



King County

King County Investment Pool
Monthly Statement

October 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$19,231,467.73	\$3,220,665.86	\$1,287,939.97	\$21,164,193.62
10/02/23	\$21,164,193.62	\$97,238.84	\$341,694.99	\$20,919,737.47
10/03/23	\$20,919,737.47	\$64,139.81	\$12,441.60	\$20,971,435.68
10/04/23	\$20,971,435.68	\$562,996.41	\$25,444.12	\$21,508,987.97
10/05/23	\$21,508,987.97	\$439,400.60	\$95,223.58	\$21,853,164.99
10/06/23	\$21,853,164.99	\$413,983.76	\$27,306.53	\$22,239,842.22
10/07/23	\$22,239,842.22	\$5,096.34	\$2,989.36	\$22,241,949.20
10/08/23	\$22,241,949.20	\$858.43	\$0.00	\$22,242,807.63
10/09/23	\$22,242,807.63	\$2,568.50	\$1,094.33	\$22,244,281.80
10/10/23	\$22,244,281.80	\$520,765.32	\$41,267.52	\$22,723,779.60
10/11/23	\$22,723,779.60	\$882,994.25	\$520,463.24	\$23,086,310.61
10/12/23	\$23,086,310.61	\$2,517,869.23	\$1,381,527.75	\$24,222,652.09
10/13/23	\$24,222,652.09	\$616,478.92	\$52,224.38	\$24,786,906.63
10/14/23	\$24,786,906.63	\$289.41	\$4.00	\$24,787,192.04
10/15/23	\$24,787,192.04	\$535.00	\$4,135,414.09	\$20,652,312.95
10/16/23	\$20,652,312.95	\$549,362.69	\$11,820.09	\$21,189,855.55
10/17/23	\$21,189,855.55	\$853,342.37	\$16,066.79	\$22,027,131.13
10/18/23	\$22,027,131.13	\$582,710.74	\$7,073.45	\$22,602,768.42
10/19/23	\$22,602,768.42	\$706,401.06	\$124,073.92	\$23,185,095.56
10/20/23	\$23,185,095.56	\$666,672.16	\$247,719.24	\$23,604,048.48
10/21/23	\$23,604,048.48	\$1,349.39	\$8.00	\$23,605,389.87
10/22/23	\$23,605,389.87	\$894.87	\$5.00	\$23,606,279.74
10/23/23	\$23,606,279.74	\$16,068,681.04	\$391,698.16	\$39,283,262.62
10/24/23	\$39,283,262.62	\$6,133,143.63	\$44,098.28	\$45,372,307.97
10/25/23	\$45,372,307.97	\$1,385,591.70	\$3,249,046.27	\$43,508,853.40
10/26/23	\$43,508,853.40	\$1,391,419.88	\$1,889,108.15	\$43,011,165.13
10/27/23	\$43,011,165.13	\$902,709.00	\$43,237.73	\$43,870,636.40
10/28/23	\$43,870,636.40	\$2,306.90	\$2,403.62	\$43,870,539.68
10/29/23	\$43,870,539.68	\$0.00	\$0.00	\$43,870,539.68
10/30/23	\$43,870,539.68	\$2,257,865.04	\$120,223.22	\$46,008,181.50
10/31/23	\$46,008,181.50	\$3,026,729.23	\$926,105.31	\$48,108,805.42

Account Summary

Gross Earnings (Expense)	\$89,854.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$488.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,347.82)	Cash Management Fee Rate	0.055129%
Net Earnings	\$88,017.80	Net Earnings Rate	3.600130%
 Average Cash Balance	 \$28,786,142.42		



King County

King County Investment Pool
Monthly Statement

October 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,869,895.41	\$115,898.15	\$21,017.83	\$2,964,775.73
10/02/23	\$2,964,775.73	\$0.00	\$6,314.43	\$2,958,461.30
10/03/23	\$2,958,461.30	\$0.00	\$739.93	\$2,957,721.37
10/04/23	\$2,957,721.37	\$0.00	\$319.84	\$2,957,401.53
10/05/23	\$2,957,401.53	\$0.00	\$2,298.04	\$2,955,103.49
10/06/23	\$2,955,103.49	\$0.00	\$3,478.91	\$2,951,624.58
10/07/23	\$2,951,624.58	\$0.00	\$0.00	\$2,951,624.58
10/08/23	\$2,951,624.58	\$0.00	\$0.00	\$2,951,624.58
10/09/23	\$2,951,624.58	\$0.00	\$0.00	\$2,951,624.58
10/10/23	\$2,951,624.58	\$0.00	\$2,226.71	\$2,949,397.87
10/11/23	\$2,949,397.87	\$0.00	\$7,871.00	\$2,941,526.87
10/12/23	\$2,941,526.87	\$0.00	\$23,324.33	\$2,918,202.54
10/13/23	\$2,918,202.54	\$0.00	\$5,684.84	\$2,912,517.70
10/14/23	\$2,912,517.70	\$0.00	\$0.00	\$2,912,517.70
10/15/23	\$2,912,517.70	\$0.00	\$3,375.00	\$2,909,142.70
10/16/23	\$2,909,142.70	\$0.00	\$343.14	\$2,908,799.56
10/17/23	\$2,908,799.56	\$0.00	\$25.46	\$2,908,774.10
10/18/23	\$2,908,774.10	\$0.00	\$180.46	\$2,908,593.64
10/19/23	\$2,908,593.64	\$0.00	\$25,057.24	\$2,883,536.40
10/20/23	\$2,883,536.40	\$31.16	\$4,641.64	\$2,878,925.92
10/21/23	\$2,878,925.92	\$0.00	\$0.00	\$2,878,925.92
10/22/23	\$2,878,925.92	\$0.00	\$0.00	\$2,878,925.92
10/23/23	\$2,878,925.92	\$0.00	\$2,339.68	\$2,876,586.24
10/24/23	\$2,876,586.24	\$0.00	\$67.75	\$2,876,518.49
10/25/23	\$2,876,518.49	\$0.00	\$28,323.45	\$2,848,195.04
10/26/23	\$2,848,195.04	\$0.00	\$20,739.46	\$2,827,455.58
10/27/23	\$2,827,455.58	\$0.00	\$4,016.11	\$2,823,439.47
10/28/23	\$2,823,439.47	\$0.00	\$0.00	\$2,823,439.47
10/29/23	\$2,823,439.47	\$0.00	\$0.00	\$2,823,439.47
10/30/23	\$2,823,439.47	\$0.00	\$631.92	\$2,822,807.55
10/31/23	\$2,822,807.55	\$61.60	\$315.00	\$2,822,554.15

Account Summary

Gross Earnings (Expense)	\$9,055.66	Gross Earnings Rate	3.675259%
Administrative Fee	(\$49.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,870.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,901,102.71		



King County

King County Investment Pool
Monthly Statement

October 2023

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$706,336.44	\$19,565.00	\$89,178.21	\$636,723.23
10/02/23	\$636,723.23	\$0.00	\$22,891.25	\$613,831.98
10/03/23	\$613,831.98	\$0.00	\$0.00	\$613,831.98
10/04/23	\$613,831.98	\$21,167.81	\$5,027.06	\$629,972.73
10/05/23	\$629,972.73	\$17,075.38	\$11.14	\$647,036.97
10/06/23	\$647,036.97	\$16,275.08	\$2.41	\$663,309.64
10/07/23	\$663,309.64	\$0.00	\$0.00	\$663,309.64
10/08/23	\$663,309.64	\$0.00	\$0.00	\$663,309.64
10/09/23	\$663,309.64	\$0.00	\$0.00	\$663,309.64
10/10/23	\$663,309.64	\$14,387.79	\$9,443.72	\$668,253.71
10/11/23	\$668,253.71	\$36,427.61	\$15,210.29	\$689,471.03
10/12/23	\$689,471.03	\$80,800.26	\$69,952.66	\$700,318.63
10/13/23	\$700,318.63	\$22,216.38	\$25,000.00	\$697,535.01
10/14/23	\$697,535.01	\$0.00	\$0.00	\$697,535.01
10/15/23	\$697,535.01	\$0.00	\$6,407.00	\$691,128.01
10/16/23	\$691,128.01	\$21,726.74	\$5.34	\$712,849.41
10/17/23	\$712,849.41	\$56,883.35	\$8.89	\$769,723.87
10/18/23	\$769,723.87	\$29,750.94	\$34.70	\$799,440.11
10/19/23	\$799,440.11	\$27,624.32	\$67,094.68	\$759,969.75
10/20/23	\$759,969.75	\$33,503.84	\$471.38	\$793,002.21
10/21/23	\$793,002.21	\$0.00	\$0.00	\$793,002.21
10/22/23	\$793,002.21	\$0.00	\$0.00	\$793,002.21
10/23/23	\$793,002.21	\$376,965.68	\$18,229.01	\$1,151,738.88
10/24/23	\$1,151,738.88	\$217,835.19	\$11.95	\$1,369,562.12
10/25/23	\$1,369,562.12	\$56,612.97	\$22,331.68	\$1,403,843.41
10/26/23	\$1,403,843.41	\$86,492.45	\$91,966.49	\$1,398,369.37
10/27/23	\$1,398,369.37	\$53,340.41	\$0.52	\$1,451,709.26
10/28/23	\$1,451,709.26	\$0.00	\$0.00	\$1,451,709.26
10/29/23	\$1,451,709.26	\$0.00	\$0.00	\$1,451,709.26
10/30/23	\$1,451,709.26	\$80,627.19	\$26,909.34	\$1,505,427.11
10/31/23	\$1,505,427.11	\$72,481.29	\$3,723.79	\$1,574,184.61

Account Summary

Gross Earnings (Expense)	\$2,831.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$15.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,773.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$907,036.13		



King County

King County Investment Pool
Monthly Statement

October 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,985,859.37	\$788,953.60	\$1,287,438.87	\$5,487,374.10
10/02/23	\$5,487,374.10	\$734.00	\$6,594.50	\$5,481,513.60
10/03/23	\$5,481,513.60	\$544,906.70	\$12,096.00	\$6,014,324.30
10/04/23	\$6,014,324.30	\$23,785.13	\$41,091.36	\$5,997,018.07
10/05/23	\$5,997,018.07	\$20,992.24	\$1,818.01	\$6,016,192.30
10/06/23	\$6,016,192.30	\$41,574.48	\$2.72	\$6,057,764.06
10/07/23	\$6,057,764.06	\$0.00	\$0.00	\$6,057,764.06
10/08/23	\$6,057,764.06	\$0.00	\$0.00	\$6,057,764.06
10/09/23	\$6,057,764.06	\$0.00	\$0.00	\$6,057,764.06
10/10/23	\$6,057,764.06	\$3,357,644.15	\$75,638.12	\$9,339,770.09
10/11/23	\$9,339,770.09	\$3,016,337.84	\$54,422.68	\$12,301,685.25
10/12/23	\$12,301,685.25	\$90,792.36	\$243,289.20	\$12,149,188.41
10/13/23	\$12,149,188.41	\$23,362.39	\$0.00	\$12,172,550.80
10/14/23	\$12,172,550.80	\$0.00	\$0.00	\$12,172,550.80
10/15/23	\$12,172,550.80	\$0.00	\$20,667.00	\$12,151,883.80
10/16/23	\$12,151,883.80	\$24,413.03	\$6.01	\$12,176,290.82
10/17/23	\$12,176,290.82	\$82,717.63	\$9.98	\$12,258,998.47
10/18/23	\$12,258,998.47	\$33,185.29	\$39.00	\$12,292,144.76
10/19/23	\$12,292,144.76	\$41,379.97	\$8,643.77	\$12,324,880.96
10/20/23	\$12,324,880.96	\$32,186.86	\$457,096.93	\$11,899,970.89
10/21/23	\$11,899,970.89	\$0.00	\$0.00	\$11,899,970.89
10/22/23	\$11,899,970.89	\$0.00	\$0.00	\$11,899,970.89
10/23/23	\$11,899,970.89	\$433,095.61	\$85,558.23	\$12,247,508.27
10/24/23	\$12,247,508.27	\$254,172.76	\$254,113.09	\$12,247,567.94
10/25/23	\$12,247,567.94	\$63,613.90	\$928,323.64	\$11,382,858.20
10/26/23	\$11,382,858.20	\$107,249.36	\$533,886.28	\$10,956,221.28
10/27/23	\$10,956,221.28	\$59,936.55	\$0.59	\$11,016,157.24
10/28/23	\$11,016,157.24	\$0.00	\$0.00	\$11,016,157.24
10/29/23	\$11,016,157.24	\$0.00	\$0.00	\$11,016,157.24
10/30/23	\$11,016,157.24	\$90,597.73	\$4,587.63	\$11,102,167.34
10/31/23	\$11,102,167.34	\$80,956.26	\$2,454,123.85	\$8,728,999.75

Account Summary

Gross Earnings (Expense)	\$31,011.25	Gross Earnings Rate	3.675259%
Administrative Fee	(\$168.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$465.17)	Cash Management Fee Rate	0.055129%
Net Earnings	\$30,377.32	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,934,875.16		



King County

King County Investment Pool
Monthly Statement

October 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$6,947,862.81)	\$136,195.56	\$271,670.72	(\$7,083,337.97)
10/02/23	(\$7,083,337.97)	\$0.00	\$174,780.00	(\$7,258,117.97)
10/03/23	(\$7,258,117.97)	\$0.00	\$0.00	(\$7,258,117.97)
10/04/23	(\$7,258,117.97)	\$0.00	\$5,869.75	(\$7,263,987.72)
10/05/23	(\$7,263,987.72)	\$0.00	\$0.00	(\$7,263,987.72)
10/06/23	(\$7,263,987.72)	\$0.00	\$0.00	(\$7,263,987.72)
10/07/23	(\$7,263,987.72)	\$0.00	\$0.00	(\$7,263,987.72)
10/08/23	(\$7,263,987.72)	\$0.00	\$0.00	(\$7,263,987.72)
10/09/23	(\$7,263,987.72)	\$0.00	\$0.00	(\$7,263,987.72)
10/10/23	(\$7,263,987.72)	\$15,611.57	\$125,937.70	(\$7,374,313.85)
10/11/23	(\$7,374,313.85)	\$0.00	\$103,985.00	(\$7,478,298.85)
10/12/23	(\$7,478,298.85)	\$230.15	\$311,956.60	(\$7,790,025.30)
10/13/23	(\$7,790,025.30)	\$0.00	\$0.00	(\$7,790,025.30)
10/14/23	(\$7,790,025.30)	\$0.00	\$0.00	(\$7,790,025.30)
10/15/23	(\$7,790,025.30)	\$0.00	\$35,375.00	(\$7,825,400.30)
10/16/23	(\$7,825,400.30)	\$0.00	\$0.00	(\$7,825,400.30)
10/17/23	(\$7,825,400.30)	\$0.00	\$0.00	(\$7,825,400.30)
10/18/23	(\$7,825,400.30)	\$0.00	\$0.00	(\$7,825,400.30)
10/19/23	(\$7,825,400.30)	\$0.00	\$55,500.00	(\$7,880,900.30)
10/20/23	(\$7,880,900.30)	\$0.00	\$4,289.84	(\$7,885,190.14)
10/21/23	(\$7,885,190.14)	\$0.00	\$0.00	(\$7,885,190.14)
10/22/23	(\$7,885,190.14)	\$0.00	\$0.00	(\$7,885,190.14)
10/23/23	(\$7,885,190.14)	\$0.00	\$849.49	(\$7,886,039.63)
10/24/23	(\$7,886,039.63)	\$0.00	\$253,942.53	(\$8,139,982.16)
10/25/23	(\$8,139,982.16)	\$0.00	\$132,662.00	(\$8,272,644.16)
10/26/23	(\$8,272,644.16)	\$230.15	\$397,766.67	(\$8,670,180.68)
10/27/23	(\$8,670,180.68)	\$0.00	\$0.00	(\$8,670,180.68)
10/28/23	(\$8,670,180.68)	\$0.00	\$0.00	(\$8,670,180.68)
10/29/23	(\$8,670,180.68)	\$0.00	\$0.00	(\$8,670,180.68)
10/30/23	(\$8,670,180.68)	\$0.00	\$11,948.63	(\$8,682,129.31)
10/31/23	(\$8,682,129.31)	\$0.00	\$13,856.03	(\$8,695,985.34)

Account Summary

Gross Earnings (Expense)	(\$24,428.07)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$24,428.07)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$7,825,863.36)		



King County

King County Investment Pool
Monthly Statement

October 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,386,972.42	\$9,708.99	\$22,507.37	\$3,374,174.04
10/02/23	\$3,374,174.04	\$3,446.70	\$6,659.00	\$3,370,961.74
10/03/23	\$3,370,961.74	\$3,077.25	\$0.00	\$3,374,038.99
10/04/23	\$3,374,038.99	\$2,585.05	\$0.00	\$3,376,624.04
10/05/23	\$3,376,624.04	\$2,731.87	\$0.00	\$3,379,355.91
10/06/23	\$3,379,355.91	\$4,109.47	\$0.00	\$3,383,465.38
10/07/23	\$3,383,465.38	\$0.00	\$0.00	\$3,383,465.38
10/08/23	\$3,383,465.38	\$0.00	\$0.00	\$3,383,465.38
10/09/23	\$3,383,465.38	\$0.00	\$0.00	\$3,383,465.38
10/10/23	\$3,383,465.38	\$3,308.52	\$0.00	\$3,386,773.90
10/11/23	\$3,386,773.90	\$3,995.33	\$6,378.00	\$3,384,391.23
10/12/23	\$3,384,391.23	\$2,679.19	\$19,132.30	\$3,367,938.12
10/13/23	\$3,367,938.12	\$3,750.47	\$0.00	\$3,371,688.59
10/14/23	\$3,371,688.59	\$0.00	\$0.00	\$3,371,688.59
10/15/23	\$3,371,688.59	\$0.00	\$4,500.00	\$3,367,188.59
10/16/23	\$3,367,188.59	\$2,462.58	\$0.00	\$3,369,651.17
10/17/23	\$3,369,651.17	\$3,895.16	\$0.00	\$3,373,546.33
10/18/23	\$3,373,546.33	\$2,823.28	\$0.00	\$3,376,369.61
10/19/23	\$3,376,369.61	\$2,651.06	\$0.00	\$3,379,020.67
10/20/23	\$3,379,020.67	\$3,792.52	\$0.00	\$3,382,813.19
10/21/23	\$3,382,813.19	\$0.00	\$0.00	\$3,382,813.19
10/22/23	\$3,382,813.19	\$0.00	\$0.00	\$3,382,813.19
10/23/23	\$3,382,813.19	\$3,112.35	\$0.00	\$3,385,925.54
10/24/23	\$3,385,925.54	\$2,780.17	\$0.00	\$3,388,705.71
10/25/23	\$3,388,705.71	\$2,462.88	\$9,111.00	\$3,382,057.59
10/26/23	\$3,382,057.59	\$3,120.78	\$27,333.34	\$3,357,845.03
10/27/23	\$3,357,845.03	\$2,827.58	\$0.00	\$3,360,672.61
10/28/23	\$3,360,672.61	\$0.00	\$0.00	\$3,360,672.61
10/29/23	\$3,360,672.61	\$0.00	\$0.00	\$3,360,672.61
10/30/23	\$3,360,672.61	\$3,106.35	\$10,707.38	\$3,353,071.58
10/31/23	\$3,353,071.58	\$4,104.13	\$23,459.68	\$3,333,716.03

Account Summary

Gross Earnings (Expense)	\$10,531.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$57.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,316.00	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,373,840.38		



King County

King County Investment Pool
Monthly Statement

October 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$29,446,952.61	\$87,564.72	\$18,565.20	\$29,515,952.13
10/02/23	\$29,515,952.13	\$0.00	\$128,787.29	\$29,387,164.84
10/03/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/04/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/05/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/06/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/07/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/08/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/09/23	\$29,387,164.84	\$0.00	\$0.00	\$29,387,164.84
10/10/23	\$29,387,164.84	\$0.00	\$37,443.98	\$29,349,720.86
10/11/23	\$29,349,720.86	\$0.00	\$17,779.00	\$29,331,941.86
10/12/23	\$29,331,941.86	\$0.00	\$53,335.01	\$29,278,606.85
10/13/23	\$29,278,606.85	\$0.00	\$0.00	\$29,278,606.85
10/14/23	\$29,278,606.85	\$0.00	\$0.00	\$29,278,606.85
10/15/23	\$29,278,606.85	\$0.00	\$34,562.14	\$29,244,044.71
10/16/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/17/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/18/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/19/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/20/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/21/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/22/23	\$29,244,044.71	\$0.00	\$0.00	\$29,244,044.71
10/23/23	\$29,244,044.71	\$0.00	\$32,173.68	\$29,211,871.03
10/24/23	\$29,211,871.03	\$0.00	\$0.00	\$29,211,871.03
10/25/23	\$29,211,871.03	\$0.00	\$22,571.85	\$29,189,299.18
10/26/23	\$29,189,299.18	\$0.00	\$66,627.14	\$29,122,672.04
10/27/23	\$29,122,672.04	\$0.00	\$0.00	\$29,122,672.04
10/28/23	\$29,122,672.04	\$0.00	\$0.00	\$29,122,672.04
10/29/23	\$29,122,672.04	\$0.00	\$0.00	\$29,122,672.04
10/30/23	\$29,122,672.04	\$0.00	\$12,417.35	\$29,110,254.69
10/31/23	\$29,110,254.69	\$2,245,017.84	\$59,826.00	\$31,295,446.53

Account Summary

Gross Earnings (Expense)	\$91,588.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$498.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,373.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$89,716.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$29,341,694.92		



King County

King County Investment Pool
Monthly Statement

October 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$127,957,787.00	\$5,469,452.91	\$3,396,232.29	\$130,031,007.62
10/02/23	\$130,031,007.62	\$255,765.83	\$479,130.18	\$129,807,643.27
10/03/23	\$129,807,643.27	\$66,317.38	\$183,527.45	\$129,690,433.20
10/04/23	\$129,690,433.20	\$28,311.38	\$918,373.34	\$128,800,371.24
10/05/23	\$128,800,371.24	\$168,145.93	\$23,729.95	\$128,944,787.22
10/06/23	\$128,944,787.22	\$128,862.83	\$705,080.17	\$128,368,569.88
10/07/23	\$128,368,569.88	\$0.00	\$0.00	\$128,368,569.88
10/08/23	\$128,368,569.88	\$0.00	\$0.00	\$128,368,569.88
10/09/23	\$128,368,569.88	\$0.00	\$0.00	\$128,368,569.88
10/10/23	\$128,368,569.88	\$259,515.03	\$1,572,946.66	\$127,055,138.25
10/11/23	\$127,055,138.25	\$63,523.08	\$1,238,989.28	\$125,879,672.05
10/12/23	\$125,879,672.05	\$93,188.70	\$1,591,128.67	\$124,381,732.08
10/13/23	\$124,381,732.08	\$3,413,113.80	\$14,027,729.40	\$113,767,116.48
10/14/23	\$113,767,116.48	\$0.00	\$0.00	\$113,767,116.48
10/15/23	\$113,767,116.48	\$0.00	\$142,823.06	\$113,624,293.42
10/16/23	\$113,624,293.42	\$88,661.13	\$81,707.57	\$113,631,246.98
10/17/23	\$113,631,246.98	\$119,659.41	\$9.98	\$113,750,896.41
10/18/23	\$113,750,896.41	\$33,185.18	\$176.49	\$113,783,905.10
10/19/23	\$113,783,905.10	\$31,040.23	\$75,239.32	\$113,739,706.01
10/20/23	\$113,739,706.01	\$90,230.16	\$1,876,360.14	\$111,953,576.03
10/21/23	\$111,953,576.03	\$2,732,454.35	\$0.00	\$114,686,030.38
10/22/23	\$114,686,030.38	\$0.00	\$0.00	\$114,686,030.38
10/23/23	\$114,686,030.38	\$442,721.04	\$1,083,346.52	\$114,045,404.90
10/24/23	\$114,045,404.90	\$315,305.58	\$790,733.74	\$113,569,976.74
10/25/23	\$113,569,976.74	\$5,469,203.59	\$924,674.42	\$118,114,505.91
10/26/23	\$118,114,505.91	\$6,427,498.64	\$1,037,451.56	\$123,504,552.99
10/27/23	\$123,504,552.99	\$7,866,903.24	\$4,534,624.64	\$126,836,831.59
10/28/23	\$126,836,831.59	\$127,890.73	\$0.00	\$126,964,722.32
10/29/23	\$126,964,722.32	\$0.00	\$0.00	\$126,964,722.32
10/30/23	\$126,964,722.32	\$96,811.07	\$84,649.90	\$126,976,883.49
10/31/23	\$126,976,883.49	\$224,219.91	\$1,228,870.13	\$125,972,233.27

Account Summary

Gross Earnings (Expense)	\$380,455.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,070.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,706.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$372,678.08	Net Earnings Rate	3.600130%
Average Cash Balance	\$121,884,026.31		



King County

King County Investment Pool
Monthly Statement

October 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$64,740,967.40	\$490,646.21	\$970,203.56	\$64,261,410.05
10/02/23	\$64,261,410.05	\$0.00	\$194,921.34	\$64,066,488.71
10/03/23	\$64,066,488.71	\$0.00	\$222,977.81	\$63,843,510.90
10/04/23	\$63,843,510.90	\$0.00	\$174,034.28	\$63,669,476.62
10/05/23	\$63,669,476.62	\$0.00	\$0.00	\$63,669,476.62
10/06/23	\$63,669,476.62	\$0.00	\$45,308.31	\$63,624,168.31
10/07/23	\$63,624,168.31	\$0.00	\$0.00	\$63,624,168.31
10/08/23	\$63,624,168.31	\$0.00	\$0.00	\$63,624,168.31
10/09/23	\$63,624,168.31	\$0.00	\$0.00	\$63,624,168.31
10/10/23	\$63,624,168.31	\$0.00	\$135,899.05	\$63,488,269.26
10/11/23	\$63,488,269.26	\$0.00	\$329,369.46	\$63,158,899.80
10/12/23	\$63,158,899.80	\$0.00	\$306,168.57	\$62,852,731.23
10/13/23	\$62,852,731.23	\$0.00	\$1,316,210.78	\$61,536,520.45
10/14/23	\$61,536,520.45	\$0.00	\$0.00	\$61,536,520.45
10/15/23	\$61,536,520.45	\$0.00	\$24,744.87	\$61,511,775.58
10/16/23	\$61,511,775.58	\$0.00	\$14,796.00	\$61,496,979.58
10/17/23	\$61,496,979.58	\$0.00	\$0.00	\$61,496,979.58
10/18/23	\$61,496,979.58	\$0.00	\$0.00	\$61,496,979.58
10/19/23	\$61,496,979.58	\$0.00	\$22,924.50	\$61,474,055.08
10/20/23	\$61,474,055.08	\$1,135.00	\$410,533.68	\$61,064,656.40
10/21/23	\$61,064,656.40	\$0.00	\$0.00	\$61,064,656.40
10/22/23	\$61,064,656.40	\$0.00	\$0.00	\$61,064,656.40
10/23/23	\$61,064,656.40	\$0.00	\$237,647.35	\$60,827,009.05
10/24/23	\$60,827,009.05	\$0.00	\$113,141.96	\$60,713,867.09
10/25/23	\$60,713,867.09	\$175,007.23	\$466,459.40	\$60,422,414.92
10/26/23	\$60,422,414.92	\$0.00	\$337,299.10	\$60,085,115.82
10/27/23	\$60,085,115.82	\$3,875,000.00	\$11,291,322.16	\$52,668,793.66
10/28/23	\$52,668,793.66	\$0.00	\$0.00	\$52,668,793.66
10/29/23	\$52,668,793.66	\$0.00	\$0.00	\$52,668,793.66
10/30/23	\$52,668,793.66	\$0.00	\$227,913.73	\$52,440,879.93
10/31/23	\$52,440,879.93	\$7,585,676.27	\$172,364.71	\$59,854,191.49

