/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/19/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/20/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/21/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/22/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/23/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/24/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/25/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/26/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/27/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/28/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/29/23	\$11,713.76	\$0.00	\$0.00	\$11,713.76
11/30/23	\$11,713.76	\$5.72	\$0.00	\$11,719.48

Account Summary

Gross Earnings (Expense)	\$39.15	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.061000%
Net Earnings	\$38.37	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,713.95		



King County

King County Investment Pool
Monthly Statement

November 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$133.25	\$0.37	\$0.00	\$133.62
11/02/23	\$133.62	\$0.00	\$0.00	\$133.62
11/03/23	\$133.62	\$0.00	\$0.00	\$133.62
11/04/23	\$133.62	\$0.00	\$0.00	\$133.62
11/05/23	\$133.62	\$0.00	\$0.00	\$133.62
11/06/23	\$133.62	\$0.00	\$0.00	\$133.62
11/07/23	\$133.62	\$0.00	\$0.00	\$133.62
11/08/23	\$133.62	\$0.00	\$0.00	\$133.62
11/09/23	\$133.62	\$0.00	\$0.00	\$133.62
11/10/23	\$133.62	\$0.00	\$0.00	\$133.62
11/11/23	\$133.62	\$0.00	\$0.00	\$133.62
11/12/23	\$133.62	\$0.00	\$0.00	\$133.62
11/13/23	\$133.62	\$0.00	\$0.00	\$133.62
11/14/23	\$133.62	\$0.00	\$0.00	\$133.62
11/15/23	\$133.62	\$0.00	\$0.00	\$133.62
11/16/23	\$133.62	\$0.00	\$0.00	\$133.62
11/17/23	\$133.62	\$0.00	\$0.00	\$133.62
11/18/23	\$133.62	\$0.00	\$0.00	\$133.62
11/19/23	\$133.62	\$0.00	\$0.00	\$133.62
11/20/23	\$133.62	\$0.00	\$0.00	\$133.62
11/21/23	\$133.62	\$0.00	\$0.00	\$133.62
11/22/23	\$133.62	\$0.00	\$0.00	\$133.62
11/23/23	\$133.62	\$0.00	\$0.00	\$133.62
11/24/23	\$133.62	\$0.00	\$0.00	\$133.62
11/25/23	\$133.62	\$0.00	\$0.00	\$133.62
11/26/23	\$133.62	\$0.00	\$0.00	\$133.62
11/27/23	\$133.62	\$0.00	\$0.00	\$133.62
11/28/23	\$133.62	\$0.00	\$0.00	\$133.62
11/29/23	\$133.62	\$0.00	\$0.00	\$133.62
11/30/23	\$133.62	\$0.00	\$0.00	\$133.62

Account Summary

Gross Earnings (Expense)	\$0.45	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.44	Net Earnings Rate	4.005697%
Average Cash Balance	\$133.62		



King County

King County Investment Pool
Monthly Statement

November 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,490.04	\$4.55	\$0.00	\$1,494.59
11/02/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/03/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/04/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/05/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/06/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/07/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/08/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/09/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/10/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/11/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/12/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/13/23	\$1,494.59	\$0.00	\$0.00	\$1,494.59
11/14/23	\$1,494.59	\$34.44	\$0.00	\$1,529.03
11/15/23	\$1,529.03	\$43.79	\$82.08	\$1,490.74
11/16/23	\$1,490.74	\$0.00	\$0.00	\$1,490.74
11/17/23	\$1,490.74	\$0.00	\$0.00	\$1,490.74
11/18/23	\$1,490.74	\$0.00	\$0.00	\$1,490.74
11/19/23	\$1,490.74	\$0.00	\$0.00	\$1,490.74
11/20/23	\$1,490.74	\$238.08	\$284.08	\$1,444.74
11/21/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/22/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/23/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/24/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/25/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/26/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/27/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/28/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/29/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74
11/30/23	\$1,444.74	\$0.00	\$0.00	\$1,444.74

Account Summary

Gross Earnings (Expense)	\$4.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,476.82		



King County

King County Investment Pool
Monthly Statement

November 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$87,476.70	\$341.77	\$0.00	\$87,818.47
11/02/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/03/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/04/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/05/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/06/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/07/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/08/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/09/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/10/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/11/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/12/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/13/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/14/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/15/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/16/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/17/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/18/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/19/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/20/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/21/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/22/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/23/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/24/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/25/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/26/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/27/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/28/23	\$87,818.47	\$0.00	\$0.00	\$87,818.47
11/29/23	\$87,818.47	\$0.00	\$28,023.61	\$59,794.86
11/30/23	\$59,794.86	\$0.00	\$0.00	\$59,794.86

Account Summary

Gross Earnings (Expense)	\$287.29	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$281.57	Net Earnings Rate	3.985697%
Average Cash Balance	\$85,950.23		



King County

King County Investment Pool
Monthly Statement

November 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,320,287.41	\$7,094.61	\$0.00	\$2,327,382.02
11/02/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/03/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/04/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/05/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/06/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/07/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/08/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/09/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/10/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/11/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/12/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/13/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/14/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/15/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/16/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/17/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/18/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/19/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/20/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/21/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/22/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/23/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/24/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/25/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/26/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/27/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/28/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/29/23	\$2,327,382.02	\$0.00	\$0.00	\$2,327,382.02
11/30/23	\$2,327,382.02	\$1.31	\$0.00	\$2,327,383.33

Account Summary

Gross Earnings (Expense)	\$7,779.25	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.69)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,624.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,327,382.06		



King County

King County Investment Pool
Monthly Statement

November 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,139,581.99	\$3,484.43	\$0.00	\$1,143,066.42
11/02/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/03/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/04/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/05/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/06/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/07/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/08/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/09/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/10/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/11/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/12/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/13/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/14/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/15/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/16/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/17/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/18/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/19/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/20/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/21/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/22/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/23/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/24/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/25/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/26/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/27/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/28/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/29/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42
11/30/23	\$1,143,066.42	\$0.00	\$0.00	\$1,143,066.42

Account Summary

Gross Earnings (Expense)	\$3,820.69	Gross Earnings Rate	4.066697%
Administrative Fee	(\$18.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,744.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,143,066.42		



King County

King County Investment Pool
Monthly Statement

November 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,634,288.40	\$17,227.65	\$0.00	\$5,651,516.05
11/02/23	\$5,651,516.05	\$0.00	\$0.00	\$5,651,516.05
11/03/23	\$5,651,516.05	\$0.00	\$0.00	\$5,651,516.05
11/04/23	\$5,651,516.05	\$0.00	\$0.00	\$5,651,516.05
11/05/23	\$5,651,516.05	\$0.00	\$0.00	\$5,651,516.05
11/06/23	\$5,651,516.05	\$0.00	\$0.00	\$5,651,516.05
11/07/23	\$5,651,516.05	\$704,063.00	\$0.00	\$6,355,579.05
11/08/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/09/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/10/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/11/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/12/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/13/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/14/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/15/23	\$6,355,579.05	\$0.00	\$0.00	\$6,355,579.05
11/16/23	\$6,355,579.05	\$0.00	\$500,000.00	\$5,855,579.05
11/17/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/18/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/19/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/20/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/21/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/22/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/23/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/24/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/25/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/26/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/27/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/28/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/29/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05
11/30/23	\$5,855,579.05	\$0.00	\$0.00	\$5,855,579.05

Account Summary

Gross Earnings (Expense)	\$19,937.18	Gross Earnings Rate	4.066697%
Administrative Fee	(\$98.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$299.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$19,540.07	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,964,766.45		



King County

King County Investment Pool
Monthly Statement

November 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,316,935.38	\$4,026.72	\$0.00	\$1,320,962.10
11/02/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/03/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/04/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/05/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/06/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/07/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/08/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/09/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/10/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/11/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/12/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/13/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/14/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/15/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/16/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/17/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/18/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/19/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/20/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/21/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/22/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/23/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/24/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/25/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/26/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/27/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/28/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/29/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10
11/30/23	\$1,320,962.10	\$0.00	\$0.00	\$1,320,962.10

Account Summary

Gross Earnings (Expense)	\$4,415.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$21.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.23)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,327.36	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,320,962.10		



King County

King County Investment Pool
Monthly Statement

November 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,229.06	\$9.88	\$0.00	\$3,238.94
11/02/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/03/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/04/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/05/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/06/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/07/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/08/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/09/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/10/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/11/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/12/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/13/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/14/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/15/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/16/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/17/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/18/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/19/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/20/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/21/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/22/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/23/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/24/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/25/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/26/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/27/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/28/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/29/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94
11/30/23	\$3,238.94	\$0.00	\$0.00	\$3,238.94

Account Summary

Gross Earnings (Expense)	\$10.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,238.94		



King County

King County Investment Pool
Monthly Statement

November 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,253,872.47	\$4,738.58	\$0.00	\$2,258,611.05
11/02/23	\$2,258,611.05	\$0.00	\$0.00	\$2,258,611.05
11/03/23	\$2,258,611.05	\$80,719.14	\$0.00	\$2,339,330.19
11/04/23	\$2,339,330.19	\$0.00	\$0.00	\$2,339,330.19
11/05/23	\$2,339,330.19	\$0.00	\$0.00	\$2,339,330.19
11/06/23	\$2,339,330.19	\$17,836.58	\$2,451.61	\$2,354,715.16
11/07/23	\$2,354,715.16	\$3,180.87	\$31.93	\$2,357,864.10
11/08/23	\$2,357,864.10	\$3,091.98	\$32.30	\$2,360,923.78
11/09/23	\$2,360,923.78	\$1,143.33	\$0.00	\$2,362,067.11
11/10/23	\$2,362,067.11	\$0.00	\$0.00	\$2,362,067.11
11/11/23	\$2,362,067.11	\$0.00	\$0.00	\$2,362,067.11
11/12/23	\$2,362,067.11	\$0.00	\$0.00	\$2,362,067.11
11/13/23	\$2,362,067.11	\$687.36	\$293.71	\$2,362,460.76
11/14/23	\$2,362,460.76	\$3,263.37	\$8.05	\$2,365,716.08
11/15/23	\$2,365,716.08	\$589.47	\$183.57	\$2,366,121.98
11/16/23	\$2,366,121.98	\$341.45	\$0.00	\$2,366,463.43
11/17/23	\$2,366,463.43	\$1,165.61	\$0.00	\$2,367,629.04
11/18/23	\$2,367,629.04	\$0.00	\$0.00	\$2,367,629.04
11/19/23	\$2,367,629.04	\$0.00	\$0.00	\$2,367,629.04
11/20/23	\$2,367,629.04	\$830.62	\$267.05	\$2,368,192.61
11/21/23	\$2,368,192.61	\$790.44	\$35.82	\$2,368,947.23
11/22/23	\$2,368,947.23	\$612.88	\$0.00	\$2,369,560.11
11/23/23	\$2,369,560.11	\$0.00	\$0.00	\$2,369,560.11
11/24/23	\$2,369,560.11	\$0.00	\$0.00	\$2,369,560.11
11/25/23	\$2,369,560.11	\$0.00	\$0.00	\$2,369,560.11
11/26/23	\$2,369,560.11	\$0.00	\$0.00	\$2,369,560.11
11/27/23	\$2,369,560.11	\$887.38	\$72.00	\$2,370,375.49
11/28/23	\$2,370,375.49	\$1,983.05	\$0.00	\$2,372,358.54
11/29/23	\$2,372,358.54	\$723.76	\$0.00	\$2,373,082.30
11/30/23	\$2,373,082.30	\$980.57	\$0.00	\$2,374,062.87

Account Summary

Gross Earnings (Expense)	\$7,876.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,719.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,356,515.10		



King County

King County Investment Pool
Monthly Statement

November 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,088,863.48	\$13,091.73	\$15.62	\$6,101,939.59
11/02/23	\$6,101,939.59	\$0.00	\$0.00	\$6,101,939.59
11/03/23	\$6,101,939.59	\$159,587.28	\$0.00	\$6,261,526.87
11/04/23	\$6,261,526.87	\$0.00	\$0.00	\$6,261,526.87
11/05/23	\$6,261,526.87	\$0.00	\$0.00	\$6,261,526.87
11/06/23	\$6,261,526.87	\$30,260.38	\$1,157.72	\$6,290,629.53
11/07/23	\$6,290,629.53	\$7,591.21	\$99.22	\$6,298,121.52
11/08/23	\$6,298,121.52	\$4,318.20	\$3,242,977.86	\$3,059,461.86
11/09/23	\$3,059,461.86	\$1,848.40	\$62.48	\$3,061,247.78
11/10/23	\$3,061,247.78	\$0.00	\$0.00	\$3,061,247.78
11/11/23	\$3,061,247.78	\$0.00	\$0.00	\$3,061,247.78
11/12/23	\$3,061,247.78	\$0.00	\$0.00	\$3,061,247.78
11/13/23	\$3,061,247.78	\$662.46	\$80.38	\$3,061,829.86
11/14/23	\$3,061,829.86	\$3,756.22	\$0.00	\$3,065,586.08
11/15/23	\$3,065,586.08	\$1,583.51	\$4,980.04	\$3,062,189.55
11/16/23	\$3,062,189.55	\$1,403.30	\$0.00	\$3,063,592.85
11/17/23	\$3,063,592.85	\$2,404.93	\$0.00	\$3,065,997.78
11/18/23	\$3,065,997.78	\$0.00	\$0.00	\$3,065,997.78
11/19/23	\$3,065,997.78	\$0.00	\$0.00	\$3,065,997.78
11/20/23	\$3,065,997.78	\$1,256.96	\$458.63	\$3,066,796.11
11/21/23	\$3,066,796.11	\$1,299.17	\$0.00	\$3,068,095.28
11/22/23	\$3,068,095.28	\$2,720.93	\$0.00	\$3,070,816.21
11/23/23	\$3,070,816.21	\$0.00	\$0.00	\$3,070,816.21
11/24/23	\$3,070,816.21	\$0.00	\$0.00	\$3,070,816.21
11/25/23	\$3,070,816.21	\$0.00	\$0.00	\$3,070,816.21
11/26/23	\$3,070,816.21	\$0.00	\$0.00	\$3,070,816.21
11/27/23	\$3,070,816.21	\$1,765.97	\$423.51	\$3,072,158.67
11/28/23	\$3,072,158.67	\$372.78	\$0.00	\$3,072,531.45
11/29/23	\$3,072,531.45	\$1,725.01	\$622.18	\$3,073,634.28
11/30/23	\$3,073,634.28	\$1,358.57	\$0.00	\$3,074,992.85

Account Summary

Gross Earnings (Expense)	\$12,714.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$62.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$12,461.06	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,803,838.17		



King County

King County Investment Pool
Monthly Statement

November 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,678,976.36	\$8,191.07	\$0.00	\$2,687,167.43
11/02/23	\$2,687,167.43	\$0.00	\$0.00	\$2,687,167.43
11/03/23	\$2,687,167.43	\$21.78	\$0.00	\$2,687,189.21
11/04/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/05/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/06/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/07/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/08/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/09/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/10/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/11/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/12/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/13/23	\$2,687,189.21	\$0.00	\$0.00	\$2,687,189.21
11/14/23	\$2,687,189.21	\$199.54	\$0.00	\$2,687,388.75
11/15/23	\$2,687,388.75	\$0.00	\$0.00	\$2,687,388.75
11/16/23	\$2,687,388.75	\$0.00	\$0.00	\$2,687,388.75
11/17/23	\$2,687,388.75	\$0.00	\$0.00	\$2,687,388.75
11/18/23	\$2,687,388.75	\$0.00	\$0.00	\$2,687,388.75
11/19/23	\$2,687,388.75	\$0.00	\$0.00	\$2,687,388.75
11/20/23	\$2,687,388.75	\$0.00	\$49.75	\$2,687,339.00
11/21/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/22/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/23/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/24/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/25/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/26/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/27/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/28/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/29/23	\$2,687,339.00	\$0.00	\$0.00	\$2,687,339.00
11/30/23	\$2,687,339.00	\$3.93	\$0.00	\$2,687,342.93

Account Summary

Gross Earnings (Expense)	\$8,982.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$44.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.73)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,803.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,687,282.72		



King County

King County Investment Pool
Monthly Statement

November 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$0.00	\$0.00	\$0.00	\$0.00
11/02/23	\$0.00	\$0.00	\$0.00	\$0.00
11/03/23	\$0.00	\$37.58	\$0.00	\$37.58
11/04/23	\$37.58	\$0.00	\$0.00	\$37.58
11/05/23	\$37.58	\$0.00	\$0.00	\$37.58
11/06/23	\$37.58	\$0.00	\$0.00	\$37.58
11/07/23	\$37.58	\$0.00	\$0.00	\$37.58
11/08/23	\$37.58	\$0.00	\$0.00	\$37.58
11/09/23	\$37.58	\$0.00	\$0.00	\$37.58
11/10/23	\$37.58	\$0.00	\$0.00	\$37.58
11/11/23	\$37.58	\$0.00	\$0.00	\$37.58
11/12/23	\$37.58	\$0.00	\$0.00	\$37.58
11/13/23	\$37.58	\$0.00	\$0.00	\$37.58
11/14/23	\$37.58	\$0.00	\$0.00	\$37.58
11/15/23	\$37.58	\$0.00	\$0.00	\$37.58
11/16/23	\$37.58	\$0.00	\$0.00	\$37.58
11/17/23	\$37.58	\$0.00	\$0.00	\$37.58
11/18/23	\$37.58	\$0.00	\$0.00	\$37.58
11/19/23	\$37.58	\$0.00	\$0.00	\$37.58
11/20/23	\$37.58	\$0.00	\$0.00	\$37.58
11/21/23	\$37.58	\$0.00	\$0.00	\$37.58
11/22/23	\$37.58	\$0.00	\$0.00	\$37.58
11/23/23	\$37.58	\$0.00	\$0.00	\$37.58
11/24/23	\$37.58	\$0.00	\$0.00	\$37.58
11/25/23	\$37.58	\$0.00	\$0.00	\$37.58
11/26/23	\$37.58	\$0.00	\$0.00	\$37.58
11/27/23	\$37.58	\$0.00	\$0.00	\$37.58
11/28/23	\$37.58	\$0.00	\$0.00	\$37.58
11/29/23	\$37.58	\$0.00	\$0.00	\$37.58
11/30/23	\$37.58	\$0.00	\$0.00	\$37.58

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$35.07		



King County

King County Investment Pool
Monthly Statement

November 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1.68	\$0.01	\$0.00	\$1.69
11/02/23	\$1.69	\$0.00	\$0.00	\$1.69
11/03/23	\$1.69	\$0.00	\$0.00	\$1.69
11/04/23	\$1.69	\$0.00	\$0.00	\$1.69
11/05/23	\$1.69	\$0.00	\$0.00	\$1.69
11/06/23	\$1.69	\$0.00	\$0.00	\$1.69
11/07/23	\$1.69	\$0.00	\$0.00	\$1.69
11/08/23	\$1.69	\$0.00	\$0.00	\$1.69
11/09/23	\$1.69	\$0.00	\$0.00	\$1.69
11/10/23	\$1.69	\$0.00	\$0.00	\$1.69
11/11/23	\$1.69	\$0.00	\$0.00	\$1.69
11/12/23	\$1.69	\$0.00	\$0.00	\$1.69
11/13/23	\$1.69	\$0.00	\$0.00	\$1.69
11/14/23	\$1.69	\$0.00	\$0.00	\$1.69
11/15/23	\$1.69	\$0.00	\$0.00	\$1.69
11/16/23	\$1.69	\$0.00	\$0.00	\$1.69
11/17/23	\$1.69	\$0.00	\$0.00	\$1.69
11/18/23	\$1.69	\$0.00	\$0.00	\$1.69
11/19/23	\$1.69	\$0.00	\$0.00	\$1.69
11/20/23	\$1.69	\$0.00	\$0.00	\$1.69
11/21/23	\$1.69	\$0.00	\$0.00	\$1.69
11/22/23	\$1.69	\$0.00	\$0.00	\$1.69
11/23/23	\$1.69	\$0.00	\$0.00	\$1.69
11/24/23	\$1.69	\$0.00	\$0.00	\$1.69
11/25/23	\$1.69	\$0.00	\$0.00	\$1.69
11/26/23	\$1.69	\$0.00	\$0.00	\$1.69
11/27/23	\$1.69	\$0.00	\$0.00	\$1.69
11/28/23	\$1.69	\$0.00	\$0.00	\$1.69
11/29/23	\$1.69	\$0.00	\$0.00	\$1.69
11/30/23	\$1.69	\$0.00	\$0.00	\$1.69

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$1.69		



King County

King County Investment Pool
Monthly Statement

November 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$188.24	\$0.41	\$0.00	\$188.65
11/02/23	\$188.65	\$0.00	\$0.00	\$188.65
11/03/23	\$188.65	\$88.54	\$0.00	\$277.19
11/04/23	\$277.19	\$0.00	\$0.00	\$277.19
11/05/23	\$277.19	\$0.00	\$0.00	\$277.19
11/06/23	\$277.19	\$0.00	\$0.00	\$277.19
11/07/23	\$277.19	\$0.00	\$0.00	\$277.19
11/08/23	\$277.19	\$0.00	\$0.00	\$277.19
11/09/23	\$277.19	\$0.00	\$188.24	\$88.95
11/10/23	\$88.95	\$0.00	\$0.00	\$88.95
11/11/23	\$88.95	\$0.00	\$0.00	\$88.95
11/12/23	\$88.95	\$0.00	\$0.00	\$88.95
11/13/23	\$88.95	\$0.00	\$16.78	\$72.17
11/14/23	\$72.17	\$47.53	\$0.00	\$119.70
11/15/23	\$119.70	\$0.00	\$0.00	\$119.70
11/16/23	\$119.70	\$0.00	\$0.00	\$119.70
11/17/23	\$119.70	\$0.00	\$0.00	\$119.70
11/18/23	\$119.70	\$0.00	\$0.00	\$119.70
11/19/23	\$119.70	\$0.00	\$0.00	\$119.70
11/20/23	\$119.70	\$0.00	\$0.00	\$119.70
11/21/23	\$119.70	\$0.00	\$0.00	\$119.70
11/22/23	\$119.70	\$0.00	\$0.00	\$119.70
11/23/23	\$119.70	\$0.00	\$0.00	\$119.70
11/24/23	\$119.70	\$0.00	\$0.00	\$119.70
11/25/23	\$119.70	\$0.00	\$0.00	\$119.70
11/26/23	\$119.70	\$0.00	\$0.00	\$119.70
11/27/23	\$119.70	\$0.00	\$0.00	\$119.70
11/28/23	\$119.70	\$0.00	\$0.00	\$119.70
11/29/23	\$119.70	\$0.00	\$0.00	\$119.70
11/30/23	\$119.70	\$0.00	\$0.00	\$119.70

Account Summary

Gross Earnings (Expense)	\$0.50	Gross Earnings Rate	4.066697%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.061000%
Net Earnings	\$0.49	Net Earnings Rate	4.005697%
Average Cash Balance	\$150.11		



King County

King County Investment Pool
Monthly Statement

November 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,023,761.82	\$5,564.57	\$0.00	\$2,029,326.39
11/02/23	\$2,029,326.39	\$1,118.97	\$0.00	\$2,030,445.36
11/03/23	\$2,030,445.36	\$173,745.09	\$0.00	\$2,204,190.45
11/04/23	\$2,204,190.45	\$0.00	\$0.00	\$2,204,190.45
11/05/23	\$2,204,190.45	\$0.00	\$0.00	\$2,204,190.45
11/06/23	\$2,204,190.45	\$43,482.29	\$0.00	\$2,247,672.74
11/07/23	\$2,247,672.74	\$9,001.28	\$0.00	\$2,256,674.02
11/08/23	\$2,256,674.02	\$8,605.94	\$63,729.38	\$2,201,550.58
11/09/23	\$2,201,550.58	\$95,773.99	\$347.83	\$2,296,976.74
11/10/23	\$2,296,976.74	\$2,157.09	\$0.00	\$2,299,133.83
11/11/23	\$2,299,133.83	\$0.00	\$0.00	\$2,299,133.83
11/12/23	\$2,299,133.83	\$0.00	\$0.00	\$2,299,133.83
11/13/23	\$2,299,133.83	\$497.28	\$1,797.35	\$2,297,833.76
11/14/23	\$2,297,833.76	\$5,021.98	\$0.00	\$2,302,855.74
11/15/23	\$2,302,855.74	\$12,403.59	\$274,836.78	\$2,040,422.55
11/16/23	\$2,040,422.55	\$3,107.17	\$1,587.85	\$2,041,941.87
11/17/23	\$2,041,941.87	\$19,080.37	\$51,478.95	\$2,009,543.29
11/18/23	\$2,009,543.29	\$0.00	\$0.00	\$2,009,543.29
11/19/23	\$2,009,543.29	\$0.00	\$0.00	\$2,009,543.29
11/20/23	\$2,009,543.29	\$3,903.97	\$413.33	\$2,013,033.93
11/21/23	\$2,013,033.93	\$2,118.95	\$16.79	\$2,015,136.09
11/22/23	\$2,015,136.09	\$1,976.32	\$0.00	\$2,017,112.41
11/23/23	\$2,017,112.41	\$0.00	\$0.00	\$2,017,112.41
11/24/23	\$2,017,112.41	\$504.08	\$0.00	\$2,017,616.49
11/25/23	\$2,017,616.49	\$0.00	\$0.00	\$2,017,616.49
11/26/23	\$2,017,616.49	\$0.00	\$0.00	\$2,017,616.49
11/27/23	\$2,017,616.49	\$36,135.97	\$678,683.26	\$1,375,069.20
11/28/23	\$1,375,069.20	\$3,535.15	\$0.00	\$1,378,604.35
11/29/23	\$1,378,604.35	\$1,444.24	\$1,121.54	\$1,378,927.05
11/30/23	\$1,378,927.05	\$1,917.29	\$196,358.84	\$1,184,485.50

Account Summary

Gross Earnings (Expense)	\$6,764.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$33.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,630.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,023,887.76		



King County

King County Investment Pool
Monthly Statement

November 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$381,515.44	\$394.18	\$0.00	\$381,909.62
11/02/23	\$381,909.62	\$0.00	\$0.00	\$381,909.62
11/03/23	\$381,909.62	\$40,425.11	\$0.00	\$422,334.73
11/04/23	\$422,334.73	\$0.00	\$0.00	\$422,334.73
11/05/23	\$422,334.73	\$0.00	\$0.00	\$422,334.73
11/06/23	\$422,334.73	\$10,470.92	\$0.00	\$432,805.65
11/07/23	\$432,805.65	\$2,070.92	\$0.00	\$434,876.57
11/08/23	\$434,876.57	\$1,946.79	\$0.00	\$436,823.36
11/09/23	\$436,823.36	\$559.32	\$85.83	\$437,296.85
11/10/23	\$437,296.85	\$0.00	\$0.00	\$437,296.85
11/11/23	\$437,296.85	\$0.00	\$0.00	\$437,296.85
11/12/23	\$437,296.85	\$0.00	\$0.00	\$437,296.85
11/13/23	\$437,296.85	\$11.81	\$443.47	\$436,865.19
11/14/23	\$436,865.19	\$1,187.94	\$0.00	\$438,053.13
11/15/23	\$438,053.13	\$534.29	\$0.00	\$438,587.42
11/16/23	\$438,587.42	\$354.35	\$0.00	\$438,941.77
11/17/23	\$438,941.77	\$302.26	\$0.00	\$439,244.03
11/18/23	\$439,244.03	\$0.00	\$0.00	\$439,244.03
11/19/23	\$439,244.03	\$0.00	\$0.00	\$439,244.03
11/20/23	\$439,244.03	\$0.39	\$101.99	\$439,142.43
11/21/23	\$439,142.43	\$370.52	\$0.00	\$439,512.95
11/22/23	\$439,512.95	\$417.89	\$0.00	\$439,930.84
11/23/23	\$439,930.84	\$0.00	\$0.00	\$439,930.84
11/24/23	\$439,930.84	\$0.00	\$0.00	\$439,930.84
11/25/23	\$439,930.84	\$0.00	\$0.00	\$439,930.84
11/26/23	\$439,930.84	\$0.00	\$0.00	\$439,930.84
11/27/23	\$439,930.84	\$523.34	\$436,703.45	\$3,750.73
11/28/23	\$3,750.73	\$391.34	\$0.00	\$4,142.07
11/29/23	\$4,142.07	\$227.49	\$0.00	\$4,369.56
11/30/23	\$4,369.56	\$253.82	\$19.73	\$4,603.65

Account Summary

Gross Earnings (Expense)	\$1,253.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.80)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,228.46	Net Earnings Rate	3.985697%
Average Cash Balance	\$374,995.72		



King County

King County Investment Pool
Monthly Statement

November 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,419.86	\$4.34	\$0.00	\$1,424.20
11/02/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/03/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/04/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/05/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/06/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/07/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/08/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/09/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/10/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/11/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/12/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/13/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/14/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/15/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/16/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/17/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/18/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/19/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/20/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/21/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/22/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/23/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/24/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/25/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/26/23	\$1,424.20	\$0.00	\$0.00	\$1,424.20
11/27/23	\$1,424.20	\$600,000.00	\$0.00	\$601,424.20
11/28/23	\$601,424.20	\$0.00	\$0.00	\$601,424.20
11/29/23	\$601,424.20	\$0.00	\$0.00	\$601,424.20
11/30/23	\$601,424.20	\$0.00	\$0.00	\$601,424.20

Account Summary

Gross Earnings (Expense)	\$272.16	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.08)	Cash Management Fee Rate	0.061000%
Net Earnings	\$266.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$81,424.20		



King County

King County Investment Pool
Monthly Statement

November 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,656.23	\$17.28	\$0.00	\$5,673.51
11/02/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/03/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/04/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/05/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/06/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/07/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/08/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/09/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/10/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/11/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/12/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/13/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/14/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/15/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/16/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/17/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/18/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/19/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/20/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/21/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/22/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/23/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/24/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/25/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/26/23	\$5,673.51	\$0.00	\$0.00	\$5,673.51
11/27/23	\$5,673.51	\$500,000.00	\$0.00	\$505,673.51
11/28/23	\$505,673.51	\$0.00	\$0.00	\$505,673.51
11/29/23	\$505,673.51	\$0.00	\$0.00	\$505,673.51
11/30/23	\$505,673.51	\$1.61	\$0.00	\$505,675.12

Account Summary

Gross Earnings (Expense)	\$241.80	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$236.98	Net Earnings Rate	3.985697%
Average Cash Balance	\$72,340.23		



King County

King County Investment Pool
Monthly Statement

November 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,244,838.36	\$7,157.37	\$0.00	\$3,251,995.73
11/02/23	\$3,251,995.73	\$0.00	\$0.00	\$3,251,995.73
11/03/23	\$3,251,995.73	\$145,789.68	\$0.00	\$3,397,785.41
11/04/23	\$3,397,785.41	\$0.00	\$0.00	\$3,397,785.41
11/05/23	\$3,397,785.41	\$0.00	\$0.00	\$3,397,785.41
11/06/23	\$3,397,785.41	\$37,991.51	\$0.00	\$3,435,776.92
11/07/23	\$3,435,776.92	\$7,348.47	\$0.00	\$3,443,125.39
11/08/23	\$3,443,125.39	\$6,894.80	\$0.00	\$3,450,020.19
11/09/23	\$3,450,020.19	\$1,983.64	\$304.67	\$3,451,699.16
11/10/23	\$3,451,699.16	\$0.00	\$0.00	\$3,451,699.16
11/11/23	\$3,451,699.16	\$0.00	\$0.00	\$3,451,699.16
11/12/23	\$3,451,699.16	\$0.00	\$0.00	\$3,451,699.16
11/13/23	\$3,451,699.16	\$175.59	\$1,574.30	\$3,450,300.45
11/14/23	\$3,450,300.45	\$4,358.67	\$0.00	\$3,454,659.12
11/15/23	\$3,454,659.12	\$1,896.63	\$346.40	\$3,456,209.35
11/16/23	\$3,456,209.35	\$1,257.90	\$0.00	\$3,457,467.25
11/17/23	\$3,457,467.25	\$1,072.99	\$0.00	\$3,458,540.24
11/18/23	\$3,458,540.24	\$0.00	\$0.00	\$3,458,540.24
11/19/23	\$3,458,540.24	\$0.00	\$0.00	\$3,458,540.24
11/20/23	\$3,458,540.24	\$414.78	\$362.04	\$3,458,592.98
11/21/23	\$3,458,592.98	\$1,315.31	\$14.71	\$3,459,893.58
11/22/23	\$3,459,893.58	\$1,483.42	\$0.00	\$3,461,377.00
11/23/23	\$3,461,377.00	\$0.00	\$0.00	\$3,461,377.00
11/24/23	\$3,461,377.00	\$0.00	\$0.00	\$3,461,377.00
11/25/23	\$3,461,377.00	\$0.00	\$0.00	\$3,461,377.00
11/26/23	\$3,461,377.00	\$0.00	\$0.00	\$3,461,377.00
11/27/23	\$3,461,377.00	\$2,634.92	\$974.24	\$3,463,037.68
11/28/23	\$3,463,037.68	\$1,389.22	\$0.00	\$3,464,426.90
11/29/23	\$3,464,426.90	\$807.55	\$982.36	\$3,464,252.09
11/30/23	\$3,464,252.09	\$904.22	\$70.04	\$3,465,086.27

Account Summary

Gross Earnings (Expense)	\$11,488.09	Gross Earnings Rate	4.066697%
Administrative Fee	(\$56.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,259.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,436,983.27		



King County

King County Investment Pool
Monthly Statement

November 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$460,824.24	\$966.89	\$0.00	\$461,791.13
11/02/23	\$461,791.13	\$0.00	\$0.00	\$461,791.13
11/03/23	\$461,791.13	\$25,865.35	\$0.00	\$487,656.48
11/04/23	\$487,656.48	\$0.00	\$0.00	\$487,656.48
11/05/23	\$487,656.48	\$0.00	\$0.00	\$487,656.48
11/06/23	\$487,656.48	\$6,167.50	\$0.00	\$493,823.98
11/07/23	\$493,823.98	\$1,375.45	\$0.00	\$495,199.43
11/08/23	\$495,199.43	\$1,238.35	\$0.00	\$496,437.78
11/09/23	\$496,437.78	\$374.11	\$57.47	\$496,754.42
11/10/23	\$496,754.42	\$0.00	\$0.00	\$496,754.42
11/11/23	\$496,754.42	\$0.00	\$0.00	\$496,754.42
11/12/23	\$496,754.42	\$0.00	\$0.00	\$496,754.42
11/13/23	\$496,754.42	\$7.91	\$296.96	\$496,465.37
11/14/23	\$496,465.37	\$718.00	\$0.00	\$497,183.37
11/15/23	\$497,183.37	\$354.48	\$36.58	\$497,501.27
11/16/23	\$497,501.27	\$164.55	\$0.00	\$497,665.82
11/17/23	\$497,665.82	\$149.62	\$0.00	\$497,815.44
11/18/23	\$497,815.44	\$0.00	\$0.00	\$497,815.44
11/19/23	\$497,815.44	\$0.00	\$0.00	\$497,815.44
11/20/23	\$497,815.44	\$0.26	\$8.71	\$497,806.99
11/21/23	\$497,806.99	\$204.57	\$0.00	\$498,011.56
11/22/23	\$498,011.56	\$279.82	\$0.00	\$498,291.38
11/23/23	\$498,291.38	\$0.00	\$0.00	\$498,291.38
11/24/23	\$498,291.38	\$0.00	\$0.00	\$498,291.38
11/25/23	\$498,291.38	\$0.00	\$0.00	\$498,291.38
11/26/23	\$498,291.38	\$0.00	\$0.00	\$498,291.38
11/27/23	\$498,291.38	\$14,332.34	\$121.81	\$512,501.91
11/28/23	\$512,501.91	\$238.27	\$0.00	\$512,740.18
11/29/23	\$512,740.18	\$152.33	\$0.00	\$512,892.51
11/30/23	\$512,892.51	\$169.97	\$13.21	\$513,049.27

Account Summary

Gross Earnings (Expense)	\$1,657.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.87)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,624.83	Net Earnings Rate	3.985697%
Average Cash Balance	\$495,991.73		



King County

King County Investment Pool
Monthly Statement

November 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,236.75	\$3.78	\$0.00	\$1,240.53
11/02/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/03/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/04/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/05/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/06/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/07/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/08/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/09/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/10/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/11/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/12/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/13/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/14/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/15/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/16/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/17/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/18/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/19/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/20/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/21/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/22/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/23/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/24/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/25/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/26/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/27/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/28/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/29/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53
11/30/23	\$1,240.53	\$0.00	\$0.00	\$1,240.53

Account Summary

Gross Earnings (Expense)	\$4.15	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4.07	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,240.53		



King County

King County Investment Pool
Monthly Statement

November 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,986.99	\$24.42	\$0.00	\$8,011.41
11/02/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/03/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/04/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/05/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/06/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/07/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/08/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/09/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/10/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/11/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/12/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/13/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/14/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/15/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/16/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/17/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/18/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/19/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/20/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/21/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/22/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/23/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/24/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/25/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/26/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/27/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/28/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/29/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41
11/30/23	\$8,011.41	\$0.00	\$0.00	\$8,011.41

Account Summary

Gross Earnings (Expense)	\$26.78	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.061000%
Net Earnings	\$26.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,011.41		



King County

King County Investment Pool
Monthly Statement

November 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,192,210.57	\$12,033.41	\$5,756.59	\$4,198,487.39
11/02/23	\$4,198,487.39	\$0.00	\$0.00	\$4,198,487.39
11/03/23	\$4,198,487.39	\$184,694.45	\$150,867.76	\$4,232,314.08
11/04/23	\$4,232,314.08	\$0.00	\$0.00	\$4,232,314.08
11/05/23	\$4,232,314.08	\$0.00	\$0.00	\$4,232,314.08
11/06/23	\$4,232,314.08	\$42,150.38	\$6,540.25	\$4,267,924.21
11/07/23	\$4,267,924.21	\$6,493.44	\$38,544.26	\$4,235,873.39
11/08/23	\$4,235,873.39	\$10,537.80	\$36,320.85	\$4,210,090.34
11/09/23	\$4,210,090.34	\$9,461.52	\$0.00	\$4,219,551.86
11/10/23	\$4,219,551.86	\$0.00	\$0.00	\$4,219,551.86
11/11/23	\$4,219,551.86	\$0.00	\$0.00	\$4,219,551.86
11/12/23	\$4,219,551.86	\$0.00	\$0.00	\$4,219,551.86
11/13/23	\$4,219,551.86	\$2,076.57	\$71.81	\$4,221,556.62
11/14/23	\$4,221,556.62	\$5,220.30	\$0.00	\$4,226,776.92
11/15/23	\$4,226,776.92	\$4,922.16	\$179.79	\$4,231,519.29
11/16/23	\$4,231,519.29	\$4,304.84	\$0.00	\$4,235,824.13
11/17/23	\$4,235,824.13	\$2,508.94	\$147,890.31	\$4,090,442.76
11/18/23	\$4,090,442.76	\$0.00	\$0.00	\$4,090,442.76
11/19/23	\$4,090,442.76	\$0.00	\$0.00	\$4,090,442.76
11/20/23	\$4,090,442.76	\$2,606.98	\$1,140.84	\$4,091,908.90
11/21/23	\$4,091,908.90	\$3,301.71	\$334.80	\$4,094,875.81
11/22/23	\$4,094,875.81	\$5,498.64	\$39,096.62	\$4,061,277.83
11/23/23	\$4,061,277.83	\$0.00	\$0.00	\$4,061,277.83
11/24/23	\$4,061,277.83	\$0.00	\$0.00	\$4,061,277.83
11/25/23	\$4,061,277.83	\$0.00	\$0.00	\$4,061,277.83
11/26/23	\$4,061,277.83	\$0.00	\$0.00	\$4,061,277.83
11/27/23	\$4,061,277.83	\$5,468.08	\$83,823.59	\$3,982,922.32
11/28/23	\$3,982,922.32	\$1,971.82	\$717.43	\$3,984,176.71
11/29/23	\$3,984,176.71	\$4,490.93	\$933.49	\$3,987,734.15
11/30/23	\$3,987,734.15	\$1,099.60	\$0.00	\$3,988,833.75

Account Summary

Gross Earnings (Expense)	\$13,850.15	Gross Earnings Rate	4.066697%
Administrative Fee	(\$68.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$13,574.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,143,661.95		



King County

King County Investment Pool
Monthly Statement

November 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,947,517.69	\$5,956.28	\$0.00	\$1,953,473.97
11/02/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/03/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/04/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/05/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/06/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/07/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/08/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/09/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/10/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/11/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/12/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/13/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/14/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/15/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/16/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/17/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/18/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/19/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/20/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/21/23	\$1,953,473.97	\$0.00	\$0.00	\$1,953,473.97
11/22/23	\$1,953,473.97	\$0.00	\$3,816.00	\$1,949,657.97
11/23/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/24/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/25/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/26/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/27/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/28/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/29/23	\$1,949,657.97	\$0.00	\$0.00	\$1,949,657.97
11/30/23	\$1,949,657.97	\$3.67	\$0.00	\$1,949,661.64

Account Summary

Gross Earnings (Expense)	\$6,525.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$32.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,395.67	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,952,329.29		



King County

King County Investment Pool
Monthly Statement

November 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$538,233.78	\$1,645.73	\$0.00	\$539,879.51
11/02/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/03/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/04/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/05/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/06/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/07/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/08/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/09/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/10/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/11/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/12/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/13/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/14/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/15/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/16/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/17/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/18/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/19/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/20/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/21/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/22/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/23/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/24/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/25/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/26/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/27/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/28/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/29/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51
11/30/23	\$539,879.51	\$0.00	\$0.00	\$539,879.51

Account Summary

Gross Earnings (Expense)	\$1,804.54	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,768.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$539,879.51		



King County

King County Investment Pool
Monthly Statement

November 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$267,199.12	\$830.82	\$0.00	\$268,029.94
11/02/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/03/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/04/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/05/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/06/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/07/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/08/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/09/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/10/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/11/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/12/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/13/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/14/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/15/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/16/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/17/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/18/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/19/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/20/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/21/23	\$268,029.94	\$0.00	\$0.00	\$268,029.94
11/22/23	\$268,029.94	\$0.00	\$790.00	\$267,239.94
11/23/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/24/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/25/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/26/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/27/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/28/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/29/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94
11/30/23	\$267,239.94	\$0.00	\$0.00	\$267,239.94

Account Summary

Gross Earnings (Expense)	\$895.10	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$877.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$267,792.94		



King County

King County Investment Pool
Monthly Statement

November 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$35,957.15	\$109.95	\$0.00	\$36,067.10
11/02/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/03/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/04/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/05/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/06/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/07/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/08/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/09/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/10/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/11/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/12/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/13/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/14/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/15/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/16/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/17/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/18/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/19/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/20/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/21/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/22/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/23/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/24/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/25/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/26/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/27/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/28/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/29/23	\$36,067.10	\$0.00	\$0.00	\$36,067.10
11/30/23	\$36,067.10	\$0.11	\$0.00	\$36,067.21

Account Summary

Gross Earnings (Expense)	\$120.55	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.81)	Cash Management Fee Rate	0.061000%
Net Earnings	\$118.15	Net Earnings Rate	3.985697%
Average Cash Balance	\$36,067.10		



King County

King County Investment Pool
Monthly Statement

November 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$361,313.44	\$1,104.76	\$0.00	\$362,418.20
11/02/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/03/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/04/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/05/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/06/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/07/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/08/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/09/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/10/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/11/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/12/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/13/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/14/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/15/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/16/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/17/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/18/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/19/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/20/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/21/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/22/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/23/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/24/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/25/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/26/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/27/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/28/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/29/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20
11/30/23	\$362,418.20	\$0.00	\$0.00	\$362,418.20

Account Summary

Gross Earnings (Expense)	\$1,211.38	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.17)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,187.25	Net Earnings Rate	3.985697%
Average Cash Balance	\$362,418.20		



King County

King County Investment Pool
Monthly Statement

November 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$450,974.03	\$979.37	\$0.00	\$451,953.40
11/02/23	\$451,953.40	\$0.00	\$0.00	\$451,953.40
11/03/23	\$451,953.40	\$14,793.89	\$0.00	\$466,747.29
11/04/23	\$466,747.29	\$0.00	\$0.00	\$466,747.29
11/05/23	\$466,747.29	\$0.00	\$0.00	\$466,747.29
11/06/23	\$466,747.29	\$3,289.16	\$91.51	\$469,944.94
11/07/23	\$469,944.94	\$605.41	\$0.00	\$470,550.35
11/08/23	\$470,550.35	\$554.23	\$42.31	\$471,062.27
11/09/23	\$471,062.27	\$1,219.72	\$0.00	\$472,281.99
11/10/23	\$472,281.99	\$0.00	\$0.00	\$472,281.99
11/11/23	\$472,281.99	\$0.00	\$0.00	\$472,281.99
11/12/23	\$472,281.99	\$0.00	\$0.00	\$472,281.99
11/13/23	\$472,281.99	\$173.68	\$0.00	\$472,455.67
11/14/23	\$472,455.67	\$427.03	\$0.00	\$472,882.70
11/15/23	\$472,882.70	\$70.13	\$0.00	\$472,952.83
11/16/23	\$472,952.83	\$196.59	\$0.00	\$473,149.42
11/17/23	\$473,149.42	\$175.98	\$0.00	\$473,325.40
11/18/23	\$473,325.40	\$0.00	\$0.00	\$473,325.40
11/19/23	\$473,325.40	\$0.00	\$0.00	\$473,325.40
11/20/23	\$473,325.40	\$221.67	\$141.96	\$473,405.11
11/21/23	\$473,405.11	\$257.68	\$45.23	\$473,617.56
11/22/23	\$473,617.56	\$0.00	\$0.00	\$473,617.56
11/23/23	\$473,617.56	\$0.00	\$0.00	\$473,617.56
11/24/23	\$473,617.56	\$0.00	\$0.00	\$473,617.56
11/25/23	\$473,617.56	\$0.00	\$0.00	\$473,617.56
11/26/23	\$473,617.56	\$0.00	\$0.00	\$473,617.56
11/27/23	\$473,617.56	\$97.56	\$194.03	\$473,521.09
11/28/23	\$473,521.09	\$144.79	\$0.00	\$473,665.88
11/29/23	\$473,665.88	\$323.81	\$0.00	\$473,989.69
11/30/23	\$473,989.69	\$83.79	\$0.00	\$474,073.48

Account Summary

Gross Earnings (Expense)	\$1,573.94	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,542.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$470,887.05		



King County

King County Investment Pool
Monthly Statement

November 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$393,849.76	\$965.88	\$0.00	\$394,815.64
11/02/23	\$394,815.64	\$0.00	\$0.00	\$394,815.64
11/03/23	\$394,815.64	\$11,081.93	\$0.00	\$405,897.57
11/04/23	\$405,897.57	\$0.00	\$0.00	\$405,897.57
11/05/23	\$405,897.57	\$0.00	\$0.00	\$405,897.57
11/06/23	\$405,897.57	\$4,990.98	\$334.25	\$410,554.30
11/07/23	\$410,554.30	\$889.37	\$0.00	\$411,443.67
11/08/23	\$411,443.67	\$733.75	\$0.00	\$412,177.42
11/09/23	\$412,177.42	\$0.00	\$0.00	\$412,177.42
11/10/23	\$412,177.42	\$0.00	\$0.00	\$412,177.42
11/11/23	\$412,177.42	\$0.00	\$0.00	\$412,177.42
11/12/23	\$412,177.42	\$0.00	\$0.00	\$412,177.42
11/13/23	\$412,177.42	\$71.33	\$199.54	\$412,049.21
11/14/23	\$412,049.21	\$807.73	\$0.00	\$412,856.94
11/15/23	\$412,856.94	\$0.00	\$3,117.75	\$409,739.19
11/16/23	\$409,739.19	\$0.00	\$0.00	\$409,739.19
11/17/23	\$409,739.19	\$43.40	\$0.00	\$409,782.59
11/18/23	\$409,782.59	\$0.00	\$0.00	\$409,782.59
11/19/23	\$409,782.59	\$0.00	\$0.00	\$409,782.59
11/20/23	\$409,782.59	\$0.00	\$0.00	\$409,782.59
11/21/23	\$409,782.59	\$529.00	\$40,260.49	\$370,051.10
11/22/23	\$370,051.10	\$228.46	\$0.00	\$370,279.56
11/23/23	\$370,279.56	\$0.00	\$0.00	\$370,279.56
11/24/23	\$370,279.56	\$0.00	\$0.00	\$370,279.56
11/25/23	\$370,279.56	\$0.00	\$0.00	\$370,279.56
11/26/23	\$370,279.56	\$0.00	\$0.00	\$370,279.56
11/27/23	\$370,279.56	\$0.00	\$0.00	\$370,279.56
11/28/23	\$370,279.56	\$284.09	\$0.00	\$370,563.65
11/29/23	\$370,563.65	\$160.36	\$7.89	\$370,716.12
11/30/23	\$370,716.12	\$1.10	\$0.00	\$370,717.22

Account Summary

Gross Earnings (Expense)	\$1,323.34	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,296.98	Net Earnings Rate	3.985697%
Average Cash Balance	\$395,914.98		



King County

King County Investment Pool
Monthly Statement

November 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,091.62	\$3.34	\$0.00	\$1,094.96
11/02/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/03/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/04/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/05/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/06/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/07/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/08/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/09/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/10/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/11/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/12/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/13/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/14/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/15/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/16/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/17/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/18/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/19/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/20/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/21/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/22/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/23/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/24/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/25/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/26/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/27/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/28/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/29/23	\$1,094.96	\$0.00	\$0.00	\$1,094.96
11/30/23	\$1,094.96	\$0.09	\$0.00	\$1,095.05

Account Summary

Gross Earnings (Expense)	\$3.66	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,094.96		



King County

King County Investment Pool
Monthly Statement

November 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$168,031.35	\$1,318.42	\$7.79	\$169,341.98
11/02/23	\$169,341.98	\$0.00	\$0.00	\$169,341.98
11/03/23	\$169,341.98	\$11,506.39	\$0.00	\$180,848.37
11/04/23	\$180,848.37	\$0.00	\$0.00	\$180,848.37
11/05/23	\$180,848.37	\$0.00	\$0.00	\$180,848.37
11/06/23	\$180,848.37	\$1,933.24	\$0.00	\$182,781.61
11/07/23	\$182,781.61	\$924.38	\$0.00	\$183,705.99
11/08/23	\$183,705.99	\$686.16	\$0.00	\$184,392.15
11/09/23	\$184,392.15	\$11.68	\$0.00	\$184,403.83
11/10/23	\$184,403.83	\$0.00	\$0.00	\$184,403.83
11/11/23	\$184,403.83	\$0.00	\$0.00	\$184,403.83
11/12/23	\$184,403.83	\$0.00	\$0.00	\$184,403.83
11/13/23	\$184,403.83	\$423.96	\$50,104.11	\$134,723.68
11/14/23	\$134,723.68	\$517.38	\$0.00	\$135,241.06
11/15/23	\$135,241.06	\$88.70	\$0.00	\$135,329.76
11/16/23	\$135,329.76	\$169.87	\$0.00	\$135,499.63
11/17/23	\$135,499.63	\$641.15	\$0.00	\$136,140.78
11/18/23	\$136,140.78	\$0.00	\$0.00	\$136,140.78
11/19/23	\$136,140.78	\$0.00	\$0.00	\$136,140.78
11/20/23	\$136,140.78	\$205.88	\$0.00	\$136,346.66
11/21/23	\$136,346.66	\$304.10	\$0.00	\$136,650.76
11/22/23	\$136,650.76	\$100.26	\$0.00	\$136,751.02
11/23/23	\$136,751.02	\$0.00	\$0.00	\$136,751.02
11/24/23	\$136,751.02	\$0.00	\$0.00	\$136,751.02
11/25/23	\$136,751.02	\$0.00	\$0.00	\$136,751.02
11/26/23	\$136,751.02	\$0.00	\$0.00	\$136,751.02
11/27/23	\$136,751.02	\$0.00	\$0.00	\$136,751.02
11/28/23	\$136,751.02	\$109.89	\$0.00	\$136,860.91
11/29/23	\$136,860.91	\$26.77	\$0.00	\$136,887.68
11/30/23	\$136,887.68	\$128.04	\$0.00	\$137,015.72

Account Summary

Gross Earnings (Expense)	\$515.10	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.73)	Cash Management Fee Rate	0.061000%
Net Earnings	\$504.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$154,106.95		



King County

King County Investment Pool
Monthly Statement

November 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$93,403.56	\$285.59	\$0.00	\$93,689.15
11/02/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/03/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/04/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/05/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/06/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/07/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/08/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/09/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/10/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/11/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/12/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/13/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/14/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/15/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/16/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/17/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/18/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/19/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/20/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/21/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/22/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/23/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/24/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/25/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/26/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/27/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/28/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/29/23	\$93,689.15	\$0.00	\$0.00	\$93,689.15
11/30/23	\$93,689.15	\$0.07	\$0.00	\$93,689.22

Account Summary

Gross Earnings (Expense)	\$313.16	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$306.92	Net Earnings Rate	3.985697%
Average Cash Balance	\$93,689.15		



King County

King County Investment Pool
Monthly Statement

November 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$51,755.59	\$139.22	\$0.00	\$51,894.81
11/02/23	\$51,894.81	\$0.00	\$0.00	\$51,894.81
11/03/23	\$51,894.81	\$1,577.07	\$0.00	\$53,471.88
11/04/23	\$53,471.88	\$0.00	\$0.00	\$53,471.88
11/05/23	\$53,471.88	\$0.00	\$0.00	\$53,471.88
11/06/23	\$53,471.88	\$335.77	\$0.00	\$53,807.65
11/07/23	\$53,807.65	\$163.19	\$0.00	\$53,970.84
11/08/23	\$53,970.84	\$7.19	\$0.00	\$53,978.03
11/09/23	\$53,978.03	\$2.03	\$0.00	\$53,980.06
11/10/23	\$53,980.06	\$0.00	\$0.00	\$53,980.06
11/11/23	\$53,980.06	\$0.00	\$0.00	\$53,980.06
11/12/23	\$53,980.06	\$0.00	\$0.00	\$53,980.06
11/13/23	\$53,980.06	\$73.63	\$0.00	\$54,053.69
11/14/23	\$54,053.69	\$89.86	\$0.00	\$54,143.55
11/15/23	\$54,143.55	\$0.00	\$0.00	\$54,143.55
11/16/23	\$54,143.55	\$29.50	\$0.00	\$54,173.05
11/17/23	\$54,173.05	\$21.05	\$0.00	\$54,194.10
11/18/23	\$54,194.10	\$0.00	\$0.00	\$54,194.10
11/19/23	\$54,194.10	\$0.00	\$0.00	\$54,194.10
11/20/23	\$54,194.10	\$35.76	\$0.00	\$54,229.86
11/21/23	\$54,229.86	\$53.14	\$0.00	\$54,283.00
11/22/23	\$54,283.00	\$17.41	\$0.00	\$54,300.41
11/23/23	\$54,300.41	\$0.00	\$0.00	\$54,300.41
11/24/23	\$54,300.41	\$0.00	\$0.00	\$54,300.41
11/25/23	\$54,300.41	\$0.00	\$0.00	\$54,300.41
11/26/23	\$54,300.41	\$0.00	\$0.00	\$54,300.41
11/27/23	\$54,300.41	\$0.00	\$0.00	\$54,300.41
11/28/23	\$54,300.41	\$19.36	\$0.00	\$54,319.77
11/29/23	\$54,319.77	\$4.65	\$0.00	\$54,324.42
11/30/23	\$54,324.42	\$0.00	\$0.00	\$54,324.42

Account Summary

Gross Earnings (Expense)	\$180.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$176.71	Net Earnings Rate	3.985697%
Average Cash Balance	\$53,942.07		



King County

King County Investment Pool
Monthly Statement

November 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$172,527.79	\$500.59	\$0.00	\$173,028.38
11/02/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/03/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/04/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/05/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/06/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/07/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/08/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/09/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/10/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/11/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/12/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/13/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/14/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/15/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/16/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/17/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/18/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/19/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/20/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/21/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/22/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/23/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/24/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/25/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/26/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/27/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/28/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/29/23	\$173,028.38	\$0.00	\$0.00	\$173,028.38
11/30/23	\$173,028.38	\$0.07	\$0.00	\$173,028.45

Account Summary

Gross Earnings (Expense)	\$578.35	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.68)	Cash Management Fee Rate	0.061000%
Net Earnings	\$566.83	Net Earnings Rate	3.985697%
Average Cash Balance	\$173,028.38		



King County

King County Investment Pool
Monthly Statement

November 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$57,603,656.18	\$150,049.56	\$505,474.75	\$57,248,230.99
11/02/23	\$57,248,230.99	\$6,551.20	\$0.00	\$57,254,782.19
11/03/23	\$57,254,782.19	\$1,368,537.32	\$0.00	\$58,623,319.51
11/04/23	\$58,623,319.51	\$0.00	\$0.00	\$58,623,319.51
11/05/23	\$58,623,319.51	\$0.00	\$0.00	\$58,623,319.51
11/06/23	\$58,623,319.51	\$184,450.88	\$4,338.48	\$58,803,431.91
11/07/23	\$58,803,431.91	\$103,933.46	\$2,320.30	\$58,905,045.07
11/08/23	\$58,905,045.07	\$78,166.09	\$0.00	\$58,983,211.16
11/09/23	\$58,983,211.16	\$4,370.19	\$1,068,179.11	\$57,919,402.24
11/10/23	\$57,919,402.24	\$0.00	\$603.80	\$57,918,798.44
11/11/23	\$57,918,798.44	\$0.00	\$0.00	\$57,918,798.44
11/12/23	\$57,918,798.44	\$0.00	\$0.00	\$57,918,798.44
11/13/23	\$57,918,798.44	\$3,246,537.61	\$1,043.37	\$61,164,292.68
11/14/23	\$61,164,292.68	\$24,271.65	\$15.60	\$61,188,548.73
11/15/23	\$61,188,548.73	\$6,523.89	\$296,455.30	\$60,898,617.32
11/16/23	\$60,898,617.32	\$18,290.46	\$0.00	\$60,916,907.78
11/17/23	\$60,916,907.78	\$114,764.73	\$312,419.80	\$60,719,252.71
11/18/23	\$60,719,252.71	\$0.00	\$0.00	\$60,719,252.71
11/19/23	\$60,719,252.71	\$0.00	\$0.00	\$60,719,252.71
11/20/23	\$60,719,252.71	\$10,919.76	\$1,057.21	\$60,729,115.26
11/21/23	\$60,729,115.26	\$20,262.07	\$0.00	\$60,749,377.33
11/22/23	\$60,749,377.33	\$2,199.09	\$1,064,251.95	\$59,687,324.47
11/23/23	\$59,687,324.47	\$0.00	\$0.00	\$59,687,324.47
11/24/23	\$59,687,324.47	\$6,059.68	\$0.00	\$59,693,384.15
11/25/23	\$59,693,384.15	\$0.00	\$0.00	\$59,693,384.15
11/26/23	\$59,693,384.15	\$0.00	\$0.00	\$59,693,384.15
11/27/23	\$59,693,384.15	\$7,331.57	\$52,443.90	\$59,648,271.82
11/28/23	\$59,648,271.82	\$28,485.49	\$131.75	\$59,676,625.56
11/29/23	\$59,676,625.56	\$10,668.03	\$3,146.45	\$59,684,147.14
11/30/23	\$59,684,147.14	\$19,858.76	\$0.00	\$59,704,005.90

Account Summary

Gross Earnings (Expense)	\$198,734.82	Gross Earnings Rate	4.066697%
Administrative Fee	(\$977.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,981.02)	Cash Management Fee Rate	0.061000%
Net Earnings	\$194,776.42	Net Earnings Rate	3.985697%
Average Cash Balance	\$59,457,097.55		



King County

King County Investment Pool
Monthly Statement

November 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$943,193.86	\$2,883.95	\$0.00	\$946,077.81
11/02/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/03/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/04/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/05/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/06/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/07/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/08/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/09/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/10/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/11/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/12/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/13/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/14/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/15/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/16/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/17/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/18/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/19/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/20/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/21/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/22/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/23/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/24/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/25/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/26/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/27/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/28/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/29/23	\$946,077.81	\$0.00	\$0.00	\$946,077.81
11/30/23	\$946,077.81	\$0.74	\$0.00	\$946,078.55

Account Summary

Gross Earnings (Expense)	\$3,162.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$15.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.43)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,099.28	Net Earnings Rate	3.985697%
Average Cash Balance	\$946,077.83		