Account Summary

Gross Earnings (Expense)	\$190,267.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,035.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,854.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$186,378.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$60,954,857.26		



King County

King County Investment Pool
Monthly Statement

October 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$40,396,483.28	\$299,694.02	\$1,653,627.64	\$39,042,549.66
10/02/23	\$39,042,549.66	\$0.00	\$51,093.48	\$38,991,456.18
10/03/23	\$38,991,456.18	\$0.00	\$69,460.62	\$38,921,995.56
10/04/23	\$38,921,995.56	\$421,073.19	\$64,678.94	\$39,278,389.81
10/05/23	\$39,278,389.81	\$339,360.80	\$43,150.47	\$39,574,600.14
10/06/23	\$39,574,600.14	\$318,903.90	\$29.51	\$39,893,474.53
10/07/23	\$39,893,474.53	\$0.00	\$0.00	\$39,893,474.53
10/08/23	\$39,893,474.53	\$0.00	\$0.00	\$39,893,474.53
10/09/23	\$39,893,474.53	\$0.00	\$0.00	\$39,893,474.53
10/10/23	\$39,893,474.53	\$300,514.42	\$99,243.68	\$40,094,745.27
10/11/23	\$40,094,745.27	\$724,261.54	\$455,722.46	\$40,363,284.35
10/12/23	\$40,363,284.35	\$1,614,871.89	\$337,354.41	\$41,640,801.83
10/13/23	\$41,640,801.83	\$415,536.60	\$311,422.58	\$41,744,915.85
10/14/23	\$41,744,915.85	\$0.00	\$0.00	\$41,744,915.85
10/15/23	\$41,744,915.85	\$0.00	\$25,964.19	\$41,718,951.66
10/16/23	\$41,718,951.66	\$432,004.79	\$5,660.95	\$42,145,295.50
10/17/23	\$42,145,295.50	\$1,134,490.26	\$178.11	\$43,279,607.65
10/18/23	\$43,279,607.65	\$589,665.54	\$660.93	\$43,868,612.26
10/19/23	\$43,868,612.26	\$549,908.78	\$91,041.79	\$44,327,479.25
10/20/23	\$44,327,479.25	\$631,822.89	\$534,676.03	\$44,424,626.11
10/21/23	\$44,424,626.11	\$0.00	\$0.00	\$44,424,626.11
10/22/23	\$44,424,626.11	\$0.00	\$0.00	\$44,424,626.11
10/23/23	\$44,424,626.11	\$7,537,759.67	\$953,011.77	\$51,009,374.01
10/24/23	\$51,009,374.01	\$4,353,064.61	\$56,292.27	\$55,306,146.35
10/25/23	\$55,306,146.35	\$1,130,182.06	\$108,900.64	\$56,327,427.77
10/26/23	\$56,327,427.77	\$1,731,468.70	\$187,980.50	\$57,870,915.97
10/27/23	\$57,870,915.97	\$1,064,913.38	\$45,486.65	\$58,890,342.70
10/28/23	\$58,890,342.70	\$0.00	\$0.00	\$58,890,342.70
10/29/23	\$58,890,342.70	\$0.00	\$0.00	\$58,890,342.70
10/30/23	\$58,890,342.70	\$1,609,891.51	\$64,905.31	\$60,435,328.90
10/31/23	\$60,435,328.90	\$1,443,372.52	\$155,328.25	\$61,723,373.17

Account Summary

Gross Earnings (Expense)	\$143,881.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$782.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,158.23)	Cash Management Fee Rate	0.055129%
Net Earnings	\$140,940.57	Net Earnings Rate	3.600130%
Average Cash Balance	\$46,094,482.95		



King County

King County Investment Pool
Monthly Statement

October 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,944,716.28	\$4,297.26	\$0.00	\$1,949,013.54
10/02/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/03/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/04/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/05/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/06/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/07/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/08/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/09/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/10/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/11/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/12/23	\$1,949,013.54	\$0.00	\$0.00	\$1,949,013.54
10/13/23	\$1,949,013.54	\$0.00	\$1,827,640.00	\$121,373.54
10/14/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/15/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/16/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/17/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/18/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/19/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/20/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/21/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/22/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/23/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/24/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/25/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/26/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/27/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/28/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/29/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/30/23	\$121,373.54	\$0.00	\$0.00	\$121,373.54
10/31/23	\$121,373.54	\$3.52	\$0.00	\$121,377.06

Account Summary

Gross Earnings (Expense)	\$2,587.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$14.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.81)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,534.32	Net Earnings Rate	3.600130%
Average Cash Balance	\$828,847.20		



King County

King County Investment Pool
Monthly Statement

October 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$55,616.14	\$156.81	\$0.00	\$55,772.95
10/02/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/03/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/04/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/05/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/06/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/07/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/08/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/09/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/10/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/11/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/12/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/13/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/14/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/15/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/16/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/17/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/18/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/19/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/20/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/21/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/22/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/23/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/24/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/25/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/26/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/27/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/28/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/29/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/30/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95
10/31/23	\$55,772.95	\$0.00	\$0.00	\$55,772.95

Account Summary

Gross Earnings (Expense)	\$174.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.61)	Cash Management Fee Rate	0.055129%
Net Earnings	\$170.53	Net Earnings Rate	3.600130%
Average Cash Balance	\$55,772.95		



King County

King County Investment Pool
Monthly Statement

October 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$30,956,576.91	\$79,445.10	\$0.00	\$31,036,022.01
10/02/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/03/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/04/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/05/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/06/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/07/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/08/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/09/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/10/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/11/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/12/23	\$31,036,022.01	\$0.00	\$0.00	\$31,036,022.01
10/13/23	\$31,036,022.01	\$0.00	\$546.00	\$31,035,476.01
10/14/23	\$31,035,476.01	\$0.00	\$0.00	\$31,035,476.01
10/15/23	\$31,035,476.01	\$0.00	\$8,917.00	\$31,026,559.01
10/16/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/17/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/18/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/19/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/20/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/21/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/22/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/23/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/24/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/25/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/26/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/27/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/28/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/29/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/30/23	\$31,026,559.01	\$0.00	\$0.00	\$31,026,559.01
10/31/23	\$31,026,559.01	\$4,187,594.69	\$0.00	\$35,214,153.70

Account Summary

Gross Earnings (Expense)	\$97,282.84	Gross Earnings Rate	3.675259%
Administrative Fee	(\$529.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,459.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$95,294.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$31,165,881.10		



King County

King County Investment Pool
Monthly Statement

October 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,704.40	\$18.90	\$0.00	\$6,723.30
10/02/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/03/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/04/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/05/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/06/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/07/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/08/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/09/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/10/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/11/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/12/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/13/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/14/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/15/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/16/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/17/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/18/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/19/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/20/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/21/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/22/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/23/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/24/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/25/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/26/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/27/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/28/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/29/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/30/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30
10/31/23	\$6,723.30	\$0.00	\$0.00	\$6,723.30

Account Summary

Gross Earnings (Expense)	\$20.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20.57	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,723.30		



King County

King County Investment Pool
Monthly Statement

October 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$101,765,259.45	\$711,640.23	\$738,196.99	\$101,738,702.69
10/02/23	\$101,738,702.69	\$23,231.84	\$200,638.72	\$101,561,295.81
10/03/23	\$101,561,295.81	\$15,645.00	\$0.00	\$101,576,940.81
10/04/23	\$101,576,940.81	\$715,295.64	\$134,250.47	\$102,157,985.98
10/05/23	\$102,157,985.98	\$601,107.64	\$6,645.95	\$102,752,447.67
10/06/23	\$102,752,447.67	\$473,100.20	\$128.65	\$103,225,419.22
10/07/23	\$103,225,419.22	\$0.00	\$0.00	\$103,225,419.22
10/08/23	\$103,225,419.22	\$0.00	\$0.00	\$103,225,419.22
10/09/23	\$103,225,419.22	\$0.00	\$0.00	\$103,225,419.22
10/10/23	\$103,225,419.22	\$456,759.94	\$82,506.65	\$103,599,672.51
10/11/23	\$103,599,672.51	\$1,132,228.19	\$241,885.17	\$104,490,015.53
10/12/23	\$104,490,015.53	\$3,053,135.27	\$694,377.31	\$106,848,773.49
10/13/23	\$106,848,773.49	\$679,230.02	\$275,199.00	\$107,252,804.51
10/14/23	\$107,252,804.51	\$0.00	\$0.00	\$107,252,804.51
10/15/23	\$107,252,804.51	\$0.00	\$100,250.00	\$107,152,554.51
10/16/23	\$107,152,554.51	\$777,721.95	\$120,109.01	\$107,810,167.45
10/17/23	\$107,810,167.45	\$2,094,771.06	\$358.18	\$109,904,580.33
10/18/23	\$109,904,580.33	\$856,039.94	\$154.00	\$110,760,466.27
10/19/23	\$110,760,466.27	\$959,722.82	\$1,193,869.04	\$110,526,320.05
10/20/23	\$110,526,320.05	\$706,743.53	\$36,607.02	\$111,196,456.56
10/21/23	\$111,196,456.56	\$0.00	\$0.00	\$111,196,456.56
10/22/23	\$111,196,456.56	\$0.00	\$0.00	\$111,196,456.56
10/23/23	\$111,196,456.56	\$13,942,437.53	\$30,852.46	\$125,108,041.63
10/24/23	\$125,108,041.63	\$7,960,446.50	\$22,697.71	\$133,045,790.42
10/25/23	\$133,045,790.42	\$1,895,518.41	\$1,322,229.85	\$133,619,078.98
10/26/23	\$133,619,078.98	\$2,879,068.97	\$848,486.53	\$135,649,661.42
10/27/23	\$135,649,661.42	\$1,742,125.82	\$1,980.70	\$137,389,806.54
10/28/23	\$137,389,806.54	\$0.00	\$0.00	\$137,389,806.54
10/29/23	\$137,389,806.54	\$0.00	\$0.00	\$137,389,806.54
10/30/23	\$137,389,806.54	\$2,604,043.45	\$369,587.54	\$139,624,262.45
10/31/23	\$139,624,262.45	\$2,469,930.88	\$289,924.26	\$141,804,269.07

Account Summary

Gross Earnings (Expense)	\$357,748.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,946.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,366.23)	Cash Management Fee Rate	0.055129%
Net Earnings	\$350,435.42	Net Earnings Rate	3.600130%
Average Cash Balance	\$114,609,583.94		



King County

King County Investment Pool
Monthly Statement

October 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$266,273.35)	\$141,629.84	\$558,342.36	(\$682,985.87)
10/02/23	(\$682,985.87)	\$1,231.71	\$131,405.34	(\$813,159.50)
10/03/23	(\$813,159.50)	\$4,554.41	\$97.31	(\$808,702.40)
10/04/23	(\$808,702.40)	\$6,999.17	\$801.83	(\$802,505.06)
10/05/23	(\$802,505.06)	\$15,163.82	\$697.43	(\$788,038.67)
10/06/23	(\$788,038.67)	\$28,906.83	\$1,487.07	(\$760,618.91)
10/07/23	(\$760,618.91)	\$0.00	\$0.00	(\$760,618.91)
10/08/23	(\$760,618.91)	\$0.00	\$0.00	(\$760,618.91)
10/09/23	(\$760,618.91)	\$0.00	\$0.00	(\$760,618.91)
10/10/23	(\$760,618.91)	\$1,856,206.64	\$655,562.62	\$440,025.11
10/11/23	\$440,025.11	\$6,080.73	\$261,925.19	\$184,180.65
10/12/23	\$184,180.65	\$15,368.25	\$783,817.94	(\$584,269.04)
10/13/23	(\$584,269.04)	\$42,531.26	\$2,650.28	(\$544,388.06)
10/14/23	(\$544,388.06)	\$0.00	\$0.00	(\$544,388.06)
10/15/23	(\$544,388.06)	\$0.00	\$115,686.07	(\$660,074.13)
10/16/23	(\$660,074.13)	\$2,510.71	\$48.66	(\$657,612.08)
10/17/23	(\$657,612.08)	\$24,162.85	\$335.43	(\$633,784.66)
10/18/23	(\$633,784.66)	\$5,744.00	\$2,257.73	(\$630,298.39)
10/19/23	(\$630,298.39)	\$30,641.64	\$25,686.79	(\$625,343.54)
10/20/23	(\$625,343.54)	\$42,800.09	\$114.41	(\$582,657.86)
10/21/23	(\$582,657.86)	\$0.00	\$0.00	(\$582,657.86)
10/22/23	(\$582,657.86)	\$0.00	\$0.00	(\$582,657.86)
10/23/23	(\$582,657.86)	\$24,214.95	\$36,671.71	(\$595,114.62)
10/24/23	(\$595,114.62)	\$26,626.86	\$147.12	(\$568,634.88)
10/25/23	(\$568,634.88)	\$5,638.60	\$428,056.95	(\$991,053.23)
10/26/23	(\$991,053.23)	\$18,397.96	\$1,066,287.55	(\$2,038,942.82)
10/27/23	(\$2,038,942.82)	\$1,597,846.33	\$3,548.84	(\$444,645.33)
10/28/23	(\$444,645.33)	\$0.00	\$0.00	(\$444,645.33)
10/29/23	(\$444,645.33)	\$0.00	\$0.00	(\$444,645.33)
10/30/23	(\$444,645.33)	\$14,194.15	\$10,718.12	(\$441,169.30)
10/31/23	(\$441,169.30)	\$24,225.00	\$470,505.07	(\$887,449.37)

Account Summary

Gross Earnings (Expense)	(\$1,993.51)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,993.51)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$638,648.17)		



King County

King County Investment Pool
Monthly Statement

October 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,239,038.48	\$195,271.39	\$334,308.10	\$15,100,001.77
10/02/23	\$15,100,001.77	\$2,232.95	\$99,579.40	\$15,002,655.32
10/03/23	\$15,002,655.32	\$4,635.93	\$5,148.16	\$15,002,143.09
10/04/23	\$15,002,143.09	\$191,336.24	\$7,529.37	\$15,185,949.96
10/05/23	\$15,185,949.96	\$156,736.30	\$289.58	\$15,342,396.68
10/06/23	\$15,342,396.68	\$134,914.48	\$5,834.16	\$15,471,477.00
10/07/23	\$15,471,477.00	\$0.00	\$1,765.29	\$15,469,711.71
10/08/23	\$15,469,711.71	\$0.00	\$0.00	\$15,469,711.71
10/09/23	\$15,469,711.71	\$424.90	\$38.67	\$15,470,097.94
10/10/23	\$15,470,097.94	\$165,184.18	\$1,079,164.40	\$14,556,117.72
10/11/23	\$14,556,117.72	\$394,523.02	\$113,683.32	\$14,836,957.42
10/12/23	\$14,836,957.42	\$729,440.46	\$326,659.13	\$15,239,738.75
10/13/23	\$15,239,738.75	\$242,025.10	\$6,569.87	\$15,475,193.98
10/14/23	\$15,475,193.98	\$0.00	\$0.00	\$15,475,193.98
10/15/23	\$15,475,193.98	\$0.00	\$130,201.10	\$15,344,992.88
10/16/23	\$15,344,992.88	\$241,500.55	\$10,573.55	\$15,575,919.88
10/17/23	\$15,575,919.88	\$323,659.90	\$360.66	\$15,899,219.12
10/18/23	\$15,899,219.12	\$333,085.71	\$1,767.10	\$16,230,537.73
10/19/23	\$16,230,537.73	\$209,713.38	\$36,678.74	\$16,403,572.37
10/20/23	\$16,403,572.37	\$202,495.01	\$6,996.43	\$16,599,070.95
10/21/23	\$16,599,070.95	\$0.00	\$0.00	\$16,599,070.95
10/22/23	\$16,599,070.95	\$41.57	\$0.00	\$16,599,112.52
10/23/23	\$16,599,112.52	\$4,689,965.96	\$125,155.03	\$21,163,923.45
10/24/23	\$21,163,923.45	\$1,863,324.65	\$691.24	\$23,026,556.86
10/25/23	\$23,026,556.86	\$606,119.12	\$153,574.32	\$23,479,101.66
10/26/23	\$23,479,101.66	\$528,905.66	\$444,263.13	\$23,563,744.19
10/27/23	\$23,563,744.19	\$345,719.98	\$9,319.98	\$23,900,144.19
10/28/23	\$23,900,144.19	\$0.00	\$0.00	\$23,900,144.19
10/29/23	\$23,900,144.19	\$0.00	\$0.00	\$23,900,144.19
10/30/23	\$23,900,144.19	\$689,100.66	\$18,156.51	\$24,571,088.34
10/31/23	\$24,571,088.34	\$661,009.57	\$72,525.49	\$25,159,572.42

Account Summary

Gross Earnings (Expense)	\$55,885.42	Gross Earnings Rate	3.675259%
Administrative Fee	(\$304.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$838.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$54,743.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$17,903,653.64		



King County

King County Investment Pool
Monthly Statement

October 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$34,171,996.93	\$98,120.93	\$380,691.36	\$33,889,426.50
10/02/23	\$33,889,426.50	\$0.00	\$5,813.00	\$33,883,613.50
10/03/23	\$33,883,613.50	\$0.00	\$0.00	\$33,883,613.50
10/04/23	\$33,883,613.50	\$144,442.84	\$184.64	\$34,027,871.70
10/05/23	\$34,027,871.70	\$116,517.03	\$75.91	\$34,144,312.82
10/06/23	\$34,144,312.82	\$109,147.58	\$16.49	\$34,253,443.91
10/07/23	\$34,253,443.91	\$0.00	\$0.00	\$34,253,443.91
10/08/23	\$34,253,443.91	\$0.00	\$0.00	\$34,253,443.91
10/09/23	\$34,253,443.91	\$0.00	\$0.00	\$34,253,443.91
10/10/23	\$34,253,443.91	\$98,179.44	\$396.31	\$34,351,227.04
10/11/23	\$34,351,227.04	\$248,573.92	\$80,658.31	\$34,519,142.65
10/12/23	\$34,519,142.65	\$551,366.38	\$239,866.78	\$34,830,642.25
10/13/23	\$34,830,642.25	\$141,875.46	\$0.00	\$34,972,517.71
10/14/23	\$34,972,517.71	\$0.00	\$0.00	\$34,972,517.71
10/15/23	\$34,972,517.71	\$0.00	\$46,875.00	\$34,925,642.71
10/16/23	\$34,925,642.71	\$148,255.37	\$36.50	\$35,073,861.58
10/17/23	\$35,073,861.58	\$388,160.72	\$60.61	\$35,461,961.69
10/18/23	\$35,461,961.69	\$201,528.29	\$236.80	\$35,663,253.18
10/19/23	\$35,663,253.18	\$188,501.65	\$66.53	\$35,851,688.30
10/20/23	\$35,851,688.30	\$193,726.66	\$3,216.61	\$36,042,198.35
10/21/23	\$36,042,198.35	\$0.00	\$0.00	\$36,042,198.35
10/22/23	\$36,042,198.35	\$0.00	\$0.00	\$36,042,198.35
10/23/23	\$36,042,198.35	\$2,572,352.73	\$71,762.99	\$38,542,788.09
10/24/23	\$38,542,788.09	\$1,486,463.53	\$81.53	\$40,029,170.09
10/25/23	\$40,029,170.09	\$386,320.24	\$110,926.12	\$40,304,564.21
10/26/23	\$40,304,564.21	\$590,208.81	\$335,721.75	\$40,559,051.27
10/27/23	\$40,559,051.27	\$363,983.97	\$3.57	\$40,923,031.67
10/28/23	\$40,923,031.67	\$0.00	\$0.00	\$40,923,031.67
10/29/23	\$40,923,031.67	\$0.00	\$0.00	\$40,923,031.67
10/30/23	\$40,923,031.67	\$550,187.72	\$23,326.56	\$41,449,892.83
10/31/23	\$41,449,892.83	\$490,708.90	\$22,900.96	\$41,917,700.77

Account Summary

Gross Earnings (Expense)	\$113,899.20	Gross Earnings Rate	3.675259%
Administrative Fee	(\$619.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,708.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$111,570.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$36,489,158.90		



King County

King County Investment Pool
Monthly Statement

October 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$24,200,388.36	\$935,427.14	\$1,000,402.93	\$24,135,412.57
10/02/23	\$24,135,412.57	\$0.00	\$7,386.22	\$24,128,026.35
10/03/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/04/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/05/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/06/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/07/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/08/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/09/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/10/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/11/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/12/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/13/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/14/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/15/23	\$24,128,026.35	\$0.00	\$0.00	\$24,128,026.35
10/16/23	\$24,128,026.35	\$333,173.52	\$0.00	\$24,461,199.87
10/17/23	\$24,461,199.87	\$0.00	\$0.00	\$24,461,199.87
10/18/23	\$24,461,199.87	\$20,011.11	\$0.00	\$24,481,210.98
10/19/23	\$24,481,210.98	\$343,139.56	\$0.00	\$24,824,350.54
10/20/23	\$24,824,350.54	\$0.00	\$0.00	\$24,824,350.54
10/21/23	\$24,824,350.54	\$0.00	\$0.00	\$24,824,350.54
10/22/23	\$24,824,350.54	\$0.00	\$0.00	\$24,824,350.54
10/23/23	\$24,824,350.54	\$49,530.14	\$0.00	\$24,873,880.68
10/24/23	\$24,873,880.68	\$0.00	\$0.00	\$24,873,880.68
10/25/23	\$24,873,880.68	\$152,901.78	\$0.00	\$25,026,782.46
10/26/23	\$25,026,782.46	\$28,550.83	\$0.00	\$25,055,333.29
10/27/23	\$25,055,333.29	\$0.00	\$0.00	\$25,055,333.29
10/28/23	\$25,055,333.29	\$0.00	\$0.00	\$25,055,333.29
10/29/23	\$25,055,333.29	\$0.00	\$0.00	\$25,055,333.29
10/30/23	\$25,055,333.29	\$0.00	\$11,000.00	\$25,044,333.29
10/31/23	\$25,044,333.29	\$31,595.98	\$0.00	\$25,075,929.27

Account Summary

Gross Earnings (Expense)	\$76,500.26	Gross Earnings Rate	3.675259%
Administrative Fee	(\$416.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,147.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$74,936.46	Net Earnings Rate	3.600130%
Average Cash Balance	\$24,507,901.09		



King County

King County Investment Pool
Monthly Statement

October 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,233,942.43	\$35,515.21	\$15,183.31	\$8,254,274.33
10/02/23	\$8,254,274.33	\$0.00	\$6,422.00	\$8,247,852.33
10/03/23	\$8,247,852.33	\$0.00	\$0.00	\$8,247,852.33
10/04/23	\$8,247,852.33	\$0.00	\$9,633.38	\$8,238,218.95
10/05/23	\$8,238,218.95	\$0.00	\$8,897.72	\$8,229,321.23
10/06/23	\$8,229,321.23	\$0.00	\$0.00	\$8,229,321.23
10/07/23	\$8,229,321.23	\$0.00	\$0.00	\$8,229,321.23
10/08/23	\$8,229,321.23	\$0.00	\$0.00	\$8,229,321.23
10/09/23	\$8,229,321.23	\$0.00	\$0.00	\$8,229,321.23
10/10/23	\$8,229,321.23	\$0.00	\$0.00	\$8,229,321.23
10/11/23	\$8,229,321.23	\$0.00	\$2,952.00	\$8,226,369.23
10/12/23	\$8,226,369.23	\$0.00	\$8,856.52	\$8,217,512.71
10/13/23	\$8,217,512.71	\$0.00	\$350.00	\$8,217,162.71
10/14/23	\$8,217,162.71	\$0.00	\$0.00	\$8,217,162.71
10/15/23	\$8,217,162.71	\$0.00	\$7,717.93	\$8,209,444.78
10/16/23	\$8,209,444.78	\$0.00	\$0.00	\$8,209,444.78
10/17/23	\$8,209,444.78	\$0.00	\$0.00	\$8,209,444.78
10/18/23	\$8,209,444.78	\$0.00	\$0.00	\$8,209,444.78
10/19/23	\$8,209,444.78	\$0.00	\$43,703.77	\$8,165,741.01
10/20/23	\$8,165,741.01	\$0.00	\$68,484.25	\$8,097,256.76
10/21/23	\$8,097,256.76	\$0.00	\$0.00	\$8,097,256.76
10/22/23	\$8,097,256.76	\$0.00	\$0.00	\$8,097,256.76
10/23/23	\$8,097,256.76	\$0.00	\$238,286.96	\$7,858,969.80
10/24/23	\$7,858,969.80	\$0.00	\$0.00	\$7,858,969.80
10/25/23	\$7,858,969.80	\$4,999.98	\$46,965.69	\$7,817,004.09
10/26/23	\$7,817,004.09	\$0.00	\$12,412.39	\$7,804,591.70
10/27/23	\$7,804,591.70	\$0.00	\$0.00	\$7,804,591.70
10/28/23	\$7,804,591.70	\$0.00	\$0.00	\$7,804,591.70
10/29/23	\$7,804,591.70	\$0.00	\$0.00	\$7,804,591.70
10/30/23	\$7,804,591.70	\$0.00	\$14,174.98	\$7,790,416.72
10/31/23	\$7,790,416.72	\$757,991.46	\$264.00	\$8,548,144.18

Account Summary

Gross Earnings (Expense)	\$25,337.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$137.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$380.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$24,819.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,117,080.47		



King County

King County Investment Pool
Monthly Statement

October 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$218,578.41	\$616.25	\$0.00	\$219,194.66
10/02/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/03/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/04/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/05/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/06/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/07/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/08/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/09/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/10/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/11/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/12/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/13/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/14/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/15/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/16/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/17/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/18/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/19/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/20/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/21/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/22/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/23/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/24/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/25/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/26/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/27/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/28/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/29/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/30/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66
10/31/23	\$219,194.66	\$0.00	\$0.00	\$219,194.66

Account Summary

Gross Earnings (Expense)	\$684.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.26)	Cash Management Fee Rate	0.055129%
Net Earnings	\$670.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$219,194.66		



King County

King County Investment Pool
Monthly Statement

October 2023

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$468,232.34	\$13,965.36	\$59,909.55	\$422,288.15
10/02/23	\$422,288.15	\$0.00	\$6,393.00	\$415,895.15
10/03/23	\$415,895.15	\$0.00	\$0.00	\$415,895.15
10/04/23	\$415,895.15	\$23,950.19	\$0.00	\$439,845.34
10/05/23	\$439,845.34	\$18,603.54	\$0.00	\$458,448.88
10/06/23	\$458,448.88	\$12,590.47	\$0.00	\$471,039.35
10/07/23	\$471,039.35	\$0.00	\$0.00	\$471,039.35
10/08/23	\$471,039.35	\$0.00	\$0.00	\$471,039.35
10/09/23	\$471,039.35	\$0.00	\$0.00	\$471,039.35
10/10/23	\$471,039.35	\$21,622.40	\$45,892.88	\$446,768.87
10/11/23	\$446,768.87	\$38,234.29	\$26,479.00	\$458,524.16
10/12/23	\$458,524.16	\$114,104.31	\$79,436.60	\$493,191.87
10/13/23	\$493,191.87	\$44,603.33	\$0.00	\$537,795.20
10/14/23	\$537,795.20	\$0.00	\$0.00	\$537,795.20
10/15/23	\$537,795.20	\$0.00	\$11,198.23	\$526,596.97
10/16/23	\$526,596.97	\$19,259.85	\$0.00	\$545,856.82
10/17/23	\$545,856.82	\$40,566.67	\$0.00	\$586,423.49
10/18/23	\$586,423.49	\$23,220.59	\$0.00	\$609,644.08
10/19/23	\$609,644.08	\$25,785.83	\$0.00	\$635,429.91
10/20/23	\$635,429.91	\$22,196.35	\$30.25	\$657,596.01
10/21/23	\$657,596.01	\$0.00	\$0.00	\$657,596.01
10/22/23	\$657,596.01	\$0.00	\$0.00	\$657,596.01
10/23/23	\$657,596.01	\$652,921.77	\$2,826.90	\$1,307,690.88
10/24/23	\$1,307,690.88	\$342,260.22	\$0.00	\$1,649,951.10
10/25/23	\$1,649,951.10	\$67,083.06	\$34,761.00	\$1,682,273.16
10/26/23	\$1,682,273.16	\$45,507.47	\$104,329.87	\$1,623,450.76
10/27/23	\$1,623,450.76	\$35,613.38	\$19,933.55	\$1,639,130.59
10/28/23	\$1,639,130.59	\$0.00	\$0.00	\$1,639,130.59
10/29/23	\$1,639,130.59	\$0.00	\$0.00	\$1,639,130.59
10/30/23	\$1,639,130.59	\$100,300.08	\$1,546.09	\$1,737,884.58
10/31/23	\$1,737,884.58	\$74,662.93	\$37,281.42	\$1,775,266.09

Account Summary

Gross Earnings (Expense)	\$2,626.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$14.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,572.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$841,330.74		



King County

King County Investment Pool
Monthly Statement

October 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$113,868,343.43	\$313,036.06	\$1,756,581.93	\$112,424,797.56
10/02/23	\$112,424,797.56	\$0.00	\$9,900.00	\$112,414,897.56
10/03/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/04/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/05/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/06/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/07/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/08/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/09/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/10/23	\$112,414,897.56	\$0.00	\$0.00	\$112,414,897.56
10/11/23	\$112,414,897.56	\$0.00	\$27,141.00	\$112,387,756.56
10/12/23	\$112,387,756.56	\$0.00	\$35,081.61	\$112,352,674.95
10/13/23	\$112,352,674.95	\$0.00	\$154.00	\$112,352,520.95
10/14/23	\$112,352,520.95	\$0.00	\$0.00	\$112,352,520.95
10/15/23	\$112,352,520.95	\$0.00	\$19,081.71	\$112,333,439.24
10/16/23	\$112,333,439.24	\$0.00	\$0.00	\$112,333,439.24
10/17/23	\$112,333,439.24	\$0.00	\$883.87	\$112,332,555.37
10/18/23	\$112,332,555.37	\$0.00	\$0.00	\$112,332,555.37
10/19/23	\$112,332,555.37	\$0.00	\$0.00	\$112,332,555.37
10/20/23	\$112,332,555.37	\$0.00	\$2,071.18	\$112,330,484.19
10/21/23	\$112,330,484.19	\$0.00	\$0.00	\$112,330,484.19
10/22/23	\$112,330,484.19	\$0.00	\$0.00	\$112,330,484.19
10/23/23	\$112,330,484.19	\$0.00	\$83.84	\$112,330,400.35
10/24/23	\$112,330,400.35	\$0.00	\$0.00	\$112,330,400.35
10/25/23	\$112,330,400.35	\$0.00	\$14,751.00	\$112,315,649.35
10/26/23	\$112,315,649.35	\$0.00	\$44,253.15	\$112,271,396.20
10/27/23	\$112,271,396.20	\$0.00	\$0.00	\$112,271,396.20
10/28/23	\$112,271,396.20	\$0.00	\$0.00	\$112,271,396.20
10/29/23	\$112,271,396.20	\$0.00	\$0.00	\$112,271,396.20
10/30/23	\$112,271,396.20	\$0.00	\$42.00	\$112,271,354.20
10/31/23	\$112,271,354.20	\$6,001,962.15	\$1,480,372.37	\$116,792,943.98

Account Summary

Gross Earnings (Expense)	\$351,152.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,910.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,267.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$343,973.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$112,496,344.49		



King County

King County Investment Pool
Monthly Statement

October 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$328,984.38	\$1,035.75	\$8,226.29	\$321,793.84
10/02/23	\$321,793.84	\$0.00	\$0.00	\$321,793.84
10/03/23	\$321,793.84	\$0.00	\$0.00	\$321,793.84
10/04/23	\$321,793.84	\$0.00	\$0.00	\$321,793.84
10/05/23	\$321,793.84	\$108,792.44	\$0.00	\$430,586.28
10/06/23	\$430,586.28	\$0.00	\$0.00	\$430,586.28
10/07/23	\$430,586.28	\$0.00	\$0.00	\$430,586.28
10/08/23	\$430,586.28	\$0.00	\$0.00	\$430,586.28
10/09/23	\$430,586.28	\$0.00	\$0.00	\$430,586.28
10/10/23	\$430,586.28	\$0.00	\$50.75	\$430,535.53
10/11/23	\$430,535.53	\$0.00	\$1,382.00	\$429,153.53
10/12/23	\$429,153.53	\$0.00	\$5,052.26	\$424,101.27
10/13/23	\$424,101.27	\$0.00	\$0.00	\$424,101.27
10/14/23	\$424,101.27	\$0.00	\$0.00	\$424,101.27
10/15/23	\$424,101.27	\$0.00	\$1,042.00	\$423,059.27
10/16/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/17/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/18/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/19/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/20/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/21/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/22/23	\$423,059.27	\$0.00	\$0.00	\$423,059.27
10/23/23	\$423,059.27	\$0.00	\$80.02	\$422,979.25
10/24/23	\$422,979.25	\$0.00	\$0.00	\$422,979.25
10/25/23	\$422,979.25	\$0.00	\$3,651.00	\$419,328.25
10/26/23	\$419,328.25	\$0.00	\$10,951.24	\$408,377.01
10/27/23	\$408,377.01	\$0.00	\$0.00	\$408,377.01
10/28/23	\$408,377.01	\$0.00	\$0.00	\$408,377.01
10/29/23	\$408,377.01	\$0.00	\$0.00	\$408,377.01
10/30/23	\$408,377.01	\$0.00	\$91.39	\$408,285.62
10/31/23	\$408,285.62	\$1.86	\$113.50	\$408,173.98

Account Summary

Gross Earnings (Expense)	\$1,275.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,249.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$408,768.65		



King County

King County Investment Pool
Monthly Statement

October 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,178,887.32	\$13,382.35	\$84,973.74	\$3,107,295.93
10/02/23	\$3,107,295.93	\$180,391.12	\$10,205.00	\$3,277,482.05
10/03/23	\$3,277,482.05	\$35,731.80	\$5,582.50	\$3,307,631.35
10/04/23	\$3,307,631.35	\$50,280.46	\$829.00	\$3,357,082.81
10/05/23	\$3,357,082.81	\$29,785.00	\$0.00	\$3,386,867.81
10/06/23	\$3,386,867.81	\$18,830.67	\$5,175.50	\$3,400,522.98
10/07/23	\$3,400,522.98	\$328.00	\$0.00	\$3,400,850.98
10/08/23	\$3,400,850.98	\$14,300.49	\$0.00	\$3,415,151.47
10/09/23	\$3,415,151.47	\$67,879.42	\$0.00	\$3,483,030.89
10/10/23	\$3,483,030.89	\$61,985.53	\$1,914.09	\$3,543,102.33
10/11/23	\$3,543,102.33	\$12,144.44	\$124,258.00	\$3,430,988.77
10/12/23	\$3,430,988.77	\$132,592.74	\$331,654.72	\$3,231,926.79
10/13/23	\$3,231,926.79	\$30,231.50	\$203.50	\$3,261,954.79
10/14/23	\$3,261,954.79	\$3,189.00	\$0.00	\$3,265,143.79
10/15/23	\$3,265,143.79	\$17,622.51	\$203,353.90	\$3,079,412.40
10/16/23	\$3,079,412.40	\$50,909.53	\$0.00	\$3,130,321.93
10/17/23	\$3,130,321.93	\$19,287.65	\$11,764.50	\$3,137,845.08
10/18/23	\$3,137,845.08	\$48,047.93	\$5,178.50	\$3,180,714.51
10/19/23	\$3,180,714.51	\$795,133.22	\$8,983.49	\$3,966,864.24
10/20/23	\$3,966,864.24	\$95,962.99	\$11,158.00	\$4,051,669.23
10/21/23	\$4,051,669.23	\$2,189.00	\$0.00	\$4,053,858.23
10/22/23	\$4,053,858.23	\$129,503.64	\$0.00	\$4,183,361.87
10/23/23	\$4,183,361.87	\$103,013.79	\$79,585.79	\$4,206,789.87
10/24/23	\$4,206,789.87	\$45,296.55	\$2,086.00	\$4,250,000.42
10/25/23	\$4,250,000.42	\$18,730.50	\$164,460.50	\$4,104,270.42
10/26/23	\$4,104,270.42	\$30,502.95	\$432,560.59	\$3,702,212.78
10/27/23	\$3,702,212.78	\$37,180.44	\$0.00	\$3,739,393.22
10/28/23	\$3,739,393.22	\$4,419.75	\$0.00	\$3,743,812.97
10/29/23	\$3,743,812.97	\$2,520.00	\$0.00	\$3,746,332.97
10/30/23	\$3,746,332.97	\$39,042.78	\$2,269.70	\$3,783,106.05
10/31/23	\$3,783,106.05	\$43,146.36	\$54,621.26	\$3,771,631.15

Account Summary

Gross Earnings (Expense)	\$11,146.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$60.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,918.81	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,570,988.07		



King County

King County Investment Pool
Monthly Statement

October 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$576,815.45	\$1,573.84	\$541.81	\$577,847.48
10/02/23	\$577,847.48	\$0.00	\$4,499.00	\$573,348.48
10/03/23	\$573,348.48	\$0.00	\$0.00	\$573,348.48
10/04/23	\$573,348.48	\$0.00	\$0.00	\$573,348.48
10/05/23	\$573,348.48	\$150.00	\$0.00	\$573,498.48
10/06/23	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/07/23	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/08/23	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/09/23	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/10/23	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/11/23	\$573,498.48	\$0.00	\$0.00	\$573,498.48
10/12/23	\$573,498.48	\$1,000.00	\$0.00	\$574,498.48
10/13/23	\$574,498.48	\$0.00	\$0.00	\$574,498.48
10/14/23	\$574,498.48	\$0.00	\$0.00	\$574,498.48
10/15/23	\$574,498.48	\$0.00	\$0.00	\$574,498.48
10/16/23	\$574,498.48	\$0.00	\$0.00	\$574,498.48
10/17/23	\$574,498.48	\$0.00	\$0.00	\$574,498.48
10/18/23	\$574,498.48	\$0.00	\$0.00	\$574,498.48
10/19/23	\$574,498.48	\$688.32	\$0.00	\$575,186.80
10/20/23	\$575,186.80	\$0.00	\$0.00	\$575,186.80
10/21/23	\$575,186.80	\$0.00	\$0.00	\$575,186.80
10/22/23	\$575,186.80	\$0.00	\$15,479.51	\$559,707.29
10/23/23	\$559,707.29	\$0.00	\$7,278.63	\$552,428.66
10/24/23	\$552,428.66	\$0.00	\$0.00	\$552,428.66
10/25/23	\$552,428.66	\$0.00	\$0.00	\$552,428.66
10/26/23	\$552,428.66	\$0.00	\$0.00	\$552,428.66
10/27/23	\$552,428.66	\$0.00	\$0.00	\$552,428.66
10/28/23	\$552,428.66	\$0.00	\$0.00	\$552,428.66
10/29/23	\$552,428.66	\$0.00	\$0.00	\$552,428.66
10/30/23	\$552,428.66	\$200.00	\$0.00	\$552,628.66
10/31/23	\$552,628.66	\$0.00	\$0.00	\$552,628.66

Account Summary

Gross Earnings (Expense)	\$1,771.31	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.57)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,735.10	Net Earnings Rate	3.600130%
Average Cash Balance	\$567,464.43		



King County

King County Investment Pool
Monthly Statement

October 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$370,403.23	\$1,981.28	\$29,564.48	\$342,820.03
10/02/23	\$342,820.03	\$837,974.00	\$5,445.50	\$1,175,348.53
10/03/23	\$1,175,348.53	\$0.00	\$0.00	\$1,175,348.53
10/04/23	\$1,175,348.53	\$0.00	\$0.00	\$1,175,348.53
10/05/23	\$1,175,348.53	\$0.00	\$407.00	\$1,174,941.53
10/06/23	\$1,174,941.53	\$0.00	\$203.50	\$1,174,738.03
10/07/23	\$1,174,738.03	\$0.00	\$0.00	\$1,174,738.03
10/08/23	\$1,174,738.03	\$0.00	\$0.00	\$1,174,738.03
10/09/23	\$1,174,738.03	\$0.00	\$0.00	\$1,174,738.03
10/10/23	\$1,174,738.03	\$0.00	\$0.00	\$1,174,738.03
10/11/23	\$1,174,738.03	\$0.00	\$0.00	\$1,174,738.03
10/12/23	\$1,174,738.03	\$0.00	\$0.00	\$1,174,738.03
10/13/23	\$1,174,738.03	\$0.00	\$433.00	\$1,174,305.03
10/14/23	\$1,174,305.03	\$0.00	\$0.00	\$1,174,305.03
10/15/23	\$1,174,305.03	\$0.00	\$25,586.61	\$1,148,718.42
10/16/23	\$1,148,718.42	\$0.00	\$0.00	\$1,148,718.42
10/17/23	\$1,148,718.42	\$0.00	\$0.00	\$1,148,718.42
10/18/23	\$1,148,718.42	\$0.00	\$0.00	\$1,148,718.42
10/19/23	\$1,148,718.42	\$0.00	\$54.50	\$1,148,663.92
10/20/23	\$1,148,663.92	\$0.00	\$0.00	\$1,148,663.92
10/21/23	\$1,148,663.92	\$0.00	\$0.00	\$1,148,663.92
10/22/23	\$1,148,663.92	\$0.00	\$108,901.37	\$1,039,762.55
10/23/23	\$1,039,762.55	\$0.00	\$1,089.23	\$1,038,673.32
10/24/23	\$1,038,673.32	\$0.00	\$0.00	\$1,038,673.32
10/25/23	\$1,038,673.32	\$0.00	\$0.00	\$1,038,673.32
10/26/23	\$1,038,673.32	\$0.00	\$234.00	\$1,038,439.32
10/27/23	\$1,038,439.32	\$0.00	\$0.00	\$1,038,439.32
10/28/23	\$1,038,439.32	\$0.00	\$0.00	\$1,038,439.32
10/29/23	\$1,038,439.32	\$0.00	\$0.00	\$1,038,439.32
10/30/23	\$1,038,439.32	\$0.00	\$1,008.23	\$1,037,431.09
10/31/23	\$1,037,431.09	\$0.00	\$2,200.83	\$1,035,230.26

Account Summary

Gross Earnings (Expense)	\$3,427.42	Gross Earnings Rate	3.675259%
Administrative Fee	(\$18.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.41)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,357.36	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,098,020.97		



King County

King County Investment Pool
Monthly Statement

October 2023

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$511,698.94	\$3,195.95	\$56,357.05	\$458,537.84
10/02/23	\$458,537.84	\$0.00	\$23,790.13	\$434,747.71
10/03/23	\$434,747.71	\$0.00	\$0.00	\$434,747.71
10/04/23	\$434,747.71	\$0.00	\$0.00	\$434,747.71
10/05/23	\$434,747.71	\$0.00	\$0.00	\$434,747.71
10/06/23	\$434,747.71	\$0.00	\$5,025.00	\$429,722.71
10/07/23	\$429,722.71	\$0.00	\$0.00	\$429,722.71
10/08/23	\$429,722.71	\$0.00	\$0.00	\$429,722.71
10/09/23	\$429,722.71	\$0.00	\$0.00	\$429,722.71
10/10/23	\$429,722.71	\$0.00	\$66,014.08	\$363,708.63
10/11/23	\$363,708.63	\$0.00	\$42,870.00	\$320,838.63
10/12/23	\$320,838.63	\$0.00	\$120,508.18	\$200,330.45
10/13/23	\$200,330.45	\$0.00	\$0.00	\$200,330.45
10/14/23	\$200,330.45	\$0.00	\$0.00	\$200,330.45
10/15/23	\$200,330.45	\$1,689,970.35	\$34,500.00	\$1,855,800.80
10/16/23	\$1,855,800.80	\$0.00	\$0.00	\$1,855,800.80
10/17/23	\$1,855,800.80	\$0.00	\$0.00	\$1,855,800.80
10/18/23	\$1,855,800.80	\$0.00	\$0.00	\$1,855,800.80
10/19/23	\$1,855,800.80	\$0.00	\$0.00	\$1,855,800.80
10/20/23	\$1,855,800.80	\$4,450.00	\$0.00	\$1,860,250.80
10/21/23	\$1,860,250.80	\$0.00	\$0.00	\$1,860,250.80
10/22/23	\$1,860,250.80	\$0.00	\$0.00	\$1,860,250.80
10/23/23	\$1,860,250.80	\$0.00	\$5,246.64	\$1,855,004.16
10/24/23	\$1,855,004.16	\$0.00	\$0.00	\$1,855,004.16
10/25/23	\$1,855,004.16	\$0.00	\$63,913.63	\$1,791,090.53
10/26/23	\$1,791,090.53	\$0.00	\$152,788.09	\$1,638,302.44
10/27/23	\$1,638,302.44	\$0.00	\$3,621.09	\$1,634,681.35
10/28/23	\$1,634,681.35	\$0.00	\$0.00	\$1,634,681.35
10/29/23	\$1,634,681.35	\$0.00	\$0.00	\$1,634,681.35
10/30/23	\$1,634,681.35	\$0.00	\$119,107.73	\$1,515,573.62
10/31/23	\$1,515,573.62	\$0.00	\$12,569.66	\$1,503,003.96

Account Summary

Gross Earnings (Expense)	\$3,536.68	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,464.38	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,133,023.79		



King County

King County Investment Pool
Monthly Statement

October 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,412.05	\$18.07	\$0.00	\$6,430.12
10/02/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/03/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/04/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/05/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/06/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/07/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/08/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/09/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/10/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/11/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/12/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/13/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/14/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/15/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/16/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/17/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/18/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/19/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/20/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/21/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/22/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/23/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/24/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/25/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/26/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/27/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/28/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/29/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/30/23	\$6,430.12	\$0.00	\$0.00	\$6,430.12
10/31/23	\$6,430.12	\$0.38	\$0.00	\$6,430.50

Account Summary

Gross Earnings (Expense)	\$20.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$19.66	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,430.13		



King County

King County Investment Pool
Monthly Statement

October 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$21,413,516.82	\$60,371.88	\$0.00	\$21,473,888.70
10/02/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/03/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/04/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/05/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/06/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/07/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/08/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/09/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/10/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/11/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/12/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/13/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/14/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/15/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/16/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/17/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/18/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/19/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/20/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/21/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/22/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/23/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/24/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/25/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/26/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/27/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/28/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/29/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/30/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70
10/31/23	\$21,473,888.70	\$0.00	\$0.00	\$21,473,888.70

Account Summary

Gross Earnings (Expense)	\$67,029.74	Gross Earnings Rate	3.675259%
Administrative Fee	(\$364.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,005.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$65,659.53	Net Earnings Rate	3.600130%
Average Cash Balance	\$21,473,888.70		



King County

King County Investment Pool
Monthly Statement

October 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,243,691.56	\$306,844.40	\$455,112.25	\$9,095,423.71
10/02/23	\$9,095,423.71	\$39.93	\$0.00	\$9,095,463.64
10/03/23	\$9,095,463.64	\$4.99	\$890.00	\$9,094,578.63
10/04/23	\$9,094,578.63	\$54.90	\$0.00	\$9,094,633.53
10/05/23	\$9,094,633.53	\$1,069.88	\$0.00	\$9,095,703.41
10/06/23	\$9,095,703.41	\$112.29	\$0.00	\$9,095,815.70
10/07/23	\$9,095,815.70	\$0.00	\$0.00	\$9,095,815.70
10/08/23	\$9,095,815.70	\$0.00	\$0.00	\$9,095,815.70
10/09/23	\$9,095,815.70	\$0.00	\$0.00	\$9,095,815.70
10/10/23	\$9,095,815.70	\$177.19	\$0.00	\$9,095,992.89
10/11/23	\$9,095,992.89	\$244.91	\$0.00	\$9,096,237.80
10/12/23	\$9,096,237.80	\$210,580.27	\$0.00	\$9,306,818.07
10/13/23	\$9,306,818.07	\$87.33	\$0.00	\$9,306,905.40
10/14/23	\$9,306,905.40	\$0.00	\$0.00	\$9,306,905.40
10/15/23	\$9,306,905.40	\$1,752.50	\$0.00	\$9,308,657.90
10/16/23	\$9,308,657.90	\$199.65	\$0.00	\$9,308,857.55
10/17/23	\$9,308,857.55	\$81,022.94	\$0.00	\$9,389,880.49
10/18/23	\$9,389,880.49	\$77.36	\$0.00	\$9,389,957.85
10/19/23	\$9,389,957.85	\$62.39	\$42,934.34	\$9,347,085.90
10/20/23	\$9,347,085.90	\$67.38	\$0.00	\$9,347,153.28
10/21/23	\$9,347,153.28	\$0.00	\$0.00	\$9,347,153.28
10/22/23	\$9,347,153.28	\$0.00	\$0.00	\$9,347,153.28
10/23/23	\$9,347,153.28	\$167.20	\$875.00	\$9,346,445.48
10/24/23	\$9,346,445.48	\$12.48	\$0.00	\$9,346,457.96
10/25/23	\$9,346,457.96	\$189.67	\$0.00	\$9,346,647.63
10/26/23	\$9,346,647.63	\$13,364.74	\$9,803.82	\$9,350,208.55
10/27/23	\$9,350,208.55	\$119.79	\$0.00	\$9,350,328.34
10/28/23	\$9,350,328.34	\$0.00	\$0.00	\$9,350,328.34
10/29/23	\$9,350,328.34	\$0.00	\$0.00	\$9,350,328.34
10/30/23	\$9,350,328.34	\$291.97	\$680.46	\$9,349,939.85
10/31/23	\$9,349,939.85	\$1,857.46	\$0.00	\$9,351,797.31

Account Summary

Gross Earnings (Expense)	\$28,888.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$157.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$433.33)	Cash Management Fee Rate	0.055129%
Net Earnings	\$28,298.04	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,254,848.60		



King County

King County Investment Pool
Monthly Statement

October 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,576,552.65	\$49,637.54	\$49,876.44	\$1,576,313.75
10/02/23	\$1,576,313.75	\$0.00	\$19,255.56	\$1,557,058.19
10/03/23	\$1,557,058.19	\$0.00	\$0.00	\$1,557,058.19
10/04/23	\$1,557,058.19	\$0.00	\$82,546.52	\$1,474,511.67
10/05/23	\$1,474,511.67	\$0.00	\$31,158.00	\$1,443,353.67
10/06/23	\$1,443,353.67	\$0.00	\$21,670.72	\$1,421,682.95
10/07/23	\$1,421,682.95	\$0.00	\$0.00	\$1,421,682.95
10/08/23	\$1,421,682.95	\$0.00	\$0.00	\$1,421,682.95
10/09/23	\$1,421,682.95	\$0.00	\$0.00	\$1,421,682.95
10/10/23	\$1,421,682.95	\$19,536.00	\$4,534.57	\$1,436,684.38
10/11/23	\$1,436,684.38	\$0.00	\$32,362.00	\$1,404,322.38
10/12/23	\$1,404,322.38	\$0.00	\$88,599.00	\$1,315,723.38
10/13/23	\$1,315,723.38	\$0.00	\$19,868.00	\$1,295,855.38
10/14/23	\$1,295,855.38	\$0.00	\$0.00	\$1,295,855.38
10/15/23	\$1,295,855.38	\$0.00	\$10,058.29	\$1,285,797.09
10/16/23	\$1,285,797.09	\$70,591.86	\$0.00	\$1,356,388.95
10/17/23	\$1,356,388.95	\$0.00	\$0.00	\$1,356,388.95
10/18/23	\$1,356,388.95	\$0.00	\$0.00	\$1,356,388.95
10/19/23	\$1,356,388.95	\$0.00	\$49,878.00	\$1,306,510.95
10/20/23	\$1,306,510.95	\$8,160.00	\$92,157.32	\$1,222,513.63
10/21/23	\$1,222,513.63	\$0.00	\$0.00	\$1,222,513.63
10/22/23	\$1,222,513.63	\$0.00	\$0.00	\$1,222,513.63
10/23/23	\$1,222,513.63	\$0.00	\$42,314.99	\$1,180,198.64
10/24/23	\$1,180,198.64	\$0.00	\$0.00	\$1,180,198.64
10/25/23	\$1,180,198.64	\$0.00	\$35,287.37	\$1,144,911.27
10/26/23	\$1,144,911.27	\$57,831.32	\$63,924.73	\$1,138,817.86
10/27/23	\$1,138,817.86	\$0.00	\$9,939.98	\$1,128,877.88
10/28/23	\$1,128,877.88	\$0.00	\$0.00	\$1,128,877.88
10/29/23	\$1,128,877.88	\$0.00	\$0.00	\$1,128,877.88
10/30/23	\$1,128,877.88	\$48,867.50	\$18,568.14	\$1,159,177.24
10/31/23	\$1,159,177.24	\$55.21	\$19,245.59	\$1,139,986.86

Account Summary

Gross Earnings (Expense)	\$4,098.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,014.63	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,312,980.91		



King County

King County Investment Pool
Monthly Statement

October 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,941,591.86	\$5,440.48	\$0.00	\$1,947,032.34
10/02/23	\$1,947,032.34	\$0.00	\$0.00	\$1,947,032.34
10/03/23	\$1,947,032.34	\$1,092.00	\$0.00	\$1,948,124.34
10/04/23	\$1,948,124.34	\$715.00	\$0.00	\$1,948,839.34
10/05/23	\$1,948,839.34	\$390.00	\$0.00	\$1,949,229.34
10/06/23	\$1,949,229.34	\$0.00	\$0.00	\$1,949,229.34
10/07/23	\$1,949,229.34	\$0.00	\$0.00	\$1,949,229.34
10/08/23	\$1,949,229.34	\$0.00	\$0.00	\$1,949,229.34
10/09/23	\$1,949,229.34	\$0.00	\$0.00	\$1,949,229.34
10/10/23	\$1,949,229.34	\$2,563.83	\$0.00	\$1,951,793.17
10/11/23	\$1,951,793.17	\$1,832.00	\$0.00	\$1,953,625.17
10/12/23	\$1,953,625.17	\$3,394.00	\$0.00	\$1,957,019.17
10/13/23	\$1,957,019.17	\$0.00	\$0.00	\$1,957,019.17
10/14/23	\$1,957,019.17	\$0.00	\$0.00	\$1,957,019.17
10/15/23	\$1,957,019.17	\$0.00	\$0.00	\$1,957,019.17
10/16/23	\$1,957,019.17	\$0.00	\$0.00	\$1,957,019.17
10/17/23	\$1,957,019.17	\$1,271.00	\$0.00	\$1,958,290.17
10/18/23	\$1,958,290.17	\$3,521.00	\$0.00	\$1,961,811.17
10/19/23	\$1,961,811.17	\$1,132.00	\$0.00	\$1,962,943.17
10/20/23	\$1,962,943.17	\$0.00	\$0.00	\$1,962,943.17
10/21/23	\$1,962,943.17	\$0.00	\$0.00	\$1,962,943.17
10/22/23	\$1,962,943.17	\$0.00	\$0.00	\$1,962,943.17
10/23/23	\$1,962,943.17	\$1,635.00	\$0.00	\$1,964,578.17
10/24/23	\$1,964,578.17	\$2,237.34	\$0.00	\$1,966,815.51
10/25/23	\$1,966,815.51	\$1,681.47	\$0.00	\$1,968,496.98
10/26/23	\$1,968,496.98	\$481.00	\$0.00	\$1,968,977.98
10/27/23	\$1,968,977.98	\$0.00	\$0.00	\$1,968,977.98
10/28/23	\$1,968,977.98	\$0.00	\$0.00	\$1,968,977.98
10/29/23	\$1,968,977.98	\$0.00	\$0.00	\$1,968,977.98
10/30/23	\$1,968,977.98	\$0.00	\$0.00	\$1,968,977.98
10/31/23	\$1,968,977.98	\$4,229.25	\$0.00	\$1,973,207.23