King County

King County Investment Pool
Monthly Statement

November 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,099,598.46	\$31,102.36	\$109,369.17	\$8,021,331.65
11/02/23	\$8,021,331.65	\$10,190.64	\$0.00	\$8,031,522.29
11/03/23	\$8,031,522.29	\$1,879,233.84	\$0.00	\$9,910,756.13
11/04/23	\$9,910,756.13	\$0.00	\$0.00	\$9,910,756.13
11/05/23	\$9,910,756.13	\$0.00	\$0.00	\$9,910,756.13
11/06/23	\$9,910,756.13	\$210,803.21	\$0.00	\$10,121,559.34
11/07/23	\$10,121,559.34	\$10,671.93	\$0.00	\$10,132,231.27
11/08/23	\$10,132,231.27	\$376,627.24	\$149,674.13	\$10,359,184.38
11/09/23	\$10,359,184.38	\$28,529.05	\$1,553,128.26	\$8,834,585.17
11/10/23	\$8,834,585.17	\$739.45	\$125,835.51	\$8,709,489.11
11/11/23	\$8,709,489.11	\$0.00	\$0.00	\$8,709,489.11
11/12/23	\$8,709,489.11	\$0.00	\$0.00	\$8,709,489.11
11/13/23	\$8,709,489.11	\$866,298.37	\$1,189.15	\$9,574,598.33
11/14/23	\$9,574,598.33	\$9,833.86	\$0.00	\$9,584,432.19
11/15/23	\$9,584,432.19	\$674,873.07	\$28,229.96	\$10,231,075.30
11/16/23	\$10,231,075.30	\$11,600.00	\$0.00	\$10,242,675.30
11/17/23	\$10,242,675.30	\$19,168.04	\$0.00	\$10,261,843.34
11/18/23	\$10,261,843.34	\$0.00	\$0.00	\$10,261,843.34
11/19/23	\$10,261,843.34	\$0.00	\$0.00	\$10,261,843.34
11/20/23	\$10,261,843.34	\$3,127.49	\$557,857.95	\$9,707,112.88
11/21/23	\$9,707,112.88	\$6,333.78	\$0.00	\$9,713,446.66
11/22/23	\$9,713,446.66	\$14,212.92	\$0.00	\$9,727,659.58
11/23/23	\$9,727,659.58	\$0.00	\$0.00	\$9,727,659.58
11/24/23	\$9,727,659.58	\$125,192.24	\$1,219,529.62	\$8,633,322.20
11/25/23	\$8,633,322.20	\$0.00	\$0.00	\$8,633,322.20
11/26/23	\$8,633,322.20	\$0.00	\$0.00	\$8,633,322.20
11/27/23	\$8,633,322.20	\$169,693.07	\$140,474.31	\$8,662,540.96
11/28/23	\$8,662,540.96	\$1,416.86	\$122.50	\$8,663,835.32
11/29/23	\$8,663,835.32	\$15,598.09	\$24,246.18	\$8,655,187.23
11/30/23	\$8,655,187.23	\$6,261.47	\$0.00	\$8,661,448.70

Account Summary

Gross Earnings (Expense)	\$31,330.10	Gross Earnings Rate	4.066697%
Administrative Fee	(\$154.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$469.95)	Cash Management Fee Rate	0.061000%
Net Earnings	\$30,706.07	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,373,277.28		



King County

King County Investment Pool
Monthly Statement

November 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$476,208.94	\$1,541.62	\$4,853.25	\$472,897.31
11/02/23	\$472,897.31	\$0.00	\$0.00	\$472,897.31
11/03/23	\$472,897.31	\$0.00	\$0.00	\$472,897.31
11/04/23	\$472,897.31	\$0.00	\$0.00	\$472,897.31
11/05/23	\$472,897.31	\$0.00	\$0.00	\$472,897.31
11/06/23	\$472,897.31	\$0.00	\$0.00	\$472,897.31
11/07/23	\$472,897.31	\$0.00	\$0.00	\$472,897.31
11/08/23	\$472,897.31	\$0.00	\$3,160.58	\$469,736.73
11/09/23	\$469,736.73	\$100,894.07	\$0.00	\$570,630.80
11/10/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/11/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/12/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/13/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/14/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/15/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/16/23	\$570,630.80	\$0.00	\$0.00	\$570,630.80
11/17/23	\$570,630.80	\$0.00	\$49,330.21	\$521,300.59
11/18/23	\$521,300.59	\$0.00	\$0.00	\$521,300.59
11/19/23	\$521,300.59	\$0.00	\$0.00	\$521,300.59
11/20/23	\$521,300.59	\$0.00	\$100,894.07	\$420,406.52
11/21/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/22/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/23/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/24/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/25/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/26/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/27/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/28/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/29/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52
11/30/23	\$420,406.52	\$0.00	\$0.00	\$420,406.52

Account Summary

Gross Earnings (Expense)	\$1,619.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,587.01	Net Earnings Rate	3.985697%
Average Cash Balance	\$484,447.93		



King County

King County Investment Pool
Monthly Statement

November 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,471,288.28	\$7,991.59	\$0.00	\$2,479,279.87
11/02/23	\$2,479,279.87	\$0.00	\$0.00	\$2,479,279.87
11/03/23	\$2,479,279.87	\$0.00	\$0.00	\$2,479,279.87
11/04/23	\$2,479,279.87	\$0.00	\$0.00	\$2,479,279.87
11/05/23	\$2,479,279.87	\$0.00	\$0.00	\$2,479,279.87
11/06/23	\$2,479,279.87	\$0.00	\$0.00	\$2,479,279.87
11/07/23	\$2,479,279.87	\$0.00	\$0.00	\$2,479,279.87
11/08/23	\$2,479,279.87	\$0.00	\$147,138.63	\$2,332,141.24
11/09/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/10/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/11/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/12/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/13/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/14/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/15/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/16/23	\$2,332,141.24	\$0.00	\$0.00	\$2,332,141.24
11/17/23	\$2,332,141.24	\$49,330.21	\$0.00	\$2,381,471.45
11/18/23	\$2,381,471.45	\$0.00	\$0.00	\$2,381,471.45
11/19/23	\$2,381,471.45	\$0.00	\$0.00	\$2,381,471.45
11/20/23	\$2,381,471.45	\$0.00	\$576,016.79	\$1,805,454.66
11/21/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/22/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/23/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/24/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/25/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/26/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/27/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/28/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/29/23	\$1,805,454.66	\$0.00	\$0.00	\$1,805,454.66
11/30/23	\$1,805,454.66	\$5.24	\$0.00	\$1,805,459.90

Account Summary

Gross Earnings (Expense)	\$7,280.91	Gross Earnings Rate	4.066697%
Administrative Fee	(\$35.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.21)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,135.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,178,288.37		



King County

King County Investment Pool
Monthly Statement

November 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

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

November 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,547,668.10	\$31,113.56	\$3,044.08	\$6,575,737.58
11/02/23	\$6,575,737.58	\$26,944.26	\$1,559.31	\$6,601,122.53
11/03/23	\$6,601,122.53	\$3,846.96	\$0.00	\$6,604,969.49
11/04/23	\$6,604,969.49	\$0.00	\$0.00	\$6,604,969.49
11/05/23	\$6,604,969.49	\$0.00	\$0.00	\$6,604,969.49
11/06/23	\$6,604,969.49	\$25,002.43	\$0.00	\$6,629,971.92
11/07/23	\$6,629,971.92	\$10,569.56	\$0.00	\$6,640,541.48
11/08/23	\$6,640,541.48	\$8,695.67	\$0.00	\$6,649,237.15
11/09/23	\$6,649,237.15	\$9,531.34	\$0.00	\$6,658,768.49
11/10/23	\$6,658,768.49	\$17,942.43	\$0.00	\$6,676,710.92
11/11/23	\$6,676,710.92	\$0.00	\$0.00	\$6,676,710.92
11/12/23	\$6,676,710.92	\$0.00	\$0.00	\$6,676,710.92
11/13/23	\$6,676,710.92	\$65,550.48	\$0.00	\$6,742,261.40
11/14/23	\$6,742,261.40	\$31,255.81	\$0.00	\$6,773,517.21
11/15/23	\$6,773,517.21	\$46,653.58	\$0.00	\$6,820,170.79
11/16/23	\$6,820,170.79	\$49,237.35	\$0.00	\$6,869,408.14
11/17/23	\$6,869,408.14	\$36,553.04	\$345,818.20	\$6,560,142.98
11/18/23	\$6,560,142.98	\$0.00	\$0.00	\$6,560,142.98
11/19/23	\$6,560,142.98	\$0.00	\$0.00	\$6,560,142.98
11/20/23	\$6,560,142.98	\$71,260.36	\$0.00	\$6,631,403.34
11/21/23	\$6,631,403.34	\$50,322.67	\$0.00	\$6,681,726.01
11/22/23	\$6,681,726.01	\$54,332.68	\$0.00	\$6,736,058.69
11/23/23	\$6,736,058.69	\$0.00	\$0.00	\$6,736,058.69
11/24/23	\$6,736,058.69	\$71,111.67	\$0.00	\$6,807,170.36
11/25/23	\$6,807,170.36	\$0.00	\$0.00	\$6,807,170.36
11/26/23	\$6,807,170.36	\$0.00	\$0.00	\$6,807,170.36
11/27/23	\$6,807,170.36	\$50,011.52	\$0.00	\$6,857,181.88
11/28/23	\$6,857,181.88	\$180,972.23	\$0.00	\$7,038,154.11
11/29/23	\$7,038,154.11	\$93,910.95	\$558,454.34	\$6,573,610.72
11/30/23	\$6,573,610.72	\$338,676.23	\$92,344.40	\$6,819,942.55

Account Summary

Gross Earnings (Expense)	\$22,392.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$110.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$335.89)	Cash Management Fee Rate	0.061000%
Net Earnings	\$21,946.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,699,395.13		



King County

King County Investment Pool
Monthly Statement

November 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,151,344.87	\$28,204.77	\$0.00	\$9,179,549.64
11/02/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/03/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/04/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/05/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/06/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/07/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/08/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/09/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/10/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/11/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/12/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/13/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/14/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/15/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/16/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/17/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/18/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/19/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/20/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/21/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/22/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/23/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/24/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/25/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/26/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/27/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/28/23	\$9,179,549.64	\$0.00	\$0.00	\$9,179,549.64
11/29/23	\$9,179,549.64	\$0.00	\$49,580.22	\$9,129,969.42
11/30/23	\$9,129,969.42	\$2.83	\$0.00	\$9,129,972.25

Account Summary

Gross Earnings (Expense)	\$30,671.51	Gross Earnings Rate	4.066697%
Administrative Fee	(\$150.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$460.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$30,060.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,176,244.39		



King County

King County Investment Pool
Monthly Statement

November 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$481,530.17	\$1,472.34	\$0.00	\$483,002.51
11/02/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/03/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/04/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/05/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/06/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/07/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/08/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/09/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/10/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/11/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/12/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/13/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/14/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/15/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/16/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/17/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/18/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/19/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/20/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/21/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/22/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/23/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/24/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/25/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/26/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/27/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/28/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/29/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51
11/30/23	\$483,002.51	\$0.00	\$0.00	\$483,002.51

Account Summary

Gross Earnings (Expense)	\$1,614.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.22)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,582.27	Net Earnings Rate	3.985697%
Average Cash Balance	\$483,002.51		



King County

King County Investment Pool
Monthly Statement

November 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$516,197.57	\$1,578.35	\$0.00	\$517,775.92
11/02/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/03/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/04/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/05/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/06/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/07/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/08/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/09/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/10/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/11/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/12/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/13/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/14/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/15/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/16/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/17/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/18/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/19/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/20/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/21/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/22/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/23/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/24/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/25/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/26/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/27/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/28/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/29/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92
11/30/23	\$517,775.92	\$0.00	\$0.00	\$517,775.92

Account Summary

Gross Earnings (Expense)	\$1,730.66	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.96)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,696.19	Net Earnings Rate	3.985697%
Average Cash Balance	\$517,775.92		



King County

King County Investment Pool
Monthly Statement

November 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$607,337.92	\$1,857.02	\$0.00	\$609,194.94
11/02/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/03/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/04/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/05/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/06/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/07/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/08/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/09/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/10/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/11/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/12/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/13/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/14/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/15/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/16/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/17/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/18/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/19/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/20/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/21/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/22/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/23/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/24/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/25/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/26/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/27/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/28/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/29/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94
11/30/23	\$609,194.94	\$0.00	\$0.00	\$609,194.94

Account Summary

Gross Earnings (Expense)	\$2,036.23	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,995.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$609,194.94		



King County

King County Investment Pool
Monthly Statement

November 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,397.70	\$13.86	\$0.00	\$4,411.56
11/02/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/03/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/04/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/05/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/06/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/07/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/08/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/09/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/10/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/11/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/12/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/13/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/14/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/15/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/16/23	\$4,411.56	\$0.00	\$0.00	\$4,411.56
11/17/23	\$4,411.56	\$345,818.20	\$0.00	\$350,229.76
11/18/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/19/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/20/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/21/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/22/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/23/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/24/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/25/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/26/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/27/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/28/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/29/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76
11/30/23	\$350,229.76	\$0.00	\$0.00	\$350,229.76

Account Summary

Gross Earnings (Expense)	\$554.16	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.31)	Cash Management Fee Rate	0.061000%
Net Earnings	\$543.12	Net Earnings Rate	3.985697%
Average Cash Balance	\$165,793.39		



King County

King County Investment Pool
Monthly Statement

November 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$24,824,891.29	\$109,703.65	\$53.76	\$24,934,541.18
11/02/23	\$24,934,541.18	\$26,312.36	\$0.00	\$24,960,853.54
11/03/23	\$24,960,853.54	\$40,296.75	\$0.00	\$25,001,150.29
11/04/23	\$25,001,150.29	\$0.00	\$0.00	\$25,001,150.29
11/05/23	\$25,001,150.29	\$0.00	\$0.00	\$25,001,150.29
11/06/23	\$25,001,150.29	\$10,634.31	\$0.00	\$25,011,784.60
11/07/23	\$25,011,784.60	\$85,028.31	\$0.00	\$25,096,812.91
11/08/23	\$25,096,812.91	\$55,904.73	\$0.00	\$25,152,717.64
11/09/23	\$25,152,717.64	\$0.00	\$12,165.70	\$25,140,551.94
11/10/23	\$25,140,551.94	\$9,052.93	\$0.00	\$25,149,604.87
11/11/23	\$25,149,604.87	\$0.00	\$0.00	\$25,149,604.87
11/12/23	\$25,149,604.87	\$0.00	\$0.00	\$25,149,604.87
11/13/23	\$25,149,604.87	\$7,835.09	\$0.00	\$25,157,439.96
11/14/23	\$25,157,439.96	\$47,464.64	\$0.00	\$25,204,904.60
11/15/23	\$25,204,904.60	\$90,404.99	\$175,203.81	\$25,120,105.78
11/16/23	\$25,120,105.78	\$31,431.29	\$0.00	\$25,151,537.07
11/17/23	\$25,151,537.07	\$40,191.45	\$0.00	\$25,191,728.52
11/18/23	\$25,191,728.52	\$0.00	\$0.00	\$25,191,728.52
11/19/23	\$25,191,728.52	\$0.00	\$0.00	\$25,191,728.52
11/20/23	\$25,191,728.52	\$12,304.98	\$0.00	\$25,204,033.50
11/21/23	\$25,204,033.50	\$276,062.17	\$0.00	\$25,480,095.67
11/22/23	\$25,480,095.67	\$37,904.12	\$0.00	\$25,517,999.79
11/23/23	\$25,517,999.79	\$0.00	\$0.00	\$25,517,999.79
11/24/23	\$25,517,999.79	\$7,000.15	\$0.00	\$25,524,999.94
11/25/23	\$25,524,999.94	\$0.00	\$0.00	\$25,524,999.94
11/26/23	\$25,524,999.94	\$0.00	\$0.00	\$25,524,999.94
11/27/23	\$25,524,999.94	\$100,322.58	\$0.00	\$25,625,322.52
11/28/23	\$25,625,322.52	\$17,908.34	\$14,912.03	\$25,628,318.83
11/29/23	\$25,628,318.83	\$19,947.98	\$189,768.29	\$25,458,498.52
11/30/23	\$25,458,498.52	\$66,596.68	\$192,083.94	\$25,333,011.26

Account Summary

Gross Earnings (Expense)	\$84,375.50	Gross Earnings Rate	4.066697%
Administrative Fee	(\$414.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,265.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$82,694.91	Net Earnings Rate	3.985697%
Average Cash Balance	\$25,243,299.33		



King County

King County Investment Pool
Monthly Statement

November 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,563,906.19	\$26,585.85	\$0.00	\$8,590,492.04
11/02/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/03/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/04/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/05/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/06/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/07/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/08/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/09/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/10/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/11/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/12/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/13/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/14/23	\$8,590,492.04	\$0.00	\$0.00	\$8,590,492.04
11/15/23	\$8,590,492.04	\$0.00	\$138,958.36	\$8,451,533.68
11/16/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/17/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/18/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/19/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/20/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/21/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/22/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/23/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/24/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/25/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/26/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/27/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/28/23	\$8,451,533.68	\$0.00	\$0.00	\$8,451,533.68
11/29/23	\$8,451,533.68	\$0.00	\$170,417.59	\$8,281,116.09
11/30/23	\$8,281,116.09	\$12.83	\$0.00	\$8,281,128.92

Account Summary

Gross Earnings (Expense)	\$28,427.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$139.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$426.42)	Cash Management Fee Rate	0.061000%
Net Earnings	\$27,861.72	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,505,020.17		



King County

King County Investment Pool
Monthly Statement

November 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

November 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$945,988.47	\$3,093.37	\$0.00	\$949,081.84
11/02/23	\$949,081.84	\$0.00	\$0.00	\$949,081.84
11/03/23	\$949,081.84	\$0.00	\$0.00	\$949,081.84
11/04/23	\$949,081.84	\$0.00	\$0.00	\$949,081.84
11/05/23	\$949,081.84	\$0.00	\$0.00	\$949,081.84
11/06/23	\$949,081.84	\$0.00	\$0.00	\$949,081.84
11/07/23	\$949,081.84	\$122,706.36	\$0.00	\$1,071,788.20
11/08/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/09/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/10/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/11/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/12/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/13/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/14/23	\$1,071,788.20	\$0.00	\$0.00	\$1,071,788.20
11/15/23	\$1,071,788.20	\$0.00	\$56,552.11	\$1,015,236.09
11/16/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/17/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/18/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/19/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/20/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/21/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/22/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/23/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/24/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/25/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/26/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/27/23	\$1,015,236.09	\$0.00	\$0.00	\$1,015,236.09
11/28/23	\$1,015,236.09	\$0.00	\$3,900.87	\$1,011,335.22
11/29/23	\$1,011,335.22	\$0.00	\$0.00	\$1,011,335.22
11/30/23	\$1,011,335.22	\$1.64	\$0.00	\$1,011,336.86

Account Summary

Gross Earnings (Expense)	\$3,398.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$16.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.97)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,330.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,016,695.77		



King County

King County Investment Pool
Monthly Statement

November 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$51,220.64	\$156.61	\$0.00	\$51,377.25
11/02/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/03/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/04/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/05/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/06/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/07/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/08/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/09/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/10/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/11/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/12/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/13/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/14/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/15/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/16/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/17/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/18/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/19/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/20/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/21/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/22/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/23/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/24/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/25/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/26/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/27/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/28/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/29/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25
11/30/23	\$51,377.25	\$0.00	\$0.00	\$51,377.25

Account Summary

Gross Earnings (Expense)	\$171.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.58)	Cash Management Fee Rate	0.061000%
Net Earnings	\$168.31	Net Earnings Rate	3.985697%
Average Cash Balance	\$51,377.25		



King County

King County Investment Pool
Monthly Statement

November 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$255,815.75	\$782.60	\$0.00	\$256,598.35
11/02/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/03/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/04/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/05/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/06/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/07/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/08/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/09/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/10/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/11/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/12/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/13/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/14/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/15/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/16/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/17/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/18/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/19/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/20/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/21/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/22/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/23/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/24/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/25/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/26/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/27/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/28/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/29/23	\$256,598.35	\$0.00	\$0.00	\$256,598.35
11/30/23	\$256,598.35	\$1.47	\$0.00	\$256,599.82

Account Summary

Gross Earnings (Expense)	\$857.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.87)	Cash Management Fee Rate	0.061000%
Net Earnings	\$840.59	Net Earnings Rate	3.985697%
Average Cash Balance	\$256,598.40		



King County

King County Investment Pool
Monthly Statement

November 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$585,031.28	\$340.92	\$0.00	\$585,372.20
11/02/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/03/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/04/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/05/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/06/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/07/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/08/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/09/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/10/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/11/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/12/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/13/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/14/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/15/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/16/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/17/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/18/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/19/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/20/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/21/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/22/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/23/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/24/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/25/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/26/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/27/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/28/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/29/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20
11/30/23	\$585,372.20	\$0.00	\$0.00	\$585,372.20

Account Summary

Gross Earnings (Expense)	\$1,956.60	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.35)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,917.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$585,372.20		



King County

King County Investment Pool
Monthly Statement

November 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$66,450,485.69	\$524,871.60	\$1,042,743.80	\$65,932,613.49
11/02/23	\$65,932,613.49	\$106,534.12	\$0.00	\$66,039,147.61
11/03/23	\$66,039,147.61	\$171,962.13	\$0.00	\$66,211,109.74
11/04/23	\$66,211,109.74	\$0.00	\$0.00	\$66,211,109.74
11/05/23	\$66,211,109.74	\$0.00	\$0.00	\$66,211,109.74
11/06/23	\$66,211,109.74	\$136,698.53	\$0.00	\$66,347,808.27
11/07/23	\$66,347,808.27	\$270,090.69	\$0.00	\$66,617,898.96
11/08/23	\$66,617,898.96	\$274,738.91	\$1,037,072.79	\$65,855,565.08
11/09/23	\$65,855,565.08	\$174,010.95	\$271,385.76	\$65,758,190.27
11/10/23	\$65,758,190.27	\$60,564.87	\$0.00	\$65,818,755.14
11/11/23	\$65,818,755.14	\$0.00	\$0.00	\$65,818,755.14
11/12/23	\$65,818,755.14	\$0.00	\$0.00	\$65,818,755.14
11/13/23	\$65,818,755.14	\$223,764.54	\$0.00	\$66,042,519.68
11/14/23	\$66,042,519.68	\$152,813.80	\$0.00	\$66,195,333.48
11/15/23	\$66,195,333.48	\$124,086.17	\$786,589.90	\$65,532,829.75
11/16/23	\$65,532,829.75	\$166,283.79	\$0.00	\$65,699,113.54
11/17/23	\$65,699,113.54	\$271,554.88	\$0.00	\$65,970,668.42
11/18/23	\$65,970,668.42	\$0.00	\$0.00	\$65,970,668.42
11/19/23	\$65,970,668.42	\$0.00	\$0.00	\$65,970,668.42
11/20/23	\$65,970,668.42	\$292,416.12	\$410,529.08	\$65,852,555.46
11/21/23	\$65,852,555.46	\$167,533.27	\$0.00	\$66,020,088.73
11/22/23	\$66,020,088.73	\$249,843.76	\$724,774.43	\$65,545,158.06
11/23/23	\$65,545,158.06	\$0.00	\$0.00	\$65,545,158.06
11/24/23	\$65,545,158.06	\$145,667.15	\$142,121.49	\$65,548,703.72
11/25/23	\$65,548,703.72	\$0.00	\$0.00	\$65,548,703.72
11/26/23	\$65,548,703.72	\$0.00	\$0.00	\$65,548,703.72
11/27/23	\$65,548,703.72	\$248,294.16	\$0.00	\$65,796,997.88
11/28/23	\$65,796,997.88	\$203,567.36	\$0.00	\$66,000,565.24
11/29/23	\$66,000,565.24	\$150,257.69	\$1,166,227.68	\$64,984,595.25
11/30/23	\$64,984,595.25	\$437,544.56	\$0.00	\$65,422,139.81

Account Summary

Gross Earnings (Expense)	\$220,140.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,082.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,302.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$215,755.71	Net Earnings Rate	3.985697%
Average Cash Balance	\$65,861,199.66		



King County

King County Investment Pool
Monthly Statement

November 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$0.00	\$0.00	\$0.00	\$0.00
11/02/23	\$0.00	\$0.00	\$0.00	\$0.00
11/03/23	\$0.00	\$0.00	\$0.00	\$0.00
11/04/23	\$0.00	\$0.00	\$0.00	\$0.00
11/05/23	\$0.00	\$0.00	\$0.00	\$0.00
11/06/23	\$0.00	\$0.00	\$0.00	\$0.00
11/07/23	\$0.00	\$0.00	\$0.00	\$0.00
11/08/23	\$0.00	\$603,407.67	\$205,008.06	\$398,399.61
11/09/23	\$398,399.61	\$0.00	\$398,399.61	\$0.00
11/10/23	\$0.00	\$0.00	\$0.00	\$0.00
11/11/23	\$0.00	\$0.00	\$0.00	\$0.00
11/12/23	\$0.00	\$0.00	\$0.00	\$0.00
11/13/23	\$0.00	\$0.00	\$0.00	\$0.00
11/14/23	\$0.00	\$0.00	\$0.00	\$0.00
11/15/23	\$0.00	\$0.00	\$0.00	\$0.00
11/16/23	\$0.00	\$0.00	\$0.00	\$0.00
11/17/23	\$0.00	\$0.00	\$0.00	\$0.00
11/18/23	\$0.00	\$0.00	\$0.00	\$0.00
11/19/23	\$0.00	\$0.00	\$0.00	\$0.00
11/20/23	\$0.00	\$410,529.08	\$35,262.86	\$375,266.22
11/21/23	\$375,266.22	\$0.00	\$0.00	\$375,266.22
11/22/23	\$375,266.22	\$0.00	\$375,266.22	\$0.00
11/23/23	\$0.00	\$0.00	\$0.00	\$0.00
11/24/23	\$0.00	\$0.00	\$0.00	\$0.00
11/25/23	\$0.00	\$0.00	\$0.00	\$0.00
11/26/23	\$0.00	\$0.00	\$0.00	\$0.00
11/27/23	\$0.00	\$0.00	\$0.00	\$0.00
11/28/23	\$0.00	\$0.00	\$0.00	\$0.00
11/29/23	\$0.00	\$0.00	\$0.00	\$0.00
11/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$128.01	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$125.46	Net Earnings Rate	3.985697%
Average Cash Balance	\$38,297.74		



King County

King County Investment Pool
Monthly Statement

November 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6.16	\$651,273.46	\$651,273.44	\$6.18
11/02/23	\$6.18	\$0.00	\$0.00	\$6.18
11/03/23	\$6.18	\$0.00	\$0.00	\$6.18
11/04/23	\$6.18	\$0.00	\$0.00	\$6.18
11/05/23	\$6.18	\$0.00	\$0.00	\$6.18
11/06/23	\$6.18	\$0.00	\$0.00	\$6.18
11/07/23	\$6.18	\$0.00	\$0.00	\$6.18
11/08/23	\$6.18	\$0.00	\$0.00	\$6.18
11/09/23	\$6.18	\$0.00	\$0.00	\$6.18
11/10/23	\$6.18	\$0.00	\$0.00	\$6.18
11/11/23	\$6.18	\$0.00	\$0.00	\$6.18
11/12/23	\$6.18	\$0.00	\$0.00	\$6.18
11/13/23	\$6.18	\$0.00	\$0.00	\$6.18
11/14/23	\$6.18	\$0.00	\$0.00	\$6.18
11/15/23	\$6.18	\$0.00	\$0.00	\$6.18
11/16/23	\$6.18	\$0.00	\$0.00	\$6.18
11/17/23	\$6.18	\$0.00	\$0.00	\$6.18
11/18/23	\$6.18	\$0.00	\$0.00	\$6.18
11/19/23	\$6.18	\$0.00	\$0.00	\$6.18
11/20/23	\$6.18	\$0.00	\$0.00	\$6.18
11/21/23	\$6.18	\$0.00	\$0.00	\$6.18
11/22/23	\$6.18	\$0.00	\$0.00	\$6.18
11/23/23	\$6.18	\$0.00	\$0.00	\$6.18
11/24/23	\$6.18	\$0.00	\$0.00	\$6.18
11/25/23	\$6.18	\$0.00	\$0.00	\$6.18
11/26/23	\$6.18	\$0.00	\$0.00	\$6.18
11/27/23	\$6.18	\$0.00	\$0.00	\$6.18
11/28/23	\$6.18	\$0.00	\$0.00	\$6.18
11/29/23	\$6.18	\$127,306.07	\$127,312.25	\$0.00
11/30/23	\$0.00	\$2.07	\$0.00	\$2.07

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$5.84		



King County

King County Investment Pool
Monthly Statement

November 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,294.93	\$22.31	\$0.00	\$7,317.24
11/02/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/03/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/04/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/05/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/06/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/07/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/08/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/09/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/10/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/11/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/12/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/13/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/14/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/15/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/16/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/17/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/18/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/19/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/20/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/21/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/22/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/23/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/24/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/25/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/26/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/27/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/28/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/29/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24
11/30/23	\$7,317.24	\$0.00	\$0.00	\$7,317.24

Account Summary

Gross Earnings (Expense)	\$24.46	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$23.97	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,317.24		



King County

King County Investment Pool
Monthly Statement

November 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,902,121.18	\$15,125.79	\$0.00	\$4,917,246.97
11/02/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/03/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/04/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/05/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/06/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/07/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/08/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/09/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/10/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/11/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/12/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/13/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/14/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/15/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/16/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/17/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/18/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/19/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/20/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/21/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/22/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/23/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/24/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/25/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/26/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/27/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/28/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/29/23	\$4,917,246.97	\$0.00	\$0.00	\$4,917,246.97
11/30/23	\$4,917,246.97	\$0.08	\$0.00	\$4,917,247.05

Account Summary

Gross Earnings (Expense)	\$16,435.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$80.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16,108.48	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,917,246.97		