Account Summary

Gross Earnings (Expense)	\$6,113.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$33.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.71)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,988.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,958,630.68		



King County

King County Investment Pool
Monthly Statement

October 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,162,592.90	\$285,864.40	\$7,315,642.53	\$4,132,814.77
10/02/23	\$4,132,814.77	\$11,108.88	\$128,045.67	\$4,015,877.98
10/03/23	\$4,015,877.98	\$12,198.07	\$1,702.15	\$4,026,373.90
10/04/23	\$4,026,373.90	\$13,120.97	\$69,493.88	\$3,970,000.99
10/05/23	\$3,970,000.99	\$46,910.63	\$1,673.41	\$4,015,238.21
10/06/23	\$4,015,238.21	\$62,982.16	\$3,935.17	\$4,074,285.20
10/07/23	\$4,074,285.20	\$0.00	\$18.00	\$4,074,267.20
10/08/23	\$4,074,267.20	\$0.00	\$1,343.95	\$4,072,923.25
10/09/23	\$4,072,923.25	\$126.52	\$515.03	\$4,072,534.74
10/10/23	\$4,072,534.74	\$26,557.96	\$47,397.38	\$4,051,695.32
10/11/23	\$4,051,695.32	\$96,314.40	\$412,364.91	\$3,735,644.81
10/12/23	\$3,735,644.81	\$30,829.57	\$1,077,444.99	\$2,689,029.39
10/13/23	\$2,689,029.39	\$43,932.08	\$83,749.91	\$2,649,211.56
10/14/23	\$2,649,211.56	\$0.00	\$139.93	\$2,649,071.63
10/15/23	\$2,649,071.63	\$0.00	\$218,204.33	\$2,430,867.30
10/16/23	\$2,430,867.30	\$29,310.33	\$3,257.09	\$2,456,920.54
10/17/23	\$2,456,920.54	\$9,457.27	\$7,741.89	\$2,458,635.92
10/18/23	\$2,458,635.92	\$20,150.63	\$12,723.29	\$2,466,063.26
10/19/23	\$2,466,063.26	\$42,777.42	\$75,353.34	\$2,433,487.34
10/20/23	\$2,433,487.34	\$79,403.63	\$75,303.30	\$2,437,587.67
10/21/23	\$2,437,587.67	\$212.42	\$4.80	\$2,437,795.29
10/22/23	\$2,437,795.29	\$0.00	\$27.28	\$2,437,768.01
10/23/23	\$2,437,768.01	\$56,609.37	\$140,924.72	\$2,353,452.66
10/24/23	\$2,353,452.66	\$5,417.19	\$7,575.55	\$2,351,294.30
10/25/23	\$2,351,294.30	\$21,660.76	\$504,106.41	\$1,868,848.65
10/26/23	\$1,868,848.65	\$46,559.34	\$1,456,062.48	\$459,345.51
10/27/23	\$459,345.51	\$62,658.10	\$11,948.22	\$510,055.39
10/28/23	\$510,055.39	\$0.00	\$47.48	\$510,007.91
10/29/23	\$510,007.91	\$0.00	\$25.92	\$509,981.99
10/30/23	\$509,981.99	\$38,258.40	\$70,266.90	\$477,973.49
10/31/23	\$477,973.49	\$27,278.31	\$503,464.30	\$1,787.50

Account Summary

Gross Earnings (Expense)	\$8,139.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$44.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.09)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,972.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,607,446.51		



King County

King County Investment Pool
Monthly Statement

October 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$26,963.48	\$76.03	\$0.00	\$27,039.51
10/02/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/03/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/04/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/05/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/06/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/07/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/08/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/09/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/10/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/11/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/12/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/13/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/14/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/15/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/16/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/17/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/18/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/19/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/20/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/21/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/22/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/23/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/24/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/25/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/26/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/27/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/28/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/29/23	\$27,039.51	\$0.00	\$0.00	\$27,039.51
10/30/23	\$27,039.51	\$7.12	\$0.00	\$27,046.63
10/31/23	\$27,046.63	\$1,815.33	\$0.00	\$28,861.96

Account Summary

Gross Earnings (Expense)	\$84.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.055129%
Net Earnings	\$82.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$27,098.53		



King County

King County Investment Pool
Monthly Statement

October 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,180,032.73	\$3,323.03	\$0.00	\$1,183,355.76
10/02/23	\$1,183,355.76	\$0.00	\$0.00	\$1,183,355.76
10/03/23	\$1,183,355.76	\$0.00	\$0.00	\$1,183,355.76
10/04/23	\$1,183,355.76	\$16.84	\$0.00	\$1,183,372.60
10/05/23	\$1,183,372.60	\$81.14	\$0.00	\$1,183,453.74
10/06/23	\$1,183,453.74	\$45.40	\$0.00	\$1,183,499.14
10/07/23	\$1,183,499.14	\$0.00	\$0.00	\$1,183,499.14
10/08/23	\$1,183,499.14	\$0.00	\$0.00	\$1,183,499.14
10/09/23	\$1,183,499.14	\$0.00	\$0.00	\$1,183,499.14
10/10/23	\$1,183,499.14	\$7.53	\$0.00	\$1,183,506.67
10/11/23	\$1,183,506.67	\$2.49	\$1,031.30	\$1,182,477.86
10/12/23	\$1,182,477.86	\$62.12	\$0.00	\$1,182,539.98
10/13/23	\$1,182,539.98	\$19.92	\$0.00	\$1,182,559.90
10/14/23	\$1,182,559.90	\$0.00	\$0.00	\$1,182,559.90
10/15/23	\$1,182,559.90	\$0.00	\$0.00	\$1,182,559.90
10/16/23	\$1,182,559.90	\$32.02	\$0.00	\$1,182,591.92
10/17/23	\$1,182,591.92	\$4.88	\$0.00	\$1,182,596.80
10/18/23	\$1,182,596.80	\$0.00	\$0.00	\$1,182,596.80
10/19/23	\$1,182,596.80	\$1.79	\$0.00	\$1,182,598.59
10/20/23	\$1,182,598.59	\$0.62	\$0.00	\$1,182,599.21
10/21/23	\$1,182,599.21	\$0.00	\$0.00	\$1,182,599.21
10/22/23	\$1,182,599.21	\$0.00	\$0.00	\$1,182,599.21
10/23/23	\$1,182,599.21	\$0.19	\$100.95	\$1,182,498.45
10/24/23	\$1,182,498.45	\$2,500.92	\$0.00	\$1,184,999.37
10/25/23	\$1,184,999.37	\$253.57	\$20.13	\$1,185,232.81
10/26/23	\$1,185,232.81	\$0.91	\$0.00	\$1,185,233.72
10/27/23	\$1,185,233.72	\$96.57	\$0.00	\$1,185,330.29
10/28/23	\$1,185,330.29	\$0.00	\$0.00	\$1,185,330.29
10/29/23	\$1,185,330.29	\$0.00	\$0.00	\$1,185,330.29
10/30/23	\$1,185,330.29	\$225.53	\$0.00	\$1,185,555.82
10/31/23	\$1,185,555.82	\$102.74	\$0.25	\$1,185,658.31

Account Summary

Gross Earnings (Expense)	\$3,694.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$20.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.42)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,618.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,183,562.76		



King County

King County Investment Pool
Monthly Statement

October 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,374,641.18	\$3,620.26	\$0.00	\$2,378,261.44
10/02/23	\$2,378,261.44	\$0.00	\$0.00	\$2,378,261.44
10/03/23	\$2,378,261.44	\$0.00	\$0.00	\$2,378,261.44
10/04/23	\$2,378,261.44	\$915,603.89	\$428.07	\$3,293,437.26
10/05/23	\$3,293,437.26	\$737,862.85	\$83.71	\$4,031,216.40
10/06/23	\$4,031,216.40	\$692,524.94	\$64.20	\$4,723,677.14
10/07/23	\$4,723,677.14	\$0.00	\$0.00	\$4,723,677.14
10/08/23	\$4,723,677.14	\$0.00	\$0.00	\$4,723,677.14
10/09/23	\$4,723,677.14	\$0.00	\$0.00	\$4,723,677.14
10/10/23	\$4,723,677.14	\$620,491.03	\$735.71	\$5,343,432.46
10/11/23	\$5,343,432.46	\$1,575,371.89	\$1,036.95	\$6,917,767.40
10/12/23	\$6,917,767.40	\$3,512,964.17	\$291.59	\$10,430,439.98
10/13/23	\$10,430,439.98	\$899,644.84	\$0.00	\$11,330,084.82
10/14/23	\$11,330,084.82	\$0.00	\$0.00	\$11,330,084.82
10/15/23	\$11,330,084.82	\$0.00	\$0.00	\$11,330,084.82
10/16/23	\$11,330,084.82	\$938,910.73	\$210.95	\$12,268,784.60
10/17/23	\$12,268,784.60	\$2,467,984.12	\$387.52	\$14,736,381.20
10/18/23	\$14,736,381.20	\$1,282,605.34	\$1,438.05	\$16,017,548.49
10/19/23	\$16,017,548.49	\$1,196,159.79	\$227.49	\$17,213,480.79
10/20/23	\$17,213,480.79	\$1,230,101.55	\$20,563.90	\$18,423,018.44
10/21/23	\$18,423,018.44	\$0.00	\$0.00	\$18,423,018.44
10/22/23	\$18,423,018.44	\$0.00	\$0.00	\$18,423,018.44
10/23/23	\$18,423,018.44	\$16,400,380.01	\$5,630.56	\$34,817,767.89
10/24/23	\$34,817,767.89	\$9,465,946.30	\$231.12	\$44,283,483.07
10/25/23	\$44,283,483.07	\$2,458,374.26	\$561.75	\$46,741,295.58
10/26/23	\$46,741,295.58	\$3,761,678.40	\$318.53	\$50,502,655.45
10/27/23	\$50,502,655.45	\$2,314,204.46	\$0.00	\$52,816,859.91
10/28/23	\$52,816,859.91	\$0.00	\$0.00	\$52,816,859.91
10/29/23	\$52,816,859.91	\$0.00	\$0.00	\$52,816,859.91
10/30/23	\$52,816,859.91	\$3,501,991.00	\$1,612.64	\$56,317,238.27
10/31/23	\$56,317,238.27	\$3,115,358.94	\$5,021.38	\$59,427,575.83

Account Summary

Gross Earnings (Expense)	\$66,062.22	Gross Earnings Rate	3.675259%
Administrative Fee	(\$359.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$990.93)	Cash Management Fee Rate	0.055129%
Net Earnings	\$64,711.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$21,163,931.84		



King County

King County Investment Pool
Monthly Statement

October 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$79,799.70	\$7,295.13	\$3,378.35	\$83,716.48
10/02/23	\$83,716.48	\$1,378.60	\$0.00	\$85,095.08
10/03/23	\$85,095.08	\$1,881.48	\$0.00	\$86,976.56
10/04/23	\$86,976.56	\$877.32	\$0.00	\$87,853.88
10/05/23	\$87,853.88	\$2,435.68	\$0.00	\$90,289.56
10/06/23	\$90,289.56	\$2,615.95	\$0.00	\$92,905.51
10/07/23	\$92,905.51	\$0.00	\$0.00	\$92,905.51
10/08/23	\$92,905.51	\$0.00	\$0.00	\$92,905.51
10/09/23	\$92,905.51	\$0.00	\$0.00	\$92,905.51
10/10/23	\$92,905.51	\$1,065.00	\$45.72	\$93,924.79
10/11/23	\$93,924.79	\$1,219.00	\$5,618.00	\$89,525.79
10/12/23	\$89,525.79	\$977.60	\$16,855.66	\$73,647.73
10/13/23	\$73,647.73	\$1,858.68	\$0.00	\$75,506.41
10/14/23	\$75,506.41	\$0.00	\$0.00	\$75,506.41
10/15/23	\$75,506.41	\$0.00	\$1,875.00	\$73,631.41
10/16/23	\$73,631.41	\$1,061.58	\$0.00	\$74,692.99
10/17/23	\$74,692.99	\$2,092.01	\$0.00	\$76,785.00
10/18/23	\$76,785.00	\$1,360.65	\$0.00	\$78,145.65
10/19/23	\$78,145.65	\$2,241.37	\$0.00	\$80,387.02
10/20/23	\$80,387.02	\$2,456.16	\$0.00	\$82,843.18
10/21/23	\$82,843.18	\$0.00	\$0.00	\$82,843.18
10/22/23	\$82,843.18	\$0.00	\$0.00	\$82,843.18
10/23/23	\$82,843.18	\$1,238.65	\$492.10	\$83,589.73
10/24/23	\$83,589.73	\$1,431.02	\$0.00	\$85,020.75
10/25/23	\$85,020.75	\$1,409.97	\$7,939.00	\$78,491.72
10/26/23	\$78,491.72	\$1,460.42	\$23,817.01	\$56,135.13
10/27/23	\$56,135.13	\$2,468.97	\$0.00	\$58,604.10
10/28/23	\$58,604.10	\$0.00	\$0.00	\$58,604.10
10/29/23	\$58,604.10	\$0.00	\$0.00	\$58,604.10
10/30/23	\$58,604.10	\$963.00	\$318.55	\$59,248.55
10/31/23	\$59,248.55	\$183,772.00	\$1,802.25	\$241,218.30

Account Summary

Gross Earnings (Expense)	\$264.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$258.94	Net Earnings Rate	3.600130%
Average Cash Balance	\$84,688.80		



King County

King County Investment Pool
Monthly Statement

October 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$22,869,930.94	\$638,083.86	\$651,675.77	\$22,856,339.03
10/02/23	\$22,856,339.03	\$12,342.00	\$122,126.53	\$22,746,554.50
10/03/23	\$22,746,554.50	\$0.00	\$2,573,104.02	\$20,173,450.48
10/04/23	\$20,173,450.48	\$870,186.17	\$10,556.15	\$21,033,080.50
10/05/23	\$21,033,080.50	\$700,841.71	\$11,641.56	\$21,722,280.65
10/06/23	\$21,722,280.65	\$658,289.32	\$61,748.67	\$22,318,821.30
10/07/23	\$22,318,821.30	\$0.00	\$0.00	\$22,318,821.30
10/08/23	\$22,318,821.30	\$0.00	\$0.00	\$22,318,821.30
10/09/23	\$22,318,821.30	\$0.00	\$0.00	\$22,318,821.30
10/10/23	\$22,318,821.30	\$589,726.02	\$13,574.51	\$22,894,972.81
10/11/23	\$22,894,972.81	\$1,497,129.34	\$61,629.34	\$24,330,472.81
10/12/23	\$24,330,472.81	\$3,338,317.05	\$99,466.00	\$27,569,323.86
10/13/23	\$27,569,323.86	\$854,944.89	\$162,042.91	\$28,262,225.84
10/14/23	\$28,262,225.84	\$0.00	\$0.00	\$28,262,225.84
10/15/23	\$28,262,225.84	\$39,950.66	\$79,901.32	\$28,222,275.18
10/16/23	\$28,222,275.18	\$891,178.92	\$299,154.15	\$28,814,299.95
10/17/23	\$28,814,299.95	\$2,345,716.47	\$368.39	\$31,159,648.03
10/18/23	\$31,159,648.03	\$1,219,142.22	\$1,367.07	\$32,377,423.18
10/19/23	\$32,377,423.18	\$1,136,821.35	\$65,318.95	\$33,448,925.58
10/20/23	\$33,448,925.58	\$1,183,799.09	\$29,068.24	\$34,603,656.43
10/21/23	\$34,603,656.43	\$0.00	\$0.00	\$34,603,656.43
10/22/23	\$34,603,656.43	\$0.00	\$0.00	\$34,603,656.43
10/23/23	\$34,603,656.43	\$15,590,995.12	\$79,795.38	\$50,114,856.17
10/24/23	\$50,114,856.17	\$9,000,475.46	\$14,987.50	\$59,100,344.13
10/25/23	\$59,100,344.13	\$2,336,878.30	\$52,513.60	\$61,384,708.83
10/26/23	\$61,384,708.83	\$3,575,441.53	\$153,091.70	\$64,807,058.66
10/27/23	\$64,807,058.66	\$2,198,865.24	\$200.00	\$67,005,723.90
10/28/23	\$67,005,723.90	\$0.00	\$0.00	\$67,005,723.90
10/29/23	\$67,005,723.90	\$0.00	\$0.00	\$67,005,723.90
10/30/23	\$67,005,723.90	\$3,328,561.04	\$1,905,459.76	\$68,428,825.18
10/31/23	\$68,428,825.18	\$2,975,239.32	\$272,053.52	\$71,132,010.98

Account Summary

Gross Earnings (Expense)	\$117,099.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$637.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,756.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$114,705.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$37,514,346.08		



King County

King County Investment Pool
Monthly Statement

October 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,257,952.39	\$31,499.95	\$7,454.05	\$13,281,998.29
10/02/23	\$13,281,998.29	\$0.00	\$29,757.79	\$13,252,240.50
10/03/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/04/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/05/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/06/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/07/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/08/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/09/23	\$13,252,240.50	\$0.00	\$0.00	\$13,252,240.50
10/10/23	\$13,252,240.50	\$0.00	\$1,383.49	\$13,250,857.01
10/11/23	\$13,250,857.01	\$0.00	\$5,843.00	\$13,245,014.01
10/12/23	\$13,245,014.01	\$0.00	\$17,530.34	\$13,227,483.67
10/13/23	\$13,227,483.67	\$0.00	\$0.00	\$13,227,483.67
10/14/23	\$13,227,483.67	\$0.00	\$0.00	\$13,227,483.67
10/15/23	\$13,227,483.67	\$0.00	\$3,458.00	\$13,224,025.67
10/16/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/17/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/18/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/19/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/20/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/21/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/22/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/23/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/24/23	\$13,224,025.67	\$0.00	\$0.00	\$13,224,025.67
10/25/23	\$13,224,025.67	\$0.00	\$7,449.00	\$13,216,576.67
10/26/23	\$13,216,576.67	\$0.00	\$22,347.30	\$13,194,229.37
10/27/23	\$13,194,229.37	\$0.00	\$0.00	\$13,194,229.37
10/28/23	\$13,194,229.37	\$0.00	\$0.00	\$13,194,229.37
10/29/23	\$13,194,229.37	\$0.00	\$0.00	\$13,194,229.37
10/30/23	\$13,194,229.37	\$7.99	\$5,483.78	\$13,188,753.58
10/31/23	\$13,188,753.58	\$0.00	\$227.00	\$13,188,526.58

Account Summary

Gross Earnings (Expense)	\$41,292.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$224.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$619.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$40,448.62	Net Earnings Rate	3.600130%
Average Cash Balance	\$13,228,686.30		



King County

King County Investment Pool
Monthly Statement

October 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,970,178.61	\$16,126.29	\$6,049.12	\$5,980,255.78
10/02/23	\$5,980,255.78	\$0.00	\$0.00	\$5,980,255.78
10/03/23	\$5,980,255.78	\$0.00	\$0.00	\$5,980,255.78
10/04/23	\$5,980,255.78	\$222,558.31	\$284.47	\$6,202,529.62
10/05/23	\$6,202,529.62	\$179,530.40	\$116.95	\$6,381,943.07
10/06/23	\$6,381,943.07	\$168,173.83	\$25.40	\$6,550,091.50
10/07/23	\$6,550,091.50	\$0.00	\$0.00	\$6,550,091.50
10/08/23	\$6,550,091.50	\$0.00	\$0.00	\$6,550,091.50
10/09/23	\$6,550,091.50	\$0.00	\$0.00	\$6,550,091.50
10/10/23	\$6,550,091.50	\$151,275.50	\$186.61	\$6,701,180.39
10/11/23	\$6,701,180.39	\$468,920.31	\$8,503.65	\$7,161,597.05
10/12/23	\$7,161,597.05	\$849,549.34	\$23,431.19	\$7,987,715.20
10/13/23	\$7,987,715.20	\$218,602.77	\$0.00	\$8,206,317.97
10/14/23	\$8,206,317.97	\$0.00	\$0.00	\$8,206,317.97
10/15/23	\$8,206,317.97	\$0.00	\$0.00	\$8,206,317.97
10/16/23	\$8,206,317.97	\$228,432.95	\$56.24	\$8,434,694.68
10/17/23	\$8,434,694.68	\$598,081.46	\$93.38	\$9,032,682.76
10/18/23	\$9,032,682.76	\$310,516.60	\$364.88	\$9,342,834.48
10/19/23	\$9,342,834.48	\$290,445.05	\$102.51	\$9,633,177.02
10/20/23	\$9,633,177.02	\$298,495.54	\$4,956.18	\$9,926,716.38
10/21/23	\$9,926,716.38	\$0.00	\$0.00	\$9,926,716.38
10/22/23	\$9,926,716.38	\$0.00	\$0.00	\$9,926,716.38
10/23/23	\$9,926,716.38	\$3,963,502.32	\$1,599.69	\$13,888,619.01
10/24/23	\$13,888,619.01	\$2,290,355.36	\$125.62	\$16,178,848.75
10/25/23	\$16,178,848.75	\$595,238.73	\$10,309.26	\$16,763,778.22
10/26/23	\$16,763,778.22	\$909,398.12	\$30,639.42	\$17,642,536.92
10/27/23	\$17,642,536.92	\$560,829.45	\$5.50	\$18,203,360.87
10/28/23	\$18,203,360.87	\$0.00	\$0.00	\$18,203,360.87
10/29/23	\$18,203,360.87	\$0.00	\$0.00	\$18,203,360.87
10/30/23	\$18,203,360.87	\$847,701.14	\$395.03	\$19,050,666.98
10/31/23	\$19,050,666.98	\$762,061.16	\$10,431,585.64	\$9,381,142.50

Account Summary

Gross Earnings (Expense)	\$31,912.76	Gross Earnings Rate	3.675259%
Administrative Fee	(\$173.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$478.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$31,260.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,223,685.99		



King County

King County Investment Pool
Monthly Statement

October 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$556,247.06)	\$69,741.93	\$224,169.31	(\$710,674.44)
10/02/23	(\$710,674.44)	\$575.56	\$41,681.61	(\$751,780.49)
10/03/23	(\$751,780.49)	\$1,295.59	\$0.00	(\$750,484.90)
10/04/23	(\$750,484.90)	\$3,651.12	\$15,842.04	(\$762,675.82)
10/05/23	(\$762,675.82)	\$12,961.30	\$3,772.86	(\$753,487.38)
10/06/23	(\$753,487.38)	\$19,102.86	\$10,693.32	(\$745,077.84)
10/07/23	(\$745,077.84)	\$0.00	\$0.00	(\$745,077.84)
10/08/23	(\$745,077.84)	\$0.00	\$0.00	(\$745,077.84)
10/09/23	(\$745,077.84)	\$0.00	\$0.00	(\$745,077.84)
10/10/23	(\$745,077.84)	\$1,181.19	\$115,768.53	(\$859,665.18)
10/11/23	(\$859,665.18)	\$2,397.42	\$67,863.00	(\$925,130.76)
10/12/23	(\$925,130.76)	\$6,211.38	\$220,317.61	(\$1,139,236.99)
10/13/23	(\$1,139,236.99)	\$21,478.75	\$3,814.06	(\$1,121,572.30)
10/14/23	(\$1,121,572.30)	\$0.00	\$0.00	(\$1,121,572.30)
10/15/23	(\$1,121,572.30)	\$0.00	\$32,334.00	(\$1,153,906.30)
10/16/23	(\$1,153,906.30)	\$576.70	\$0.00	(\$1,153,329.60)
10/17/23	(\$1,153,329.60)	\$1,257.55	\$1,731.05	(\$1,153,803.10)
10/18/23	(\$1,153,803.10)	\$3,592.84	\$1,740.20	(\$1,151,950.46)
10/19/23	(\$1,151,950.46)	\$11,371.42	\$96,497.42	(\$1,237,076.46)
10/20/23	(\$1,237,076.46)	\$1,050,484.97	\$14,348.66	(\$200,940.15)
10/21/23	(\$200,940.15)	\$0.00	\$0.00	(\$200,940.15)
10/22/23	(\$200,940.15)	\$62.37	\$0.00	(\$200,877.78)
10/23/23	(\$200,877.78)	\$400.20	\$234,035.32	(\$434,512.90)
10/24/23	(\$434,512.90)	\$1,525.88	\$488.00	(\$433,475.02)
10/25/23	(\$433,475.02)	\$1,683.58	\$99,544.25	(\$531,335.69)
10/26/23	(\$531,335.69)	\$8,574.43	\$294,816.48	(\$817,577.74)
10/27/23	(\$817,577.74)	\$25,714.42	\$3,396.28	(\$795,259.60)
10/28/23	(\$795,259.60)	\$0.00	\$0.00	(\$795,259.60)
10/29/23	(\$795,259.60)	\$0.00	\$0.00	(\$795,259.60)
10/30/23	(\$795,259.60)	\$874.00	\$5,349.48	(\$799,735.08)
10/31/23	(\$799,735.08)	\$6.73	\$48,755.10	(\$848,483.45)

Account Summary

Gross Earnings (Expense)	(\$2,475.04)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,475.04)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$792,913.37)		