King County

King County Investment Pool
Monthly Statement

November 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$50,020,842.60	\$385,286.37	\$81.91	\$50,406,047.06
11/02/23	\$50,406,047.06	\$106,940.47	\$2,415.29	\$50,510,572.24
11/03/23	\$50,510,572.24	\$259,003.82	\$0.00	\$50,769,576.06
11/04/23	\$50,769,576.06	\$0.00	\$0.00	\$50,769,576.06
11/05/23	\$50,769,576.06	\$0.00	\$0.00	\$50,769,576.06
11/06/23	\$50,769,576.06	\$242,905.80	\$0.00	\$51,012,481.86
11/07/23	\$51,012,481.86	\$98,205.24	\$0.00	\$51,110,687.10
11/08/23	\$51,110,687.10	\$299,674.14	\$2,391,818.23	\$49,018,543.01
11/09/23	\$49,018,543.01	\$705,877.11	\$64,790.58	\$49,659,629.54
11/10/23	\$49,659,629.54	\$413,084.65	\$0.00	\$50,072,714.19
11/11/23	\$50,072,714.19	\$0.00	\$0.00	\$50,072,714.19
11/12/23	\$50,072,714.19	\$0.00	\$0.00	\$50,072,714.19
11/13/23	\$50,072,714.19	\$364,090.47	\$0.00	\$50,436,804.66
11/14/23	\$50,436,804.66	\$187,123.43	\$82,553.65	\$50,541,374.44
11/15/23	\$50,541,374.44	\$142,615.06	\$0.00	\$50,683,989.50
11/16/23	\$50,683,989.50	\$135,571.74	\$0.00	\$50,819,561.24
11/17/23	\$50,819,561.24	\$83,837.51	\$274.30	\$50,903,124.45
11/18/23	\$50,903,124.45	\$0.00	\$0.00	\$50,903,124.45
11/19/23	\$50,903,124.45	\$0.00	\$0.00	\$50,903,124.45
11/20/23	\$50,903,124.45	\$190,858.88	\$0.00	\$51,093,983.33
11/21/23	\$51,093,983.33	\$71,407.25	\$0.00	\$51,165,390.58
11/22/23	\$51,165,390.58	\$504,180.77	\$589,716.66	\$51,079,854.69
11/23/23	\$51,079,854.69	\$0.00	\$0.00	\$51,079,854.69
11/24/23	\$51,079,854.69	\$262,946.00	\$0.00	\$51,342,800.69
11/25/23	\$51,342,800.69	\$0.00	\$0.00	\$51,342,800.69
11/26/23	\$51,342,800.69	\$0.00	\$0.00	\$51,342,800.69
11/27/23	\$51,342,800.69	\$375,481.01	\$62,461.01	\$51,655,820.69
11/28/23	\$51,655,820.69	\$281,004.84	\$22,779.18	\$51,914,046.35
11/29/23	\$51,914,046.35	\$107,644.10	\$129,673.29	\$51,892,017.16
11/30/23	\$51,892,017.16	\$148,982.31	\$0.00	\$52,040,999.47

Account Summary

Gross Earnings (Expense)	\$169,953.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$835.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,549.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$166,567.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$50,846,210.13		



King County

King County Investment Pool
Monthly Statement

November 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16,394.63	\$50.11	\$0.00	\$16,444.74
11/02/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/03/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/04/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/05/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/06/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/07/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/08/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/09/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/10/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/11/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/12/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/13/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/14/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/15/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/16/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/17/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/18/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/19/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/20/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/21/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/22/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/23/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/24/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/25/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/26/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/27/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/28/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/29/23	\$16,444.74	\$0.00	\$0.00	\$16,444.74
11/30/23	\$16,444.74	\$2.15	\$0.00	\$16,446.89

Account Summary

Gross Earnings (Expense)	\$54.97	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.061000%
Net Earnings	\$53.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$16,444.81		



King County

King County Investment Pool
Monthly Statement

November 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$17,553.83	\$53.65	\$0.00	\$17,607.48
11/02/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/03/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/04/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/05/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/06/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/07/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/08/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/09/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/10/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/11/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/12/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/13/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/14/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/15/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/16/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/17/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/18/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/19/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/20/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/21/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/22/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/23/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/24/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/25/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/26/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/27/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/28/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/29/23	\$17,607.48	\$0.00	\$0.00	\$17,607.48
11/30/23	\$17,607.48	\$2.13	\$0.00	\$17,609.61

Account Summary

Gross Earnings (Expense)	\$58.85	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$57.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,607.55		



King County

King County Investment Pool
Monthly Statement

November 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$10,097.85	\$30.86	\$0.00	\$10,128.71
11/02/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/03/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/04/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/05/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/06/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/07/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/08/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/09/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/10/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/11/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/12/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/13/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/14/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/15/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/16/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/17/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/18/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/19/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/20/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/21/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/22/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/23/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/24/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/25/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/26/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/27/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/28/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/29/23	\$10,128.71	\$0.00	\$0.00	\$10,128.71
11/30/23	\$10,128.71	\$1.89	\$0.00	\$10,130.60

Account Summary

Gross Earnings (Expense)	\$33.86	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$33.18	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,128.77		



King County

King County Investment Pool
Monthly Statement

November 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,615,535.51	\$19,269.73	\$0.00	\$6,634,805.24
11/02/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/03/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/04/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/05/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/06/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/07/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/08/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/09/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/10/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/11/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/12/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/13/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/14/23	\$6,634,805.24	\$0.00	\$0.00	\$6,634,805.24
11/15/23	\$6,634,805.24	\$108,760.63	\$0.00	\$6,743,565.87
11/16/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/17/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/18/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/19/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/20/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/21/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/22/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/23/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/24/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/25/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/26/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/27/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/28/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/29/23	\$6,743,565.87	\$0.00	\$0.00	\$6,743,565.87
11/30/23	\$6,743,565.87	\$11,562.50	\$0.00	\$6,755,128.37

Account Summary

Gross Earnings (Expense)	\$22,371.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$110.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$335.58)	Cash Management Fee Rate	0.061000%
Net Earnings	\$21,926.34	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,693,196.33		



King County

King County Investment Pool
Monthly Statement

November 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$417,491.98	\$1,276.53	\$0.00	\$418,768.51
11/02/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/03/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/04/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/05/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/06/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/07/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/08/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/09/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/10/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/11/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/12/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/13/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/14/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/15/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/16/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/17/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/18/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/19/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/20/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/21/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/22/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/23/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/24/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/25/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/26/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/27/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/28/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/29/23	\$418,768.51	\$0.00	\$0.00	\$418,768.51
11/30/23	\$418,768.51	\$0.94	\$0.00	\$418,769.45

Account Summary

Gross Earnings (Expense)	\$1,399.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.00)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,371.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$418,768.54		



King County

King County Investment Pool
Monthly Statement

November 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$72.57	\$0.04	\$0.00	\$72.61
11/02/23	\$72.61	\$0.00	\$0.00	\$72.61
11/03/23	\$72.61	\$0.00	\$0.00	\$72.61
11/04/23	\$72.61	\$0.00	\$0.00	\$72.61
11/05/23	\$72.61	\$0.00	\$0.00	\$72.61
11/06/23	\$72.61	\$0.00	\$0.00	\$72.61
11/07/23	\$72.61	\$0.00	\$0.00	\$72.61
11/08/23	\$72.61	\$0.00	\$0.00	\$72.61
11/09/23	\$72.61	\$0.00	\$72.57	\$0.04
11/10/23	\$0.04	\$0.00	\$0.00	\$0.04
11/11/23	\$0.04	\$0.00	\$0.00	\$0.04
11/12/23	\$0.04	\$0.00	\$0.00	\$0.04
11/13/23	\$0.04	\$0.00	\$0.00	\$0.04
11/14/23	\$0.04	\$0.00	\$0.00	\$0.04
11/15/23	\$0.04	\$0.00	\$0.00	\$0.04
11/16/23	\$0.04	\$0.00	\$0.00	\$0.04
11/17/23	\$0.04	\$0.00	\$0.00	\$0.04
11/18/23	\$0.04	\$0.00	\$0.00	\$0.04
11/19/23	\$0.04	\$0.00	\$0.00	\$0.04
11/20/23	\$0.04	\$0.00	\$0.00	\$0.04
11/21/23	\$0.04	\$0.00	\$0.00	\$0.04
11/22/23	\$0.04	\$0.00	\$0.00	\$0.04
11/23/23	\$0.04	\$0.00	\$0.00	\$0.04
11/24/23	\$0.04	\$0.00	\$0.00	\$0.04
11/25/23	\$0.04	\$0.00	\$0.00	\$0.04
11/26/23	\$0.04	\$0.00	\$0.00	\$0.04
11/27/23	\$0.04	\$0.00	\$0.00	\$0.04
11/28/23	\$0.04	\$0.00	\$0.00	\$0.04
11/29/23	\$0.04	\$0.00	\$0.00	\$0.04
11/30/23	\$0.04	\$24.28	\$0.00	\$24.32

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$20.20		



King County

King County Investment Pool
Monthly Statement

November 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,374,124.99	\$32,408.68	\$0.00	\$6,406,533.67
11/02/23	\$6,406,533.67	\$364,796.47	\$0.00	\$6,771,330.14
11/03/23	\$6,771,330.14	\$9,870.74	\$0.00	\$6,781,200.88
11/04/23	\$6,781,200.88	\$0.00	\$0.00	\$6,781,200.88
11/05/23	\$6,781,200.88	\$0.00	\$0.00	\$6,781,200.88
11/06/23	\$6,781,200.88	\$38,721.39	\$0.00	\$6,819,922.27
11/07/23	\$6,819,922.27	\$5,848.64	\$0.00	\$6,825,770.91
11/08/23	\$6,825,770.91	\$2,429.12	\$293,241.82	\$6,534,958.21
11/09/23	\$6,534,958.21	\$1,665.52	\$0.00	\$6,536,623.73
11/10/23	\$6,536,623.73	\$2,699.48	\$0.00	\$6,539,323.21
11/11/23	\$6,539,323.21	\$0.00	\$0.00	\$6,539,323.21
11/12/23	\$6,539,323.21	\$0.00	\$0.00	\$6,539,323.21
11/13/23	\$6,539,323.21	\$1,997.69	\$0.00	\$6,541,320.90
11/14/23	\$6,541,320.90	\$26,956.77	\$0.00	\$6,568,277.67
11/15/23	\$6,568,277.67	\$15,410.93	\$0.00	\$6,583,688.60
11/16/23	\$6,583,688.60	\$9,569.86	\$0.00	\$6,593,258.46
11/17/23	\$6,593,258.46	\$14,242.39	\$27,032.98	\$6,580,467.87
11/18/23	\$6,580,467.87	\$0.00	\$0.00	\$6,580,467.87
11/19/23	\$6,580,467.87	\$0.00	\$0.00	\$6,580,467.87
11/20/23	\$6,580,467.87	\$34,055.24	\$0.00	\$6,614,523.11
11/21/23	\$6,614,523.11	\$9,757.30	\$0.00	\$6,624,280.41
11/22/23	\$6,624,280.41	\$26,805.70	\$389,305.28	\$6,261,780.83
11/23/23	\$6,261,780.83	\$0.00	\$0.00	\$6,261,780.83
11/24/23	\$6,261,780.83	\$7,701.76	\$0.00	\$6,269,482.59
11/25/23	\$6,269,482.59	\$0.00	\$0.00	\$6,269,482.59
11/26/23	\$6,269,482.59	\$0.00	\$0.00	\$6,269,482.59
11/27/23	\$6,269,482.59	\$35,748.40	\$0.00	\$6,305,230.99
11/28/23	\$6,305,230.99	\$19,218.96	\$11,618.49	\$6,312,831.46
11/29/23	\$6,312,831.46	\$14,129.44	\$0.00	\$6,326,960.90
11/30/23	\$6,326,960.90	\$18,286.67	\$0.00	\$6,345,247.57

Account Summary

Gross Earnings (Expense)	\$21,809.28	Gross Earnings Rate	4.066697%
Administrative Fee	(\$107.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$327.14)	Cash Management Fee Rate	0.061000%
Net Earnings	\$21,374.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,524,858.14		



King County

King County Investment Pool
Monthly Statement

November 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,268,599.48	\$3,791.51	\$0.00	\$1,272,390.99
11/02/23	\$1,272,390.99	\$0.00	\$0.00	\$1,272,390.99
11/03/23	\$1,272,390.99	\$0.00	\$0.00	\$1,272,390.99
11/04/23	\$1,272,390.99	\$0.00	\$0.00	\$1,272,390.99
11/05/23	\$1,272,390.99	\$0.00	\$0.00	\$1,272,390.99
11/06/23	\$1,272,390.99	\$0.00	\$0.00	\$1,272,390.99
11/07/23	\$1,272,390.99	\$0.00	\$0.00	\$1,272,390.99
11/08/23	\$1,272,390.99	\$0.00	\$54,225.27	\$1,218,165.72
11/09/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/10/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/11/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/12/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/13/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/14/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/15/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/16/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/17/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/18/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/19/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/20/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/21/23	\$1,218,165.72	\$0.00	\$0.00	\$1,218,165.72
11/22/23	\$1,218,165.72	\$0.00	\$5,870.94	\$1,212,294.78
11/23/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/24/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/25/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/26/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/27/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/28/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/29/23	\$1,212,294.78	\$0.00	\$0.00	\$1,212,294.78
11/30/23	\$1,212,294.78	\$9.92	\$0.00	\$1,212,304.70

Account Summary

Gross Earnings (Expense)	\$4,108.11	Gross Earnings Rate	4.066697%
Administrative Fee	(\$20.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,026.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,229,057.33		



King County

King County Investment Pool
Monthly Statement

November 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,401,800.95	\$6,876.02	\$0.00	\$2,408,676.97
11/02/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/03/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/04/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/05/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/06/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/07/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/08/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/09/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/10/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/11/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/12/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/13/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/14/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/15/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/16/23	\$2,408,676.97	\$0.00	\$0.00	\$2,408,676.97
11/17/23	\$2,408,676.97	\$0.00	\$376,979.52	\$2,031,697.45
11/18/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/19/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/20/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/21/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/22/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/23/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/24/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/25/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/26/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/27/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/28/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/29/23	\$2,031,697.45	\$0.00	\$0.00	\$2,031,697.45
11/30/23	\$2,031,697.45	\$3.19	\$0.00	\$2,031,700.64

Account Summary

Gross Earnings (Expense)	\$7,462.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$36.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,314.32	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,232,753.30		



King County

King County Investment Pool
Monthly Statement

November 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$498,783.84	\$1,525.51	\$0.00	\$500,309.35
11/02/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/03/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/04/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/05/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/06/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/07/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/08/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/09/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/10/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/11/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/12/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/13/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/14/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/15/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/16/23	\$500,309.35	\$0.00	\$0.00	\$500,309.35
11/17/23	\$500,309.35	\$404,012.50	\$0.00	\$904,321.85
11/18/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/19/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/20/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/21/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/22/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/23/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/24/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/25/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/26/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/27/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/28/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/29/23	\$904,321.85	\$0.00	\$0.00	\$904,321.85
11/30/23	\$904,321.85	\$1.07	\$0.00	\$904,322.92

Account Summary

Gross Earnings (Expense)	\$2,302.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$11.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.54)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,256.61	Net Earnings Rate	3.985697%
Average Cash Balance	\$688,848.55		



King County

King County Investment Pool
Monthly Statement

November 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$14,636,209.93	\$61,063.85	\$84.42	\$14,697,189.36
11/02/23	\$14,697,189.36	\$17,566.64	\$0.00	\$14,714,756.00
11/03/23	\$14,714,756.00	\$32,708.91	\$0.00	\$14,747,464.91
11/04/23	\$14,747,464.91	\$0.00	\$0.00	\$14,747,464.91
11/05/23	\$14,747,464.91	\$0.00	\$0.00	\$14,747,464.91
11/06/23	\$14,747,464.91	\$218,565.54	\$0.00	\$14,966,030.45
11/07/23	\$14,966,030.45	\$89,885.02	\$0.00	\$15,055,915.47
11/08/23	\$15,055,915.47	\$23,975.45	\$122,841.29	\$14,957,049.63
11/09/23	\$14,957,049.63	\$47,197.95	\$0.00	\$15,004,247.58
11/10/23	\$15,004,247.58	\$22,965.54	\$0.00	\$15,027,213.12
11/11/23	\$15,027,213.12	\$0.00	\$0.00	\$15,027,213.12
11/12/23	\$15,027,213.12	\$0.00	\$0.00	\$15,027,213.12
11/13/23	\$15,027,213.12	\$41,924.42	\$49,655.00	\$15,019,482.54
11/14/23	\$15,019,482.54	\$217,578.79	\$0.00	\$15,237,061.33
11/15/23	\$15,237,061.33	\$84,289.96	\$110,331.69	\$15,211,019.60
11/16/23	\$15,211,019.60	\$103,211.33	\$0.00	\$15,314,230.93
11/17/23	\$15,314,230.93	\$57,078.24	\$0.00	\$15,371,309.17
11/18/23	\$15,371,309.17	\$0.00	\$0.00	\$15,371,309.17
11/19/23	\$15,371,309.17	\$0.00	\$0.00	\$15,371,309.17
11/20/23	\$15,371,309.17	\$202,247.56	\$0.00	\$15,573,556.73
11/21/23	\$15,573,556.73	\$172,514.98	\$0.00	\$15,746,071.71
11/22/23	\$15,746,071.71	\$71,595.20	\$81,782.30	\$15,735,884.61
11/23/23	\$15,735,884.61	\$0.00	\$0.00	\$15,735,884.61
11/24/23	\$15,735,884.61	\$11,214.83	\$0.00	\$15,747,099.44
11/25/23	\$15,747,099.44	\$0.00	\$0.00	\$15,747,099.44
11/26/23	\$15,747,099.44	\$0.00	\$0.00	\$15,747,099.44
11/27/23	\$15,747,099.44	\$63,155.60	\$272,505.69	\$15,537,749.35
11/28/23	\$15,537,749.35	\$274,256.97	\$230,389.80	\$15,581,616.52
11/29/23	\$15,581,616.52	\$53,267.94	\$0.00	\$15,634,884.46
11/30/23	\$15,634,884.46	\$122,617.56	\$0.00	\$15,757,502.02

Account Summary

Gross Earnings (Expense)	\$51,046.46	Gross Earnings Rate	4.066697%
Administrative Fee	(\$251.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$765.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$50,029.71	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,271,979.76		



King County

King County Investment Pool
Monthly Statement

November 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,884.20	\$27.16	\$0.00	\$8,911.36
11/02/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/03/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/04/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/05/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/06/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/07/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/08/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/09/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/10/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/11/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/12/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/13/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/14/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/15/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/16/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/17/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/18/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/19/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/20/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/21/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/22/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/23/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/24/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/25/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/26/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/27/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/28/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/29/23	\$8,911.36	\$0.00	\$0.00	\$8,911.36
11/30/23	\$8,911.36	\$0.02	\$0.00	\$8,911.38

Account Summary

Gross Earnings (Expense)	\$29.79	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.061000%
Net Earnings	\$29.19	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,911.36		



King County

King County Investment Pool
Monthly Statement

November 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$874,597.93	\$3,180.91	\$0.00	\$877,778.84
11/02/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/03/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/04/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/05/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/06/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/07/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/08/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/09/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/10/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/11/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/12/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/13/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/14/23	\$877,778.84	\$0.00	\$0.00	\$877,778.84
11/15/23	\$877,778.84	\$0.00	\$10,627.95	\$867,150.89
11/16/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/17/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/18/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/19/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/20/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/21/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/22/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/23/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/24/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/25/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/26/23	\$867,150.89	\$0.00	\$0.00	\$867,150.89
11/27/23	\$867,150.89	\$0.00	\$17,288.98	\$849,861.91
11/28/23	\$849,861.91	\$0.00	\$0.00	\$849,861.91
11/29/23	\$849,861.91	\$0.00	\$0.00	\$849,861.91
11/30/23	\$849,861.91	\$0.81	\$0.00	\$849,862.72

Account Summary

Gross Earnings (Expense)	\$2,907.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.61)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,849.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$869,805.43		



King County

King County Investment Pool
Monthly Statement

November 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$13,817,334.72	\$42,248.37	\$0.00	\$13,859,583.09
11/02/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/03/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/04/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/05/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/06/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/07/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/08/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/09/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/10/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/11/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/12/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/13/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/14/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/15/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/16/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/17/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/18/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/19/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/20/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/21/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/22/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/23/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/24/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/25/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/26/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/27/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/28/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/29/23	\$13,859,583.09	\$0.00	\$0.00	\$13,859,583.09
11/30/23	\$13,859,583.09	\$15.72	\$0.00	\$13,859,598.81

Account Summary

Gross Earnings (Expense)	\$46,325.53	Gross Earnings Rate	4.066697%
Administrative Fee	(\$227.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$694.88)	Cash Management Fee Rate	0.061000%
Net Earnings	\$45,402.82	Net Earnings Rate	3.985697%
Average Cash Balance	\$13,859,583.61		



King County

King County Investment Pool
Monthly Statement

November 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$13,828.63	\$42.27	\$0.00	\$13,870.90
11/02/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/03/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/04/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/05/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/06/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/07/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/08/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/09/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/10/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/11/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/12/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/13/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/14/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/15/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/16/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/17/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/18/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/19/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/20/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/21/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/22/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/23/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/24/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/25/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/26/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/27/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/28/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/29/23	\$13,870.90	\$0.00	\$0.00	\$13,870.90
11/30/23	\$13,870.90	\$1.30	\$0.00	\$13,872.20

Account Summary

Gross Earnings (Expense)	\$46.36	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$45.43	Net Earnings Rate	3.985697%
Average Cash Balance	\$13,870.94		



King County

King County Investment Pool
Monthly Statement

November 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,742,456.81	\$8,349.98	\$424,761.03	\$2,326,045.76
11/02/23	\$2,326,045.76	\$0.00	\$0.00	\$2,326,045.76
11/03/23	\$2,326,045.76	\$0.00	\$0.00	\$2,326,045.76
11/04/23	\$2,326,045.76	\$0.00	\$0.00	\$2,326,045.76
11/05/23	\$2,326,045.76	\$0.00	\$0.00	\$2,326,045.76
11/06/23	\$2,326,045.76	\$0.00	\$0.00	\$2,326,045.76
11/07/23	\$2,326,045.76	\$0.00	\$0.00	\$2,326,045.76
11/08/23	\$2,326,045.76	\$1,099.53	\$0.00	\$2,327,145.29
11/09/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/10/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/11/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/12/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/13/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/14/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/15/23	\$2,327,145.29	\$0.00	\$0.00	\$2,327,145.29
11/16/23	\$2,327,145.29	\$3,620.28	\$0.00	\$2,330,765.57
11/17/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/18/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/19/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/20/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/21/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/22/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/23/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/24/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/25/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/26/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/27/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/28/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/29/23	\$2,330,765.57	\$0.00	\$0.00	\$2,330,765.57
11/30/23	\$2,330,765.57	\$0.71	\$0.00	\$2,330,766.28

Account Summary

Gross Earnings (Expense)	\$7,783.66	Gross Earnings Rate	4.066697%
Administrative Fee	(\$38.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,628.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,328,698.90		



King County

King County Investment Pool
Monthly Statement

November 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,740,178.16	\$5,225.95	\$2,425.05	\$1,742,979.06
11/02/23	\$1,742,979.06	\$0.00	\$0.00	\$1,742,979.06
11/03/23	\$1,742,979.06	\$0.00	\$0.00	\$1,742,979.06
11/04/23	\$1,742,979.06	\$0.00	\$0.00	\$1,742,979.06
11/05/23	\$1,742,979.06	\$0.00	\$0.00	\$1,742,979.06
11/06/23	\$1,742,979.06	\$0.00	\$9,193.57	\$1,733,785.49
11/07/23	\$1,733,785.49	\$0.00	\$7,519.45	\$1,726,266.04
11/08/23	\$1,726,266.04	\$0.00	\$3,835.16	\$1,722,430.88
11/09/23	\$1,722,430.88	\$0.00	\$0.00	\$1,722,430.88
11/10/23	\$1,722,430.88	\$0.00	\$0.00	\$1,722,430.88
11/11/23	\$1,722,430.88	\$0.00	\$0.00	\$1,722,430.88
11/12/23	\$1,722,430.88	\$0.00	\$0.00	\$1,722,430.88
11/13/23	\$1,722,430.88	\$0.00	\$0.00	\$1,722,430.88
11/14/23	\$1,722,430.88	\$0.00	\$5,500.79	\$1,716,930.09
11/15/23	\$1,716,930.09	\$0.00	\$3,138.42	\$1,713,791.67
11/16/23	\$1,713,791.67	\$0.00	\$0.00	\$1,713,791.67
11/17/23	\$1,713,791.67	\$133,000.00	\$0.00	\$1,846,791.67
11/18/23	\$1,846,791.67	\$0.00	\$0.00	\$1,846,791.67
11/19/23	\$1,846,791.67	\$0.00	\$0.00	\$1,846,791.67
11/20/23	\$1,846,791.67	\$0.00	\$8,764.94	\$1,838,026.73
11/21/23	\$1,838,026.73	\$0.00	\$3,180.66	\$1,834,846.07
11/22/23	\$1,834,846.07	\$0.00	\$734.34	\$1,834,111.73
11/23/23	\$1,834,111.73	\$0.00	\$0.00	\$1,834,111.73
11/24/23	\$1,834,111.73	\$0.00	\$0.00	\$1,834,111.73
11/25/23	\$1,834,111.73	\$0.00	\$0.00	\$1,834,111.73
11/26/23	\$1,834,111.73	\$0.00	\$0.00	\$1,834,111.73
11/27/23	\$1,834,111.73	\$0.00	\$0.00	\$1,834,111.73
11/28/23	\$1,834,111.73	\$0.00	\$5,670.92	\$1,828,440.81
11/29/23	\$1,828,440.81	\$0.00	\$0.00	\$1,828,440.81
11/30/23	\$1,828,440.81	\$1.23	\$0.00	\$1,828,442.04

Account Summary

Gross Earnings (Expense)	\$5,944.88	Gross Earnings Rate	4.066697%
Administrative Fee	(\$29.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.17)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,826.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,778,576.25		



King County

King County Investment Pool
Monthly Statement

November 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$172,134.31	\$526.33	\$0.00	\$172,660.64
11/02/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/03/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/04/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/05/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/06/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/07/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/08/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/09/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/10/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/11/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/12/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/13/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/14/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/15/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/16/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/17/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/18/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/19/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/20/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/21/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/22/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/23/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/24/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/25/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/26/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/27/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/28/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/29/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64
11/30/23	\$172,660.64	\$0.00	\$0.00	\$172,660.64

Account Summary

Gross Earnings (Expense)	\$577.12	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.66)	Cash Management Fee Rate	0.061000%
Net Earnings	\$565.62	Net Earnings Rate	3.985697%
Average Cash Balance	\$172,660.64		



King County

King County Investment Pool
Monthly Statement

November 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$93,697.31	\$286.49	\$0.00	\$93,983.80
11/02/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/03/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/04/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/05/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/06/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/07/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/08/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/09/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/10/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/11/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/12/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/13/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/14/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/15/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/16/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/17/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/18/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/19/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/20/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/21/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/22/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/23/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/24/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/25/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/26/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/27/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/28/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/29/23	\$93,983.80	\$0.00	\$0.00	\$93,983.80
11/30/23	\$93,983.80	\$0.27	\$0.00	\$93,984.07

Account Summary

Gross Earnings (Expense)	\$314.14	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$307.89	Net Earnings Rate	3.985697%
Average Cash Balance	\$93,983.81		



King County

King County Investment Pool
Monthly Statement

November 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,269,143.48	\$45,370.27	\$87,156.58	\$11,227,357.17
11/02/23	\$11,227,357.17	\$83,197.55	\$2,434.30	\$11,308,120.42
11/03/23	\$11,308,120.42	\$51,991.24	\$0.00	\$11,360,111.66
11/04/23	\$11,360,111.66	\$0.00	\$0.00	\$11,360,111.66
11/05/23	\$11,360,111.66	\$0.00	\$0.00	\$11,360,111.66
11/06/23	\$11,360,111.66	\$11,935.04	\$0.00	\$11,372,046.70
11/07/23	\$11,372,046.70	\$26,622.86	\$0.00	\$11,398,669.56
11/08/23	\$11,398,669.56	\$47,461.08	\$1,038,952.54	\$10,407,178.10
11/09/23	\$10,407,178.10	\$42,489.60	\$0.00	\$10,449,667.70
11/10/23	\$10,449,667.70	\$33,091.86	\$0.00	\$10,482,759.56
11/11/23	\$10,482,759.56	\$0.00	\$0.00	\$10,482,759.56
11/12/23	\$10,482,759.56	\$0.00	\$0.00	\$10,482,759.56
11/13/23	\$10,482,759.56	\$40,588.09	\$0.00	\$10,523,347.65
11/14/23	\$10,523,347.65	\$75,596.98	\$0.00	\$10,598,944.63
11/15/23	\$10,598,944.63	\$54,743.15	\$127,725.44	\$10,525,962.34
11/16/23	\$10,525,962.34	\$65,627.14	\$0.00	\$10,591,589.48
11/17/23	\$10,591,589.48	\$28,000.84	\$0.00	\$10,619,590.32
11/18/23	\$10,619,590.32	\$0.00	\$0.00	\$10,619,590.32
11/19/23	\$10,619,590.32	\$0.00	\$0.00	\$10,619,590.32
11/20/23	\$10,619,590.32	\$88,284.74	\$24,998.78	\$10,682,876.28
11/21/23	\$10,682,876.28	\$95,179.12	\$0.00	\$10,778,055.40
11/22/23	\$10,778,055.40	\$157,063.05	\$0.00	\$10,935,118.45
11/23/23	\$10,935,118.45	\$0.00	\$0.00	\$10,935,118.45
11/24/23	\$10,935,118.45	\$118,689.14	\$0.00	\$11,053,807.59
11/25/23	\$11,053,807.59	\$0.00	\$0.00	\$11,053,807.59
11/26/23	\$11,053,807.59	\$0.00	\$0.00	\$11,053,807.59
11/27/23	\$11,053,807.59	\$71,315.39	\$21,459.52	\$11,103,663.46
11/28/23	\$11,103,663.46	\$54,810.86	\$0.00	\$11,158,474.32
11/29/23	\$11,158,474.32	\$29,559.28	\$7,074.10	\$11,180,959.50
11/30/23	\$11,180,959.50	\$93,125.46	\$83,114.76	\$11,190,970.20

Account Summary

Gross Earnings (Expense)	\$36,423.90	Gross Earnings Rate	4.066697%
Administrative Fee	(\$179.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$546.36)	Cash Management Fee Rate	0.061000%
Net Earnings	\$35,698.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,897,230.91		



King County

King County Investment Pool
Monthly Statement

November 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3.10	\$0.01	\$0.00	\$3.11
11/02/23	\$3.11	\$0.00	\$0.00	\$3.11
11/03/23	\$3.11	\$0.00	\$0.00	\$3.11
11/04/23	\$3.11	\$0.00	\$0.00	\$3.11
11/05/23	\$3.11	\$0.00	\$0.00	\$3.11
11/06/23	\$3.11	\$0.00	\$0.00	\$3.11
11/07/23	\$3.11	\$0.00	\$0.00	\$3.11
11/08/23	\$3.11	\$0.00	\$0.00	\$3.11
11/09/23	\$3.11	\$0.00	\$0.00	\$3.11
11/10/23	\$3.11	\$0.00	\$0.00	\$3.11
11/11/23	\$3.11	\$0.00	\$0.00	\$3.11
11/12/23	\$3.11	\$0.00	\$0.00	\$3.11
11/13/23	\$3.11	\$0.00	\$0.00	\$3.11
11/14/23	\$3.11	\$0.00	\$0.00	\$3.11
11/15/23	\$3.11	\$0.00	\$0.00	\$3.11
11/16/23	\$3.11	\$0.00	\$0.00	\$3.11
11/17/23	\$3.11	\$0.00	\$0.00	\$3.11
11/18/23	\$3.11	\$0.00	\$0.00	\$3.11
11/19/23	\$3.11	\$0.00	\$0.00	\$3.11
11/20/23	\$3.11	\$0.00	\$0.00	\$3.11
11/21/23	\$3.11	\$0.00	\$0.00	\$3.11
11/22/23	\$3.11	\$0.00	\$0.00	\$3.11
11/23/23	\$3.11	\$0.00	\$0.00	\$3.11
11/24/23	\$3.11	\$0.00	\$0.00	\$3.11
11/25/23	\$3.11	\$0.00	\$0.00	\$3.11
11/26/23	\$3.11	\$0.00	\$0.00	\$3.11
11/27/23	\$3.11	\$0.00	\$0.00	\$3.11
11/28/23	\$3.11	\$0.00	\$0.00	\$3.11
11/29/23	\$3.11	\$0.00	\$0.00	\$3.11
11/30/23	\$3.11	\$0.00	\$0.00	\$3.11

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$3.11		



King County

King County Investment Pool
Monthly Statement

November 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$807,407.50	\$2,441.82	\$0.00	\$809,849.32
11/02/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/03/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/04/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/05/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/06/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/07/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/08/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/09/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/10/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/11/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/12/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/13/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/14/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/15/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/16/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/17/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/18/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/19/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/20/23	\$809,849.32	\$0.00	\$0.00	\$809,849.32
11/21/23	\$809,849.32	\$1,587.92	\$0.00	\$811,437.24
11/22/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/23/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/24/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/25/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/26/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/27/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/28/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/29/23	\$811,437.24	\$0.00	\$0.00	\$811,437.24
11/30/23	\$811,437.24	\$5.05	\$0.00	\$811,442.29

Account Summary

Gross Earnings (Expense)	\$2,708.68	Gross Earnings Rate	4.066697%
Administrative Fee	(\$13.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.63)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,654.73	Net Earnings Rate	3.985697%
Average Cash Balance	\$810,378.80		



King County

King County Investment Pool
Monthly Statement

November 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,461,559.56	\$10,584.20	\$0.00	\$3,472,143.76
11/02/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/03/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/04/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/05/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/06/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/07/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/08/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/09/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/10/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/11/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/12/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/13/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/14/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/15/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/16/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/17/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/18/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/19/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/20/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/21/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/22/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/23/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/24/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/25/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/26/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/27/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/28/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/29/23	\$3,472,143.76	\$0.00	\$0.00	\$3,472,143.76
11/30/23	\$3,472,143.76	\$1.75	\$0.00	\$3,472,145.51

Account Summary

Gross Earnings (Expense)	\$11,605.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$57.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.08)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,374.45	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,472,143.82		



King County

King County Investment Pool
Monthly Statement

November 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$242,321.21	\$740.92	\$0.00	\$243,062.13
11/02/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/03/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/04/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/05/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/06/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/07/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/08/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/09/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/10/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/11/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/12/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/13/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/14/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/15/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/16/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/17/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/18/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/19/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/20/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/21/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/22/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/23/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/24/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/25/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/26/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/27/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/28/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/29/23	\$243,062.13	\$0.00	\$0.00	\$243,062.13
11/30/23	\$243,062.13	\$0.76	\$0.00	\$243,062.89

Account Summary

Gross Earnings (Expense)	\$812.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.19)	Cash Management Fee Rate	0.061000%
Net Earnings	\$796.24	Net Earnings Rate	3.985697%
Average Cash Balance	\$243,062.16		



King County

King County Investment Pool
Monthly Statement

November 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$632,683.81	\$2,191.46	\$263.62	\$634,611.65
11/02/23	\$634,611.65	\$0.00	\$0.00	\$634,611.65
11/03/23	\$634,611.65	\$2,353.15	\$0.00	\$636,964.80
11/04/23	\$636,964.80	\$0.00	\$0.00	\$636,964.80
11/05/23	\$636,964.80	\$0.00	\$0.00	\$636,964.80
11/06/23	\$636,964.80	\$184.18	\$0.00	\$637,148.98
11/07/23	\$637,148.98	\$1,392.63	\$0.00	\$638,541.61
11/08/23	\$638,541.61	\$0.00	\$0.00	\$638,541.61
11/09/23	\$638,541.61	\$14,908.68	\$0.00	\$653,450.29
11/10/23	\$653,450.29	\$1,168.37	\$0.00	\$654,618.66
11/11/23	\$654,618.66	\$0.00	\$0.00	\$654,618.66
11/12/23	\$654,618.66	\$0.00	\$0.00	\$654,618.66
11/13/23	\$654,618.66	\$7,024.76	\$0.00	\$661,643.42
11/14/23	\$661,643.42	\$4,025.27	\$0.00	\$665,668.69
11/15/23	\$665,668.69	\$1,457.73	\$0.00	\$667,126.42
11/16/23	\$667,126.42	\$0.00	\$0.00	\$667,126.42
11/17/23	\$667,126.42	\$26,523.61	\$0.00	\$693,650.03
11/18/23	\$693,650.03	\$0.00	\$0.00	\$693,650.03
11/19/23	\$693,650.03	\$0.00	\$0.00	\$693,650.03
11/20/23	\$693,650.03	\$0.00	\$77,490.74	\$616,159.29
11/21/23	\$616,159.29	\$0.00	\$367.02	\$615,792.27
11/22/23	\$615,792.27	\$37,742.32	\$0.00	\$653,534.59
11/23/23	\$653,534.59	\$0.00	\$0.00	\$653,534.59
11/24/23	\$653,534.59	\$157.54	\$0.00	\$653,692.13
11/25/23	\$653,692.13	\$0.00	\$0.00	\$653,692.13
11/26/23	\$653,692.13	\$0.00	\$0.00	\$653,692.13
11/27/23	\$653,692.13	\$1,179.20	\$0.00	\$654,871.33
11/28/23	\$654,871.33	\$1,000.00	\$0.00	\$655,871.33
11/29/23	\$655,871.33	\$23,054.82	\$0.00	\$678,926.15
11/30/23	\$678,926.15	\$189.47	\$0.00	\$679,115.62

Account Summary

Gross Earnings (Expense)	\$2,186.33	Gross Earnings Rate	4.066697%
Administrative Fee	(\$10.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.79)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,142.79	Net Earnings Rate	3.985697%
Average Cash Balance	\$654,101.76		



King County

King County Investment Pool
Monthly Statement

November 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$386,071.22	\$1,042.75	\$0.00	\$387,113.97
11/02/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/03/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/04/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/05/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/06/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/07/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/08/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/09/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/10/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/11/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/12/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/13/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/14/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/15/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/16/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/17/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/18/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/19/23	\$387,113.97	\$0.00	\$0.00	\$387,113.97
11/20/23	\$387,113.97	\$0.00	\$4,054.00	\$383,059.97
11/21/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/22/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/23/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/24/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/25/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/26/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/27/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/28/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/29/23	\$383,059.97	\$0.00	\$0.00	\$383,059.97
11/30/23	\$383,059.97	\$0.58	\$0.00	\$383,060.55

Account Summary

Gross Earnings (Expense)	\$1,288.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$6.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.33)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,263.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$385,627.52		



King County

King County Investment Pool
Monthly Statement

November 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$100,662.24	\$307.79	\$0.00	\$100,970.03
11/02/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/03/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/04/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/05/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/06/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/07/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/08/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/09/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/10/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/11/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/12/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/13/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/14/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/15/23	\$100,970.03	\$0.00	\$0.00	\$100,970.03
11/16/23	\$100,970.03	\$0.00	\$68,322.86	\$32,647.17
11/17/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/18/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/19/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/20/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/21/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/22/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/23/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/24/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/25/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/26/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/27/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/28/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/29/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17
11/30/23	\$32,647.17	\$0.00	\$0.00	\$32,647.17

Account Summary

Gross Earnings (Expense)	\$223.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.35)	Cash Management Fee Rate	0.061000%
Net Earnings	\$218.86	Net Earnings Rate	3.985697%
Average Cash Balance	\$66,808.60		



King County

King County Investment Pool
Monthly Statement

November 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,314.40	\$13.18	\$0.00	\$4,327.58
11/02/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/03/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/04/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/05/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/06/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/07/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/08/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/09/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/10/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/11/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/12/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/13/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/14/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/15/23	\$4,327.58	\$0.00	\$0.00	\$4,327.58
11/16/23	\$4,327.58	\$68,322.86	\$0.00	\$72,650.44
11/17/23	\$72,650.44	\$0.00	\$0.00	\$72,650.44
11/18/23	\$72,650.44	\$0.00	\$0.00	\$72,650.44
11/19/23	\$72,650.44	\$0.00	\$0.00	\$72,650.44
11/20/23	\$72,650.44	\$0.00	\$72,637.26	\$13.18
11/21/23	\$13.18	\$0.00	\$0.00	\$13.18
11/22/23	\$13.18	\$0.00	\$0.00	\$13.18
11/23/23	\$13.18	\$0.00	\$0.00	\$13.18
11/24/23	\$13.18	\$0.00	\$0.00	\$13.18
11/25/23	\$13.18	\$0.00	\$0.00	\$13.18
11/26/23	\$13.18	\$0.00	\$0.00	\$13.18
11/27/23	\$13.18	\$0.00	\$0.00	\$13.18
11/28/23	\$13.18	\$0.00	\$0.00	\$13.18
11/29/23	\$13.18	\$0.00	\$0.00	\$13.18
11/30/23	\$13.18	\$2.23	\$0.00	\$15.41

Account Summary

Gross Earnings (Expense)	\$39.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.061000%
Net Earnings	\$38.85	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,855.42		



King County

King County Investment Pool
Monthly Statement

November 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$25,345.67	\$94.22	\$27.83	\$25,412.06
11/02/23	\$25,412.06	\$18,166.25	\$0.00	\$43,578.31
11/03/23	\$43,578.31	\$7,081.66	\$0.00	\$50,659.97
11/04/23	\$50,659.97	\$0.00	\$0.00	\$50,659.97
11/05/23	\$50,659.97	\$0.00	\$0.00	\$50,659.97
11/06/23	\$50,659.97	\$2,627.36	\$7,515.68	\$45,771.65
11/07/23	\$45,771.65	\$40.40	\$0.00	\$45,812.05
11/08/23	\$45,812.05	\$23.20	\$0.00	\$45,835.25
11/09/23	\$45,835.25	\$0.00	\$0.00	\$45,835.25
11/10/23	\$45,835.25	\$0.00	\$0.00	\$45,835.25
11/11/23	\$45,835.25	\$0.00	\$0.00	\$45,835.25
11/12/23	\$45,835.25	\$0.00	\$0.00	\$45,835.25
11/13/23	\$45,835.25	\$0.00	\$0.00	\$45,835.25
11/14/23	\$45,835.25	\$86.55	\$0.00	\$45,921.80
11/15/23	\$45,921.80	\$0.00	\$237.50	\$45,684.30
11/16/23	\$45,684.30	\$980.92	\$2,373.96	\$44,291.26
11/17/23	\$44,291.26	\$405.80	\$0.00	\$44,697.06
11/18/23	\$44,697.06	\$0.00	\$0.00	\$44,697.06
11/19/23	\$44,697.06	\$0.00	\$0.00	\$44,697.06
11/20/23	\$44,697.06	\$0.00	\$0.00	\$44,697.06
11/21/23	\$44,697.06	\$2,091.78	\$8,000.00	\$38,788.84
11/22/23	\$38,788.84	\$276.69	\$0.00	\$39,065.53
11/23/23	\$39,065.53	\$0.00	\$0.00	\$39,065.53
11/24/23	\$39,065.53	\$0.00	\$0.00	\$39,065.53
11/25/23	\$39,065.53	\$0.00	\$0.00	\$39,065.53
11/26/23	\$39,065.53	\$0.00	\$0.00	\$39,065.53
11/27/23	\$39,065.53	\$0.00	\$0.00	\$39,065.53
11/28/23	\$39,065.53	\$20.00	\$0.00	\$39,085.53
11/29/23	\$39,085.53	\$0.00	\$102.08	\$38,983.45
11/30/23	\$38,983.45	\$0.00	\$0.00	\$38,983.45

Account Summary

Gross Earnings (Expense)	\$144.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$141.13	Net Earnings Rate	3.985697%
Average Cash Balance	\$43,082.85		



King County

King County Investment Pool
Monthly Statement

November 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$19,775,672.51	\$38,768.83	\$0.00	\$19,814,441.34
11/02/23	\$19,814,441.34	\$0.00	\$0.00	\$19,814,441.34
11/03/23	\$19,814,441.34	\$846,439.30	\$0.00	\$20,660,880.64
11/04/23	\$20,660,880.64	\$0.00	\$0.00	\$20,660,880.64
11/05/23	\$20,660,880.64	\$0.00	\$0.00	\$20,660,880.64
11/06/23	\$20,660,880.64	\$150,769.53	\$5,552.39	\$20,806,097.78
11/07/23	\$20,806,097.78	\$50,151.21	\$1,015.14	\$20,855,233.85
11/08/23	\$20,855,233.85	\$35,588.53	\$169.36	\$20,890,653.02
11/09/23	\$20,890,653.02	\$9,434.54	\$248.99	\$20,899,838.57
11/10/23	\$20,899,838.57	\$0.00	\$0.00	\$20,899,838.57
11/11/23	\$20,899,838.57	\$0.00	\$0.00	\$20,899,838.57
11/12/23	\$20,899,838.57	\$0.00	\$0.00	\$20,899,838.57
11/13/23	\$20,899,838.57	\$9,735.33	\$10,056.30	\$20,899,517.60
11/14/23	\$20,899,517.60	\$16,437.42	\$163.55	\$20,915,791.47
11/15/23	\$20,915,791.47	\$5,608.18	\$1,801.92	\$20,919,597.73
11/16/23	\$20,919,597.73	\$11,051.57	\$38.40	\$20,930,610.90
11/17/23	\$20,930,610.90	\$28,509.89	\$0.00	\$20,959,120.79
11/18/23	\$20,959,120.79	\$0.00	\$0.00	\$20,959,120.79
11/19/23	\$20,959,120.79	\$0.00	\$0.00	\$20,959,120.79
11/20/23	\$20,959,120.79	\$5,702.84	\$2,114.47	\$20,962,709.16
11/21/23	\$20,962,709.16	\$29,795.59	\$6,050.37	\$20,986,454.38
11/22/23	\$20,986,454.38	\$2,434.35	\$16,739,417.01	\$4,249,471.72
11/23/23	\$4,249,471.72	\$0.00	\$0.00	\$4,249,471.72
11/24/23	\$4,249,471.72	\$0.00	\$0.00	\$4,249,471.72
11/25/23	\$4,249,471.72	\$0.00	\$0.00	\$4,249,471.72
11/26/23	\$4,249,471.72	\$0.00	\$0.00	\$4,249,471.72
11/27/23	\$4,249,471.72	\$12,015.94	\$1,575.17	\$4,259,912.49
11/28/23	\$4,259,912.49	\$11,508.14	\$137.97	\$4,271,282.66
11/29/23	\$4,271,282.66	\$3,736.16	\$3,688.22	\$4,271,330.60
11/30/23	\$4,271,330.60	\$15,723.67	\$0.00	\$4,287,054.27

Account Summary

Gross Earnings (Expense)	\$52,877.30	Gross Earnings Rate	4.066697%
Administrative Fee	(\$260.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$793.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$51,824.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,819,728.19		



King County

King County Investment Pool
Monthly Statement

November 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,886,391.36	\$20,091.11	\$0.00	\$11,906,482.47
11/02/23	\$11,906,482.47	\$0.00	\$0.00	\$11,906,482.47
11/03/23	\$11,906,482.47	\$692,769.07	\$0.00	\$12,599,251.54
11/04/23	\$12,599,251.54	\$0.00	\$0.00	\$12,599,251.54
11/05/23	\$12,599,251.54	\$0.00	\$0.00	\$12,599,251.54
11/06/23	\$12,599,251.54	\$168,696.85	\$3,441.70	\$12,764,506.69
11/07/23	\$12,764,506.69	\$47,731.68	\$158.55	\$12,812,079.82
11/08/23	\$12,812,079.82	\$27,829.30	\$509.35	\$12,839,399.77
11/09/23	\$12,839,399.77	\$6,264.85	\$1,026.31	\$12,844,638.31
11/10/23	\$12,844,638.31	\$0.00	\$0.00	\$12,844,638.31
11/11/23	\$12,844,638.31	\$0.00	\$0.00	\$12,844,638.31
11/12/23	\$12,844,638.31	\$0.00	\$0.00	\$12,844,638.31
11/13/23	\$12,844,638.31	\$5,872.92	\$1,394.11	\$12,849,117.12
11/14/23	\$12,849,117.12	\$15,023.88	\$74.87	\$12,864,066.13
11/15/23	\$12,864,066.13	\$5,173.38	\$1,127.21	\$12,868,112.30
11/16/23	\$12,868,112.30	\$5,089.37	\$259.43	\$12,872,942.24
11/17/23	\$12,872,942.24	\$4,721.69	\$302.80	\$12,877,361.13
11/18/23	\$12,877,361.13	\$0.00	\$0.00	\$12,877,361.13
11/19/23	\$12,877,361.13	\$0.00	\$0.00	\$12,877,361.13
11/20/23	\$12,877,361.13	\$5,371.72	\$1,338.95	\$12,881,393.90
11/21/23	\$12,881,393.90	\$7,862.96	\$1,071.12	\$12,888,185.74
11/22/23	\$12,888,185.74	\$14,900.00	\$0.00	\$12,903,085.74
11/23/23	\$12,903,085.74	\$0.00	\$0.00	\$12,903,085.74
11/24/23	\$12,903,085.74	\$0.00	\$0.00	\$12,903,085.74
11/25/23	\$12,903,085.74	\$0.00	\$0.00	\$12,903,085.74
11/26/23	\$12,903,085.74	\$0.00	\$0.00	\$12,903,085.74
11/27/23	\$12,903,085.74	\$5,012.79	\$1,161.86	\$12,906,936.67
11/28/23	\$12,906,936.67	\$10,747.39	\$261.01	\$12,917,423.05
11/29/23	\$12,917,423.05	\$6,647.06	\$11,588,656.77	\$1,335,413.34
11/30/23	\$1,335,413.34	\$7,265.99	\$111.12	\$1,342,568.21

Account Summary

Gross Earnings (Expense)	\$40,140.97	Gross Earnings Rate	4.066697%
Administrative Fee	(\$197.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$602.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$39,341.45	Net Earnings Rate	3.985697%
Average Cash Balance	\$12,009,297.66		



King County

King County Investment Pool
Monthly Statement

November 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$27.25	\$0.09	\$0.00	\$27.34
11/02/23	\$27.34	\$0.00	\$0.00	\$27.34
11/03/23	\$27.34	\$0.00	\$0.00	\$27.34
11/04/23	\$27.34	\$0.00	\$0.00	\$27.34
11/05/23	\$27.34	\$0.00	\$0.00	\$27.34
11/06/23	\$27.34	\$0.00	\$0.00	\$27.34
11/07/23	\$27.34	\$0.00	\$0.00	\$27.34
11/08/23	\$27.34	\$0.00	\$0.00	\$27.34
11/09/23	\$27.34	\$0.00	\$0.00	\$27.34
11/10/23	\$27.34	\$0.00	\$0.00	\$27.34
11/11/23	\$27.34	\$0.00	\$0.00	\$27.34
11/12/23	\$27.34	\$0.00	\$0.00	\$27.34
11/13/23	\$27.34	\$0.00	\$0.00	\$27.34
11/14/23	\$27.34	\$0.00	\$0.00	\$27.34
11/15/23	\$27.34	\$0.00	\$0.00	\$27.34
11/16/23	\$27.34	\$0.00	\$0.00	\$27.34
11/17/23	\$27.34	\$0.00	\$0.00	\$27.34
11/18/23	\$27.34	\$0.00	\$0.00	\$27.34
11/19/23	\$27.34	\$0.00	\$0.00	\$27.34
11/20/23	\$27.34	\$0.00	\$0.00	\$27.34
11/21/23	\$27.34	\$0.00	\$0.00	\$27.34
11/22/23	\$27.34	\$0.00	\$0.00	\$27.34
11/23/23	\$27.34	\$0.00	\$0.00	\$27.34
11/24/23	\$27.34	\$0.00	\$0.00	\$27.34
11/25/23	\$27.34	\$0.00	\$0.00	\$27.34
11/26/23	\$27.34	\$0.00	\$0.00	\$27.34
11/27/23	\$27.34	\$0.00	\$0.00	\$27.34
11/28/23	\$27.34	\$0.00	\$0.00	\$27.34
11/29/23	\$27.34	\$0.00	\$0.00	\$27.34
11/30/23	\$27.34	\$0.00	\$0.00	\$27.34

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.066697%
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	4.066697%
Average Cash Balance	\$27.34		



King County

King County Investment Pool
Monthly Statement

November 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,750,613.79	\$17,242.46	\$0.00	\$7,767,856.25
11/02/23	\$7,767,856.25	\$0.00	\$0.00	\$7,767,856.25
11/03/23	\$7,767,856.25	\$274,722.51	\$0.00	\$8,042,578.76
11/04/23	\$8,042,578.76	\$0.00	\$0.00	\$8,042,578.76
11/05/23	\$8,042,578.76	\$0.00	\$0.00	\$8,042,578.76
11/06/23	\$8,042,578.76	\$65,786.99	\$1,368.62	\$8,106,997.13
11/07/23	\$8,106,997.13	\$19,020.94	\$11.85	\$8,126,006.22
11/08/23	\$8,126,006.22	\$11,050.74	\$147.37	\$8,136,909.59
11/09/23	\$8,136,909.59	\$2,486.47	\$430.86	\$8,138,965.20
11/10/23	\$8,138,965.20	\$0.00	\$0.00	\$8,138,965.20
11/11/23	\$8,138,965.20	\$0.00	\$0.00	\$8,138,965.20
11/12/23	\$8,138,965.20	\$0.00	\$0.00	\$8,138,965.20
11/13/23	\$8,138,965.20	\$2,208.73	\$562.89	\$8,140,611.04
11/14/23	\$8,140,611.04	\$5,988.86	\$0.00	\$8,146,599.90
11/15/23	\$8,146,599.90	\$2,023.26	\$139.68	\$8,148,483.48
11/16/23	\$8,148,483.48	\$1,987.39	\$91.90	\$8,150,378.97
11/17/23	\$8,150,378.97	\$1,833.47	\$120.74	\$8,152,091.70
11/18/23	\$8,152,091.70	\$0.00	\$0.00	\$8,152,091.70
11/19/23	\$8,152,091.70	\$0.00	\$0.00	\$8,152,091.70
11/20/23	\$8,152,091.70	\$1,812.52	\$534.48	\$8,153,369.74
11/21/23	\$8,153,369.74	\$3,110.18	\$382.13	\$8,156,097.79
11/22/23	\$8,156,097.79	\$5,923.29	\$0.00	\$8,162,021.08
11/23/23	\$8,162,021.08	\$0.00	\$0.00	\$8,162,021.08
11/24/23	\$8,162,021.08	\$0.00	\$0.00	\$8,162,021.08
11/25/23	\$8,162,021.08	\$0.00	\$0.00	\$8,162,021.08
11/26/23	\$8,162,021.08	\$0.00	\$0.00	\$8,162,021.08
11/27/23	\$8,162,021.08	\$1,749.11	\$463.30	\$8,163,306.89
11/28/23	\$8,163,306.89	\$4,285.81	\$0.00	\$8,167,592.70
11/29/23	\$8,167,592.70	\$2,638.45	\$7,740,613.79	\$429,617.36
11/30/23	\$429,617.36	\$2,512.04	\$44.30	\$432,085.10

Account Summary

Gross Earnings (Expense)	\$25,396.66	Gross Earnings Rate	4.066697%
Administrative Fee	(\$124.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$380.95)	Cash Management Fee Rate	0.061000%
Net Earnings	\$24,890.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$7,598,124.87		



King County

King County Investment Pool
Monthly Statement

November 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$135,822.42	\$384.31	\$0.00	\$136,206.73
11/02/23	\$136,206.73	\$0.00	\$0.00	\$136,206.73
11/03/23	\$136,206.73	\$0.00	\$82,650.80	\$53,555.93
11/04/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/05/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/06/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/07/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/08/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/09/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/10/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/11/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/12/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/13/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/14/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/15/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/16/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/17/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/18/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/19/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/20/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/21/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/22/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/23/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/24/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/25/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/26/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/27/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/28/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/29/23	\$53,555.93	\$0.00	\$0.00	\$53,555.93
11/30/23	\$53,555.93	\$1.01	\$0.00	\$53,556.94

Account Summary

Gross Earnings (Expense)	\$197.43	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.061000%
Net Earnings	\$193.50	Net Earnings Rate	3.985697%
Average Cash Balance	\$59,066.02		



King County

King County Investment Pool
Monthly Statement

November 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,810,838.87	\$5,536.89	\$0.00	\$1,816,375.76
11/02/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/03/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/04/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/05/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/06/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/07/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/08/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/09/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/10/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/11/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/12/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/13/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/14/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/15/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/16/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/17/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/18/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/19/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/20/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/21/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/22/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/23/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/24/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/25/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/26/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/27/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/28/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/29/23	\$1,816,375.76	\$0.00	\$0.00	\$1,816,375.76
11/30/23	\$1,816,375.76	\$0.42	\$0.00	\$1,816,376.18

Account Summary

Gross Earnings (Expense)	\$6,071.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$29.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,950.29	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,816,375.77		



King County

King County Investment Pool
Monthly Statement

November 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,606,896.97	\$13,539.24	\$0.00	\$5,620,436.21
11/02/23	\$5,620,436.21	\$0.00	\$0.00	\$5,620,436.21
11/03/23	\$5,620,436.21	\$172,681.89	\$0.00	\$5,793,118.10
11/04/23	\$5,793,118.10	\$0.00	\$0.00	\$5,793,118.10
11/05/23	\$5,793,118.10	\$0.00	\$0.00	\$5,793,118.10
11/06/23	\$5,793,118.10	\$29,176.12	\$900.67	\$5,821,393.55
11/07/23	\$5,821,393.55	\$7,821.87	\$117.37	\$5,829,098.05
11/08/23	\$5,829,098.05	\$6,326.80	\$80.34	\$5,835,344.51
11/09/23	\$5,835,344.51	\$1,526.89	\$101.65	\$5,836,769.75
11/10/23	\$5,836,769.75	\$0.00	\$0.00	\$5,836,769.75
11/11/23	\$5,836,769.75	\$0.00	\$0.00	\$5,836,769.75
11/12/23	\$5,836,769.75	\$0.00	\$0.00	\$5,836,769.75
11/13/23	\$5,836,769.75	\$748.09	\$737.39	\$5,836,780.45
11/14/23	\$5,836,780.45	\$4,748.67	\$0.00	\$5,841,529.12
11/15/23	\$5,841,529.12	\$550.47	\$220.52	\$5,841,859.07
11/16/23	\$5,841,859.07	\$1,744.91	\$0.00	\$5,843,603.98
11/17/23	\$5,843,603.98	\$723.59	\$0.00	\$5,844,327.57
11/18/23	\$5,844,327.57	\$0.00	\$0.00	\$5,844,327.57
11/19/23	\$5,844,327.57	\$0.00	\$0.00	\$5,844,327.57
11/20/23	\$5,844,327.57	\$847.78	\$651,559.18	\$5,193,616.17
11/21/23	\$5,193,616.17	\$595.81	\$126.05	\$5,194,085.93
11/22/23	\$5,194,085.93	\$946.71	\$0.00	\$5,195,032.64
11/23/23	\$5,195,032.64	\$0.00	\$0.00	\$5,195,032.64
11/24/23	\$5,195,032.64	\$0.00	\$0.00	\$5,195,032.64
11/25/23	\$5,195,032.64	\$0.00	\$0.00	\$5,195,032.64
11/26/23	\$5,195,032.64	\$0.00	\$0.00	\$5,195,032.64
11/27/23	\$5,195,032.64	\$1,833.03	\$616.38	\$5,196,249.29
11/28/23	\$5,196,249.29	\$2,037.16	\$0.00	\$5,198,286.45
11/29/23	\$5,198,286.45	\$1,389.21	\$979.57	\$5,198,696.09
11/30/23	\$5,198,696.09	\$1,804.86	\$180.33	\$5,200,320.62

Account Summary

Gross Earnings (Expense)	\$18,662.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$91.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,291.23	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,583,543.83		



King County

King County Investment Pool
Monthly Statement

November 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$334,998.42	\$1,024.29	\$0.00	\$336,022.71
11/02/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/03/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/04/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/05/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/06/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/07/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/08/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/09/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/10/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/11/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/12/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/13/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/14/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/15/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/16/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/17/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/18/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/19/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/20/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/21/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/22/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/23/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/24/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/25/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/26/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/27/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/28/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/29/23	\$336,022.71	\$0.00	\$0.00	\$336,022.71
11/30/23	\$336,022.71	\$0.78	\$0.00	\$336,023.49

Account Summary

Gross Earnings (Expense)	\$1,123.15	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,100.78	Net Earnings Rate	3.985697%
Average Cash Balance	\$336,022.74		



King County

King County Investment Pool
Monthly Statement

November 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,089,276.68	\$2,041.16	\$33.21	\$1,091,284.63
11/02/23	\$1,091,284.63	\$0.00	\$4,981.23	\$1,086,303.40
11/03/23	\$1,086,303.40	\$106,558.01	\$0.00	\$1,192,861.41
11/04/23	\$1,192,861.41	\$0.00	\$0.00	\$1,192,861.41
11/05/23	\$1,192,861.41	\$0.00	\$0.00	\$1,192,861.41
11/06/23	\$1,192,861.41	\$22,912.46	\$791.88	\$1,214,981.99
11/07/23	\$1,214,981.99	\$14,758.60	\$195.57	\$1,229,545.02
11/08/23	\$1,229,545.02	\$4,347.31	\$245.95	\$1,233,646.38
11/09/23	\$1,233,646.38	\$1,385.40	\$302.40	\$1,234,729.38
11/10/23	\$1,234,729.38	\$0.00	\$0.00	\$1,234,729.38
11/11/23	\$1,234,729.38	\$0.00	\$0.00	\$1,234,729.38
11/12/23	\$1,234,729.38	\$0.00	\$0.00	\$1,234,729.38
11/13/23	\$1,234,729.38	\$23.22	\$255.74	\$1,234,496.86
11/14/23	\$1,234,496.86	\$4,210.68	\$65.22	\$1,238,642.32
11/15/23	\$1,238,642.32	\$2,937.13	\$109.63	\$1,241,469.82
11/16/23	\$1,241,469.82	\$922.17	\$28.24	\$1,242,363.75
11/17/23	\$1,242,363.75	\$881.10	\$4,621.11	\$1,238,623.74
11/18/23	\$1,238,623.74	\$0.00	\$0.00	\$1,238,623.74
11/19/23	\$1,238,623.74	\$0.00	\$0.00	\$1,238,623.74
11/20/23	\$1,238,623.74	\$372.86	\$41.11	\$1,238,955.49
11/21/23	\$1,238,955.49	\$541.40	\$9,530.59	\$1,229,966.30
11/22/23	\$1,229,966.30	\$2,706.89	\$0.00	\$1,232,673.19
11/23/23	\$1,232,673.19	\$0.00	\$0.00	\$1,232,673.19
11/24/23	\$1,232,673.19	\$0.00	\$0.00	\$1,232,673.19
11/25/23	\$1,232,673.19	\$0.00	\$0.00	\$1,232,673.19
11/26/23	\$1,232,673.19	\$0.00	\$0.00	\$1,232,673.19
11/27/23	\$1,232,673.19	\$740.74	\$13,277.83	\$1,220,136.10
11/28/23	\$1,220,136.10	\$995.38	\$0.00	\$1,221,131.48
11/29/23	\$1,221,131.48	\$649.95	\$756.90	\$1,221,024.53
11/30/23	\$1,221,024.53	\$1,516.06	\$57.76	\$1,222,482.83