King County

King County Investment Pool
Monthly Statement

October 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,074,803.69	\$2,465,195.08	\$75,694.26	\$4,464,304.51
10/02/23	\$4,464,304.51	\$0.00	\$26,743.00	\$4,437,561.51
10/03/23	\$4,437,561.51	\$0.00	\$0.00	\$4,437,561.51
10/04/23	\$4,437,561.51	\$0.00	\$148.25	\$4,437,413.26
10/05/23	\$4,437,413.26	\$0.00	\$0.00	\$4,437,413.26
10/06/23	\$4,437,413.26	\$0.00	\$11,440.00	\$4,425,973.26
10/07/23	\$4,425,973.26	\$0.00	\$0.00	\$4,425,973.26
10/08/23	\$4,425,973.26	\$0.00	\$0.00	\$4,425,973.26
10/09/23	\$4,425,973.26	\$0.00	\$0.00	\$4,425,973.26
10/10/23	\$4,425,973.26	\$0.00	\$640.47	\$4,425,332.79
10/11/23	\$4,425,332.79	\$0.00	\$54,828.00	\$4,370,504.79
10/12/23	\$4,370,504.79	\$18,547.47	\$164,485.69	\$4,224,566.57
10/13/23	\$4,224,566.57	\$0.00	\$0.00	\$4,224,566.57
10/14/23	\$4,224,566.57	\$0.00	\$0.00	\$4,224,566.57
10/15/23	\$4,224,566.57	\$0.00	\$44,842.63	\$4,179,723.94
10/16/23	\$4,179,723.94	\$0.00	\$0.00	\$4,179,723.94
10/17/23	\$4,179,723.94	\$5,000.00	\$0.00	\$4,184,723.94
10/18/23	\$4,184,723.94	\$0.00	\$0.00	\$4,184,723.94
10/19/23	\$4,184,723.94	\$52.80	\$552.80	\$4,184,223.94
10/20/23	\$4,184,223.94	\$0.00	\$487.50	\$4,183,736.44
10/21/23	\$4,183,736.44	\$0.00	\$0.00	\$4,183,736.44
10/22/23	\$4,183,736.44	\$0.00	\$0.00	\$4,183,736.44
10/23/23	\$4,183,736.44	\$0.00	\$26,540.16	\$4,157,196.28
10/24/23	\$4,157,196.28	\$0.00	\$0.00	\$4,157,196.28
10/25/23	\$4,157,196.28	\$0.00	\$68,768.00	\$4,088,428.28
10/26/23	\$4,088,428.28	\$0.00	\$207,561.02	\$3,880,867.26
10/27/23	\$3,880,867.26	\$0.00	\$712.50	\$3,880,154.76
10/28/23	\$3,880,154.76	\$0.00	\$0.00	\$3,880,154.76
10/29/23	\$3,880,154.76	\$0.00	\$0.00	\$3,880,154.76
10/30/23	\$3,880,154.76	\$0.00	\$15,449.02	\$3,864,705.74
10/31/23	\$3,864,705.74	\$0.00	\$48,366.26	\$3,816,339.48

Account Summary

Gross Earnings (Expense)	\$13,136.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$71.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.04)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,867.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,208,297.13		



King County

King County Investment Pool
Monthly Statement

October 2023

00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,799,227.42	\$5,072.62	\$0.00	\$1,804,300.04
10/02/23	\$1,804,300.04	\$0.00	\$0.00	\$1,804,300.04
10/03/23	\$1,804,300.04	\$0.00	\$0.00	\$1,804,300.04
10/04/23	\$1,804,300.04	\$0.00	\$0.00	\$1,804,300.04
10/05/23	\$1,804,300.04	\$0.00	\$0.00	\$1,804,300.04
10/06/23	\$1,804,300.04	\$0.00	\$2,368.75	\$1,801,931.29
10/07/23	\$1,801,931.29	\$0.00	\$0.00	\$1,801,931.29
10/08/23	\$1,801,931.29	\$0.00	\$0.00	\$1,801,931.29
10/09/23	\$1,801,931.29	\$0.00	\$0.00	\$1,801,931.29
10/10/23	\$1,801,931.29	\$0.00	\$0.00	\$1,801,931.29
10/11/23	\$1,801,931.29	\$0.00	\$0.00	\$1,801,931.29
10/12/23	\$1,801,931.29	\$0.00	\$0.00	\$1,801,931.29
10/13/23	\$1,801,931.29	\$0.00	\$1,895.00	\$1,800,036.29
10/14/23	\$1,800,036.29	\$0.00	\$0.00	\$1,800,036.29
10/15/23	\$1,800,036.29	\$0.00	\$0.00	\$1,800,036.29
10/16/23	\$1,800,036.29	\$0.00	\$0.00	\$1,800,036.29
10/17/23	\$1,800,036.29	\$0.00	\$0.00	\$1,800,036.29
10/18/23	\$1,800,036.29	\$0.00	\$0.00	\$1,800,036.29
10/19/23	\$1,800,036.29	\$0.00	\$0.00	\$1,800,036.29
10/20/23	\$1,800,036.29	\$0.00	\$2,368.75	\$1,797,667.54
10/21/23	\$1,797,667.54	\$0.00	\$0.00	\$1,797,667.54
10/22/23	\$1,797,667.54	\$0.00	\$0.00	\$1,797,667.54
10/23/23	\$1,797,667.54	\$0.00	\$0.00	\$1,797,667.54
10/24/23	\$1,797,667.54	\$0.00	\$0.00	\$1,797,667.54
10/25/23	\$1,797,667.54	\$0.00	\$887.00	\$1,796,780.54
10/26/23	\$1,796,780.54	\$0.00	\$2,659.80	\$1,794,120.74
10/27/23	\$1,794,120.74	\$0.00	\$2,368.75	\$1,791,751.99
10/28/23	\$1,791,751.99	\$0.00	\$0.00	\$1,791,751.99
10/29/23	\$1,791,751.99	\$0.00	\$0.00	\$1,791,751.99
10/30/23	\$1,791,751.99	\$0.00	\$0.00	\$1,791,751.99
10/31/23	\$1,791,751.99	\$0.00	\$109.06	\$1,791,642.93

Account Summary

Gross Earnings (Expense)	\$5,615.91	Gross Earnings Rate	3.675259%
Administrative Fee	(\$30.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,501.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,799,134.29		



King County

King County Investment Pool
Monthly Statement

October 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$12.17	\$0.00	\$0.00	\$12.17
10/02/23	\$12.17	\$0.00	\$0.00	\$12.17
10/03/23	\$12.17	\$0.00	\$0.00	\$12.17
10/04/23	\$12.17	\$0.50	\$0.00	\$12.67
10/05/23	\$12.67	\$0.60	\$0.00	\$13.27
10/06/23	\$13.27	\$0.17	\$0.00	\$13.44
10/07/23	\$13.44	\$0.00	\$0.00	\$13.44
10/08/23	\$13.44	\$0.00	\$0.00	\$13.44
10/09/23	\$13.44	\$0.00	\$0.00	\$13.44
10/10/23	\$13.44	\$0.14	\$0.00	\$13.58
10/11/23	\$13.58	\$0.28	\$0.80	\$13.06
10/12/23	\$13.06	\$1.59	\$0.00	\$14.65
10/13/23	\$14.65	\$0.23	\$0.00	\$14.88
10/14/23	\$14.88	\$0.00	\$0.00	\$14.88
10/15/23	\$14.88	\$0.00	\$0.00	\$14.88
10/16/23	\$14.88	\$0.04	\$0.00	\$14.92
10/17/23	\$14.92	\$0.59	\$0.00	\$15.51
10/18/23	\$15.51	\$0.09	\$0.00	\$15.60
10/19/23	\$15.60	\$0.55	\$0.00	\$16.15
10/20/23	\$16.15	\$0.22	\$0.00	\$16.37
10/21/23	\$16.37	\$0.00	\$0.00	\$16.37
10/22/23	\$16.37	\$0.00	\$0.00	\$16.37
10/23/23	\$16.37	\$0.10	\$0.84	\$15.63
10/24/23	\$15.63	\$2.68	\$0.01	\$18.30
10/25/23	\$18.30	\$0.60	\$0.03	\$18.87
10/26/23	\$18.87	\$0.60	\$0.00	\$19.47
10/27/23	\$19.47	\$1.18	\$0.00	\$20.65
10/28/23	\$20.65	\$0.00	\$0.00	\$20.65
10/29/23	\$20.65	\$0.00	\$0.00	\$20.65
10/30/23	\$20.65	\$1.19	\$0.00	\$21.84
10/31/23	\$21.84	\$2.02	\$0.00	\$23.86

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$15.91		



King County

King County Investment Pool
Monthly Statement

October 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$18,022,869.43	\$4,743,234.57	\$4,095,381.66	\$18,670,722.34
10/02/23	\$18,670,722.34	\$1,861,538.50	\$8,774.00	\$20,523,486.84
10/03/23	\$20,523,486.84	\$19,874.24	\$167.10	\$20,543,193.98
10/04/23	\$20,543,193.98	\$9,518.05	\$3,400.00	\$20,549,312.03
10/05/23	\$20,549,312.03	\$2,351.50	\$0.00	\$20,551,663.53
10/06/23	\$20,551,663.53	\$18,012.25	\$5,436.17	\$20,564,239.61
10/07/23	\$20,564,239.61	\$0.00	\$0.00	\$20,564,239.61
10/08/23	\$20,564,239.61	\$0.00	\$0.00	\$20,564,239.61
10/09/23	\$20,564,239.61	\$0.00	\$0.00	\$20,564,239.61
10/10/23	\$20,564,239.61	\$10,163.20	\$8,117.85	\$20,566,284.96
10/11/23	\$20,566,284.96	\$10,866.53	\$273,126.02	\$20,304,025.47
10/12/23	\$20,304,025.47	\$7,700.90	\$658,081.72	\$19,653,644.65
10/13/23	\$19,653,644.65	\$6,482.25	\$9,686.98	\$19,650,439.92
10/14/23	\$19,650,439.92	\$0.00	\$0.00	\$19,650,439.92
10/15/23	\$19,650,439.92	\$0.00	\$107,431.89	\$19,543,008.03
10/16/23	\$19,543,008.03	\$5,755.60	\$28,820.02	\$19,519,943.61
10/17/23	\$19,519,943.61	\$13,492.60	\$0.00	\$19,533,436.21
10/18/23	\$19,533,436.21	\$6,784.85	\$0.00	\$19,540,221.06
10/19/23	\$19,540,221.06	\$15,153.20	\$65.19	\$19,555,309.07
10/20/23	\$19,555,309.07	\$58,774.26	\$4,681.97	\$19,609,401.36
10/21/23	\$19,609,401.36	\$0.00	\$0.00	\$19,609,401.36
10/22/23	\$19,609,401.36	\$0.00	\$0.00	\$19,609,401.36
10/23/23	\$19,609,401.36	\$25,118.15	\$117,990.04	\$19,516,529.47
10/24/23	\$19,516,529.47	\$33,198.55	\$0.00	\$19,549,728.02
10/25/23	\$19,549,728.02	\$131,362.65	\$285,932.00	\$19,395,158.67
10/26/23	\$19,395,158.67	\$11,670.87	\$860,173.14	\$18,546,656.40
10/27/23	\$18,546,656.40	\$246,346.20	\$1,452.46	\$18,791,550.14
10/28/23	\$18,791,550.14	\$0.00	\$0.00	\$18,791,550.14
10/29/23	\$18,791,550.14	\$0.00	\$0.00	\$18,791,550.14
10/30/23	\$18,791,550.14	\$43,927.68	\$61,525.24	\$18,773,952.58
10/31/23	\$18,773,952.58	\$52,091.40	\$209,848.04	\$18,616,195.94

Account Summary

Gross Earnings (Expense)	\$61,443.61	Gross Earnings Rate	3.675259%
Administrative Fee	(\$334.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$921.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$60,187.60	Net Earnings Rate	3.600130%
Average Cash Balance	\$19,684,295.67		



King County

King County Investment Pool
Monthly Statement

October 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$209,407,114.79	\$590,388.86	\$0.00	\$209,997,503.65
10/02/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/03/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/04/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/05/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/06/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/07/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/08/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/09/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/10/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/11/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/12/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/13/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/14/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/15/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/16/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/17/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/18/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/19/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/20/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/21/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/22/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/23/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/24/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/25/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/26/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/27/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/28/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/29/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/30/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65
10/31/23	\$209,997,503.65	\$0.00	\$0.00	\$209,997,503.65

Account Summary

Gross Earnings (Expense)	\$655,497.36	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3,567.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,832.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$642,097.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$209,997,503.65		



King County

King County Investment Pool
Monthly Statement

October 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$42,040,711.73	\$6,548,196.54	\$9,413,307.43	\$39,175,600.84
10/02/23	\$39,175,600.84	\$53,220.68	\$518,054.50	\$38,710,767.02
10/03/23	\$38,710,767.02	\$37,698.63	\$593,518.00	\$38,154,947.65
10/04/23	\$38,154,947.65	\$134,927.56	\$148,321.95	\$38,141,553.26
10/05/23	\$38,141,553.26	\$32,837.21	\$1,063,459.27	\$37,110,931.20
10/06/23	\$37,110,931.20	\$1,287,248.18	\$157,682.55	\$38,240,496.83
10/07/23	\$38,240,496.83	\$0.00	\$0.00	\$38,240,496.83
10/08/23	\$38,240,496.83	\$0.00	\$0.00	\$38,240,496.83
10/09/23	\$38,240,496.83	\$0.00	\$0.00	\$38,240,496.83
10/10/23	\$38,240,496.83	\$726,000.36	\$5,044,290.20	\$33,922,206.99
10/11/23	\$33,922,206.99	\$286,489.80	\$492,167.79	\$33,716,529.00
10/12/23	\$33,716,529.00	\$4,161,622.82	\$553,748.51	\$37,324,403.31
10/13/23	\$37,324,403.31	\$450,865.20	\$13,436.12	\$37,761,832.39
10/14/23	\$37,761,832.39	\$0.00	\$0.00	\$37,761,832.39
10/15/23	\$37,761,832.39	\$0.00	\$82,224.82	\$37,679,607.57
10/16/23	\$37,679,607.57	\$72,386.38	\$0.00	\$37,751,993.95
10/17/23	\$37,751,993.95	\$46,783.32	\$2,035.00	\$37,796,742.27
10/18/23	\$37,796,742.27	\$33,881.44	\$0.00	\$37,830,623.71
10/19/23	\$37,830,623.71	\$341,079.34	\$871,028.70	\$37,300,674.35
10/20/23	\$37,300,674.35	\$63,142.70	\$985,445.42	\$36,378,371.63
10/21/23	\$36,378,371.63	\$0.00	\$0.00	\$36,378,371.63
10/22/23	\$36,378,371.63	\$0.00	\$0.00	\$36,378,371.63
10/23/23	\$36,378,371.63	\$12,176,480.23	\$440,004.20	\$48,114,847.66
10/24/23	\$48,114,847.66	\$98,267.96	\$1,076,826.96	\$47,136,288.66
10/25/23	\$47,136,288.66	\$590,924.31	\$332,187.57	\$47,395,025.40
10/26/23	\$47,395,025.40	\$631,683.81	\$1,032,653.16	\$46,994,056.05
10/27/23	\$46,994,056.05	\$3,052,498.16	\$587,492.37	\$49,459,061.84
10/28/23	\$49,459,061.84	\$0.00	\$0.00	\$49,459,061.84
10/29/23	\$49,459,061.84	\$0.00	\$0.00	\$49,459,061.84
10/30/23	\$49,459,061.84	\$35,473.83	\$1,685,767.02	\$47,808,768.65
10/31/23	\$47,808,768.65	\$1,933,448.33	\$355,762.46	\$49,386,454.52

Account Summary

Gross Earnings (Expense)	\$126,615.20	Gross Earnings Rate	3.675259%
Administrative Fee	(\$689.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,899.23)	Cash Management Fee Rate	0.055129%
Net Earnings	\$124,026.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$40,562,902.41		



King County

King County Investment Pool
Monthly Statement

October 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,113,012.56	\$39,006.85	\$62,594.64	\$13,089,424.77
10/02/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/03/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/04/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/05/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/06/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/07/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/08/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/09/23	\$13,089,424.77	\$0.00	\$0.00	\$13,089,424.77
10/10/23	\$13,089,424.77	\$0.00	\$43,174.07	\$13,046,250.70
10/11/23	\$13,046,250.70	\$0.00	\$332.00	\$13,045,918.70
10/12/23	\$13,045,918.70	\$0.00	\$996.99	\$13,044,921.71
10/13/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/14/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/15/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/16/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/17/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/18/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/19/23	\$13,044,921.71	\$0.00	\$0.00	\$13,044,921.71
10/20/23	\$13,044,921.71	\$192.50	\$0.00	\$13,045,114.21
10/21/23	\$13,045,114.21	\$0.00	\$0.00	\$13,045,114.21
10/22/23	\$13,045,114.21	\$0.00	\$0.00	\$13,045,114.21
10/23/23	\$13,045,114.21	\$0.00	\$0.00	\$13,045,114.21
10/24/23	\$13,045,114.21	\$0.00	\$0.00	\$13,045,114.21
10/25/23	\$13,045,114.21	\$0.00	\$77.00	\$13,045,037.21
10/26/23	\$13,045,037.21	\$0.00	\$229.69	\$13,044,807.52
10/27/23	\$13,044,807.52	\$0.00	\$0.00	\$13,044,807.52
10/28/23	\$13,044,807.52	\$0.00	\$0.00	\$13,044,807.52
10/29/23	\$13,044,807.52	\$0.00	\$0.00	\$13,044,807.52
10/30/23	\$13,044,807.52	\$0.00	\$0.00	\$13,044,807.52
10/31/23	\$13,044,807.52	\$0.00	\$2,990.00	\$13,041,817.52

Account Summary

Gross Earnings (Expense)	\$40,759.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$221.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$611.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$39,926.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$13,057,833.21		



King County

King County Investment Pool
Monthly Statement

October 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$125,133,859.91	\$352,997.37	\$3,543,595.21	\$121,943,262.07
10/02/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/03/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/04/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/05/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/06/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/07/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/08/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/09/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/10/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/11/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/12/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/13/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/14/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/15/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/16/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/17/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/18/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/19/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/20/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/21/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/22/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/23/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/24/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/25/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/26/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/27/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/28/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/29/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/30/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07
10/31/23	\$121,943,262.07	\$0.00	\$0.00	\$121,943,262.07

Account Summary

Gross Earnings (Expense)	\$380,640.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,071.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,709.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$372,859.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$121,943,262.07		



King County

King County Investment Pool
Monthly Statement

October 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$46,034,822.61	\$136,672.53	\$28,583.70	\$46,142,911.44
10/02/23	\$46,142,911.44	\$0.00	\$28.02	\$46,142,883.42
10/03/23	\$46,142,883.42	\$0.00	\$573.56	\$46,142,309.86
10/04/23	\$46,142,309.86	\$333,690.08	\$4,800.87	\$46,471,199.07
10/05/23	\$46,471,199.07	\$269,255.08	\$3,774.16	\$46,736,679.99
10/06/23	\$46,736,679.99	\$257,470.34	\$106,327.86	\$46,887,822.47
10/07/23	\$46,887,822.47	\$0.00	\$0.00	\$46,887,822.47
10/08/23	\$46,887,822.47	\$0.00	\$0.00	\$46,887,822.47
10/09/23	\$46,887,822.47	\$0.00	\$0.00	\$46,887,822.47
10/10/23	\$46,887,822.47	\$227,058.99	\$1,958.14	\$47,112,923.32
10/11/23	\$47,112,923.32	\$575,425.78	\$7,500.69	\$47,680,848.41
10/12/23	\$47,680,848.41	\$1,281,513.32	\$24,546.96	\$48,937,814.77
10/13/23	\$48,937,814.77	\$328,437.47	\$2,938.97	\$49,263,313.27
10/14/23	\$49,263,313.27	\$0.00	\$0.00	\$49,263,313.27
10/15/23	\$49,263,313.27	\$0.00	\$0.00	\$49,263,313.27
10/16/23	\$49,263,313.27	\$341,507.58	\$1,148.33	\$49,603,672.52
10/17/23	\$49,603,672.52	\$900,947.92	\$1,012.49	\$50,503,607.95
10/18/23	\$50,503,607.95	\$468,203.57	\$4,245.26	\$50,967,566.26
10/19/23	\$50,967,566.26	\$436,782.05	\$8,989.26	\$51,395,359.05
10/20/23	\$51,395,359.05	\$450,294.34	\$11,556.14	\$51,834,097.25
10/21/23	\$51,834,097.25	\$0.00	\$0.00	\$51,834,097.25
10/22/23	\$51,834,097.25	\$0.00	\$0.00	\$51,834,097.25
10/23/23	\$51,834,097.25	\$5,986,334.30	\$1,970.48	\$57,818,461.07
10/24/23	\$57,818,461.07	\$3,453,450.25	\$4,004.72	\$61,267,906.60
10/25/23	\$61,267,906.60	\$897,161.82	\$5,879.28	\$62,159,189.14
10/26/23	\$62,159,189.14	\$1,372,610.38	\$22,094.43	\$63,509,705.09
10/27/23	\$63,509,705.09	\$844,403.43	\$3,336.63	\$64,350,771.89
10/28/23	\$64,350,771.89	\$0.00	\$0.00	\$64,350,771.89
10/29/23	\$64,350,771.89	\$0.00	\$0.00	\$64,350,771.89
10/30/23	\$64,350,771.89	\$1,278,135.45	\$1,279,985.01	\$64,348,922.33
10/31/23	\$64,348,922.33	\$1,140,832.71	\$1,829.55	\$65,487,925.49

Account Summary

Gross Earnings (Expense)	\$164,764.97	Gross Earnings Rate	3.675259%
Administrative Fee	(\$896.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,471.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$161,396.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$52,784,700.74		



King County

King County Investment Pool
Monthly Statement

October 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,758,525.75	\$31,020.64	\$55,836.59	\$10,733,709.80
10/02/23	\$10,733,709.80	\$0.00	\$141.77	\$10,733,568.03
10/03/23	\$10,733,568.03	\$0.00	\$1,473,372.87	\$9,260,195.16
10/04/23	\$9,260,195.16	\$0.00	\$4,446.72	\$9,255,748.44
10/05/23	\$9,255,748.44	\$0.00	\$93,037.41	\$9,162,711.03
10/06/23	\$9,162,711.03	\$0.00	\$14,411.61	\$9,148,299.42
10/07/23	\$9,148,299.42	\$0.00	\$0.00	\$9,148,299.42
10/08/23	\$9,148,299.42	\$0.00	\$0.00	\$9,148,299.42
10/09/23	\$9,148,299.42	\$0.00	\$126.52	\$9,148,172.90
10/10/23	\$9,148,172.90	\$0.00	\$5,133.34	\$9,143,039.56
10/11/23	\$9,143,039.56	\$0.00	\$46,223.51	\$9,096,816.05
10/12/23	\$9,096,816.05	\$0.00	\$45,175.82	\$9,051,640.23
10/13/23	\$9,051,640.23	\$0.00	\$12,341.26	\$9,039,298.97
10/14/23	\$9,039,298.97	\$0.00	\$0.00	\$9,039,298.97
10/15/23	\$9,039,298.97	\$0.00	\$0.00	\$9,039,298.97
10/16/23	\$9,039,298.97	\$0.00	\$90,205.33	\$8,949,093.64
10/17/23	\$8,949,093.64	\$0.00	\$0.00	\$8,949,093.64
10/18/23	\$8,949,093.64	\$0.00	\$4,205.26	\$8,944,888.38
10/19/23	\$8,944,888.38	\$0.00	\$151,216.15	\$8,793,672.23
10/20/23	\$8,793,672.23	\$0.00	\$16,035.01	\$8,777,637.22
10/21/23	\$8,777,637.22	\$0.00	\$0.00	\$8,777,637.22
10/22/23	\$8,777,637.22	\$0.00	\$0.00	\$8,777,637.22
10/23/23	\$8,777,637.22	\$0.00	\$35,802.98	\$8,741,834.24
10/24/23	\$8,741,834.24	\$0.00	\$61,614.68	\$8,680,219.56
10/25/23	\$8,680,219.56	\$0.00	\$49,534.58	\$8,630,684.98
10/26/23	\$8,630,684.98	\$0.00	\$38,045.02	\$8,592,639.96
10/27/23	\$8,592,639.96	\$0.00	\$24,283.55	\$8,568,356.41
10/28/23	\$8,568,356.41	\$0.00	\$0.00	\$8,568,356.41
10/29/23	\$8,568,356.41	\$0.00	\$0.00	\$8,568,356.41
10/30/23	\$8,568,356.41	\$100,000.00	\$5,000.00	\$8,663,356.41
10/31/23	\$8,663,356.41	\$33.88	\$51,609.22	\$8,611,781.07

Account Summary

Gross Earnings (Expense)	\$28,167.96	Gross Earnings Rate	3.675259%
Administrative Fee	(\$153.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$422.52)	Cash Management Fee Rate	0.055129%
Net Earnings	\$27,592.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,023,988.43		



King County

King County Investment Pool
Monthly Statement

October 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$16,713,555.67	\$47,121.12	\$0.00	\$16,760,676.79
10/02/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/03/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/04/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/05/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/06/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/07/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/08/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/09/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/10/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/11/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/12/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/13/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/14/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/15/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/16/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/17/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/18/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/19/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/20/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/21/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/22/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/23/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/24/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/25/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/26/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/27/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/28/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/29/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/30/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79
10/31/23	\$16,760,676.79	\$0.00	\$0.00	\$16,760,676.79

Account Summary

Gross Earnings (Expense)	\$52,317.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$284.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$784.77)	Cash Management Fee Rate	0.055129%
Net Earnings	\$51,248.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$16,760,676.79		



King County

King County Investment Pool
Monthly Statement

October 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$17,185,070.55	\$48,560.48	\$0.00	\$17,233,631.03
10/02/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/03/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/04/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/05/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/06/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/07/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/08/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/09/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/10/23	\$17,233,631.03	\$0.00	\$0.00	\$17,233,631.03
10/11/23	\$17,233,631.03	\$702.00	\$0.00	\$17,234,333.03
10/12/23	\$17,234,333.03	\$2,106.38	\$24,187.59	\$17,212,251.82
10/13/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/14/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/15/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/16/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/17/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/18/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/19/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/20/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/21/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/22/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/23/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/24/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/25/23	\$17,212,251.82	\$0.00	\$0.00	\$17,212,251.82
10/26/23	\$17,212,251.82	\$0.00	\$3,781.48	\$17,208,470.34
10/27/23	\$17,208,470.34	\$0.00	\$0.00	\$17,208,470.34
10/28/23	\$17,208,470.34	\$0.00	\$0.00	\$17,208,470.34
10/29/23	\$17,208,470.34	\$0.00	\$0.00	\$17,208,470.34
10/30/23	\$17,208,470.34	\$0.00	\$0.00	\$17,208,470.34
10/31/23	\$17,208,470.34	\$0.00	\$31,106.00	\$17,177,364.34

Account Summary

Gross Earnings (Expense)	\$53,745.57	Gross Earnings Rate	3.675259%
Administrative Fee	(\$292.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$806.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$52,646.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$17,218,125.32		



King County

King County Investment Pool
Monthly Statement

October 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$256.45	\$0.73	\$0.00	\$257.18
10/02/23	\$257.18	\$0.00	\$0.00	\$257.18
10/03/23	\$257.18	\$0.00	\$0.00	\$257.18
10/04/23	\$257.18	\$0.00	\$0.00	\$257.18
10/05/23	\$257.18	\$0.00	\$0.00	\$257.18
10/06/23	\$257.18	\$0.00	\$0.00	\$257.18
10/07/23	\$257.18	\$0.00	\$0.00	\$257.18
10/08/23	\$257.18	\$0.00	\$0.00	\$257.18
10/09/23	\$257.18	\$0.00	\$0.00	\$257.18
10/10/23	\$257.18	\$0.00	\$0.00	\$257.18
10/11/23	\$257.18	\$0.00	\$0.00	\$257.18
10/12/23	\$257.18	\$0.00	\$0.00	\$257.18
10/13/23	\$257.18	\$0.00	\$0.00	\$257.18
10/14/23	\$257.18	\$0.00	\$0.00	\$257.18
10/15/23	\$257.18	\$0.00	\$0.00	\$257.18
10/16/23	\$257.18	\$0.00	\$0.00	\$257.18
10/17/23	\$257.18	\$0.00	\$0.00	\$257.18
10/18/23	\$257.18	\$0.00	\$0.00	\$257.18
10/19/23	\$257.18	\$0.00	\$0.00	\$257.18
10/20/23	\$257.18	\$0.00	\$0.00	\$257.18
10/21/23	\$257.18	\$0.00	\$0.00	\$257.18
10/22/23	\$257.18	\$0.00	\$0.00	\$257.18
10/23/23	\$257.18	\$0.00	\$0.00	\$257.18
10/24/23	\$257.18	\$0.00	\$0.00	\$257.18
10/25/23	\$257.18	\$0.00	\$0.00	\$257.18
10/26/23	\$257.18	\$0.00	\$0.00	\$257.18
10/27/23	\$257.18	\$0.00	\$0.00	\$257.18
10/28/23	\$257.18	\$0.00	\$0.00	\$257.18
10/29/23	\$257.18	\$0.00	\$0.00	\$257.18
10/30/23	\$257.18	\$0.00	\$0.00	\$257.18
10/31/23	\$257.18	\$0.00	\$0.00	\$257.18