Account Summary

Gross Earnings (Expense)	\$4,073.74	Gross Earnings Rate	4.066697%
Administrative Fee	(\$20.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,992.60	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,218,772.33		



King County

King County Investment Pool
Monthly Statement

November 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,771.34	\$29.87	\$0.00	\$9,801.21
11/02/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/03/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/04/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/05/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/06/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/07/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/08/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/09/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/10/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/11/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/12/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/13/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/14/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/15/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/16/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/17/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/18/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/19/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/20/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/21/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/22/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/23/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/24/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/25/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/26/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/27/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/28/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/29/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21
11/30/23	\$9,801.21	\$0.00	\$0.00	\$9,801.21

Account Summary

Gross Earnings (Expense)	\$32.76	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.061000%
Net Earnings	\$32.11	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,801.21		



King County

King County Investment Pool
Monthly Statement

November 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,279.93	\$28.38	\$0.00	\$9,308.31
11/02/23	\$9,308.31	\$0.00	\$0.00	\$9,308.31
11/03/23	\$9,308.31	\$0.00	\$0.00	\$9,308.31
11/04/23	\$9,308.31	\$0.00	\$0.00	\$9,308.31
11/05/23	\$9,308.31	\$0.00	\$0.00	\$9,308.31
11/06/23	\$9,308.31	\$0.00	\$0.00	\$9,308.31
11/07/23	\$9,308.31	\$0.00	\$0.00	\$9,308.31
11/08/23	\$9,308.31	\$59.41	\$0.00	\$9,367.72
11/09/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/10/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/11/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/12/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/13/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/14/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/15/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/16/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/17/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/18/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/19/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/20/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/21/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/22/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/23/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/24/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/25/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/26/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/27/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/28/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/29/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72
11/30/23	\$9,367.72	\$0.00	\$0.00	\$9,367.72

Account Summary

Gross Earnings (Expense)	\$31.27	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$30.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,353.86		



King County

King County Investment Pool
Monthly Statement

November 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,223,224.75	\$3,019.22	\$0.00	\$1,226,243.97
11/02/23	\$1,226,243.97	\$2,998.55	\$569.59	\$1,228,672.93
11/03/23	\$1,228,672.93	\$92,453.69	\$69,265.10	\$1,251,861.52
11/04/23	\$1,251,861.52	\$0.00	\$0.00	\$1,251,861.52
11/05/23	\$1,251,861.52	\$0.00	\$0.00	\$1,251,861.52
11/06/23	\$1,251,861.52	\$18,234.48	\$5,622.99	\$1,264,473.01
11/07/23	\$1,264,473.01	\$5,675.74	\$153.86	\$1,269,994.89
11/08/23	\$1,269,994.89	\$3,420.08	\$55,957.13	\$1,217,457.84
11/09/23	\$1,217,457.84	\$2,348.16	\$669.10	\$1,219,136.90
11/10/23	\$1,219,136.90	\$698.63	\$0.00	\$1,219,835.53
11/11/23	\$1,219,835.53	\$0.00	\$0.00	\$1,219,835.53
11/12/23	\$1,219,835.53	\$0.00	\$0.00	\$1,219,835.53
11/13/23	\$1,219,835.53	\$592.98	\$216.29	\$1,220,212.22
11/14/23	\$1,220,212.22	\$3,589.73	\$0.00	\$1,223,801.95
11/15/23	\$1,223,801.95	\$4,073.88	\$70,009.31	\$1,157,866.52
11/16/23	\$1,157,866.52	\$4,724.39	\$22.21	\$1,162,568.70
11/17/23	\$1,162,568.70	\$2,641.95	\$0.00	\$1,165,210.65
11/18/23	\$1,165,210.65	\$0.00	\$0.00	\$1,165,210.65
11/19/23	\$1,165,210.65	\$0.00	\$0.00	\$1,165,210.65
11/20/23	\$1,165,210.65	\$1,629.33	\$154,690.32	\$1,012,149.66
11/21/23	\$1,012,149.66	\$3,438.12	\$150.32	\$1,015,437.46
11/22/23	\$1,015,437.46	\$3,842.76	\$0.00	\$1,019,280.22
11/23/23	\$1,019,280.22	\$0.00	\$0.00	\$1,019,280.22
11/24/23	\$1,019,280.22	\$205.36	\$0.00	\$1,019,485.58
11/25/23	\$1,019,485.58	\$0.00	\$0.00	\$1,019,485.58
11/26/23	\$1,019,485.58	\$0.00	\$0.00	\$1,019,485.58
11/27/23	\$1,019,485.58	\$1,660.52	\$681.39	\$1,020,464.71
11/28/23	\$1,020,464.71	\$1,008.07	\$1,322.07	\$1,020,150.71
11/29/23	\$1,020,150.71	\$1,778.50	\$595.47	\$1,021,333.74
11/30/23	\$1,021,333.74	\$1,215.89	\$45.44	\$1,022,504.19

Account Summary

Gross Earnings (Expense)	\$3,822.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$18.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.34)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,746.58	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,143,673.66		



King County

King County Investment Pool
Monthly Statement

November 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$9,595.32	\$29.34	\$0.00	\$9,624.66
11/02/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/03/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/04/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/05/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/06/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/07/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/08/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/09/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/10/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/11/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/12/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/13/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/14/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/15/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/16/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/17/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/18/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/19/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/20/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/21/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/22/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/23/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/24/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/25/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/26/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/27/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/28/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/29/23	\$9,624.66	\$0.00	\$0.00	\$9,624.66
11/30/23	\$9,624.66	\$0.21	\$0.00	\$9,624.87

Account Summary

Gross Earnings (Expense)	\$32.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.061000%
Net Earnings	\$31.53	Net Earnings Rate	3.985697%
Average Cash Balance	\$9,624.67		



King County

King County Investment Pool
Monthly Statement

November 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,888,874.51	\$18,360.28	\$56,349.94	\$4,850,884.85
11/02/23	\$4,850,884.85	\$2,116.95	\$0.00	\$4,853,001.80
11/03/23	\$4,853,001.80	\$91,186.61	\$0.00	\$4,944,188.41
11/04/23	\$4,944,188.41	\$0.00	\$0.00	\$4,944,188.41
11/05/23	\$4,944,188.41	\$0.00	\$0.00	\$4,944,188.41
11/06/23	\$4,944,188.41	\$27,196.55	\$59,475.90	\$4,911,909.06
11/07/23	\$4,911,909.06	\$8,003.90	\$118.23	\$4,919,794.73
11/08/23	\$4,919,794.73	\$6,018.29	\$17,389.95	\$4,908,423.07
11/09/23	\$4,908,423.07	\$3,921.85	\$2,332.50	\$4,910,012.42
11/10/23	\$4,910,012.42	\$2,286.90	\$0.00	\$4,912,299.32
11/11/23	\$4,912,299.32	\$0.00	\$0.00	\$4,912,299.32
11/12/23	\$4,912,299.32	\$0.00	\$0.00	\$4,912,299.32
11/13/23	\$4,912,299.32	\$2,721.10	\$51,747.14	\$4,863,273.28
11/14/23	\$4,863,273.28	\$2,891.30	\$335.72	\$4,865,828.86
11/15/23	\$4,865,828.86	\$3,059.99	\$53.74	\$4,868,835.11
11/16/23	\$4,868,835.11	\$4,011.53	\$0.00	\$4,872,846.64
11/17/23	\$4,872,846.64	\$3,754.98	\$0.00	\$4,876,601.62
11/18/23	\$4,876,601.62	\$0.00	\$0.00	\$4,876,601.62
11/19/23	\$4,876,601.62	\$0.00	\$0.00	\$4,876,601.62
11/20/23	\$4,876,601.62	\$5,962.39	\$59,413.16	\$4,823,150.85
11/21/23	\$4,823,150.85	\$576.92	\$164.55	\$4,823,563.22
11/22/23	\$4,823,563.22	\$18,023.23	\$0.00	\$4,841,586.45
11/23/23	\$4,841,586.45	\$0.00	\$0.00	\$4,841,586.45
11/24/23	\$4,841,586.45	\$6,470.79	\$17,292.54	\$4,830,764.70
11/25/23	\$4,830,764.70	\$0.00	\$0.00	\$4,830,764.70
11/26/23	\$4,830,764.70	\$0.00	\$0.00	\$4,830,764.70
11/27/23	\$4,830,764.70	\$2,595.31	\$69,008.76	\$4,764,351.25
11/28/23	\$4,764,351.25	\$1,448.37	\$9,700.33	\$4,756,099.29
11/29/23	\$4,756,099.29	\$4,543.66	\$825.10	\$4,759,817.85
11/30/23	\$4,759,817.85	\$5,947.69	\$229.84	\$4,765,535.70

Account Summary

Gross Earnings (Expense)	\$16,254.76	Gross Earnings Rate	4.066697%
Administrative Fee	(\$79.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.82)	Cash Management Fee Rate	0.061000%
Net Earnings	\$15,931.00	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,863,068.77		



King County

King County Investment Pool
Monthly Statement

November 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$531,933.05	\$1,626.45	\$0.00	\$533,559.50
11/02/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/03/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/04/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/05/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/06/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/07/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/08/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/09/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/10/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/11/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/12/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/13/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/14/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/15/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/16/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/17/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/18/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/19/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/20/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/21/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/22/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/23/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/24/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/25/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/26/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/27/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/28/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/29/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50
11/30/23	\$533,559.50	\$0.00	\$0.00	\$533,559.50

Account Summary

Gross Earnings (Expense)	\$1,783.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.75)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,747.90	Net Earnings Rate	3.985697%
Average Cash Balance	\$533,559.50		



King County

King County Investment Pool
Monthly Statement

November 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,829,168.40	\$8,653.02	\$34,482.35	\$2,803,339.07
11/02/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/03/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/04/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/05/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/06/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/07/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/08/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/09/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/10/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/11/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/12/23	\$2,803,339.07	\$0.00	\$0.00	\$2,803,339.07
11/13/23	\$2,803,339.07	\$0.00	\$7,315.24	\$2,796,023.83
11/14/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/15/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/16/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/17/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/18/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/19/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/20/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/21/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/22/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/23/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/24/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/25/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/26/23	\$2,796,023.83	\$0.00	\$0.00	\$2,796,023.83
11/27/23	\$2,796,023.83	\$0.00	\$446,634.75	\$2,349,389.08
11/28/23	\$2,349,389.08	\$0.00	\$0.00	\$2,349,389.08
11/29/23	\$2,349,389.08	\$0.00	\$0.00	\$2,349,389.08
11/30/23	\$2,349,389.08	\$0.00	\$0.00	\$2,349,389.08

Account Summary

Gross Earnings (Expense)	\$9,156.42	Gross Earnings Rate	4.066697%
Administrative Fee	(\$45.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.35)	Cash Management Fee Rate	0.061000%
Net Earnings	\$8,974.04	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,739,398.63		



King County

King County Investment Pool
Monthly Statement

November 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$71,023.82	\$217.16	\$0.00	\$71,240.98
11/02/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/03/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/04/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/05/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/06/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/07/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/08/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/09/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/10/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/11/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/12/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/13/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/14/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/15/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/16/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/17/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/18/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/19/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/20/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/21/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/22/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/23/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/24/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/25/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/26/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/27/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/28/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/29/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98
11/30/23	\$71,240.98	\$0.00	\$0.00	\$71,240.98

Account Summary

Gross Earnings (Expense)	\$238.12	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.57)	Cash Management Fee Rate	0.061000%
Net Earnings	\$233.38	Net Earnings Rate	3.985697%
Average Cash Balance	\$71,240.98		



King County

King County Investment Pool
Monthly Statement

November 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,004,078.97	\$2,121.54	\$0.00	\$1,006,200.51
11/02/23	\$1,006,200.51	\$0.00	\$0.00	\$1,006,200.51
11/03/23	\$1,006,200.51	\$29,786.13	\$0.00	\$1,035,986.64
11/04/23	\$1,035,986.64	\$0.00	\$0.00	\$1,035,986.64
11/05/23	\$1,035,986.64	\$0.00	\$0.00	\$1,035,986.64
11/06/23	\$1,035,986.64	\$7,286.44	\$219.01	\$1,043,054.07
11/07/23	\$1,043,054.07	\$1,413.01	\$0.00	\$1,044,467.08
11/08/23	\$1,044,467.08	\$1,058.64	\$0.00	\$1,045,525.72
11/09/23	\$1,045,525.72	\$701.91	\$0.00	\$1,046,227.63
11/10/23	\$1,046,227.63	\$0.00	\$0.00	\$1,046,227.63
11/11/23	\$1,046,227.63	\$0.00	\$0.00	\$1,046,227.63
11/12/23	\$1,046,227.63	\$0.00	\$0.00	\$1,046,227.63
11/13/23	\$1,046,227.63	\$120.16	\$0.00	\$1,046,347.79
11/14/23	\$1,046,347.79	\$1,326.43	\$0.00	\$1,047,674.22
11/15/23	\$1,047,674.22	\$15.66	\$0.00	\$1,047,689.88
11/16/23	\$1,047,689.88	\$641.87	\$0.00	\$1,048,331.75
11/17/23	\$1,048,331.75	\$122.16	\$0.00	\$1,048,453.91
11/18/23	\$1,048,453.91	\$0.00	\$0.00	\$1,048,453.91
11/19/23	\$1,048,453.91	\$0.00	\$0.00	\$1,048,453.91
11/20/23	\$1,048,453.91	\$3.43	\$167.43	\$1,048,289.91
11/21/23	\$1,048,289.91	\$0.00	\$0.00	\$1,048,289.91
11/22/23	\$1,048,289.91	\$321.56	\$0.00	\$1,048,611.47
11/23/23	\$1,048,611.47	\$0.00	\$0.00	\$1,048,611.47
11/24/23	\$1,048,611.47	\$0.00	\$0.00	\$1,048,611.47
11/25/23	\$1,048,611.47	\$0.00	\$0.00	\$1,048,611.47
11/26/23	\$1,048,611.47	\$0.00	\$0.00	\$1,048,611.47
11/27/23	\$1,048,611.47	\$620.83	\$108.62	\$1,049,123.68
11/28/23	\$1,049,123.68	\$491.40	\$0.00	\$1,049,615.08
11/29/23	\$1,049,615.08	\$150.15	\$0.00	\$1,049,765.23
11/30/23	\$1,049,765.23	\$344.63	\$105.15	\$1,050,004.71

Account Summary

Gross Earnings (Expense)	\$3,488.65	Gross Earnings Rate	4.066697%
Administrative Fee	(\$17.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.33)	Cash Management Fee Rate	0.061000%
Net Earnings	\$3,419.16	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,043,728.99		



King County

King County Investment Pool
Monthly Statement

November 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$587,788.21	\$1,702.81	\$0.00	\$589,491.02
11/02/23	\$589,491.02	\$0.00	\$0.00	\$589,491.02
11/03/23	\$589,491.02	\$6,151.69	\$0.00	\$595,642.71
11/04/23	\$595,642.71	\$0.00	\$0.00	\$595,642.71
11/05/23	\$595,642.71	\$0.00	\$0.00	\$595,642.71
11/06/23	\$595,642.71	\$745.45	\$112.09	\$596,276.07
11/07/23	\$596,276.07	\$466.48	\$5.07	\$596,737.48
11/08/23	\$596,737.48	\$456.49	\$11.42	\$597,182.55
11/09/23	\$597,182.55	\$16.04	\$0.00	\$597,198.59
11/10/23	\$597,198.59	\$0.00	\$0.00	\$597,198.59
11/11/23	\$597,198.59	\$0.00	\$0.00	\$597,198.59
11/12/23	\$597,198.59	\$0.00	\$0.00	\$597,198.59
11/13/23	\$597,198.59	\$31.36	\$64.62	\$597,165.33
11/14/23	\$597,165.33	\$63.50	\$0.00	\$597,228.83
11/15/23	\$597,228.83	\$18.04	\$29.76	\$597,217.11
11/16/23	\$597,217.11	\$8.52	\$0.00	\$597,225.63
11/17/23	\$597,225.63	\$54.18	\$0.00	\$597,279.81
11/18/23	\$597,279.81	\$0.00	\$0.00	\$597,279.81
11/19/23	\$597,279.81	\$0.00	\$0.00	\$597,279.81
11/20/23	\$597,279.81	\$22.66	\$31.81	\$597,270.66
11/21/23	\$597,270.66	\$0.00	\$16,224.13	\$581,046.53
11/22/23	\$581,046.53	\$8.09	\$0.00	\$581,054.62
11/23/23	\$581,054.62	\$0.00	\$0.00	\$581,054.62
11/24/23	\$581,054.62	\$0.00	\$0.00	\$581,054.62
11/25/23	\$581,054.62	\$0.00	\$0.00	\$581,054.62
11/26/23	\$581,054.62	\$0.00	\$0.00	\$581,054.62
11/27/23	\$581,054.62	\$26.29	\$65.73	\$581,015.18
11/28/23	\$581,015.18	\$95.55	\$0.00	\$581,110.73
11/29/23	\$581,110.73	\$135.91	\$65.84	\$581,180.80
11/30/23	\$581,180.80	\$107.84	\$0.00	\$581,288.64

Account Summary

Gross Earnings (Expense)	\$1,975.83	Gross Earnings Rate	4.066697%
Administrative Fee	(\$9.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.64)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,936.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$591,125.42		



King County

King County Investment Pool
Monthly Statement

November 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,974,202.88	\$5,221.66	\$13,064.08	\$1,966,360.46
11/02/23	\$1,966,360.46	\$2,955.96	\$0.00	\$1,969,316.42
11/03/23	\$1,969,316.42	\$43,310.66	\$0.00	\$2,012,627.08
11/04/23	\$2,012,627.08	\$0.00	\$0.00	\$2,012,627.08
11/05/23	\$2,012,627.08	\$0.00	\$0.00	\$2,012,627.08
11/06/23	\$2,012,627.08	\$8,861.67	\$11,297.03	\$2,010,191.72
11/07/23	\$2,010,191.72	\$1,120.39	\$1,683.14	\$2,009,628.97
11/08/23	\$2,009,628.97	\$1,512.66	\$0.00	\$2,011,141.63
11/09/23	\$2,011,141.63	\$1,618.42	\$0.00	\$2,012,760.05
11/10/23	\$2,012,760.05	\$0.00	\$0.00	\$2,012,760.05
11/11/23	\$2,012,760.05	\$0.00	\$0.00	\$2,012,760.05
11/12/23	\$2,012,760.05	\$0.00	\$0.00	\$2,012,760.05
11/13/23	\$2,012,760.05	\$239.60	\$1,642.86	\$2,011,356.79
11/14/23	\$2,011,356.79	\$3,456.70	\$28,002.30	\$1,986,811.19
11/15/23	\$1,986,811.19	\$289.31	\$294.45	\$1,986,806.05
11/16/23	\$1,986,806.05	\$651.43	\$15.37	\$1,987,442.11
11/17/23	\$1,987,442.11	\$228.13	\$0.00	\$1,987,670.24
11/18/23	\$1,987,670.24	\$0.00	\$0.00	\$1,987,670.24
11/19/23	\$1,987,670.24	\$0.00	\$0.00	\$1,987,670.24
11/20/23	\$1,987,670.24	\$550.67	\$30,097.24	\$1,958,123.67
11/21/23	\$1,958,123.67	\$1,153.49	\$8,452.46	\$1,950,824.70
11/22/23	\$1,950,824.70	\$718.78	\$0.00	\$1,951,543.48
11/23/23	\$1,951,543.48	\$0.00	\$0.00	\$1,951,543.48
11/24/23	\$1,951,543.48	\$193.00	\$0.00	\$1,951,736.48
11/25/23	\$1,951,736.48	\$0.00	\$0.00	\$1,951,736.48
11/26/23	\$1,951,736.48	\$0.00	\$0.00	\$1,951,736.48
11/27/23	\$1,951,736.48	\$514.33	\$0.00	\$1,952,250.81
11/28/23	\$1,952,250.81	\$1,177.99	\$1,015.90	\$1,952,412.90
11/29/23	\$1,952,412.90	\$606.31	\$34,179.98	\$1,918,839.23
11/30/23	\$1,918,839.23	\$5,603.43	\$0.00	\$1,924,442.66

Account Summary

Gross Earnings (Expense)	\$6,618.82	Gross Earnings Rate	4.066697%
Administrative Fee	(\$32.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.28)	Cash Management Fee Rate	0.061000%
Net Earnings	\$6,486.99	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,980,205.93		



King County

King County Investment Pool
Monthly Statement

November 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,428,393.20	\$5,022.58	\$0.00	\$1,433,415.78
11/02/23	\$1,433,415.78	\$0.00	\$38,438.25	\$1,394,977.53
11/03/23	\$1,394,977.53	\$62,021.26	\$309.95	\$1,456,688.84
11/04/23	\$1,456,688.84	\$0.00	\$0.00	\$1,456,688.84
11/05/23	\$1,456,688.84	\$0.00	\$0.00	\$1,456,688.84
11/06/23	\$1,456,688.84	\$6,903.42	\$9,116.44	\$1,454,475.82
11/07/23	\$1,454,475.82	\$4,334.77	\$443.65	\$1,458,366.94
11/08/23	\$1,458,366.94	\$3,980.34	\$0.00	\$1,462,347.28
11/09/23	\$1,462,347.28	\$70.73	\$98.95	\$1,462,319.06
11/10/23	\$1,462,319.06	\$0.00	\$0.00	\$1,462,319.06
11/11/23	\$1,462,319.06	\$0.00	\$0.00	\$1,462,319.06
11/12/23	\$1,462,319.06	\$0.00	\$0.00	\$1,462,319.06
11/13/23	\$1,462,319.06	\$159.86	\$12,828.01	\$1,449,650.91
11/14/23	\$1,449,650.91	\$565.40	\$901.44	\$1,449,314.87
11/15/23	\$1,449,314.87	\$23.06	\$16.54	\$1,449,321.39
11/16/23	\$1,449,321.39	\$3,664.28	\$0.00	\$1,452,985.67
11/17/23	\$1,452,985.67	\$249.85	\$35,754.98	\$1,417,480.54
11/18/23	\$1,417,480.54	\$0.00	\$0.00	\$1,417,480.54
11/19/23	\$1,417,480.54	\$0.00	\$0.00	\$1,417,480.54
11/20/23	\$1,417,480.54	\$211.36	\$8,525.21	\$1,409,166.69
11/21/23	\$1,409,166.69	\$255.81	\$3,002.31	\$1,406,420.19
11/22/23	\$1,406,420.19	\$74.42	\$194.74	\$1,406,299.87
11/23/23	\$1,406,299.87	\$0.00	\$0.00	\$1,406,299.87
11/24/23	\$1,406,299.87	\$0.00	\$785.95	\$1,405,513.92
11/25/23	\$1,405,513.92	\$0.00	\$0.00	\$1,405,513.92
11/26/23	\$1,405,513.92	\$0.00	\$0.00	\$1,405,513.92
11/27/23	\$1,405,513.92	\$91.63	\$3,392.16	\$1,402,213.39
11/28/23	\$1,402,213.39	\$1,464.18	\$0.00	\$1,403,677.57
11/29/23	\$1,403,677.57	\$127.31	\$54.18	\$1,403,750.70
11/30/23	\$1,403,750.70	\$4,474.46	\$0.00	\$1,408,225.16

Account Summary

Gross Earnings (Expense)	\$4,784.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$23.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,688.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,431,307.86		



King County

King County Investment Pool
Monthly Statement

November 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$510,304.74	\$1,565.69	\$0.00	\$511,870.43
11/02/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/03/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/04/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/05/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/06/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/07/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/08/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/09/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/10/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/11/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/12/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/13/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/14/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/15/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/16/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/17/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/18/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/19/23	\$511,870.43	\$0.00	\$0.00	\$511,870.43
11/20/23	\$511,870.43	\$0.00	\$16,957.00	\$494,913.43
11/21/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/22/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/23/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/24/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/25/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/26/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/27/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/28/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/29/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43
11/30/23	\$494,913.43	\$0.00	\$0.00	\$494,913.43

Account Summary

Gross Earnings (Expense)	\$1,690.14	Gross Earnings Rate	4.066697%
Administrative Fee	(\$8.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.35)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,656.48	Net Earnings Rate	3.985697%
Average Cash Balance	\$505,652.86		



King County

King County Investment Pool
Monthly Statement

November 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$61,109,671.64	\$148,624.23	\$1,897.94	\$61,256,397.93
11/02/23	\$61,256,397.93	\$0.00	\$0.00	\$61,256,397.93
11/03/23	\$61,256,397.93	\$2,218,601.82	\$0.00	\$63,474,999.75
11/04/23	\$63,474,999.75	\$0.00	\$0.00	\$63,474,999.75
11/05/23	\$63,474,999.75	\$0.00	\$0.00	\$63,474,999.75
11/06/23	\$63,474,999.75	\$548,814.27	\$10,098.65	\$64,013,715.37
11/07/23	\$64,013,715.37	\$134,073.98	\$15,113.79	\$64,132,675.56
11/08/23	\$64,132,675.56	\$76,600.49	\$3,101.83	\$64,206,174.22
11/09/23	\$64,206,174.22	\$24,774.93	\$2,054.38	\$64,228,894.77
11/10/23	\$64,228,894.77	\$0.00	\$0.00	\$64,228,894.77
11/11/23	\$64,228,894.77	\$0.00	\$0.00	\$64,228,894.77
11/12/23	\$64,228,894.77	\$0.00	\$0.00	\$64,228,894.77
11/13/23	\$64,228,894.77	\$16,346.95	\$7,954.69	\$64,237,287.03
11/14/23	\$64,237,287.03	\$48,230.17	\$766.72	\$64,284,750.48
11/15/23	\$64,284,750.48	\$15,507.61	\$5,804.73	\$64,294,453.36
11/16/23	\$64,294,453.36	\$15,573.08	\$699.36	\$64,309,327.08
11/17/23	\$64,309,327.08	\$41,046.17	\$208.87	\$64,350,164.38
11/18/23	\$64,350,164.38	\$0.00	\$0.00	\$64,350,164.38
11/19/23	\$64,350,164.38	\$0.00	\$0.00	\$64,350,164.38
11/20/23	\$64,350,164.38	\$17,005.25	\$4,295.07	\$64,362,874.56
11/21/23	\$64,362,874.56	\$24,107.63	\$15,666.13	\$64,371,316.06
11/22/23	\$64,371,316.06	\$18,113.60	\$141,070.83	\$64,248,358.83
11/23/23	\$64,248,358.83	\$0.00	\$0.00	\$64,248,358.83
11/24/23	\$64,248,358.83	\$0.00	\$0.00	\$64,248,358.83
11/25/23	\$64,248,358.83	\$0.00	\$0.00	\$64,248,358.83
11/26/23	\$64,248,358.83	\$0.00	\$0.00	\$64,248,358.83
11/27/23	\$64,248,358.83	\$17,729.29	\$1,955.23	\$64,264,132.89
11/28/23	\$64,264,132.89	\$34,583.38	\$455.69	\$64,298,260.58
11/29/23	\$64,298,260.58	\$21,395.08	\$6,358.40	\$64,313,297.26
11/30/23	\$64,313,297.26	\$81,107.90	\$7,922.75	\$64,386,482.41

Account Summary

Gross Earnings (Expense)	\$213,877.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1,051.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,208.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$209,617.12	Net Earnings Rate	3.985697%
Average Cash Balance	\$63,987,346.94		



King County

King County Investment Pool
Monthly Statement

November 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$155,963,810.82	\$464,378.17	\$234,909.02	\$156,193,279.97
11/02/23	\$156,193,279.97	\$4,082.13	\$199,906.42	\$155,997,455.68
11/03/23	\$155,997,455.68	\$4,744,051.36	\$350,309.72	\$160,391,197.32
11/04/23	\$160,391,197.32	\$0.00	\$0.00	\$160,391,197.32
11/05/23	\$160,391,197.32	\$0.00	\$0.00	\$160,391,197.32
11/06/23	\$160,391,197.32	\$1,068,546.48	\$154,193.57	\$161,305,550.23
11/07/23	\$161,305,550.23	\$254,839.99	\$117,754.36	\$161,442,635.86
11/08/23	\$161,442,635.86	\$181,573.27	\$434,318.99	\$161,189,890.14
11/09/23	\$161,189,890.14	\$783,421.57	\$685,186.29	\$161,288,125.42
11/10/23	\$161,288,125.42	\$196,440.10	\$2,019,634.37	\$159,464,931.15
11/11/23	\$159,464,931.15	\$0.00	\$0.00	\$159,464,931.15
11/12/23	\$159,464,931.15	\$0.00	\$0.00	\$159,464,931.15
11/13/23	\$159,464,931.15	\$38,838.71	\$1,305,933.45	\$158,197,836.41
11/14/23	\$158,197,836.41	\$111,337.92	\$325,092.80	\$157,984,081.53
11/15/23	\$157,984,081.53	\$32,725.08	\$71,540.80	\$157,945,265.81
11/16/23	\$157,945,265.81	\$49,170.96	\$53,123.34	\$157,941,313.43
11/17/23	\$157,941,313.43	\$68,180.67	\$208,161.32	\$157,801,332.78
11/18/23	\$157,801,332.78	\$0.00	\$0.00	\$157,801,332.78
11/19/23	\$157,801,332.78	\$0.00	\$0.00	\$157,801,332.78
11/20/23	\$157,801,332.78	\$38,136.15	\$331,119.82	\$157,508,349.11
11/21/23	\$157,508,349.11	\$58,854.09	\$285,569.94	\$157,281,633.26
11/22/23	\$157,281,633.26	\$46,018.38	\$827,099.66	\$156,500,551.98
11/23/23	\$156,500,551.98	\$0.00	\$0.00	\$156,500,551.98
11/24/23	\$156,500,551.98	\$1,639.27	\$1,929,089.73	\$154,573,101.52
11/25/23	\$154,573,101.52	\$0.00	\$0.00	\$154,573,101.52
11/26/23	\$154,573,101.52	\$0.00	\$0.00	\$154,573,101.52
11/27/23	\$154,573,101.52	\$43,114.45	\$572,185.21	\$154,044,030.76
11/28/23	\$154,044,030.76	\$96,782.71	\$620,077.90	\$153,520,735.57
11/29/23	\$153,520,735.57	\$54,844.34	\$226,157.17	\$153,349,422.74
11/30/23	\$153,349,422.74	\$170,070.07	\$360,159.28	\$153,159,333.53