Account Summary

Gross Earnings (Expense)	\$0.80	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$0.79	Net Earnings Rate	3.620130%
Average Cash Balance	\$257.18		



King County

King County Investment Pool
Monthly Statement

October 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$603,440.51	\$2,527.31	\$0.00	\$605,967.82
10/02/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/03/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/04/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/05/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/06/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/07/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/08/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/09/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/10/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/11/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/12/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/13/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/14/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/15/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/16/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/17/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/18/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/19/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/20/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/21/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/22/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/23/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/24/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/25/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/26/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/27/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/28/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/29/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/30/23	\$605,967.82	\$0.00	\$0.00	\$605,967.82
10/31/23	\$605,967.82	\$0.00	\$145,098.75	\$460,869.07

Account Summary

Gross Earnings (Expense)	\$1,876.89	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,838.53	Net Earnings Rate	3.600130%
Average Cash Balance	\$601,287.22		



King County

King County Investment Pool
Monthly Statement

October 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,450,070.68	\$9,739.69	\$0.00	\$3,459,810.37
10/02/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/03/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/04/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/05/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/06/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/07/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/08/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/09/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/10/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/11/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/12/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/13/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/14/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/15/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/16/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/17/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/18/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/19/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/20/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/21/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/22/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/23/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/24/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/25/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/26/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/27/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/28/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/29/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/30/23	\$3,459,810.37	\$0.00	\$0.00	\$3,459,810.37
10/31/23	\$3,459,810.37	\$0.00	\$11,994.50	\$3,447,815.87

Account Summary

Gross Earnings (Expense)	\$10,798.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$58.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.98)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,577.69	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,459,423.45		



King County

King County Investment Pool
Monthly Statement

October 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,673,627.76	\$67,800.59	\$168,701.17	\$9,572,727.18
10/02/23	\$9,572,727.18	\$0.00	\$138,909.78	\$9,433,817.40
10/03/23	\$9,433,817.40	\$0.00	\$3,978.52	\$9,429,838.88
10/04/23	\$9,429,838.88	\$0.00	\$7,123.99	\$9,422,714.89
10/05/23	\$9,422,714.89	\$0.00	\$32,954.53	\$9,389,760.36
10/06/23	\$9,389,760.36	\$0.00	\$88,669.46	\$9,301,090.90
10/07/23	\$9,301,090.90	\$0.00	\$0.00	\$9,301,090.90
10/08/23	\$9,301,090.90	\$0.00	\$858.43	\$9,300,232.47
10/09/23	\$9,300,232.47	\$0.00	\$93.33	\$9,300,139.14
10/10/23	\$9,300,139.14	\$0.00	\$47,718.02	\$9,252,421.12
10/11/23	\$9,252,421.12	\$0.00	\$30,374.80	\$9,222,046.32
10/12/23	\$9,222,046.32	\$0.00	\$89,007.76	\$9,133,038.56
10/13/23	\$9,133,038.56	\$0.00	\$35,218.67	\$9,097,819.89
10/14/23	\$9,097,819.89	\$0.00	\$0.00	\$9,097,819.89
10/15/23	\$9,097,819.89	\$0.00	\$0.00	\$9,097,819.89
10/16/23	\$9,097,819.89	\$0.00	\$2,288.74	\$9,095,531.15
10/17/23	\$9,095,531.15	\$0.00	\$7,031.56	\$9,088,499.59
10/18/23	\$9,088,499.59	\$0.00	\$10,493.11	\$9,078,006.48
10/19/23	\$9,078,006.48	\$0.00	\$106,005.08	\$8,972,001.40
10/20/23	\$8,972,001.40	\$0.00	\$53,810.40	\$8,918,191.00
10/21/23	\$8,918,191.00	\$0.00	\$0.00	\$8,918,191.00
10/22/23	\$8,918,191.00	\$0.00	\$41.57	\$8,918,149.43
10/23/23	\$8,918,149.43	\$0.00	\$23,143.38	\$8,895,006.05
10/24/23	\$8,895,006.05	\$0.00	\$6,550.56	\$8,888,455.49
10/25/23	\$8,888,455.49	\$0.00	\$55,197.84	\$8,833,257.65
10/26/23	\$8,833,257.65	\$0.00	\$87,502.46	\$8,745,755.19
10/27/23	\$8,745,755.19	\$0.00	\$69,548.78	\$8,676,206.41
10/28/23	\$8,676,206.41	\$0.00	\$0.00	\$8,676,206.41
10/29/23	\$8,676,206.41	\$0.00	\$0.00	\$8,676,206.41
10/30/23	\$8,676,206.41	\$0.00	\$21,233.07	\$8,654,973.34
10/31/23	\$8,654,973.34	\$19.43	\$11,780.16	\$8,643,212.61

Account Summary

Gross Earnings (Expense)	\$28,297.51	Gross Earnings Rate	3.675259%
Administrative Fee	(\$153.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$424.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$27,719.06	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,065,491.21		



King County

King County Investment Pool
Monthly Statement

October 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$23,572,226.16)	\$4,625,172.54	\$5,064,054.40	(\$24,011,108.02)
10/02/23	(\$24,011,108.02)	\$0.00	\$0.00	(\$24,011,108.02)
10/03/23	(\$24,011,108.02)	\$0.00	\$0.00	(\$24,011,108.02)
10/04/23	(\$24,011,108.02)	\$0.00	\$16.31	(\$24,011,124.33)
10/05/23	(\$24,011,124.33)	\$0.00	\$0.00	(\$24,011,124.33)
10/06/23	(\$24,011,124.33)	\$0.00	\$397.18	(\$24,011,521.51)
10/07/23	(\$24,011,521.51)	\$0.00	\$0.00	(\$24,011,521.51)
10/08/23	(\$24,011,521.51)	\$0.00	\$0.00	(\$24,011,521.51)
10/09/23	(\$24,011,521.51)	\$0.00	\$0.00	(\$24,011,521.51)
10/10/23	(\$24,011,521.51)	\$0.00	\$583,830.00	(\$24,595,351.51)
10/11/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/12/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/13/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/14/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/15/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/16/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/17/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/18/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/19/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/20/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/21/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/22/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/23/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/24/23	(\$24,595,351.51)	\$0.00	\$0.00	(\$24,595,351.51)
10/25/23	(\$24,595,351.51)	\$0.00	\$81.00	(\$24,595,432.51)
10/26/23	(\$24,595,432.51)	\$0.00	\$244.72	(\$24,595,677.23)
10/27/23	(\$24,595,677.23)	\$0.00	\$16.31	(\$24,595,693.54)
10/28/23	(\$24,595,693.54)	\$0.00	\$0.00	(\$24,595,693.54)
10/29/23	(\$24,595,693.54)	\$0.00	\$0.00	(\$24,595,693.54)
10/30/23	(\$24,595,693.54)	\$2,268,035.19	\$557,716.91	(\$22,885,375.26)
10/31/23	(\$22,885,375.26)	\$63,641.23	\$3,095.94	(\$22,824,829.97)

Account Summary

Gross Earnings (Expense)	(\$75,893.63)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$75,893.63)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$24,313,558.94)		



King County

King County Investment Pool
Monthly Statement

October 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$83,785.68	\$229.04	\$0.00	\$84,014.72
10/02/23	\$84,014.72	\$0.00	\$0.00	\$84,014.72
10/03/23	\$84,014.72	\$0.00	\$0.00	\$84,014.72
10/04/23	\$84,014.72	\$464.86	\$0.54	\$84,479.04
10/05/23	\$84,479.04	\$570.62	\$4.36	\$85,045.30
10/06/23	\$85,045.30	\$137.59	\$0.00	\$85,182.89
10/07/23	\$85,182.89	\$0.00	\$0.00	\$85,182.89
10/08/23	\$85,182.89	\$0.00	\$0.00	\$85,182.89
10/09/23	\$85,182.89	\$0.00	\$0.00	\$85,182.89
10/10/23	\$85,182.89	\$148.50	\$0.00	\$85,331.39
10/11/23	\$85,331.39	\$487.58	\$480.15	\$85,338.82
10/12/23	\$85,338.82	\$1,003.34	\$0.00	\$86,342.16
10/13/23	\$86,342.16	\$326.66	\$0.00	\$86,668.82
10/14/23	\$86,668.82	\$0.00	\$0.00	\$86,668.82
10/15/23	\$86,668.82	\$0.00	\$0.00	\$86,668.82
10/16/23	\$86,668.82	\$1,218.12	\$0.00	\$87,886.94
10/17/23	\$87,886.94	\$460.11	\$0.00	\$88,347.05
10/18/23	\$88,347.05	\$158.45	\$0.00	\$88,505.50
10/19/23	\$88,505.50	\$471.77	\$0.00	\$88,977.27
10/20/23	\$88,977.27	\$164.16	\$0.00	\$89,141.43
10/21/23	\$89,141.43	\$0.00	\$0.00	\$89,141.43
10/22/23	\$89,141.43	\$0.00	\$0.00	\$89,141.43
10/23/23	\$89,141.43	\$101.99	\$785.71	\$88,457.71
10/24/23	\$88,457.71	\$2,002.91	\$4.91	\$90,455.71
10/25/23	\$90,455.71	\$512.59	\$25.13	\$90,943.17
10/26/23	\$90,943.17	\$493.90	\$0.00	\$91,437.07
10/27/23	\$91,437.07	\$972.51	\$0.00	\$92,409.58
10/28/23	\$92,409.58	\$0.00	\$0.00	\$92,409.58
10/29/23	\$92,409.58	\$0.00	\$0.00	\$92,409.58
10/30/23	\$92,409.58	\$813.15	\$0.00	\$93,222.73
10/31/23	\$93,222.73	\$5,837.43	\$0.08	\$99,060.08

Account Summary

Gross Earnings (Expense)	\$275.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.13)	Cash Management Fee Rate	0.055129%
Net Earnings	\$269.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$88,105.33		



King County

King County Investment Pool
Monthly Statement

October 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$8,198,275.71)	\$4,251.99	\$34,745.98	(\$8,228,769.70)
10/02/23	(\$8,228,769.70)	\$0.00	\$338,347.37	(\$8,567,117.07)
10/03/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/04/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/05/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/06/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/07/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/08/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/09/23	(\$8,567,117.07)	\$0.00	\$0.00	(\$8,567,117.07)
10/10/23	(\$8,567,117.07)	\$0.00	\$10,837.89	(\$8,577,954.96)
10/11/23	(\$8,577,954.96)	\$0.00	\$33,453.00	(\$8,611,407.96)
10/12/23	(\$8,611,407.96)	\$0.00	\$100,359.14	(\$8,711,767.10)
10/13/23	(\$8,711,767.10)	\$0.00	\$0.00	(\$8,711,767.10)
10/14/23	(\$8,711,767.10)	\$0.00	\$0.00	(\$8,711,767.10)
10/15/23	(\$8,711,767.10)	\$0.00	\$11,500.00	(\$8,723,267.10)
10/16/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/17/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/18/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/19/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/20/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/21/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/22/23	(\$8,723,267.10)	\$0.00	\$0.00	(\$8,723,267.10)
10/23/23	(\$8,723,267.10)	\$0.00	\$890,305.40	(\$9,613,572.50)
10/24/23	(\$9,613,572.50)	\$0.00	\$0.00	(\$9,613,572.50)
10/25/23	(\$9,613,572.50)	\$0.00	\$41,872.00	(\$9,655,444.50)
10/26/23	(\$9,655,444.50)	\$0.00	\$125,616.10	(\$9,781,060.60)
10/27/23	(\$9,781,060.60)	\$0.00	\$114,818.98	(\$9,895,879.58)
10/28/23	(\$9,895,879.58)	\$0.00	\$0.00	(\$9,895,879.58)
10/29/23	(\$9,895,879.58)	\$0.00	\$0.00	(\$9,895,879.58)
10/30/23	(\$9,895,879.58)	\$0.00	\$60,838.78	(\$9,956,718.36)
10/31/23	(\$9,956,718.36)	\$10,000,375.38	\$71,388.37	(\$27,731.35)

Account Summary

Gross Earnings (Expense)	(\$27,006.84)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$27,006.84)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$8,652,007.93)		



King County

King County Investment Pool
Monthly Statement

October 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$23,401,408.03	\$140,009.28	\$73,837.49	\$23,467,579.82
10/02/23	\$23,467,579.82	\$0.00	\$15,015.49	\$23,452,564.33
10/03/23	\$23,452,564.33	\$0.00	\$0.00	\$23,452,564.33
10/04/23	\$23,452,564.33	\$0.00	\$4,902.93	\$23,447,661.40
10/05/23	\$23,447,661.40	\$0.00	\$4,079.80	\$23,443,581.60
10/06/23	\$23,443,581.60	\$0.00	\$0.00	\$23,443,581.60
10/07/23	\$23,443,581.60	\$0.00	\$0.00	\$23,443,581.60
10/08/23	\$23,443,581.60	\$0.00	\$0.00	\$23,443,581.60
10/09/23	\$23,443,581.60	\$0.00	\$0.00	\$23,443,581.60
10/10/23	\$23,443,581.60	\$0.00	\$121,488.43	\$23,322,093.17
10/11/23	\$23,322,093.17	\$0.00	\$4,215.00	\$23,317,878.17
10/12/23	\$23,317,878.17	\$0.00	\$68,244.54	\$23,249,633.63
10/13/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/14/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/15/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/16/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/17/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/18/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/19/23	\$23,249,633.63	\$0.00	\$0.00	\$23,249,633.63
10/20/23	\$23,249,633.63	\$0.00	\$17,491.00	\$23,232,142.63
10/21/23	\$23,232,142.63	\$0.00	\$0.00	\$23,232,142.63
10/22/23	\$23,232,142.63	\$0.00	\$0.00	\$23,232,142.63
10/23/23	\$23,232,142.63	\$0.00	\$200.20	\$23,231,942.43
10/24/23	\$23,231,942.43	\$0.00	\$18,679.21	\$23,213,263.22
10/25/23	\$23,213,263.22	\$0.00	\$238,841.88	\$22,974,421.34
10/26/23	\$22,974,421.34	\$0.00	\$8,816.51	\$22,965,604.83
10/27/23	\$22,965,604.83	\$0.00	\$8,022.53	\$22,957,582.30
10/28/23	\$22,957,582.30	\$0.00	\$0.00	\$22,957,582.30
10/29/23	\$22,957,582.30	\$0.00	\$0.00	\$22,957,582.30
10/30/23	\$22,957,582.30	\$0.00	\$16,613.57	\$22,940,968.73
10/31/23	\$22,940,968.73	\$69.65	\$1,473.03	\$22,939,565.35

Account Summary

Gross Earnings (Expense)	\$72,549.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$394.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,088.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$71,066.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$23,242,266.42		



King County

King County Investment Pool
Monthly Statement

October 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,997,485.28	\$33,825.11	\$915,065.64	\$11,116,244.75
10/02/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/03/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/04/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/05/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/06/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/07/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/08/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/09/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/10/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/11/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/12/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/13/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/14/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/15/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/16/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/17/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/18/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/19/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/20/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/21/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/22/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/23/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/24/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/25/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/26/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/27/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/28/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/29/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/30/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75
10/31/23	\$11,116,244.75	\$0.00	\$0.00	\$11,116,244.75

Account Summary

Gross Earnings (Expense)	\$34,698.84	Gross Earnings Rate	3.675259%
Administrative Fee	(\$188.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$520.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$33,989.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,116,244.75		



King County

King County Investment Pool
Monthly Statement

October 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$12,792,677.23	\$36,089.92	\$0.00	\$12,828,767.15
10/02/23	\$12,828,767.15	\$0.00	\$206,241.37	\$12,622,525.78
10/03/23	\$12,622,525.78	\$12,071.00	\$0.00	\$12,634,596.78
10/04/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/05/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/06/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/07/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/08/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/09/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/10/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/11/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/12/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/13/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/14/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/15/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/16/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/17/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/18/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/19/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/20/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/21/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/22/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/23/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/24/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/25/23	\$12,634,596.78	\$0.00	\$0.00	\$12,634,596.78
10/26/23	\$12,634,596.78	\$36,354.50	\$0.00	\$12,670,951.28
10/27/23	\$12,670,951.28	\$0.00	\$0.00	\$12,670,951.28
10/28/23	\$12,670,951.28	\$0.00	\$0.00	\$12,670,951.28
10/29/23	\$12,670,951.28	\$0.00	\$0.00	\$12,670,951.28
10/30/23	\$12,670,951.28	\$0.00	\$0.00	\$12,670,951.28
10/31/23	\$12,670,951.28	\$18.72	\$55,837.50	\$12,615,132.50

Account Summary

Gross Earnings (Expense)	\$39,472.98	Gross Earnings Rate	3.675259%
Administrative Fee	(\$214.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$592.09)	Cash Management Fee Rate	0.055129%
Net Earnings	\$38,666.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,645,706.70		



King County

King County Investment Pool
Monthly Statement

October 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$47,004.95	\$0.00	\$411.19	\$46,593.76
10/02/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/03/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/04/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/05/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/06/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/07/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/08/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/09/23	\$46,593.76	\$0.00	\$0.00	\$46,593.76
10/10/23	\$46,593.76	\$0.00	\$60.22	\$46,533.54
10/11/23	\$46,533.54	\$0.00	\$0.00	\$46,533.54
10/12/23	\$46,533.54	\$0.00	\$0.00	\$46,533.54
10/13/23	\$46,533.54	\$0.00	\$0.00	\$46,533.54
10/14/23	\$46,533.54	\$0.00	\$0.00	\$46,533.54
10/15/23	\$46,533.54	\$0.00	\$0.00	\$46,533.54
10/16/23	\$46,533.54	\$0.00	\$0.00	\$46,533.54
10/17/23	\$46,533.54	\$0.00	\$2,877.00	\$43,656.54
10/18/23	\$43,656.54	\$0.00	\$0.00	\$43,656.54
10/19/23	\$43,656.54	\$0.00	\$0.00	\$43,656.54
10/20/23	\$43,656.54	\$0.00	\$0.00	\$43,656.54
10/21/23	\$43,656.54	\$0.00	\$0.00	\$43,656.54
10/22/23	\$43,656.54	\$0.00	\$0.00	\$43,656.54
10/23/23	\$43,656.54	\$0.00	\$0.00	\$43,656.54
10/24/23	\$43,656.54	\$0.00	\$2,406.86	\$41,249.68
10/25/23	\$41,249.68	\$0.00	\$14.00	\$41,235.68
10/26/23	\$41,235.68	\$0.00	\$40.88	\$41,194.80
10/27/23	\$41,194.80	\$0.00	\$194.61	\$41,000.19
10/28/23	\$41,000.19	\$0.00	\$0.00	\$41,000.19
10/29/23	\$41,000.19	\$0.00	\$0.00	\$41,000.19
10/30/23	\$41,000.19	\$0.00	\$4,505.48	\$36,494.71
10/31/23	\$36,494.71	\$26.56	\$0.00	\$36,521.27

Account Summary

Gross Earnings (Expense)	\$137.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$135.17	Net Earnings Rate	3.600130%
Average Cash Balance	\$44,205.52		



King County

King County Investment Pool
Monthly Statement

October 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$793,448.21	\$2,788.35	\$0.00	\$796,236.56
10/02/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/03/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/04/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/05/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/06/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/07/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/08/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/09/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/10/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/11/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/12/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/13/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/14/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/15/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/16/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/17/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/18/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/19/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/20/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/21/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/22/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/23/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/24/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/25/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/26/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/27/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/28/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/29/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/30/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56
10/31/23	\$796,236.56	\$0.00	\$0.00	\$796,236.56

Account Summary

Gross Earnings (Expense)	\$2,485.42	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,434.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$796,236.56		



King County

King County Investment Pool
Monthly Statement

October 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$6,868,001.93)	\$0.00	\$273,103.20	(\$7,141,105.13)
10/02/23	(\$7,141,105.13)	\$0.00	\$86,121.45	(\$7,227,226.58)
10/03/23	(\$7,227,226.58)	\$0.00	\$159,673.86	(\$7,386,900.44)
10/04/23	(\$7,386,900.44)	\$0.00	\$6,981.21	(\$7,393,881.65)
10/05/23	(\$7,393,881.65)	\$0.00	\$322,594.16	(\$7,716,475.81)
10/06/23	(\$7,716,475.81)	\$0.00	\$56,858.64	(\$7,773,334.45)
10/07/23	(\$7,773,334.45)	\$0.00	\$0.00	(\$7,773,334.45)
10/08/23	(\$7,773,334.45)	\$0.00	\$0.00	(\$7,773,334.45)
10/09/23	(\$7,773,334.45)	\$0.00	\$1,718.94	(\$7,775,053.39)
10/10/23	(\$7,775,053.39)	\$0.00	\$310,600.12	(\$8,085,653.51)
10/11/23	(\$8,085,653.51)	\$0.00	\$2,405,679.90	(\$10,491,333.41)
10/12/23	(\$10,491,333.41)	\$0.00	\$99,347.17	(\$10,590,680.58)
10/13/23	(\$10,590,680.58)	\$0.00	\$199,433.61	(\$10,790,114.19)
10/14/23	(\$10,790,114.19)	\$0.00	\$0.00	(\$10,790,114.19)
10/15/23	(\$10,790,114.19)	\$0.00	\$0.00	(\$10,790,114.19)
10/16/23	(\$10,790,114.19)	\$0.00	\$8,265.10	(\$10,798,379.29)
10/17/23	(\$10,798,379.29)	\$0.00	\$1,017.97	(\$10,799,397.26)
10/18/23	(\$10,799,397.26)	\$0.00	\$4,944.86	(\$10,804,342.12)
10/19/23	(\$10,804,342.12)	\$0.00	\$831,796.19	(\$11,636,138.31)
10/20/23	(\$11,636,138.31)	\$2,921,114.31	\$384,597.03	(\$9,099,621.03)
10/21/23	(\$9,099,621.03)	\$0.00	\$0.00	(\$9,099,621.03)
10/22/23	(\$9,099,621.03)	\$0.00	\$62.37	(\$9,099,683.40)
10/23/23	(\$9,099,683.40)	\$0.00	\$41,176.60	(\$9,140,860.00)
10/24/23	(\$9,140,860.00)	\$0.00	\$56,513.31	(\$9,197,373.31)
10/25/23	(\$9,197,373.31)	\$0.00	\$58,814.82	(\$9,256,188.13)
10/26/23	(\$9,256,188.13)	\$0.00	\$100,968.12	(\$9,357,156.25)
10/27/23	(\$9,357,156.25)	\$0.00	\$28,213.22	(\$9,385,369.47)
10/28/23	(\$9,385,369.47)	\$0.00	\$0.00	(\$9,385,369.47)
10/29/23	(\$9,385,369.47)	\$0.00	\$0.00	(\$9,385,369.47)
10/30/23	(\$9,385,369.47)	\$0.00	\$286,485.21	(\$9,671,854.68)
10/31/23	(\$9,671,854.68)	\$20,195.61	\$50,268.95	(\$9,701,928.02)

Account Summary

Gross Earnings (Expense)	(\$28,729.18)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$28,729.18)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$9,203,784.12)		



King County

King County Investment Pool
Monthly Statement

October 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$129,368,956.92	\$482,821.41	\$269,841.06	\$129,581,937.27
10/02/23	\$129,581,937.27	\$21,544.19	\$3,411,016.50	\$126,192,464.96
10/03/23	\$126,192,464.96	\$0.00	\$447,569.48	\$125,744,895.48
10/04/23	\$125,744,895.48	\$226,970.80	\$217,434.02	\$125,754,432.26
10/05/23	\$125,754,432.26	\$0.00	\$495,201.50	\$125,259,230.76
10/06/23	\$125,259,230.76	\$0.00	\$143,270.89	\$125,115,959.87
10/07/23	\$125,115,959.87	\$0.00	\$0.00	\$125,115,959.87
10/08/23	\$125,115,959.87	\$0.00	\$530.82	\$125,115,429.05
10/09/23	\$125,115,429.05	\$0.00	\$0.00	\$125,115,429.05
10/10/23	\$125,115,429.05	\$0.00	\$40,194.99	\$125,075,234.06
10/11/23	\$125,075,234.06	\$2,070,881.37	\$601,817.01	\$126,544,298.42
10/12/23	\$126,544,298.42	\$0.00	\$130,833.25	\$126,413,465.17
10/13/23	\$126,413,465.17	\$0.00	\$36,270.42	\$126,377,194.75
10/14/23	\$126,377,194.75	\$0.00	\$0.00	\$126,377,194.75
10/15/23	\$126,377,194.75	\$0.00	\$0.00	\$126,377,194.75
10/16/23	\$126,377,194.75	\$0.00	\$108,428.85	\$126,268,765.90
10/17/23	\$126,268,765.90	\$0.00	\$3,464.19	\$126,265,301.71
10/18/23	\$126,265,301.71	\$0.00	\$19,885.16	\$126,245,416.55
10/19/23	\$126,245,416.55	\$0.00	\$437,412.73	\$125,808,003.82
10/20/23	\$125,808,003.82	\$150.00	\$64,520.42	\$125,743,633.40
10/21/23	\$125,743,633.40	\$0.00	\$212.42	\$125,743,420.98
10/22/23	\$125,743,420.98	\$0.00	\$0.00	\$125,743,420.98
10/23/23	\$125,743,420.98	\$0.00	\$189,440.17	\$125,553,980.81
10/24/23	\$125,553,980.81	\$0.00	\$331,978.04	\$125,222,002.77
10/25/23	\$125,222,002.77	\$0.00	\$151,269.86	\$125,070,732.91
10/26/23	\$125,070,732.91	\$0.00	\$160,413.54	\$124,910,319.37
10/27/23	\$124,910,319.37	\$0.00	\$595,847.39	\$124,314,471.98
10/28/23	\$124,314,471.98	\$0.00	\$0.00	\$124,314,471.98
10/29/23	\$124,314,471.98	\$0.00	\$0.00	\$124,314,471.98
10/30/23	\$124,314,471.98	\$0.00	\$773,180.41	\$123,541,291.57
10/31/23	\$123,541,291.57	\$0.00	\$44,986.81	\$123,496,304.76

Account Summary

Gross Earnings (Expense)	\$391,965.53	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,133.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,879.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$383,953.05	Net Earnings Rate	3.600130%
Average Cash Balance	\$125,571,494.58		