Account Summary

Gross Earnings (Expense)	\$526,781.24	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2,590.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,901.72)	Cash Management Fee Rate	0.061000%
Net Earnings	\$516,288.81	Net Earnings Rate	3.985697%
Average Cash Balance	\$157,601,391.06		



King County

King County Investment Pool
Monthly Statement

November 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$209,306.88	\$639.82	\$0.00	\$209,946.70
11/02/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/03/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/04/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/05/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/06/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/07/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/08/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/09/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/10/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/11/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/12/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/13/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/14/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/15/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/16/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/17/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/18/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/19/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/20/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/21/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/22/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/23/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/24/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/25/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/26/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/27/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/28/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/29/23	\$209,946.70	\$0.00	\$0.00	\$209,946.70
11/30/23	\$209,946.70	\$18.94	\$0.00	\$209,965.64

Account Summary

Gross Earnings (Expense)	\$701.75	Gross Earnings Rate	4.066697%
Administrative Fee	(\$3.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.53)	Cash Management Fee Rate	0.061000%
Net Earnings	\$687.77	Net Earnings Rate	3.985697%
Average Cash Balance	\$209,947.33		



King County

King County Investment Pool
Monthly Statement

November 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,646.96	\$46.94	\$0.00	\$15,693.90
11/02/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/03/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/04/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/05/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/06/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/07/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/08/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/09/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/10/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/11/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/12/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/13/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/14/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/15/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/16/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/17/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/18/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/19/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/20/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/21/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/22/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/23/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/24/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/25/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/26/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/27/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/28/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/29/23	\$15,693.90	\$0.00	\$0.00	\$15,693.90
11/30/23	\$15,693.90	\$101.87	\$0.00	\$15,795.77

Account Summary

Gross Earnings (Expense)	\$52.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.061000%
Net Earnings	\$51.42	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,697.30		



King County

King County Investment Pool
Monthly Statement

November 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$22,977.62	\$70.25	\$0.00	\$23,047.87
11/02/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/03/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/04/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/05/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/06/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/07/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/08/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/09/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/10/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/11/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/12/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/13/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/14/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/15/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/16/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/17/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/18/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/19/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/20/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/21/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/22/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/23/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/24/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/25/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/26/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/27/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/28/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/29/23	\$23,047.87	\$0.00	\$0.00	\$23,047.87
11/30/23	\$23,047.87	\$0.66	\$0.00	\$23,048.53

Account Summary

Gross Earnings (Expense)	\$77.04	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.061000%
Net Earnings	\$75.50	Net Earnings Rate	3.985697%
Average Cash Balance	\$23,047.89		



King County

King County Investment Pool
Monthly Statement

November 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,999,856.35	\$45,334.90	\$0.00	\$16,045,191.25
11/02/23	\$16,045,191.25	\$0.00	\$0.00	\$16,045,191.25
11/03/23	\$16,045,191.25	\$561,414.66	\$0.00	\$16,606,605.91
11/04/23	\$16,606,605.91	\$0.00	\$0.00	\$16,606,605.91
11/05/23	\$16,606,605.91	\$0.00	\$0.00	\$16,606,605.91
11/06/23	\$16,606,605.91	\$123,889.66	\$3,207.41	\$16,727,288.16
11/07/23	\$16,727,288.16	\$30,142.55	\$116.23	\$16,757,314.48
11/08/23	\$16,757,314.48	\$21,361.18	\$281.39	\$16,778,394.27
11/09/23	\$16,778,394.27	\$92,037.68	\$562.83	\$16,869,869.12
11/10/23	\$16,869,869.12	\$23,165.12	\$0.00	\$16,893,034.24
11/11/23	\$16,893,034.24	\$0.00	\$0.00	\$16,893,034.24
11/12/23	\$16,893,034.24	\$0.00	\$0.00	\$16,893,034.24
11/13/23	\$16,893,034.24	\$4,119.88	\$2,089.25	\$16,895,064.87
11/14/23	\$16,895,064.87	\$13,028.52	\$190.71	\$16,907,902.68
11/15/23	\$16,907,902.68	\$3,644.25	\$601.47	\$16,910,945.46
11/16/23	\$16,910,945.46	\$4,027.58	\$204.34	\$16,914,768.70
11/17/23	\$16,914,768.70	\$7,887.65	\$86.75	\$16,922,569.60
11/18/23	\$16,922,569.60	\$0.00	\$0.00	\$16,922,569.60
11/19/23	\$16,922,569.60	\$0.00	\$0.00	\$16,922,569.60
11/20/23	\$16,922,569.60	\$3,510.06	\$1,118.13	\$16,924,961.53
11/21/23	\$16,924,961.53	\$6,875.21	\$1,401.51	\$16,930,435.23
11/22/23	\$16,930,435.23	\$5,289.17	\$6.74	\$16,935,717.66
11/23/23	\$16,935,717.66	\$0.00	\$0.00	\$16,935,717.66
11/24/23	\$16,935,717.66	\$0.00	\$0.00	\$16,935,717.66
11/25/23	\$16,935,717.66	\$0.00	\$0.00	\$16,935,717.66
11/26/23	\$16,935,717.66	\$0.00	\$0.00	\$16,935,717.66
11/27/23	\$16,935,717.66	\$4,554.17	\$698.87	\$16,939,572.96
11/28/23	\$16,939,572.96	\$10,035.31	\$104.78	\$16,949,503.49
11/29/23	\$16,949,503.49	\$6,267.33	\$29.99	\$16,955,740.83
11/30/23	\$16,955,740.83	\$6,020.41	\$365.85	\$16,961,395.39

Account Summary

Gross Earnings (Expense)	\$56,204.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$276.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$843.07)	Cash Management Fee Rate	0.061000%
Net Earnings	\$55,085.47	Net Earnings Rate	3.985697%
Average Cash Balance	\$16,815,291.91		



King County

King County Investment Pool
Monthly Statement

November 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$292,060,025.47	\$9,888,391.26	\$404,199.99	\$301,544,216.74
11/02/23	\$301,544,216.74	\$5,118,179.73	\$11,342,790.55	\$295,319,605.92
11/03/23	\$295,319,605.92	\$4,742,562.65	\$147,628.18	\$299,914,540.39
11/04/23	\$299,914,540.39	\$0.00	\$0.00	\$299,914,540.39
11/05/23	\$299,914,540.39	\$0.00	\$0.00	\$299,914,540.39
11/06/23	\$299,914,540.39	\$3,303,631.72	\$843,503.95	\$302,374,668.16
11/07/23	\$302,374,668.16	\$3,539,019.64	\$1,239,485.00	\$304,674,202.80
11/08/23	\$304,674,202.80	\$4,971,916.02	\$308,323.01	\$309,337,795.81
11/09/23	\$309,337,795.81	\$5,360,557.63	\$37,773,817.41	\$276,924,536.03
11/10/23	\$276,924,536.03	\$2,632,874.05	\$114,839.86	\$279,442,570.22
11/11/23	\$279,442,570.22	\$0.00	\$0.00	\$279,442,570.22
11/12/23	\$279,442,570.22	\$0.00	\$0.00	\$279,442,570.22
11/13/23	\$279,442,570.22	\$1,541,191.83	\$197,380.81	\$280,786,381.24
11/14/23	\$280,786,381.24	\$6,407,014.55	\$836,634.90	\$286,356,760.89
11/15/23	\$286,356,760.89	\$8,692,805.04	\$444,140.13	\$294,605,425.80
11/16/23	\$294,605,425.80	\$5,465,573.88	\$3,534,339.40	\$296,536,660.28
11/17/23	\$296,536,660.28	\$6,656,561.26	\$67,327.64	\$303,125,893.90
11/18/23	\$303,125,893.90	\$0.00	\$0.00	\$303,125,893.90
11/19/23	\$303,125,893.90	\$0.00	\$0.00	\$303,125,893.90
11/20/23	\$303,125,893.90	\$5,954,717.06	\$579,121.25	\$308,501,489.71
11/21/23	\$308,501,489.71	\$6,034,250.63	\$684,759.82	\$313,850,980.52
11/22/23	\$313,850,980.52	\$9,460,900.09	\$54,380,724.07	\$268,931,156.54
11/23/23	\$268,931,156.54	\$0.00	\$0.00	\$268,931,156.54
11/24/23	\$268,931,156.54	\$8,635,847.34	\$223,023.98	\$277,343,979.90
11/25/23	\$277,343,979.90	\$0.00	\$0.00	\$277,343,979.90
11/26/23	\$277,343,979.90	\$0.00	\$0.00	\$277,343,979.90
11/27/23	\$277,343,979.90	\$3,046,282.50	\$3,090,045.49	\$277,300,216.91
11/28/23	\$277,300,216.91	\$4,798,953.78	\$1,711,877.78	\$280,387,292.91
11/29/23	\$280,387,292.91	\$17,612,937.26	\$839,126.42	\$297,161,103.75
11/30/23	\$297,161,103.75	\$8,079,692.13	\$3,004,342.70	\$302,236,453.18

Account Summary

Gross Earnings (Expense)	\$974,363.00	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4,791.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14,615.44)	Cash Management Fee Rate	0.061000%
Net Earnings	\$954,955.65	Net Earnings Rate	3.985697%
Average Cash Balance	\$291,508,035.23		



King County

King County Investment Pool
Monthly Statement

November 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,983,249.42	\$18,379.76	\$0.00	\$6,001,629.18
11/02/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/03/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/04/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/05/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/06/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/07/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/08/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/09/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/10/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/11/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/12/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/13/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/14/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/15/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/16/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/17/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/18/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/19/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/20/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/21/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/22/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/23/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/24/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/25/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/26/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/27/23	\$6,001,629.18	\$0.00	\$0.00	\$6,001,629.18
11/28/23	\$6,001,629.18	\$65,794.26	\$0.00	\$6,067,423.44
11/29/23	\$6,067,423.44	\$0.00	\$0.00	\$6,067,423.44
11/30/23	\$6,067,423.44	\$12.54	\$19,199.43	\$6,048,236.55

Account Summary

Gross Earnings (Expense)	\$20,080.25	Gross Earnings Rate	4.066697%
Administrative Fee	(\$98.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$301.20)	Cash Management Fee Rate	0.061000%
Net Earnings	\$19,680.30	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,007,569.04		



King County

King County Investment Pool
Monthly Statement

November 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$808,045.12	\$2,409.50	\$0.00	\$810,454.62
11/02/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/03/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/04/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/05/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/06/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/07/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/08/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/09/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/10/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/11/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/12/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/13/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/14/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/15/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/16/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/17/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/18/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/19/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/20/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/21/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/22/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/23/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/24/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/25/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/26/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/27/23	\$810,454.62	\$0.00	\$0.00	\$810,454.62
11/28/23	\$810,454.62	\$10,097.66	\$2,218.96	\$818,333.32
11/29/23	\$818,333.32	\$0.00	\$0.00	\$818,333.32
11/30/23	\$818,333.32	\$1.29	\$0.00	\$818,334.61

Account Summary

Gross Earnings (Expense)	\$2,711.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$13.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.67)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,657.56	Net Earnings Rate	3.985697%
Average Cash Balance	\$811,242.53		



King County

King County Investment Pool
Monthly Statement

November 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$105,781.96	\$321.69	\$0.00	\$106,103.65
11/02/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/03/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/04/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/05/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/06/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/07/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/08/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/09/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/10/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/11/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/12/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/13/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/14/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/15/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/16/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/17/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/18/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/19/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/20/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/21/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/22/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/23/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/24/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/25/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/26/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/27/23	\$106,103.65	\$0.00	\$0.00	\$106,103.65
11/28/23	\$106,103.65	\$0.00	\$549.29	\$105,554.36
11/29/23	\$105,554.36	\$0.00	\$0.00	\$105,554.36
11/30/23	\$105,554.36	\$0.24	\$0.00	\$105,554.60

Account Summary

Gross Earnings (Expense)	\$354.47	Gross Earnings Rate	4.066697%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.32)	Cash Management Fee Rate	0.061000%
Net Earnings	\$347.41	Net Earnings Rate	3.985697%
Average Cash Balance	\$106,048.73		



King County

King County Investment Pool
Monthly Statement

November 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,644,471.14	\$11,143.13	\$0.00	\$3,655,614.27
11/02/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/03/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/04/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/05/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/06/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/07/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/08/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/09/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/10/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/11/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/12/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/13/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/14/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/15/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/16/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/17/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/18/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/19/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/20/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/21/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/22/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/23/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/24/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/25/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/26/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/27/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/28/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/29/23	\$3,655,614.27	\$0.00	\$0.00	\$3,655,614.27
11/30/23	\$3,655,614.27	\$41.97	\$0.00	\$3,655,656.24

Account Summary

Gross Earnings (Expense)	\$12,218.86	Gross Earnings Rate	4.066697%
Administrative Fee	(\$60.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.28)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,975.49	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,655,615.67		



King County

King County Investment Pool
Monthly Statement

November 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$28,728,833.44	\$107,320.71	\$69.69	\$28,836,084.46
11/02/23	\$28,836,084.46	\$16,370.75	\$0.00	\$28,852,455.21
11/03/23	\$28,852,455.21	\$6,089.17	\$0.00	\$28,858,544.38
11/04/23	\$28,858,544.38	\$0.00	\$0.00	\$28,858,544.38
11/05/23	\$28,858,544.38	\$0.00	\$0.00	\$28,858,544.38
11/06/23	\$28,858,544.38	\$34,713.58	\$0.00	\$28,893,257.96
11/07/23	\$28,893,257.96	\$9,291.00	\$0.00	\$28,902,548.96
11/08/23	\$28,902,548.96	\$20,964.50	\$0.00	\$28,923,513.46
11/09/23	\$28,923,513.46	\$21,800.75	\$0.00	\$28,945,314.21
11/10/23	\$28,945,314.21	\$19,094.75	\$0.00	\$28,964,408.96
11/11/23	\$28,964,408.96	\$0.00	\$0.00	\$28,964,408.96
11/12/23	\$28,964,408.96	\$0.00	\$0.00	\$28,964,408.96
11/13/23	\$28,964,408.96	\$23,541.00	\$0.00	\$28,987,949.96
11/14/23	\$28,987,949.96	\$9,946.75	\$0.00	\$28,997,896.71
11/15/23	\$28,997,896.71	\$18,026.75	\$0.00	\$29,015,923.46
11/16/23	\$29,015,923.46	\$21,287.00	\$0.00	\$29,037,210.46
11/17/23	\$29,037,210.46	\$20,520.00	\$0.00	\$29,057,730.46
11/18/23	\$29,057,730.46	\$0.00	\$0.00	\$29,057,730.46
11/19/23	\$29,057,730.46	\$0.00	\$0.00	\$29,057,730.46
11/20/23	\$29,057,730.46	\$37,175.75	\$0.00	\$29,094,906.21
11/21/23	\$29,094,906.21	\$8,680.75	\$0.00	\$29,103,586.96
11/22/23	\$29,103,586.96	\$15,164.50	\$0.00	\$29,118,751.46
11/23/23	\$29,118,751.46	\$0.00	\$0.00	\$29,118,751.46
11/24/23	\$29,118,751.46	\$32,200.75	\$0.00	\$29,150,952.21
11/25/23	\$29,150,952.21	\$0.00	\$0.00	\$29,150,952.21
11/26/23	\$29,150,952.21	\$0.00	\$0.00	\$29,150,952.21
11/27/23	\$29,150,952.21	\$12,986.00	\$0.00	\$29,163,938.21
11/28/23	\$29,163,938.21	\$12,328.75	\$451,448.69	\$28,724,818.27
11/29/23	\$28,724,818.27	\$19,310.00	\$0.00	\$28,744,128.27
11/30/23	\$28,744,128.27	\$23,999.44	\$0.00	\$28,768,127.71

Account Summary

Gross Earnings (Expense)	\$96,856.93	Gross Earnings Rate	4.066697%
Administrative Fee	(\$476.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,452.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$94,927.74	Net Earnings Rate	3.985697%
Average Cash Balance	\$28,977,469.05		



King County

King County Investment Pool
Monthly Statement

November 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$447,583.08	\$1,354.34	\$0.00	\$448,937.42
11/02/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/03/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/04/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/05/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/06/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/07/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/08/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/09/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/10/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/11/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/12/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/13/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/14/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/15/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/16/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/17/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/18/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/19/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/20/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/21/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/22/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/23/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/24/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/25/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/26/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/27/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/28/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/29/23	\$448,937.42	\$0.00	\$0.00	\$448,937.42
11/30/23	\$448,937.42	\$1.42	\$0.00	\$448,938.84

Account Summary

Gross Earnings (Expense)	\$1,500.57	Gross Earnings Rate	4.066697%
Administrative Fee	(\$7.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.51)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,470.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$448,937.47		



King County

King County Investment Pool
Monthly Statement

November 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$5,524,968.61	\$16,892.92	\$0.00	\$5,541,861.53
11/02/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/03/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/04/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/05/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/06/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/07/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/08/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/09/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/10/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/11/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/12/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/13/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/14/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/15/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/16/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/17/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/18/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/19/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/20/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/21/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/22/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/23/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/24/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/25/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/26/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/27/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/28/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/29/23	\$5,541,861.53	\$0.00	\$0.00	\$5,541,861.53
11/30/23	\$5,541,861.53	\$52.77	\$0.00	\$5,541,914.30

Account Summary

Gross Earnings (Expense)	\$18,523.63	Gross Earnings Rate	4.066697%
Administrative Fee	(\$91.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$277.85)	Cash Management Fee Rate	0.061000%
Net Earnings	\$18,154.68	Net Earnings Rate	3.985697%
Average Cash Balance	\$5,541,863.29		



King County

King County Investment Pool
Monthly Statement

November 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$713,301.98	\$2,181.01	\$0.00	\$715,482.99
11/02/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/03/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/04/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/05/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/06/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/07/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/08/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/09/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/10/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/11/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/12/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/13/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/14/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/15/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/16/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/17/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/18/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/19/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/20/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/21/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/22/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/23/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/24/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/25/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/26/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/27/23	\$715,482.99	\$0.00	\$0.00	\$715,482.99
11/28/23	\$715,482.99	\$32,869.22	\$0.00	\$748,352.21
11/29/23	\$748,352.21	\$0.00	\$0.00	\$748,352.21
11/30/23	\$748,352.21	\$0.44	\$2,005.38	\$746,347.27

Account Summary

Gross Earnings (Expense)	\$2,402.26	Gross Earnings Rate	4.066697%
Administrative Fee	(\$11.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.03)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,354.42	Net Earnings Rate	3.985697%
Average Cash Balance	\$718,703.08		



King County

King County Investment Pool
Monthly Statement

November 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$157,802.86	\$482.50	\$0.00	\$158,285.36
11/02/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/03/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/04/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/05/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/06/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/07/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/08/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/09/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/10/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/11/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/12/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/13/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/14/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/15/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/16/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/17/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/18/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/19/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/20/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/21/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/22/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/23/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/24/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/25/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/26/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/27/23	\$158,285.36	\$0.00	\$0.00	\$158,285.36
11/28/23	\$158,285.36	\$443.64	\$0.00	\$158,729.00
11/29/23	\$158,729.00	\$0.00	\$0.00	\$158,729.00
11/30/23	\$158,729.00	\$0.26	\$443.64	\$158,285.62

Account Summary

Gross Earnings (Expense)	\$529.17	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.94)	Cash Management Fee Rate	0.061000%
Net Earnings	\$518.63	Net Earnings Rate	3.985697%
Average Cash Balance	\$158,314.94		



King County

King County Investment Pool
Monthly Statement

November 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,327,430.04	\$4,058.79	\$0.00	\$1,331,488.83
11/02/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/03/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/04/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/05/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/06/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/07/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/08/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/09/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/10/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/11/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/12/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/13/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/14/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/15/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/16/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/17/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/18/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/19/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/20/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/21/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/22/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/23/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/24/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/25/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/26/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/27/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/28/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/29/23	\$1,331,488.83	\$0.00	\$0.00	\$1,331,488.83
11/30/23	\$1,331,488.83	\$2.55	\$0.00	\$1,331,491.38

Account Summary

Gross Earnings (Expense)	\$4,450.49	Gross Earnings Rate	4.066697%
Administrative Fee	(\$21.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.76)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,361.84	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,331,488.92		



King County

King County Investment Pool
Monthly Statement

November 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$284,178.42	\$873.84	\$0.00	\$285,052.26
11/02/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/03/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/04/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/05/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/06/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/07/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/08/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/09/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/10/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/11/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/12/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/13/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/14/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/15/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/16/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/17/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/18/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/19/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/20/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/21/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/22/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/23/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/24/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/25/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/26/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/27/23	\$285,052.26	\$0.00	\$0.00	\$285,052.26
11/28/23	\$285,052.26	\$484.81	\$0.00	\$285,537.07
11/29/23	\$285,537.07	\$0.00	\$0.00	\$285,537.07
11/30/23	\$285,537.07	\$0.43	\$803.02	\$284,734.48

Account Summary

Gross Earnings (Expense)	\$952.86	Gross Earnings Rate	4.066697%
Administrative Fee	(\$4.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.29)	Cash Management Fee Rate	0.061000%
Net Earnings	\$933.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$285,073.99		



King County

King County Investment Pool
Monthly Statement

November 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$48,361,190.81	\$147,912.45	\$1,249,811.06	\$47,259,292.20
11/02/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/03/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/04/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/05/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/06/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/07/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/08/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/09/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/10/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/11/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/12/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/13/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/14/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/15/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/16/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/17/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/18/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/19/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/20/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/21/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/22/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/23/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/24/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/25/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/26/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/27/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/28/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/29/23	\$47,259,292.20	\$0.00	\$0.00	\$47,259,292.20
11/30/23	\$47,259,292.20	\$75.69	\$0.00	\$47,259,367.89

Account Summary

Gross Earnings (Expense)	\$157,963.77	Gross Earnings Rate	4.066697%
Administrative Fee	(\$776.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,369.46)	Cash Management Fee Rate	0.061000%
Net Earnings	\$154,817.44	Net Earnings Rate	3.985697%
Average Cash Balance	\$47,259,294.72		



King County

King County Investment Pool
Monthly Statement

November 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$7,139,432.24	\$184,132.02	\$5,153,751.52	\$2,169,812.74
11/02/23	\$2,169,812.74	\$651,360.11	\$0.00	\$2,821,172.85
11/03/23	\$2,821,172.85	\$1,730,096.54	\$0.00	\$4,551,269.39
11/04/23	\$4,551,269.39	\$0.00	\$0.00	\$4,551,269.39
11/05/23	\$4,551,269.39	\$0.00	\$0.00	\$4,551,269.39
11/06/23	\$4,551,269.39	\$569,817.01	\$0.00	\$5,121,086.40
11/07/23	\$5,121,086.40	\$850,190.45	\$0.00	\$5,971,276.85
11/08/23	\$5,971,276.85	\$47,787.38	\$3,192,302.61	\$2,826,761.62
11/09/23	\$2,826,761.62	\$255,591.87	\$0.00	\$3,082,353.49
11/10/23	\$3,082,353.49	\$18,525.40	\$0.00	\$3,100,878.89
11/11/23	\$3,100,878.89	\$0.00	\$0.00	\$3,100,878.89
11/12/23	\$3,100,878.89	\$0.00	\$0.00	\$3,100,878.89
11/13/23	\$3,100,878.89	\$185,137.18	\$0.00	\$3,286,016.07
11/14/23	\$3,286,016.07	\$1,478,913.44	\$102,487.39	\$4,662,442.12
11/15/23	\$4,662,442.12	\$218,107.75	\$3,053,049.37	\$1,827,500.50
11/16/23	\$1,827,500.50	\$310,419.96	\$0.00	\$2,137,920.46
11/17/23	\$2,137,920.46	\$1,114,145.33	\$0.00	\$3,252,065.79
11/18/23	\$3,252,065.79	\$0.00	\$0.00	\$3,252,065.79
11/19/23	\$3,252,065.79	\$0.00	\$0.00	\$3,252,065.79
11/20/23	\$3,252,065.79	\$68,340.26	\$0.00	\$3,320,406.05
11/21/23	\$3,320,406.05	\$1,055,360.89	\$0.00	\$4,375,766.94
11/22/23	\$4,375,766.94	\$139,765.74	\$2,736,886.76	\$1,778,645.92
11/23/23	\$1,778,645.92	\$0.00	\$0.00	\$1,778,645.92
11/24/23	\$1,778,645.92	\$33,305.60	\$0.00	\$1,811,951.52
11/25/23	\$1,811,951.52	\$0.00	\$0.00	\$1,811,951.52
11/26/23	\$1,811,951.52	\$0.00	\$0.00	\$1,811,951.52
11/27/23	\$1,811,951.52	\$780,815.92	\$0.00	\$2,592,767.44
11/28/23	\$2,592,767.44	\$1,352,030.81	\$22,290.91	\$3,922,507.34
11/29/23	\$3,922,507.34	\$24,000.12	\$2,768,162.19	\$1,178,345.27
11/30/23	\$1,178,345.27	\$470,843.16	\$80,060.24	\$1,569,128.19

Account Summary

Gross Earnings (Expense)	\$10,313.93	Gross Earnings Rate	4.066697%
Administrative Fee	(\$50.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.71)	Cash Management Fee Rate	0.061000%
Net Earnings	\$10,108.50	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,085,701.76		



King County

King County Investment Pool
Monthly Statement

November 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,245,815.62	\$10,747,655.77	\$2,861,398.45	\$14,132,072.94
11/02/23	\$14,132,072.94	\$0.00	\$0.00	\$14,132,072.94
11/03/23	\$14,132,072.94	\$0.00	\$185,431.73	\$13,946,641.21
11/04/23	\$13,946,641.21	\$0.00	\$0.00	\$13,946,641.21
11/05/23	\$13,946,641.21	\$0.00	\$0.00	\$13,946,641.21
11/06/23	\$13,946,641.21	\$1,222,174.30	\$0.00	\$15,168,815.51
11/07/23	\$15,168,815.51	\$0.00	\$0.00	\$15,168,815.51
11/08/23	\$15,168,815.51	\$0.00	\$1,243,861.99	\$13,924,953.52
11/09/23	\$13,924,953.52	\$0.00	\$400,425.06	\$13,524,528.46
11/10/23	\$13,524,528.46	\$0.00	\$1,079.15	\$13,523,449.31
11/11/23	\$13,523,449.31	\$0.00	\$0.00	\$13,523,449.31
11/12/23	\$13,523,449.31	\$0.00	\$0.00	\$13,523,449.31
11/13/23	\$13,523,449.31	\$0.00	\$4,364.84	\$13,519,084.47
11/14/23	\$13,519,084.47	\$891.00	\$0.00	\$13,519,975.47
11/15/23	\$13,519,975.47	\$0.00	\$3,013,816.67	\$10,506,158.80
11/16/23	\$10,506,158.80	\$0.00	\$0.00	\$10,506,158.80
11/17/23	\$10,506,158.80	\$0.00	\$0.00	\$10,506,158.80
11/18/23	\$10,506,158.80	\$0.00	\$0.00	\$10,506,158.80
11/19/23	\$10,506,158.80	\$0.00	\$0.00	\$10,506,158.80
11/20/23	\$10,506,158.80	\$0.00	\$0.00	\$10,506,158.80
11/21/23	\$10,506,158.80	\$0.00	\$0.00	\$10,506,158.80
11/22/23	\$10,506,158.80	\$0.00	\$5,682,222.66	\$4,823,936.14
11/23/23	\$4,823,936.14	\$0.00	\$0.00	\$4,823,936.14
11/24/23	\$4,823,936.14	\$0.00	\$801.62	\$4,823,134.52
11/25/23	\$4,823,134.52	\$0.00	\$0.00	\$4,823,134.52
11/26/23	\$4,823,134.52	\$0.00	\$0.00	\$4,823,134.52
11/27/23	\$4,823,134.52	\$0.00	\$0.00	\$4,823,134.52
11/28/23	\$4,823,134.52	\$0.00	\$7,424.76	\$4,815,709.76
11/29/23	\$4,815,709.76	\$0.00	\$672,081.73	\$4,143,628.03
11/30/23	\$4,143,628.03	\$37,443.64	\$0.00	\$4,181,071.67

Account Summary

Gross Earnings (Expense)	\$34,664.36	Gross Earnings Rate	4.066697%
Administrative Fee	(\$170.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.97)	Cash Management Fee Rate	0.061000%
Net Earnings	\$33,973.91	Net Earnings Rate	3.985697%
Average Cash Balance	\$10,370,817.39		



King County

King County Investment Pool
Monthly Statement

November 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,572,835.36	\$3,889.41	\$3,374.16	\$1,573,350.61
11/02/23	\$1,573,350.61	\$0.00	\$0.00	\$1,573,350.61
11/03/23	\$1,573,350.61	\$0.00	\$0.00	\$1,573,350.61
11/04/23	\$1,573,350.61	\$0.00	\$0.00	\$1,573,350.61
11/05/23	\$1,573,350.61	\$0.00	\$0.00	\$1,573,350.61
11/06/23	\$1,573,350.61	\$0.00	\$0.00	\$1,573,350.61
11/07/23	\$1,573,350.61	\$0.00	\$0.00	\$1,573,350.61
11/08/23	\$1,573,350.61	\$0.00	\$17,702.14	\$1,555,648.47
11/09/23	\$1,555,648.47	\$0.00	\$0.00	\$1,555,648.47
11/10/23	\$1,555,648.47	\$0.00	\$0.00	\$1,555,648.47
11/11/23	\$1,555,648.47	\$0.00	\$0.00	\$1,555,648.47
11/12/23	\$1,555,648.47	\$0.00	\$0.00	\$1,555,648.47
11/13/23	\$1,555,648.47	\$0.00	\$110,283.34	\$1,445,365.13
11/14/23	\$1,445,365.13	\$0.00	\$75,125.22	\$1,370,239.91
11/15/23	\$1,370,239.91	\$0.00	\$0.00	\$1,370,239.91
11/16/23	\$1,370,239.91	\$0.00	\$0.00	\$1,370,239.91
11/17/23	\$1,370,239.91	\$91.00	\$0.00	\$1,370,330.91
11/18/23	\$1,370,330.91	\$0.00	\$0.00	\$1,370,330.91
11/19/23	\$1,370,330.91	\$0.00	\$0.00	\$1,370,330.91
11/20/23	\$1,370,330.91	\$0.00	\$0.00	\$1,370,330.91
11/21/23	\$1,370,330.91	\$0.00	\$0.00	\$1,370,330.91
11/22/23	\$1,370,330.91	\$0.00	\$19,860.05	\$1,350,470.86
11/23/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/24/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/25/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/26/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/27/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/28/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/29/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86
11/30/23	\$1,350,470.86	\$0.00	\$0.00	\$1,350,470.86