King County

King County Investment Pool
Monthly Statement

October 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,278,819.56	\$3,605.42	\$110.69	\$1,282,314.29
10/02/23	\$1,282,314.29	\$0.00	\$5,609.78	\$1,276,704.51
10/03/23	\$1,276,704.51	\$0.00	\$0.00	\$1,276,704.51
10/04/23	\$1,276,704.51	\$0.00	\$47.44	\$1,276,657.07
10/05/23	\$1,276,657.07	\$0.00	\$0.00	\$1,276,657.07
10/06/23	\$1,276,657.07	\$0.00	\$0.00	\$1,276,657.07
10/07/23	\$1,276,657.07	\$0.00	\$0.00	\$1,276,657.07
10/08/23	\$1,276,657.07	\$0.00	\$0.00	\$1,276,657.07
10/09/23	\$1,276,657.07	\$0.00	\$0.00	\$1,276,657.07
10/10/23	\$1,276,657.07	\$0.00	\$0.00	\$1,276,657.07
10/11/23	\$1,276,657.07	\$0.00	\$19.00	\$1,276,638.07
10/12/23	\$1,276,638.07	\$0.00	\$55.74	\$1,276,582.33
10/13/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/14/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/15/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/16/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/17/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/18/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/19/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/20/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/21/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/22/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/23/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/24/23	\$1,276,582.33	\$0.00	\$0.00	\$1,276,582.33
10/25/23	\$1,276,582.33	\$0.00	\$8.00	\$1,276,574.33
10/26/23	\$1,276,574.33	\$0.00	\$24.03	\$1,276,550.30
10/27/23	\$1,276,550.30	\$0.00	\$0.00	\$1,276,550.30
10/28/23	\$1,276,550.30	\$0.00	\$0.00	\$1,276,550.30
10/29/23	\$1,276,550.30	\$0.00	\$0.00	\$1,276,550.30
10/30/23	\$1,276,550.30	\$0.00	\$0.00	\$1,276,550.30
10/31/23	\$1,276,550.30	\$0.00	\$0.00	\$1,276,550.30

Account Summary

Gross Earnings (Expense)	\$3,985.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$21.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,903.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,276,787.33		



King County

King County Investment Pool
Monthly Statement

October 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$215,370,482.10	\$5,524,705.04	\$7,189,754.19	\$213,705,432.95
10/02/23	\$213,705,432.95	\$1,165,078.99	\$2,329,984.24	\$212,540,527.70
10/03/23	\$212,540,527.70	\$1,947,158.95	\$2,031,266.58	\$212,456,420.07
10/04/23	\$212,456,420.07	\$2,351,494.17	\$4,749,698.92	\$210,058,215.32
10/05/23	\$210,058,215.32	\$7,941,241.88	\$8,227,392.34	\$209,772,064.86
10/06/23	\$209,772,064.86	\$1,047,082.48	\$2,132,834.73	\$208,686,312.61
10/07/23	\$208,686,312.61	\$0.00	\$0.00	\$208,686,312.61
10/08/23	\$208,686,312.61	\$9,305.14	\$18,610.28	\$208,677,007.47
10/09/23	\$208,677,007.47	\$42.07	\$84.14	\$208,676,965.40
10/10/23	\$208,676,965.40	\$1,509,689.91	\$3,026,942.16	\$207,159,713.15
10/11/23	\$207,159,713.15	\$629,436.17	\$741,537.66	\$207,047,611.66
10/12/23	\$207,047,611.66	\$8,380,018.16	\$16,793,265.78	\$198,634,364.04
10/13/23	\$198,634,364.04	\$869,181.33	\$1,881,658.14	\$197,621,887.23
10/14/23	\$197,621,887.23	\$852.03	\$1,704.06	\$197,621,035.20
10/15/23	\$197,621,035.20	\$1,638.72	\$3,277.44	\$197,619,396.48
10/16/23	\$197,619,396.48	\$37,504.37	\$85,447.46	\$197,571,453.39
10/17/23	\$197,571,453.39	\$26,979.01	\$61,335.27	\$197,537,097.13
10/18/23	\$197,537,097.13	\$63,514.87	\$138,910.42	\$197,461,701.58
10/19/23	\$197,461,701.58	\$2,636,578.44	\$5,318,774.88	\$194,779,505.14
10/20/23	\$194,779,505.14	\$2,061,290.58	\$4,382,454.93	\$192,458,340.79
10/21/23	\$192,458,340.79	\$818.35	\$1,636.70	\$192,457,522.44
10/22/23	\$192,457,522.44	\$137.54	\$275.08	\$192,457,384.90
10/23/23	\$192,457,384.90	\$1,817,042.10	\$3,635,407.34	\$190,639,019.66
10/24/23	\$190,639,019.66	\$36,765.93	\$156,837.71	\$190,518,947.88
10/25/23	\$190,518,947.88	\$6,974,614.59	\$13,964,578.81	\$183,528,983.66
10/26/23	\$183,528,983.66	\$823,266.83	\$1,717,925.89	\$182,634,324.60
10/27/23	\$182,634,324.60	\$10,059,359.59	\$20,180,806.65	\$172,512,877.54
10/28/23	\$172,512,877.54	\$0.00	\$0.00	\$172,512,877.54
10/29/23	\$172,512,877.54	\$0.00	\$0.00	\$172,512,877.54
10/30/23	\$172,512,877.54	\$15,515,485.61	\$2,214,508.65	\$185,813,854.50
10/31/23	\$185,813,854.50	\$7,984,933.73	\$8,189,797.79	\$185,608,990.44

Account Summary

Gross Earnings (Expense)	\$614,218.30	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3,342.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,213.27)	Cash Management Fee Rate	0.055129%
Net Earnings	\$601,662.58	Net Earnings Rate	3.600130%
Average Cash Balance	\$196,773,194.37		



King County

King County Investment Pool
Monthly Statement

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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.00	\$18,394.11	\$0.00	\$18,394.11
10/02/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/03/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/04/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/05/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/06/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/07/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/08/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/09/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/10/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/11/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/12/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/13/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/14/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/15/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/16/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/17/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/18/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/19/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/20/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/21/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/22/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/23/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/24/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/25/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/26/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/27/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/28/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/29/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
10/30/23	\$18,394.11	\$0.00	\$6,279.33	\$12,114.78
10/31/23	\$12,114.78	\$0.00	\$12,114.78	\$0.00

Account Summary

Gross Earnings (Expense)	\$54.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.055129%
Net Earnings	\$53.81	Net Earnings Rate	3.600130%
Average Cash Balance	\$17,598.19		



King County

King County Investment Pool
Monthly Statement

October 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$572,521,723.33	\$910,745.35	\$1,338,012.38	\$572,094,456.30
10/02/23	\$572,094,456.30	\$0.00	\$65,248.89	\$572,029,207.41
10/03/23	\$572,029,207.41	\$0.00	\$44,621.72	\$571,984,585.69
10/04/23	\$571,984,585.69	\$68,138.07	\$777,805.52	\$571,274,918.24
10/05/23	\$571,274,918.24	\$33,813.57	\$153,484.34	\$571,155,247.47
10/06/23	\$571,155,247.47	\$31,675.30	\$851,881.59	\$570,335,041.18
10/07/23	\$570,335,041.18	\$0.00	\$112.30	\$570,334,928.88
10/08/23	\$570,334,928.88	\$0.00	\$0.00	\$570,334,928.88
10/09/23	\$570,334,928.88	\$0.00	\$182.76	\$570,334,746.12
10/10/23	\$570,334,746.12	\$28,492.92	\$670,324.47	\$569,692,914.57
10/11/23	\$569,692,914.57	\$102,138.01	\$2,142,963.95	\$567,652,088.63
10/12/23	\$567,652,088.63	\$160,016.13	\$497,464.10	\$567,314,640.66
10/13/23	\$567,314,640.66	\$41,172.93	\$632,970.27	\$566,722,843.32
10/14/23	\$566,722,843.32	\$0.00	\$6.72	\$566,722,836.60
10/15/23	\$566,722,836.60	\$0.00	\$0.00	\$566,722,836.60
10/16/23	\$566,722,836.60	\$43,020.75	\$21,026.51	\$566,744,830.84
10/17/23	\$566,744,830.84	\$112,649.41	\$10,625.36	\$566,846,854.89
10/18/23	\$566,846,854.89	\$58,486.86	\$88,575.92	\$566,816,765.83
10/19/23	\$566,816,765.83	\$58,973.35	\$864,311.09	\$566,011,428.09
10/20/23	\$566,011,428.09	\$56,378.35	\$354,203.80	\$565,713,602.64
10/21/23	\$565,713,602.64	\$0.00	\$87.11	\$565,713,515.53
10/22/23	\$565,713,515.53	\$0.00	\$0.00	\$565,713,515.53
10/23/23	\$565,713,515.53	\$746,551.37	\$2,045,748.63	\$564,414,318.27
10/24/23	\$564,414,318.27	\$1,182,541.70	\$39,885.15	\$565,556,974.82
10/25/23	\$565,556,974.82	\$112,114.16	\$136,115.78	\$565,532,973.20
10/26/23	\$565,532,973.20	\$171,289.55	\$376,021.34	\$565,328,241.41
10/27/23	\$565,328,241.41	\$105,632.98	\$4,176,083.52	\$561,257,790.87
10/28/23	\$561,257,790.87	\$0.00	\$0.00	\$561,257,790.87
10/29/23	\$561,257,790.87	\$0.00	\$0.00	\$561,257,790.87
10/30/23	\$561,257,790.87	\$159,667.36	\$937,621.80	\$560,479,836.43
10/31/23	\$560,479,836.43	\$174,982.37	\$796,203.61	\$559,858,615.19

Account Summary

Gross Earnings (Expense)	\$1,769,482.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9,629.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26,542.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,733,311.00	Net Earnings Rate	3.600130%
Average Cash Balance	\$566,877,776.32		



King County

King County Investment Pool
Monthly Statement

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$299,465,839.94	\$634,492.25	\$28,421.11	\$300,071,911.08
10/02/23	\$300,071,911.08	\$0.00	\$0.00	\$300,071,911.08
10/03/23	\$300,071,911.08	\$0.00	\$5,538.47	\$300,066,372.61
10/04/23	\$300,066,372.61	\$0.00	\$0.00	\$300,066,372.61
10/05/23	\$300,066,372.61	\$0.00	\$2,363.79	\$300,064,008.82
10/06/23	\$300,064,008.82	\$0.00	\$18,120.20	\$300,045,888.62
10/07/23	\$300,045,888.62	\$0.00	\$0.00	\$300,045,888.62
10/08/23	\$300,045,888.62	\$0.00	\$0.00	\$300,045,888.62
10/09/23	\$300,045,888.62	\$0.00	\$0.01	\$300,045,888.61
10/10/23	\$300,045,888.61	\$237.17	\$354.97	\$300,045,770.81
10/11/23	\$300,045,770.81	\$0.00	\$17,541.47	\$300,028,229.34
10/12/23	\$300,028,229.34	\$0.00	\$36,437.43	\$299,991,791.91
10/13/23	\$299,991,791.91	\$0.00	\$17,745.73	\$299,974,046.18
10/14/23	\$299,974,046.18	\$0.00	\$93.33	\$299,973,952.85
10/15/23	\$299,973,952.85	\$0.00	\$115.46	\$299,973,837.39
10/16/23	\$299,973,837.39	\$0.00	\$351.28	\$299,973,486.11
10/17/23	\$299,973,486.11	\$0.00	\$183.87	\$299,973,302.24
10/18/23	\$299,973,302.24	\$0.00	\$4,952.91	\$299,968,349.33
10/19/23	\$299,968,349.33	\$2,500.00	\$1,666.85	\$299,969,182.48
10/20/23	\$299,969,182.48	\$0.00	\$6,666.02	\$299,962,516.46
10/21/23	\$299,962,516.46	\$0.00	\$65.27	\$299,962,451.19
10/22/23	\$299,962,451.19	\$0.00	\$0.00	\$299,962,451.19
10/23/23	\$299,962,451.19	\$0.00	\$9,547.29	\$299,952,903.90
10/24/23	\$299,952,903.90	\$0.00	\$0.00	\$299,952,903.90
10/25/23	\$299,952,903.90	\$0.00	\$14,181.88	\$299,938,722.02
10/26/23	\$299,938,722.02	\$0.00	\$29,288.81	\$299,909,433.21
10/27/23	\$299,909,433.21	\$0.00	\$10,819.05	\$299,898,614.16
10/28/23	\$299,898,614.16	\$0.00	\$0.00	\$299,898,614.16
10/29/23	\$299,898,614.16	\$0.00	\$0.00	\$299,898,614.16
10/30/23	\$299,898,614.16	\$0.00	\$0.00	\$299,898,614.16
10/31/23	\$299,898,614.16	\$4,488.35	\$7,006.71	\$299,896,095.80

Account Summary

Gross Earnings (Expense)	\$936,388.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5,095.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14,045.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$917,246.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$299,984,774.63		



King County

King County Investment Pool
Monthly Statement

October 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$31,958,799.20	\$80,826.37	\$43,691.58	\$31,995,933.99
10/02/23	\$31,995,933.99	\$0.00	\$328.59	\$31,995,605.40
10/03/23	\$31,995,605.40	\$0.00	\$1,073.52	\$31,994,531.88
10/04/23	\$31,994,531.88	\$0.00	\$11,664.47	\$31,982,867.41
10/05/23	\$31,982,867.41	\$2,000.00	\$8,027.96	\$31,976,839.45
10/06/23	\$31,976,839.45	\$0.00	\$5,984.25	\$31,970,855.20
10/07/23	\$31,970,855.20	\$0.00	\$0.00	\$31,970,855.20
10/08/23	\$31,970,855.20	\$0.00	\$0.00	\$31,970,855.20
10/09/23	\$31,970,855.20	\$0.00	\$331.57	\$31,970,523.63
10/10/23	\$31,970,523.63	\$0.00	\$392.54	\$31,970,131.09
10/11/23	\$31,970,131.09	\$0.00	\$705,850.42	\$31,264,280.67
10/12/23	\$31,264,280.67	\$0.00	\$89,487.24	\$31,174,793.43
10/13/23	\$31,174,793.43	\$5,110.40	\$5,225.82	\$31,174,678.01
10/14/23	\$31,174,678.01	\$0.00	\$0.00	\$31,174,678.01
10/15/23	\$31,174,678.01	\$0.00	\$0.00	\$31,174,678.01
10/16/23	\$31,174,678.01	\$888.48	\$745.27	\$31,174,821.22
10/17/23	\$31,174,821.22	\$0.00	\$510.14	\$31,174,311.08
10/18/23	\$31,174,311.08	\$0.00	\$2,432.41	\$31,171,878.67
10/19/23	\$31,171,878.67	\$240.00	\$16,758.36	\$31,155,360.31
10/20/23	\$31,155,360.31	\$26.91	\$3,390.42	\$31,151,996.80
10/21/23	\$31,151,996.80	\$0.00	\$0.00	\$31,151,996.80
10/22/23	\$31,151,996.80	\$0.00	\$0.00	\$31,151,996.80
10/23/23	\$31,151,996.80	\$33,649.00	\$919.28	\$31,184,726.52
10/24/23	\$31,184,726.52	\$0.00	\$758.78	\$31,183,967.74
10/25/23	\$31,183,967.74	\$0.00	\$9,389.39	\$31,174,578.35
10/26/23	\$31,174,578.35	\$21,493.40	\$24,888.42	\$31,171,183.33
10/27/23	\$31,171,183.33	\$0.00	\$6,491.10	\$31,164,692.23
10/28/23	\$31,164,692.23	\$0.00	\$0.00	\$31,164,692.23
10/29/23	\$31,164,692.23	\$0.00	\$0.00	\$31,164,692.23
10/30/23	\$31,164,692.23	\$0.00	\$1,275.00	\$31,163,417.23
10/31/23	\$31,163,417.23	\$6,214.01	\$490.62	\$31,169,140.62

Account Summary

Gross Earnings (Expense)	\$98,117.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$533.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,471.77)	Cash Management Fee Rate	0.055129%
Net Earnings	\$96,112.19	Net Earnings Rate	3.600130%
Average Cash Balance	\$31,433,405.12		



King County

King County Investment Pool
Monthly Statement

October 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$27,385,643.01	\$75,484.67	\$2,605,784.46	\$24,855,343.22
10/02/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/03/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/04/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/05/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/06/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/07/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/08/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/09/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/10/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/11/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/12/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/13/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/14/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/15/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/16/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/17/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/18/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/19/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/20/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/21/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/22/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/23/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/24/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/25/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/26/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/27/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/28/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/29/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/30/23	\$24,855,343.22	\$0.00	\$0.00	\$24,855,343.22
10/31/23	\$24,855,343.22	\$563,858.50	\$0.00	\$25,419,201.72

Account Summary

Gross Earnings (Expense)	\$77,641.56	Gross Earnings Rate	3.675259%
Administrative Fee	(\$422.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,164.62)	Cash Management Fee Rate	0.055129%
Net Earnings	\$76,054.43	Net Earnings Rate	3.600130%
Average Cash Balance	\$24,873,532.20		



King County

King County Investment Pool
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October 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$36,599,389.78	\$101,461.31	\$0.00	\$36,700,851.09
10/02/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/03/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/04/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/05/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/06/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/07/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/08/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/09/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/10/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/11/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/12/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/13/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/14/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/15/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/16/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/17/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/18/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/19/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/20/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/21/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/22/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/23/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/24/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/25/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/26/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/27/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/28/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/29/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/30/23	\$36,700,851.09	\$0.00	\$0.00	\$36,700,851.09
10/31/23	\$36,700,851.09	\$563,858.50	\$0.00	\$37,264,709.59

Account Summary

Gross Earnings (Expense)	\$114,616.76	Gross Earnings Rate	3.675259%
Administrative Fee	(\$623.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,719.25)	Cash Management Fee Rate	0.055129%
Net Earnings	\$112,273.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$36,719,040.07		



King County

King County Investment Pool
Monthly Statement

October 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$12,353,328.31	\$34,862.61	\$10,047.94	\$12,378,142.98
10/02/23	\$12,378,142.98	\$0.00	\$0.00	\$12,378,142.98
10/03/23	\$12,378,142.98	\$0.00	\$0.00	\$12,378,142.98
10/04/23	\$12,378,142.98	\$0.00	\$0.00	\$12,378,142.98
10/05/23	\$12,378,142.98	\$0.00	\$566.96	\$12,377,576.02
10/06/23	\$12,377,576.02	\$0.00	\$5,647.02	\$12,371,929.00
10/07/23	\$12,371,929.00	\$0.00	\$0.00	\$12,371,929.00
10/08/23	\$12,371,929.00	\$0.00	\$0.00	\$12,371,929.00
10/09/23	\$12,371,929.00	\$0.00	\$0.00	\$12,371,929.00
10/10/23	\$12,371,929.00	\$0.00	\$48.47	\$12,371,880.53
10/11/23	\$12,371,880.53	\$0.00	\$1,766.00	\$12,370,114.53
10/12/23	\$12,370,114.53	\$0.00	\$5,459.85	\$12,364,654.68
10/13/23	\$12,364,654.68	\$0.00	\$4,616.89	\$12,360,037.79
10/14/23	\$12,360,037.79	\$0.00	\$0.00	\$12,360,037.79
10/15/23	\$12,360,037.79	\$0.00	\$0.00	\$12,360,037.79
10/16/23	\$12,360,037.79	\$0.00	\$0.00	\$12,360,037.79
10/17/23	\$12,360,037.79	\$0.00	\$0.00	\$12,360,037.79
10/18/23	\$12,360,037.79	\$0.00	\$188.99	\$12,359,848.80
10/19/23	\$12,359,848.80	\$0.00	\$56.03	\$12,359,792.77
10/20/23	\$12,359,792.77	\$0.00	\$7,104.53	\$12,352,688.24
10/21/23	\$12,352,688.24	\$0.00	\$0.00	\$12,352,688.24
10/22/23	\$12,352,688.24	\$0.00	\$0.00	\$12,352,688.24
10/23/23	\$12,352,688.24	\$0.00	\$0.00	\$12,352,688.24
10/24/23	\$12,352,688.24	\$219.50	\$0.00	\$12,352,907.74
10/25/23	\$12,352,907.74	\$0.00	\$2,095.76	\$12,350,811.98
10/26/23	\$12,350,811.98	\$0.00	\$6,520.16	\$12,344,291.82
10/27/23	\$12,344,291.82	\$0.00	\$4,369.51	\$12,339,922.31
10/28/23	\$12,339,922.31	\$0.00	\$0.00	\$12,339,922.31
10/29/23	\$12,339,922.31	\$0.00	\$0.00	\$12,339,922.31
10/30/23	\$12,339,922.31	\$0.00	\$0.00	\$12,339,922.31
10/31/23	\$12,339,922.31	\$1.10	\$0.00	\$12,339,923.41

Account Summary

Gross Earnings (Expense)	\$38,581.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$209.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$578.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$37,792.76	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,360,087.79		



King County

King County Investment Pool
Monthly Statement

October 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14,609.48	\$1,055,299.03	\$786,718.90	\$283,189.61
10/02/23	\$283,189.61	\$1,863.39	\$2,637.86	\$282,415.14
10/03/23	\$282,415.14	\$1,863.39	\$2,637.86	\$281,640.67
10/04/23	\$281,640.67	\$1,863.39	\$2,637.86	\$280,866.20
10/05/23	\$280,866.20	\$1,863.39	\$2,637.86	\$280,091.73
10/06/23	\$280,091.73	\$5,772.75	\$37,736.04	\$248,128.44
10/07/23	\$248,128.44	\$0.00	\$0.00	\$248,128.44
10/08/23	\$248,128.44	\$0.00	\$0.00	\$248,128.44
10/09/23	\$248,128.44	\$626.67	\$0.00	\$248,755.11
10/10/23	\$248,755.11	\$1,550.06	\$3,001.96	\$247,303.21
10/11/23	\$247,303.21	\$1,550.06	\$9,563.21	\$239,290.06
10/12/23	\$239,290.06	\$1,550.06	\$22,788.64	\$218,051.48
10/13/23	\$218,051.48	\$7,083.04	\$35,594.51	\$189,540.01
10/14/23	\$189,540.01	\$0.00	\$0.00	\$189,540.01
10/15/23	\$189,540.01	\$0.00	\$0.00	\$189,540.01
10/16/23	\$189,540.01	\$0.00	\$0.00	\$189,540.01
10/17/23	\$189,540.01	\$0.00	\$0.00	\$189,540.01
10/18/23	\$189,540.01	\$0.00	\$0.00	\$189,540.01
10/19/23	\$189,540.01	\$0.00	\$17,647.50	\$171,892.51
10/20/23	\$171,892.51	\$0.00	\$27,915.90	\$143,976.61
10/21/23	\$143,976.61	\$0.00	\$0.00	\$143,976.61
10/22/23	\$143,976.61	\$0.00	\$0.00	\$143,976.61
10/23/23	\$143,976.61	\$0.00	\$67,650.60	\$76,326.01
10/24/23	\$76,326.01	\$0.00	\$0.00	\$76,326.01
10/25/23	\$76,326.01	\$0.00	\$7,594.00	\$68,732.01
10/26/23	\$68,732.01	\$0.00	\$22,782.16	\$45,949.85
10/27/23	\$45,949.85	\$0.00	\$21,972.22	\$23,977.63
10/28/23	\$23,977.63	\$0.00	\$0.00	\$23,977.63
10/29/23	\$23,977.63	\$0.00	\$0.00	\$23,977.63
10/30/23	\$23,977.63	\$0.00	\$75.92	\$23,901.71
10/31/23	\$23,901.71	\$0.00	\$884.78	\$23,016.93

Account Summary

Gross Earnings (Expense)	\$526.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$516.18	Net Earnings Rate	3.600130%
Average Cash Balance	\$168,814.08		



King County

King County Investment Pool
Monthly Statement

October 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,562,058.61	\$32,597.32	\$375,934.08	\$11,218,721.85
10/02/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/03/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/04/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/05/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/06/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/07/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/08/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/09/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/10/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/11/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/12/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/13/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/14/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/15/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/16/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/17/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/18/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/19/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/20/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/21/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/22/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/23/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/24/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/25/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/26/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/27/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/28/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/29/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/30/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85
10/31/23	\$11,218,721.85	\$0.00	\$0.00	\$11,218,721.85

Account Summary

Gross Earnings (Expense)	\$35,018.71	Gross Earnings Rate	3.675259%
Administrative Fee	(\$190.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$525.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$34,302.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,218,721.85		



King County

King County Investment Pool
Monthly Statement

October 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$627,966.59)	\$0.00	\$11,570.49	(\$639,537.08)
10/02/23	(\$639,537.08)	\$0.00	\$528.40	(\$640,065.48)
10/03/23	(\$640,065.48)	\$0.00	\$1,015.29	(\$641,080.77)
10/04/23	(\$641,080.77)	\$0.00	\$1,452.31	(\$642,533.08)
10/05/23	(\$642,533.08)	\$0.00	\$0.00	(\$642,533.08)
10/06/23	(\$642,533.08)	\$0.00	\$3,604.04	(\$646,137.12)
10/07/23	(\$646,137.12)	\$0.00	\$0.00	(\$646,137.12)
10/08/23	(\$646,137.12)	\$0.00	\$0.00	(\$646,137.12)
10/09/23	(\$646,137.12)	\$0.00	\$0.00	(\$646,137.12)
10/10/23	(\$646,137.12)	\$0.00	\$1,438.82	(\$647,575.94)
10/11/23	(\$647,575.94)	\$0.00	\$3,377.00	(\$650,952.94)
10/12/23	(\$650,952.94)	\$0.00	\$10,131.48	(\$661,084.42)
10/13/23	(\$661,084.42)	\$0.00	\$3,025.07	(\$664,109.49)
10/14/23	(\$664,109.49)	\$0.00	\$0.00	(\$664,109.49)
10/15/23	(\$664,109.49)	\$0.00	\$0.00	(\$664,109.49)
10/16/23	(\$664,109.49)	\$0.00	\$0.00	(\$664,109.49)
10/17/23	(\$664,109.49)	\$0.00	\$0.00	(\$664,109.49)
10/18/23	(\$664,109.49)	\$0.00	\$580.94	(\$664,690.43)
10/19/23	(\$664,690.43)	\$0.00	\$3,047.32	(\$667,737.75)
10/20/23	(\$667,737.75)	\$0.00	\$9,310.29	(\$677,048.04)
10/21/23	(\$677,048.04)	\$0.00	\$0.00	(\$677,048.04)
10/22/23	(\$677,048.04)	\$0.00	\$0.00	(\$677,048.04)
10/23/23	(\$677,048.04)	\$0.00	\$0.00	(\$677,048.04)
10/24/23	(\$677,048.04)	\$0.00	\$0.00	(\$677,048.04)
10/25/23	(\$677,048.04)	\$0.00	\$3,817.98	(\$680,866.02)
10/26/23	(\$680,866.02)	\$0.00	\$12,698.17	(\$693,564.19)
10/27/23	(\$693,564.19)	\$0.00	\$1,422.51	(\$694,986.70)
10/28/23	(\$694,986.70)	\$0.00	\$0.00	(\$694,986.70)
10/29/23	(\$694,986.70)	\$0.00	\$0.00	(\$694,986.70)
10/30/23	(\$694,986.70)	\$0.00	\$51.38	(\$695,038.08)
10/31/23	(\$695,038.08)	\$0.00	\$6,500.39	(\$701,538.47)

Account Summary

Gross Earnings (Expense)	(\$2,078.70)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,078.70)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$665,938.51)		



King County

King County Investment Pool
Monthly Statement

October 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$259,284.11	\$1,271.12	\$0.00	\$260,555.23
10/02/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/03/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/04/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/05/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/06/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/07/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/08/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/09/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/10/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/11/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/12/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/13/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/14/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/15/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/16/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/17/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/18/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/19/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/20/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/21/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/22/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/23/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/24/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/25/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/26/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/27/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/28/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/29/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/30/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23
10/31/23	\$260,555.23	\$0.00	\$0.00	\$260,555.23

Account Summary

Gross Earnings (Expense)	\$813.31	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$796.68	Net Earnings Rate	3.600130%
Average Cash Balance	\$260,555.23		