Account Summary

Gross Earnings (Expense)	\$4,830.31	Gross Earnings Rate	4.066697%
Administrative Fee	(\$23.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.45)	Cash Management Fee Rate	0.061000%
Net Earnings	\$4,734.10	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,445,122.46		



King County

King County Investment Pool
Monthly Statement

November 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$512,591.54	\$13,010.03	\$0.00	\$525,601.57
11/02/23	\$525,601.57	\$0.00	\$0.00	\$525,601.57
11/03/23	\$525,601.57	\$36,813.58	\$0.00	\$562,415.15
11/04/23	\$562,415.15	\$0.00	\$0.00	\$562,415.15
11/05/23	\$562,415.15	\$0.00	\$0.00	\$562,415.15
11/06/23	\$562,415.15	\$7,784.22	\$8,829.72	\$561,369.65
11/07/23	\$561,369.65	\$3,427.48	\$4.66	\$564,792.47
11/08/23	\$564,792.47	\$1,011.85	\$44.50	\$565,759.82
11/09/23	\$565,759.82	\$240,770.61	\$94.85	\$806,435.58
11/10/23	\$806,435.58	\$0.00	\$0.00	\$806,435.58
11/11/23	\$806,435.58	\$0.00	\$0.00	\$806,435.58
11/12/23	\$806,435.58	\$0.00	\$0.00	\$806,435.58
11/13/23	\$806,435.58	\$202.94	\$69.51	\$806,569.01
11/14/23	\$806,569.01	\$584.36	\$0.00	\$807,153.37
11/15/23	\$807,153.37	\$296.25	\$82.06	\$807,367.56
11/16/23	\$807,367.56	\$186.80	\$0.00	\$807,554.36
11/17/23	\$807,554.36	\$310.21	\$0.00	\$807,864.57
11/18/23	\$807,864.57	\$0.00	\$0.00	\$807,864.57
11/19/23	\$807,864.57	\$0.00	\$0.00	\$807,864.57
11/20/23	\$807,864.57	\$183.33	\$65.91	\$807,981.99
11/21/23	\$807,981.99	\$322.34	\$5.47	\$808,298.86
11/22/23	\$808,298.86	\$236.82	\$0.00	\$808,535.68
11/23/23	\$808,535.68	\$0.00	\$0.00	\$808,535.68
11/24/23	\$808,535.68	\$0.00	\$0.00	\$808,535.68
11/25/23	\$808,535.68	\$0.00	\$0.00	\$808,535.68
11/26/23	\$808,535.68	\$0.00	\$0.00	\$808,535.68
11/27/23	\$808,535.68	\$228.71	\$76.73	\$808,687.66
11/28/23	\$808,687.66	\$360.56	\$0.00	\$809,048.22
11/29/23	\$809,048.22	\$256.15	\$118.88	\$809,185.49
11/30/23	\$809,185.49	\$175.69	\$7.86	\$809,353.32

Account Summary

Gross Earnings (Expense)	\$2,473.84	Gross Earnings Rate	4.066697%
Administrative Fee	(\$12.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.11)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,424.56	Net Earnings Rate	3.985697%
Average Cash Balance	\$740,119.49		



King County

King County Investment Pool
Monthly Statement

November 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$180,538.66	\$551.93	\$1.50	\$181,089.09
11/02/23	\$181,089.09	\$0.00	\$0.00	\$181,089.09
11/03/23	\$181,089.09	\$0.00	\$0.00	\$181,089.09
11/04/23	\$181,089.09	\$0.00	\$0.00	\$181,089.09
11/05/23	\$181,089.09	\$0.00	\$0.00	\$181,089.09
11/06/23	\$181,089.09	\$6.72	\$0.00	\$181,095.81
11/07/23	\$181,095.81	\$0.00	\$0.00	\$181,095.81
11/08/23	\$181,095.81	\$0.00	\$0.00	\$181,095.81
11/09/23	\$181,095.81	\$0.00	\$9.99	\$181,085.82
11/10/23	\$181,085.82	\$0.00	\$0.00	\$181,085.82
11/11/23	\$181,085.82	\$0.00	\$0.00	\$181,085.82
11/12/23	\$181,085.82	\$0.00	\$0.00	\$181,085.82
11/13/23	\$181,085.82	\$0.00	\$2.19	\$181,083.63
11/14/23	\$181,083.63	\$29.76	\$0.00	\$181,113.39
11/15/23	\$181,113.39	\$0.00	\$4.97	\$181,108.42
11/16/23	\$181,108.42	\$0.00	\$0.00	\$181,108.42
11/17/23	\$181,108.42	\$0.00	\$0.00	\$181,108.42
11/18/23	\$181,108.42	\$0.00	\$0.00	\$181,108.42
11/19/23	\$181,108.42	\$0.00	\$0.00	\$181,108.42
11/20/23	\$181,108.42	\$0.00	\$6.72	\$181,101.70
11/21/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/22/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/23/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/24/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/25/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/26/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/27/23	\$181,101.70	\$0.00	\$0.00	\$181,101.70
11/28/23	\$181,101.70	\$4.76	\$0.00	\$181,106.46
11/29/23	\$181,106.46	\$0.00	\$0.00	\$181,106.46
11/30/23	\$181,106.46	\$0.85	\$0.00	\$181,107.31

Account Summary

Gross Earnings (Expense)	\$605.32	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.08)	Cash Management Fee Rate	0.061000%
Net Earnings	\$593.26	Net Earnings Rate	3.985697%
Average Cash Balance	\$181,098.30		



King County

King County Investment Pool
Monthly Statement

November 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$321,717.76	\$912.76	\$0.00	\$322,630.52
11/02/23	\$322,630.52	\$3,200.00	\$0.00	\$325,830.52
11/03/23	\$325,830.52	\$6,760.07	\$0.00	\$332,590.59
11/04/23	\$332,590.59	\$0.00	\$0.00	\$332,590.59
11/05/23	\$332,590.59	\$0.00	\$0.00	\$332,590.59
11/06/23	\$332,590.59	\$1,450.74	\$50.14	\$333,991.19
11/07/23	\$333,991.19	\$448.51	\$12.39	\$334,427.31
11/08/23	\$334,427.31	\$275.26	\$15.58	\$334,686.99
11/09/23	\$334,686.99	\$87.72	\$56.36	\$334,718.35
11/10/23	\$334,718.35	\$0.00	\$0.00	\$334,718.35
11/11/23	\$334,718.35	\$0.00	\$0.00	\$334,718.35
11/12/23	\$334,718.35	\$0.00	\$0.00	\$334,718.35
11/13/23	\$334,718.35	\$1.47	\$16.06	\$334,703.76
11/14/23	\$334,703.76	\$269.35	\$1,369.17	\$333,603.94
11/15/23	\$333,603.94	\$185.30	\$6.95	\$333,782.29
11/16/23	\$333,782.29	\$58.39	\$1.79	\$333,838.89
11/17/23	\$333,838.89	\$55.78	\$0.00	\$333,894.67
11/18/23	\$333,894.67	\$0.00	\$0.00	\$333,894.67
11/19/23	\$333,894.67	\$0.00	\$0.00	\$333,894.67
11/20/23	\$333,894.67	\$23.61	\$7,620.09	\$326,298.19
11/21/23	\$326,298.19	\$34.28	\$11.31	\$326,321.16
11/22/23	\$326,321.16	\$3,183.78	\$0.00	\$329,504.94
11/23/23	\$329,504.94	\$0.00	\$0.00	\$329,504.94
11/24/23	\$329,504.94	\$0.00	\$0.00	\$329,504.94
11/25/23	\$329,504.94	\$0.00	\$0.00	\$329,504.94
11/26/23	\$329,504.94	\$0.00	\$0.00	\$329,504.94
11/27/23	\$329,504.94	\$46.91	\$52.57	\$329,499.28
11/28/23	\$329,499.28	\$63.02	\$0.00	\$329,562.30
11/29/23	\$329,562.30	\$41.15	\$47.93	\$329,555.52
11/30/23	\$329,555.52	\$96.02	\$3.66	\$329,647.88

Account Summary

Gross Earnings (Expense)	\$1,107.95	Gross Earnings Rate	4.066697%
Administrative Fee	(\$5.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$1,085.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$331,474.45		



King County

King County Investment Pool
Monthly Statement

November 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$1,587,683.21	\$4,945.93	\$34.43	\$1,592,594.71
11/02/23	\$1,592,594.71	\$0.00	\$0.00	\$1,592,594.71
11/03/23	\$1,592,594.71	\$0.00	\$5,179.64	\$1,587,415.07
11/04/23	\$1,587,415.07	\$0.00	\$0.00	\$1,587,415.07
11/05/23	\$1,587,415.07	\$0.00	\$0.00	\$1,587,415.07
11/06/23	\$1,587,415.07	\$112.25	\$0.00	\$1,587,527.32
11/07/23	\$1,587,527.32	\$0.00	\$0.00	\$1,587,527.32
11/08/23	\$1,587,527.32	\$0.00	\$45,298.35	\$1,542,228.97
11/09/23	\$1,542,228.97	\$0.00	\$0.00	\$1,542,228.97
11/10/23	\$1,542,228.97	\$0.00	\$0.00	\$1,542,228.97
11/11/23	\$1,542,228.97	\$0.00	\$0.00	\$1,542,228.97
11/12/23	\$1,542,228.97	\$0.00	\$0.00	\$1,542,228.97
11/13/23	\$1,542,228.97	\$0.00	\$0.00	\$1,542,228.97
11/14/23	\$1,542,228.97	\$0.00	\$0.00	\$1,542,228.97
11/15/23	\$1,542,228.97	\$0.00	\$15,441.41	\$1,526,787.56
11/16/23	\$1,526,787.56	\$0.00	\$0.00	\$1,526,787.56
11/17/23	\$1,526,787.56	\$512.10	\$0.00	\$1,527,299.66
11/18/23	\$1,527,299.66	\$0.00	\$0.00	\$1,527,299.66
11/19/23	\$1,527,299.66	\$0.00	\$0.00	\$1,527,299.66
11/20/23	\$1,527,299.66	\$0.00	\$400.41	\$1,526,899.25
11/21/23	\$1,526,899.25	\$0.00	\$0.00	\$1,526,899.25
11/22/23	\$1,526,899.25	\$0.00	\$5,107.08	\$1,521,792.17
11/23/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/24/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/25/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/26/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/27/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/28/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/29/23	\$1,521,792.17	\$0.00	\$0.00	\$1,521,792.17
11/30/23	\$1,521,792.17	\$59.74	\$9,128.71	\$1,512,723.20

Account Summary

Gross Earnings (Expense)	\$5,157.96	Gross Earnings Rate	4.066697%
Administrative Fee	(\$25.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$5,055.22	Net Earnings Rate	3.985697%
Average Cash Balance	\$1,543,147.51		



King County

King County Investment Pool
Monthly Statement

November 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,620,090.85	\$11,068.95	\$0.00	\$3,631,159.80
11/02/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/03/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/04/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/05/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/06/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/07/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/08/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/09/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/10/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/11/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/12/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/13/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/14/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/15/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/16/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/17/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/18/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/19/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/20/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/21/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/22/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/23/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/24/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/25/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/26/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/27/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/28/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/29/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80
11/30/23	\$3,631,159.80	\$0.00	\$0.00	\$3,631,159.80

Account Summary

Gross Earnings (Expense)	\$12,137.12	Gross Earnings Rate	4.066697%
Administrative Fee	(\$59.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.06)	Cash Management Fee Rate	0.061000%
Net Earnings	\$11,895.37	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,631,159.80		



King County

King County Investment Pool
Monthly Statement

November 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,927,336.66	\$12,796.20	\$0.00	\$3,940,132.86
11/02/23	\$3,940,132.86	\$0.00	\$927,000.00	\$3,013,132.86
11/03/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/04/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/05/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/06/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/07/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/08/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/09/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/10/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/11/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/12/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/13/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/14/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/15/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/16/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/17/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/18/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/19/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/20/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/21/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/22/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/23/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/24/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/25/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/26/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/27/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/28/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/29/23	\$3,013,132.86	\$0.00	\$0.00	\$3,013,132.86
11/30/23	\$3,013,132.86	\$72.95	\$0.00	\$3,013,205.81

Account Summary

Gross Earnings (Expense)	\$10,174.66	Gross Earnings Rate	4.066697%
Administrative Fee	(\$50.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.62)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9,972.00	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,044,035.29		



King County

King County Investment Pool
Monthly Statement

November 2023

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$4,922,796.75	\$15,052.17	\$0.00	\$4,937,848.92
11/02/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/03/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/04/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/05/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/06/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/07/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/08/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/09/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/10/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/11/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/12/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/13/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/14/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/15/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/16/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/17/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/18/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/19/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/20/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/21/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/22/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/23/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/24/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/25/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/26/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/27/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/28/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/29/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92
11/30/23	\$4,937,848.92	\$0.00	\$0.00	\$4,937,848.92

Account Summary

Gross Earnings (Expense)	\$16,504.72	Gross Earnings Rate	4.066697%
Administrative Fee	(\$81.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$247.57)	Cash Management Fee Rate	0.061000%
Net Earnings	\$16,175.98	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,937,848.92		



King County

King County Investment Pool
Monthly Statement

November 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,021.60	\$9.24	\$0.00	\$3,030.84
11/02/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/03/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/04/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/05/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/06/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/07/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/08/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/09/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/10/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/11/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/12/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/13/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/14/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/15/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/16/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/17/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/18/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/19/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/20/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/21/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/22/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/23/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/24/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/25/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/26/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/27/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/28/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/29/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84
11/30/23	\$3,030.84	\$0.00	\$0.00	\$3,030.84

Account Summary

Gross Earnings (Expense)	\$10.13	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.061000%
Net Earnings	\$9.93	Net Earnings Rate	3.985697%
Average Cash Balance	\$3,030.84		



King County

King County Investment Pool
Monthly Statement

November 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$841,533.22	\$125,965.26	\$144.34	\$967,354.14
11/02/23	\$967,354.14	\$0.00	\$9,193.92	\$958,160.22
11/03/23	\$958,160.22	\$0.00	\$7,767.84	\$950,392.38
11/04/23	\$950,392.38	\$0.00	\$0.00	\$950,392.38
11/05/23	\$950,392.38	\$0.00	\$0.00	\$950,392.38
11/06/23	\$950,392.38	\$0.00	\$6,371.20	\$944,021.18
11/07/23	\$944,021.18	\$0.00	\$320.39	\$943,700.79
11/08/23	\$943,700.79	\$0.00	\$0.00	\$943,700.79
11/09/23	\$943,700.79	\$0.00	\$55,518.05	\$888,182.74
11/10/23	\$888,182.74	\$0.00	\$0.00	\$888,182.74
11/11/23	\$888,182.74	\$0.00	\$0.00	\$888,182.74
11/12/23	\$888,182.74	\$0.00	\$0.00	\$888,182.74
11/13/23	\$888,182.74	\$0.00	\$212.68	\$887,970.06
11/14/23	\$887,970.06	\$0.00	\$2,522.50	\$885,447.56
11/15/23	\$885,447.56	\$0.00	\$185.48	\$885,262.08
11/16/23	\$885,262.08	\$0.00	\$0.00	\$885,262.08
11/17/23	\$885,262.08	\$0.00	\$9,193.92	\$876,068.16
11/18/23	\$876,068.16	\$0.00	\$0.00	\$876,068.16
11/19/23	\$876,068.16	\$0.00	\$0.00	\$876,068.16
11/20/23	\$876,068.16	\$0.00	\$9,186.34	\$866,881.82
11/21/23	\$866,881.82	\$192.08	\$0.00	\$867,073.90
11/22/23	\$867,073.90	\$0.00	\$0.00	\$867,073.90
11/23/23	\$867,073.90	\$0.00	\$0.00	\$867,073.90
11/24/23	\$867,073.90	\$0.00	\$197.16	\$866,876.74
11/25/23	\$866,876.74	\$0.00	\$0.00	\$866,876.74
11/26/23	\$866,876.74	\$0.00	\$0.00	\$866,876.74
11/27/23	\$866,876.74	\$0.00	\$0.00	\$866,876.74
11/28/23	\$866,876.74	\$0.00	\$13.96	\$866,862.78
11/29/23	\$866,862.78	\$0.00	\$0.00	\$866,862.78
11/30/23	\$866,862.78	\$10.98	\$0.00	\$866,873.76

Account Summary

Gross Earnings (Expense)	\$2,993.67	Gross Earnings Rate	4.066697%
Administrative Fee	(\$14.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.91)	Cash Management Fee Rate	0.061000%
Net Earnings	\$2,934.04	Net Earnings Rate	3.985697%
Average Cash Balance	\$895,640.04		



King County

King County Investment Pool
Monthly Statement

November 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$11,171,762.26	\$31,443.09	\$0.00	\$11,203,205.35
11/02/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/03/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/04/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/05/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/06/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/07/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/08/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/09/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/10/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/11/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/12/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/13/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/14/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/15/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/16/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/17/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/18/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/19/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/20/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/21/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/22/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/23/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/24/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/25/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/26/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/27/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/28/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/29/23	\$11,203,205.35	\$0.00	\$0.00	\$11,203,205.35
11/30/23	\$11,203,205.35	\$6.49	\$0.00	\$11,203,211.84

Account Summary

Gross Earnings (Expense)	\$37,446.61	Gross Earnings Rate	4.066697%
Administrative Fee	(\$184.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$561.70)	Cash Management Fee Rate	0.061000%
Net Earnings	\$36,700.75	Net Earnings Rate	3.985697%
Average Cash Balance	\$11,203,205.57		



King County

King County Investment Pool
Monthly Statement

November 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$166,496.00	\$509.08	\$0.00	\$167,005.08
11/02/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/03/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/04/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/05/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/06/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/07/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/08/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/09/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/10/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/11/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/12/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/13/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/14/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/15/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/16/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/17/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/18/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/19/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/20/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/21/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/22/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/23/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/24/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/25/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/26/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/27/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/28/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/29/23	\$167,005.08	\$0.00	\$0.00	\$167,005.08
11/30/23	\$167,005.08	\$0.23	\$0.00	\$167,005.31

Account Summary

Gross Earnings (Expense)	\$558.21	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.37)	Cash Management Fee Rate	0.061000%
Net Earnings	\$547.09	Net Earnings Rate	3.985697%
Average Cash Balance	\$167,005.09		



King County

King County Investment Pool
Monthly Statement

November 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$29,152.93	\$89.14	\$0.00	\$29,242.07
11/02/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/03/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/04/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/05/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/06/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/07/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/08/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/09/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/10/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/11/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/12/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/13/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/14/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/15/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/16/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/17/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/18/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/19/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/20/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/21/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/22/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/23/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/24/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/25/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/26/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/27/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/28/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/29/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07
11/30/23	\$29,242.07	\$0.00	\$0.00	\$29,242.07

Account Summary

Gross Earnings (Expense)	\$97.74	Gross Earnings Rate	4.066697%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.061000%
Net Earnings	\$95.79	Net Earnings Rate	3.985697%
Average Cash Balance	\$29,242.07		



King County

King County Investment Pool
Monthly Statement

November 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$19,055,901.75	\$58,010.28	\$0.00	\$19,113,912.03
11/02/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/03/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/04/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/05/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/06/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/07/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/08/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/09/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/10/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/11/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/12/23	\$19,113,912.03	\$0.00	\$0.00	\$19,113,912.03
11/13/23	\$19,113,912.03	\$1,129,439.22	\$0.00	\$20,243,351.25
11/14/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/15/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/16/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/17/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/18/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/19/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/20/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/21/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/22/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/23/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/24/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/25/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/26/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/27/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/28/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/29/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25
11/30/23	\$20,243,351.25	\$0.00	\$0.00	\$20,243,351.25

Account Summary

Gross Earnings (Expense)	\$66,153.16	Gross Earnings Rate	4.066697%
Administrative Fee	(\$325.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$992.30)	Cash Management Fee Rate	0.061000%
Net Earnings	\$64,835.52	Net Earnings Rate	3.985697%
Average Cash Balance	\$19,791,575.56		



King County

King County Investment Pool
Monthly Statement

November 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$6,206,775.33	\$18,978.12	\$0.00	\$6,225,753.45
11/02/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/03/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/04/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/05/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/06/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/07/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/08/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/09/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/10/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/11/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/12/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/13/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/14/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/15/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/16/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/17/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/18/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/19/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/20/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/21/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/22/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/23/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/24/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/25/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/26/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/27/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/28/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/29/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45
11/30/23	\$6,225,753.45	\$0.00	\$0.00	\$6,225,753.45

Account Summary

Gross Earnings (Expense)	\$20,809.53	Gross Earnings Rate	4.066697%
Administrative Fee	(\$102.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$312.14)	Cash Management Fee Rate	0.061000%
Net Earnings	\$20,395.05	Net Earnings Rate	3.985697%
Average Cash Balance	\$6,225,753.45		



King County

King County Investment Pool
Monthly Statement

November 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$8,582,815.42	\$26,243.21	\$0.00	\$8,609,058.63
11/02/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/03/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/04/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/05/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/06/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/07/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/08/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/09/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/10/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/11/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/12/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/13/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/14/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/15/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/16/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/17/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/18/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/19/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/20/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/21/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/22/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/23/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/24/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/25/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/26/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/27/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/28/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/29/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63
11/30/23	\$8,609,058.63	\$0.00	\$0.00	\$8,609,058.63

Account Summary

Gross Earnings (Expense)	\$28,775.70	Gross Earnings Rate	4.066697%
Administrative Fee	(\$141.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$431.64)	Cash Management Fee Rate	0.061000%
Net Earnings	\$28,202.54	Net Earnings Rate	3.985697%
Average Cash Balance	\$8,609,058.63		



King County

King County Investment Pool
Monthly Statement

November 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/02/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/03/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/04/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/05/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/06/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/07/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/08/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/09/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/10/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/11/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/12/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/13/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/14/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/15/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/16/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/17/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/18/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/19/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
11/20/23	\$16,308,865.97	\$50,570.50	\$0.00	\$16,359,436.47
11/21/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/22/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/23/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/24/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/25/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/26/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/27/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/28/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/29/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47
11/30/23	\$16,359,436.47	\$0.00	\$0.00	\$16,359,436.47

Account Summary

Gross Earnings (Expense)	\$54,574.22	Gross Earnings Rate	4.066697%
Administrative Fee	(\$268.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$54,305.82	Net Earnings Rate	4.046697%
Average Cash Balance	\$16,327,408.49		



King County

King County Investment Pool
Monthly Statement

November 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,217,587.92	\$1,098,730.91	\$266,502.10	\$16,049,816.73
11/02/23	\$16,049,816.73	\$0.00	\$7,150.00	\$16,042,666.73
11/03/23	\$16,042,666.73	\$0.00	\$200,697.20	\$15,841,969.53
11/04/23	\$15,841,969.53	\$0.00	\$0.00	\$15,841,969.53
11/05/23	\$15,841,969.53	\$0.00	\$0.00	\$15,841,969.53
11/06/23	\$15,841,969.53	\$1,192,123.00	\$24,301.37	\$17,009,791.16
11/07/23	\$17,009,791.16	\$0.00	\$20,969.15	\$16,988,822.01
11/08/23	\$16,988,822.01	\$0.00	\$2,047.62	\$16,986,774.39
11/09/23	\$16,986,774.39	\$0.00	\$4,162.67	\$16,982,611.72
11/10/23	\$16,982,611.72	\$0.00	\$0.00	\$16,982,611.72
11/11/23	\$16,982,611.72	\$0.00	\$0.00	\$16,982,611.72
11/12/23	\$16,982,611.72	\$0.00	\$0.00	\$16,982,611.72
11/13/23	\$16,982,611.72	\$166,506.22	\$2,060.02	\$17,147,057.92
11/14/23	\$17,147,057.92	\$0.00	\$0.00	\$17,147,057.92
11/15/23	\$17,147,057.92	\$0.00	\$0.00	\$17,147,057.92
11/16/23	\$17,147,057.92	\$0.00	\$3,575.03	\$17,143,482.89
11/17/23	\$17,143,482.89	\$1,296,220.00	\$15,221.85	\$18,424,481.04
11/18/23	\$18,424,481.04	\$0.00	\$0.00	\$18,424,481.04
11/19/23	\$18,424,481.04	\$0.00	\$0.00	\$18,424,481.04
11/20/23	\$18,424,481.04	\$363,387.00	\$916,204.59	\$17,871,663.45
11/21/23	\$17,871,663.45	\$0.00	\$33,504.09	\$17,838,159.36
11/22/23	\$17,838,159.36	\$301,521.05	\$22,381.47	\$18,117,298.94
11/23/23	\$18,117,298.94	\$0.00	\$0.00	\$18,117,298.94
11/24/23	\$18,117,298.94	\$0.00	\$3,294.52	\$18,114,004.42
11/25/23	\$18,114,004.42	\$0.00	\$0.00	\$18,114,004.42
11/26/23	\$18,114,004.42	\$0.00	\$0.00	\$18,114,004.42
11/27/23	\$18,114,004.42	\$167,951.00	\$62,713.26	\$18,219,242.16
11/28/23	\$18,219,242.16	\$0.00	\$1,345.00	\$18,217,897.16
11/29/23	\$18,217,897.16	\$540.99	\$197,277.10	\$18,021,161.05
11/30/23	\$18,021,161.05	\$33.62	\$1,467,819.00	\$16,553,375.67

Account Summary

Gross Earnings (Expense)	\$57,902.02	Gross Earnings Rate	4.066697%
Administrative Fee	(\$284.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$868.53)	Cash Management Fee Rate	0.061000%
Net Earnings	\$56,748.73	Net Earnings Rate	3.985697%
Average Cash Balance	\$17,323,014.54		



King County

King County Investment Pool
Monthly Statement

November 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$15,424,429.84	\$31,671.31	\$0.00	\$15,456,101.15
11/02/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/03/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/04/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/05/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/06/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/07/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/08/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/09/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/10/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/11/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/12/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/13/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/14/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/15/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/16/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/17/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/18/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/19/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/20/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/21/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/22/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/23/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/24/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/25/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/26/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/27/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/28/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/29/23	\$15,456,101.15	\$0.00	\$0.00	\$15,456,101.15
11/30/23	\$15,456,101.15	\$28.44	\$0.00	\$15,456,129.59

Account Summary

Gross Earnings (Expense)	\$51,661.88	Gross Earnings Rate	4.066697%
Administrative Fee	(\$254.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$774.93)	Cash Management Fee Rate	0.061000%
Net Earnings	\$50,632.88	Net Earnings Rate	3.985697%
Average Cash Balance	\$15,456,102.10		



King County

King County Investment Pool
Monthly Statement

November 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$115,302.94	\$0.00	\$327.82	\$114,975.12
11/02/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/03/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/04/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/05/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/06/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/07/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/08/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/09/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/10/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/11/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/12/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/13/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/14/23	\$114,975.12	\$0.00	\$0.00	\$114,975.12
11/15/23	\$114,975.12	\$77,090.63	\$0.00	\$192,065.75
11/16/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/17/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/18/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/19/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/20/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/21/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/22/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/23/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/24/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/25/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/26/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/27/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/28/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/29/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75
11/30/23	\$192,065.75	\$0.00	\$0.00	\$192,065.75

Account Summary

Gross Earnings (Expense)	\$521.73	Gross Earnings Rate	4.066697%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.83)	Cash Management Fee Rate	0.061000%
Net Earnings	\$511.33	Net Earnings Rate	3.985697%
Average Cash Balance	\$156,090.12		



King County

King County Investment Pool
Monthly Statement

November 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$2,205,570.57	\$6,743.82	\$0.00	\$2,212,314.39
11/02/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/03/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/04/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/05/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/06/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/07/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/08/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/09/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/10/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/11/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/12/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/13/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/14/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/15/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/16/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/17/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/18/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/19/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/20/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/21/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/22/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/23/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/24/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/25/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/26/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/27/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/28/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/29/23	\$2,212,314.39	\$0.00	\$0.00	\$2,212,314.39
11/30/23	\$2,212,314.39	\$4.16	\$0.00	\$2,212,318.55

Account Summary

Gross Earnings (Expense)	\$7,394.64	Gross Earnings Rate	4.066697%
Administrative Fee	(\$36.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.92)	Cash Management Fee Rate	0.061000%
Net Earnings	\$7,247.35	Net Earnings Rate	3.985697%
Average Cash Balance	\$2,212,314.53		



King County

King County Investment Pool
Monthly Statement

November 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/23	\$3,929,129.57	\$7,148.67	\$0.00	\$3,936,278.24
11/02/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/03/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/04/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/05/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/06/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/07/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/08/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/09/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/10/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/11/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/12/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/13/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/14/23	\$3,936,278.24	\$0.00	\$0.00	\$3,936,278.24
11/15/23	\$3,936,278.24	\$42,280.37	\$0.00	\$3,978,558.61
11/16/23	\$3,978,558.61	\$0.00	\$0.00	\$3,978,558.61
11/17/23	\$3,978,558.61	\$0.00	\$0.00	\$3,978,558.61
11/18/23	\$3,978,558.61	\$0.00	\$0.00	\$3,978,558.61
11/19/23	\$3,978,558.61	\$0.00	\$0.00	\$3,978,558.61
11/20/23	\$3,978,558.61	\$899,154.00	\$0.00	\$4,877,712.61
11/21/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/22/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/23/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/24/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/25/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/26/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/27/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/28/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/29/23	\$4,877,712.61	\$0.00	\$0.00	\$4,877,712.61
11/30/23	\$4,877,712.61	\$19,681.21	\$0.00	\$4,897,393.82

Account Summary

Gross Earnings (Expense)	\$14,336.52	Gross Earnings Rate	4.066697%
Administrative Fee	(\$70.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.05)	Cash Management Fee Rate	0.061000%
Net Earnings	\$14,050.96	Net Earnings Rate	3.985697%
Average Cash Balance	\$4,289,173.61		