King County

King County Investment Pool
Monthly Statement

October 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$352,599.70	\$1,264.91	\$869.00	\$352,995.61
10/02/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/03/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/04/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/05/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/06/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/07/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/08/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/09/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/10/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/11/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/12/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/13/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/14/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/15/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/16/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/17/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/18/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/19/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/20/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/21/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/22/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/23/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/24/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/25/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/26/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/27/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/28/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/29/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/30/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61
10/31/23	\$352,995.61	\$0.00	\$0.00	\$352,995.61

Account Summary

Gross Earnings (Expense)	\$1,101.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,079.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$352,995.61		



King County

King County Investment Pool
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,646,561.14	\$4,641.74	\$0.00	\$1,651,202.88
10/02/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/03/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/04/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/05/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/06/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/07/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/08/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/09/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/10/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/11/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/12/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/13/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/14/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/15/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/16/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/17/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/18/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/19/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/20/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/21/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/22/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/23/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/24/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/25/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/26/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/27/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/28/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/29/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/30/23	\$1,651,202.88	\$0.00	\$0.00	\$1,651,202.88
10/31/23	\$1,651,202.88	\$316.41	\$0.00	\$1,651,519.29

Account Summary

Gross Earnings (Expense)	\$5,154.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$28.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.31)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,048.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,651,213.09		



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King County Investment Pool
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$24,321,156.16	\$68,572.66	\$145.38	\$24,389,583.44
10/02/23	\$24,389,583.44	\$0.00	\$0.00	\$24,389,583.44
10/03/23	\$24,389,583.44	\$0.00	\$0.00	\$24,389,583.44
10/04/23	\$24,389,583.44	\$0.00	\$0.00	\$24,389,583.44
10/05/23	\$24,389,583.44	\$0.00	\$176.53	\$24,389,406.91
10/06/23	\$24,389,406.91	\$0.00	\$0.00	\$24,389,406.91
10/07/23	\$24,389,406.91	\$0.00	\$0.00	\$24,389,406.91
10/08/23	\$24,389,406.91	\$0.00	\$0.00	\$24,389,406.91
10/09/23	\$24,389,406.91	\$0.00	\$0.00	\$24,389,406.91
10/10/23	\$24,389,406.91	\$0.00	\$0.00	\$24,389,406.91
10/11/23	\$24,389,406.91	\$0.00	\$53.00	\$24,389,353.91
10/12/23	\$24,389,353.91	\$0.00	\$158.21	\$24,389,195.70
10/13/23	\$24,389,195.70	\$77,227.33	\$124.61	\$24,466,298.42
10/14/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/15/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/16/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/17/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/18/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/19/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/20/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/21/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/22/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/23/23	\$24,466,298.42	\$0.00	\$0.00	\$24,466,298.42
10/24/23	\$24,466,298.42	\$0.00	\$53,445.48	\$24,412,852.94
10/25/23	\$24,412,852.94	\$0.00	\$109.00	\$24,412,743.94
10/26/23	\$24,412,743.94	\$0.00	\$328.51	\$24,412,415.43
10/27/23	\$24,412,415.43	\$0.00	\$0.00	\$24,412,415.43
10/28/23	\$24,412,415.43	\$0.00	\$0.00	\$24,412,415.43
10/29/23	\$24,412,415.43	\$0.00	\$0.00	\$24,412,415.43
10/30/23	\$24,412,415.43	\$0.00	\$0.00	\$24,412,415.43
10/31/23	\$24,412,415.43	\$731.73	\$0.00	\$24,413,147.16

Account Summary

Gross Earnings (Expense)	\$76,234.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$414.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,143.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$74,675.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$24,422,691.25		



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King County Investment Pool
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,044,757.37	\$2,945.52	\$0.00	\$1,047,702.89
10/02/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/03/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/04/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/05/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/06/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/07/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/08/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/09/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/10/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/11/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/12/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/13/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/14/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/15/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/16/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/17/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/18/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/19/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/20/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/21/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/22/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/23/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/24/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/25/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/26/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/27/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/28/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/29/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/30/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89
10/31/23	\$1,047,702.89	\$0.00	\$0.00	\$1,047,702.89

Account Summary

Gross Earnings (Expense)	\$3,270.36	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,203.50	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,047,702.89		



King County

King County Investment Pool
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October 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,773,010.22	\$10,637.37	\$0.00	\$3,783,647.59
10/02/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/03/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/04/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/05/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/06/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/07/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/08/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/09/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/10/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/11/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/12/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/13/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/14/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/15/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/16/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/17/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/18/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/19/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/20/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/21/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/22/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/23/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/24/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/25/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/26/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/27/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/28/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/29/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/30/23	\$3,783,647.59	\$0.00	\$0.00	\$3,783,647.59
10/31/23	\$3,783,647.59	\$2.25	\$0.00	\$3,783,649.84

Account Summary

Gross Earnings (Expense)	\$11,810.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$64.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.16)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,569.05	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,783,647.66		



King County

King County Investment Pool
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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$23,570,552.97	\$360,913.60	\$263,366.86	\$23,668,099.71
10/02/23	\$23,668,099.71	\$495.58	\$70,623.89	\$23,597,971.40
10/03/23	\$23,597,971.40	\$389.98	\$6,648.16	\$23,591,713.22
10/04/23	\$23,591,713.22	\$2,864.11	\$317,725.37	\$23,276,851.96
10/05/23	\$23,276,851.96	\$891.30	\$9,685.40	\$23,268,057.86
10/06/23	\$23,268,057.86	\$3,791.19	\$35,315.24	\$23,236,533.81
10/07/23	\$23,236,533.81	\$0.00	\$0.00	\$23,236,533.81
10/08/23	\$23,236,533.81	\$0.00	\$0.00	\$23,236,533.81
10/09/23	\$23,236,533.81	\$974.33	\$235.36	\$23,237,272.78
10/10/23	\$23,237,272.78	\$12,260.65	\$25,609.38	\$23,223,924.05
10/11/23	\$23,223,924.05	\$96,224.91	\$1,663,291.56	\$21,656,857.40
10/12/23	\$21,656,857.40	\$1,412.65	\$144,737.99	\$21,513,532.06
10/13/23	\$21,513,532.06	\$5,511.15	\$36,100.16	\$21,482,943.05
10/14/23	\$21,482,943.05	\$0.00	\$0.00	\$21,482,943.05
10/15/23	\$21,482,943.05	\$2,756,506.00	\$0.00	\$24,239,449.05
10/16/23	\$24,239,449.05	\$482.77	\$9,132.53	\$24,230,799.29
10/17/23	\$24,230,799.29	\$3,015.28	\$8,850.45	\$24,224,964.12
10/18/23	\$24,224,964.12	\$489.46	\$14,515.90	\$24,210,937.68
10/19/23	\$24,210,937.68	\$2,026.17	\$34,034.95	\$24,178,928.90
10/20/23	\$24,178,928.90	\$854.13	\$78,602.87	\$24,101,180.16
10/21/23	\$24,101,180.16	\$0.00	\$735.75	\$24,100,444.41
10/22/23	\$24,100,444.41	\$0.00	\$331.69	\$24,100,112.72
10/23/23	\$24,100,112.72	\$302,667.56	\$33,815.42	\$24,368,964.86
10/24/23	\$24,368,964.86	\$181.04	\$26,883.07	\$24,342,262.83
10/25/23	\$24,342,262.83	\$2,530,281.51	\$377,519.37	\$26,495,024.97
10/26/23	\$26,495,024.97	\$736.00	\$114,752.64	\$26,381,008.33
10/27/23	\$26,381,008.33	\$1,867.18	\$36,271.72	\$26,346,603.79
10/28/23	\$26,346,603.79	\$0.00	\$0.00	\$26,346,603.79
10/29/23	\$26,346,603.79	\$0.00	\$0.00	\$26,346,603.79
10/30/23	\$26,346,603.79	\$0.00	\$32,768.62	\$26,313,835.17
10/31/23	\$26,313,835.17	\$0.00	\$51,210.07	\$26,262,625.10

Account Summary

Gross Earnings (Expense)	\$75,146.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$408.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,127.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$73,610.35	Net Earnings Rate	3.600130%
Average Cash Balance	\$24,074,197.32		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.00	\$52.33	\$0.00	\$52.33
10/02/23	\$52.33	\$0.00	\$0.00	\$52.33
10/03/23	\$52.33	\$0.00	\$0.00	\$52.33
10/04/23	\$52.33	\$0.00	\$0.00	\$52.33
10/05/23	\$52.33	\$0.00	\$0.00	\$52.33
10/06/23	\$52.33	\$0.00	\$0.00	\$52.33
10/07/23	\$52.33	\$0.00	\$0.00	\$52.33
10/08/23	\$52.33	\$0.00	\$0.00	\$52.33
10/09/23	\$52.33	\$0.00	\$0.00	\$52.33
10/10/23	\$52.33	\$0.00	\$0.00	\$52.33
10/11/23	\$52.33	\$0.00	\$0.00	\$52.33
10/12/23	\$52.33	\$0.00	\$0.00	\$52.33
10/13/23	\$52.33	\$0.00	\$0.00	\$52.33
10/14/23	\$52.33	\$0.00	\$0.00	\$52.33
10/15/23	\$52.33	\$0.00	\$0.00	\$52.33
10/16/23	\$52.33	\$0.00	\$0.00	\$52.33
10/17/23	\$52.33	\$0.00	\$0.00	\$52.33
10/18/23	\$52.33	\$0.00	\$0.00	\$52.33
10/19/23	\$52.33	\$0.00	\$0.00	\$52.33
10/20/23	\$52.33	\$0.00	\$0.00	\$52.33
10/21/23	\$52.33	\$0.00	\$0.00	\$52.33
10/22/23	\$52.33	\$0.00	\$0.00	\$52.33
10/23/23	\$52.33	\$0.00	\$0.00	\$52.33
10/24/23	\$52.33	\$0.00	\$0.00	\$52.33
10/25/23	\$52.33	\$0.00	\$0.00	\$52.33
10/26/23	\$52.33	\$0.00	\$0.00	\$52.33
10/27/23	\$52.33	\$0.00	\$0.00	\$52.33
10/28/23	\$52.33	\$0.00	\$0.00	\$52.33
10/29/23	\$52.33	\$0.00	\$0.00	\$52.33
10/30/23	\$52.33	\$0.00	\$0.00	\$52.33
10/31/23	\$52.33	\$0.00	\$0.00	\$52.33

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$52.33		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,244,812.14	\$3,509.54	\$0.00	\$1,248,321.68
10/02/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/03/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/04/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/05/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/06/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/07/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/08/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/09/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/10/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/11/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/12/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/13/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/14/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/15/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/16/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/17/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/18/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/19/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/20/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/21/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/22/23	\$1,248,321.68	\$0.00	\$0.00	\$1,248,321.68
10/23/23	\$1,248,321.68	\$0.00	\$302,107.54	\$946,214.14
10/24/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/25/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/26/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/27/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/28/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/29/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/30/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14
10/31/23	\$946,214.14	\$0.00	\$0.00	\$946,214.14

Account Summary

Gross Earnings (Expense)	\$3,622.80	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,548.75	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,160,613.04		



King County

King County Investment Pool
Monthly Statement

October 2023

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,373,915.60	\$30,241.99	\$0.00	\$1,404,157.59
10/02/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/03/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/04/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/05/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/06/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/07/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/08/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/09/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/10/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/11/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/12/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/13/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/14/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/15/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/16/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/17/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/18/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/19/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/20/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/21/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/22/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/23/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/24/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/25/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/26/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/27/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/28/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/29/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/30/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59
10/31/23	\$1,404,157.59	\$0.00	\$0.00	\$1,404,157.59

Account Summary

Gross Earnings (Expense)	\$4,383.01	Gross Earnings Rate	3.675259%
Administrative Fee	(\$23.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.75)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,293.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,404,157.59		



King County

King County Investment Pool
Monthly Statement

October 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,725,445.99	\$1,281,384.63	\$1,303,864.84	\$7,702,965.78
10/02/23	\$7,702,965.78	\$1,132.19	\$1,962.84	\$7,702,135.13
10/03/23	\$7,702,135.13	\$1,686.57	\$3,742.50	\$7,700,079.20
10/04/23	\$7,700,079.20	\$2,099.12	\$1,587.94	\$7,700,590.38
10/05/23	\$7,700,590.38	\$0.00	\$2,933.83	\$7,697,656.55
10/06/23	\$7,697,656.55	\$0.00	\$16,074.03	\$7,681,582.52
10/07/23	\$7,681,582.52	\$0.00	\$581.50	\$7,681,001.02
10/08/23	\$7,681,001.02	\$0.00	\$0.00	\$7,681,001.02
10/09/23	\$7,681,001.02	\$0.00	\$2,070.69	\$7,678,930.33
10/10/23	\$7,678,930.33	\$0.00	\$992.52	\$7,677,937.81
10/11/23	\$7,677,937.81	\$95,382.23	\$11,011.44	\$7,762,308.60
10/12/23	\$7,762,308.60	\$812.48	\$34,476.23	\$7,728,644.85
10/13/23	\$7,728,644.85	\$0.00	\$25,312.72	\$7,703,332.13
10/14/23	\$7,703,332.13	\$0.00	\$58.50	\$7,703,273.63
10/15/23	\$7,703,273.63	\$546,311.00	\$535.00	\$8,249,049.63
10/16/23	\$8,249,049.63	\$1,170.67	\$1,762.24	\$8,248,458.06
10/17/23	\$8,248,458.06	\$2,362.29	\$5,321.77	\$8,245,498.58
10/18/23	\$8,245,498.58	\$0.00	\$2,781.26	\$8,242,717.32
10/19/23	\$8,242,717.32	\$1,797.87	\$5,821.30	\$8,238,693.89
10/20/23	\$8,238,693.89	\$0.60	\$47,441.09	\$8,191,253.40
10/21/23	\$8,191,253.40	\$0.00	\$605.00	\$8,190,648.40
10/22/23	\$8,190,648.40	\$0.00	\$0.00	\$8,190,648.40
10/23/23	\$8,190,648.40	\$767.08	\$866.35	\$8,190,549.13
10/24/23	\$8,190,549.13	\$1,396.01	\$2,316.88	\$8,189,628.26
10/25/23	\$8,189,628.26	\$76,565.90	\$13,328.33	\$8,252,865.83
10/26/23	\$8,252,865.83	\$1,498.41	\$41,548.32	\$8,212,815.92
10/27/23	\$8,212,815.92	\$7,478.51	\$45,275.69	\$8,175,018.74
10/28/23	\$8,175,018.74	\$0.00	\$0.00	\$8,175,018.74
10/29/23	\$8,175,018.74	\$0.00	\$0.00	\$8,175,018.74
10/30/23	\$8,175,018.74	\$0.00	\$0.00	\$8,175,018.74
10/31/23	\$8,175,018.74	\$3.25	\$0.00	\$8,175,021.99

Account Summary

Gross Earnings (Expense)	\$24,903.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$135.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$373.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$24,394.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,978,043.96		



King County

King County Investment Pool
Monthly Statement

October 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,602,796.34	\$2,204,210.23	\$43,730.75	\$4,763,275.82
10/02/23	\$4,763,275.82	\$0.00	\$330.82	\$4,762,945.00
10/03/23	\$4,762,945.00	\$0.00	\$65,582.61	\$4,697,362.39
10/04/23	\$4,697,362.39	\$0.00	\$63,082.59	\$4,634,279.80
10/05/23	\$4,634,279.80	\$0.00	\$1,733.35	\$4,632,546.45
10/06/23	\$4,632,546.45	\$0.00	\$12,421.50	\$4,620,124.95
10/07/23	\$4,620,124.95	\$0.00	\$0.00	\$4,620,124.95
10/08/23	\$4,620,124.95	\$0.00	\$0.00	\$4,620,124.95
10/09/23	\$4,620,124.95	\$0.00	\$52.76	\$4,620,072.19
10/10/23	\$4,620,072.19	\$0.00	\$58,464.32	\$4,561,607.87
10/11/23	\$4,561,607.87	\$0.00	\$118,743.44	\$4,442,864.43
10/12/23	\$4,442,864.43	\$0.00	\$30,400.36	\$4,412,464.07
10/13/23	\$4,412,464.07	\$0.00	\$10,799.93	\$4,401,664.14
10/14/23	\$4,401,664.14	\$0.00	\$220.92	\$4,401,443.22
10/15/23	\$4,401,443.22	\$0.00	\$0.00	\$4,401,443.22
10/16/23	\$4,401,443.22	\$0.00	\$0.00	\$4,401,443.22
10/17/23	\$4,401,443.22	\$0.00	\$85.62	\$4,401,357.60
10/18/23	\$4,401,357.60	\$0.00	\$1,179.34	\$4,400,178.26
10/19/23	\$4,400,178.26	\$0.00	\$81,052.33	\$4,319,125.93
10/20/23	\$4,319,125.93	\$0.00	\$55,182.42	\$4,263,943.51
10/21/23	\$4,263,943.51	\$0.00	\$0.00	\$4,263,943.51
10/22/23	\$4,263,943.51	\$0.00	\$294.30	\$4,263,649.21
10/23/23	\$4,263,649.21	\$0.00	\$185.57	\$4,263,463.64
10/24/23	\$4,263,463.64	\$0.00	\$144,972.05	\$4,118,491.59
10/25/23	\$4,118,491.59	\$0.00	\$2,724,481.38	\$1,394,010.21
10/26/23	\$1,394,010.21	\$0.00	\$33,133.24	\$1,360,876.97
10/27/23	\$1,360,876.97	\$0.00	\$12,402.37	\$1,348,474.60
10/28/23	\$1,348,474.60	\$0.00	\$0.00	\$1,348,474.60
10/29/23	\$1,348,474.60	\$0.00	\$0.00	\$1,348,474.60
10/30/23	\$1,348,474.60	\$0.00	\$160,722.72	\$1,187,751.88
10/31/23	\$1,187,751.88	\$82.57	\$19,049.19	\$1,168,785.26

Account Summary

Gross Earnings (Expense)	\$11,725.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$63.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.88)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,485.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,756,283.49		



King County

King County Investment Pool
Monthly Statement

October 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$595.37	\$1.67	\$0.00	\$597.04
10/02/23	\$597.04	\$0.00	\$0.00	\$597.04
10/03/23	\$597.04	\$0.00	\$0.00	\$597.04
10/04/23	\$597.04	\$0.00	\$0.00	\$597.04
10/05/23	\$597.04	\$0.00	\$0.00	\$597.04
10/06/23	\$597.04	\$0.00	\$0.00	\$597.04
10/07/23	\$597.04	\$0.00	\$0.00	\$597.04
10/08/23	\$597.04	\$0.00	\$0.00	\$597.04
10/09/23	\$597.04	\$0.00	\$0.00	\$597.04
10/10/23	\$597.04	\$0.00	\$0.00	\$597.04
10/11/23	\$597.04	\$0.00	\$0.00	\$597.04
10/12/23	\$597.04	\$0.00	\$0.00	\$597.04
10/13/23	\$597.04	\$0.00	\$0.00	\$597.04
10/14/23	\$597.04	\$0.00	\$0.00	\$597.04
10/15/23	\$597.04	\$0.00	\$0.00	\$597.04
10/16/23	\$597.04	\$0.00	\$0.00	\$597.04
10/17/23	\$597.04	\$0.00	\$0.00	\$597.04
10/18/23	\$597.04	\$0.00	\$0.00	\$597.04
10/19/23	\$597.04	\$0.00	\$0.00	\$597.04
10/20/23	\$597.04	\$0.00	\$0.00	\$597.04
10/21/23	\$597.04	\$0.00	\$0.00	\$597.04
10/22/23	\$597.04	\$0.00	\$0.00	\$597.04
10/23/23	\$597.04	\$0.00	\$0.00	\$597.04
10/24/23	\$597.04	\$0.00	\$0.00	\$597.04
10/25/23	\$597.04	\$0.00	\$0.00	\$597.04
10/26/23	\$597.04	\$0.00	\$0.00	\$597.04
10/27/23	\$597.04	\$0.00	\$0.00	\$597.04
10/28/23	\$597.04	\$0.00	\$0.00	\$597.04
10/29/23	\$597.04	\$0.00	\$0.00	\$597.04
10/30/23	\$597.04	\$0.00	\$0.00	\$597.04
10/31/23	\$597.04	\$0.00	\$0.00	\$597.04

Account Summary

Gross Earnings (Expense)	\$1.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$597.04		



King County

King County Investment Pool
Monthly Statement

October 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$52,352,627.02	\$1,744,688.33	\$19,342.66	\$54,077,972.69
10/02/23	\$54,077,972.69	\$0.00	\$8,199.72	\$54,069,772.97
10/03/23	\$54,069,772.97	\$0.00	\$18,057.37	\$54,051,715.60
10/04/23	\$54,051,715.60	\$0.00	\$123,532.33	\$53,928,183.27
10/05/23	\$53,928,183.27	\$0.00	\$78,171.33	\$53,850,011.94
10/06/23	\$53,850,011.94	\$0.00	\$3,639.50	\$53,846,372.44
10/07/23	\$53,846,372.44	\$0.00	\$0.00	\$53,846,372.44
10/08/23	\$53,846,372.44	\$0.00	\$0.00	\$53,846,372.44
10/09/23	\$53,846,372.44	\$0.00	\$0.00	\$53,846,372.44
10/10/23	\$53,846,372.44	\$0.00	\$112,852.06	\$53,733,520.38
10/11/23	\$53,733,520.38	\$0.00	\$27,455.54	\$53,706,064.84
10/12/23	\$53,706,064.84	\$0.00	\$22,039.77	\$53,684,025.07
10/13/23	\$53,684,025.07	\$0.00	\$45,693.19	\$53,638,331.88
10/14/23	\$53,638,331.88	\$0.00	\$0.00	\$53,638,331.88
10/15/23	\$53,638,331.88	\$0.00	\$0.00	\$53,638,331.88
10/16/23	\$53,638,331.88	\$0.00	\$9,555.00	\$53,628,776.88
10/17/23	\$53,628,776.88	\$0.00	\$0.00	\$53,628,776.88
10/18/23	\$53,628,776.88	\$0.00	\$326.52	\$53,628,450.36
10/19/23	\$53,628,450.36	\$0.00	\$70,087.34	\$53,558,363.02
10/20/23	\$53,558,363.02	\$0.00	\$7,408.28	\$53,550,954.74
10/21/23	\$53,550,954.74	\$0.00	\$0.00	\$53,550,954.74
10/22/23	\$53,550,954.74	\$0.00	\$0.00	\$53,550,954.74
10/23/23	\$53,550,954.74	\$0.00	\$124.61	\$53,550,830.13
10/24/23	\$53,550,830.13	\$0.00	\$43,354.80	\$53,507,475.33
10/25/23	\$53,507,475.33	\$0.00	\$4,686.05	\$53,502,789.28
10/26/23	\$53,502,789.28	\$0.00	\$15,160.78	\$53,487,628.50
10/27/23	\$53,487,628.50	\$0.00	\$6,861.67	\$53,480,766.83
10/28/23	\$53,480,766.83	\$0.00	\$0.00	\$53,480,766.83
10/29/23	\$53,480,766.83	\$0.00	\$0.00	\$53,480,766.83
10/30/23	\$53,480,766.83	\$0.00	\$67,671.67	\$53,413,095.16
10/31/23	\$53,413,095.16	\$289.75	\$1,655.30	\$53,411,729.61

Account Summary

Gross Earnings (Expense)	\$167,532.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$911.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,512.99)	Cash Management Fee Rate	0.055129%
Net Earnings	\$164,108.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$53,671,446.19		



King County

King County Investment Pool
Monthly Statement

October 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,270,265.43	\$17,677.98	\$2,030,880.80	\$4,257,062.61
10/02/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/03/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/04/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/05/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/06/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/07/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/08/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/09/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/10/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/11/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/12/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/13/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/14/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/15/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/16/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/17/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/18/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/19/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/20/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/21/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/22/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/23/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/24/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/25/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/26/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/27/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/28/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/29/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/30/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61
10/31/23	\$4,257,062.61	\$0.00	\$0.00	\$4,257,062.61

Account Summary

Gross Earnings (Expense)	\$13,288.22	Gross Earnings Rate	3.675259%
Administrative Fee	(\$72.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.32)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,016.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,257,062.61		



King County

King County Investment Pool
Monthly Statement

October 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$50,824,181.53	\$143,290.40	\$1,760,407.94	\$49,207,063.99
10/02/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/03/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/04/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/05/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/06/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/07/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/08/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/09/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/10/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/11/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/12/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/13/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/14/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/15/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/16/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/17/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/18/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/19/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/20/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/21/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/22/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/23/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/24/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/25/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/26/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/27/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/28/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/29/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/30/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99
10/31/23	\$49,207,063.99	\$0.00	\$0.00	\$49,207,063.99

Account Summary

Gross Earnings (Expense)	\$153,597.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$835.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,303.96)	Cash Management Fee Rate	0.055129%
Net Earnings	\$150,457.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$49,207,063.99		



King County

King County Investment Pool
Monthly Statement

October 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,114,074.70	\$14,418.29	\$0.00	\$5,128,492.99
10/02/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/03/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/04/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/05/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/06/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/07/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/08/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/09/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/10/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/11/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/12/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/13/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/14/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/15/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/16/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/17/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/18/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/19/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/20/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/21/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/22/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/23/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/24/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/25/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/26/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/27/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/28/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/29/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/30/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99
10/31/23	\$5,128,492.99	\$0.00	\$0.00	\$5,128,492.99

Account Summary

Gross Earnings (Expense)	\$16,008.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$87.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.13)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,681.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,128,492.99		



King County

King County Investment Pool
Monthly Statement

October 2023

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,022,561.90	\$2,882.94	\$0.00	\$1,025,444.84
10/02/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/03/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/04/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/05/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/06/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/07/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/08/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/09/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/10/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/11/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/12/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/13/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/14/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/15/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/16/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/17/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/18/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/19/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/20/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/21/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/22/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/23/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/24/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/25/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/26/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/27/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/28/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/29/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/30/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84
10/31/23	\$1,025,444.84	\$0.00	\$0.00	\$1,025,444.84

Account Summary

Gross Earnings (Expense)	\$3,200.88	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,135.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,025,444.84		



King County

King County Investment Pool
Monthly Statement

October 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,415,833.27	\$3,991.71	\$0.00	\$1,419,824.98
10/02/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/03/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/04/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/05/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/06/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/07/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/08/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/09/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/10/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/11/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/12/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/13/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/14/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/15/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/16/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/17/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/18/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/19/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/20/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/21/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/22/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/23/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/24/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/25/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/26/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/27/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/28/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/29/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/30/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98
10/31/23	\$1,419,824.98	\$0.00	\$0.00	\$1,419,824.98

Account Summary

Gross Earnings (Expense)	\$4,431.92	Gross Earnings Rate	3.675259%
Administrative Fee	(\$24.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,341.32	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,419,824.98		



King County

King County Investment Pool
Monthly Statement

October 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,049,689.39	\$11,417.44	\$0.00	\$4,061,106.83
10/02/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/03/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/04/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/05/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/06/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/07/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/08/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/09/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/10/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/11/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/12/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/13/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/14/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/15/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/16/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/17/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/18/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/19/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/20/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/21/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/22/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/23/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/24/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/25/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/26/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/27/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/28/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/29/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/30/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83
10/31/23	\$4,061,106.83	\$0.00	\$0.00	\$4,061,106.83

Account Summary

Gross Earnings (Expense)	\$12,676.55	Gross Earnings Rate	3.675259%
Administrative Fee	(\$68.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,417.42	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,061,106.83		



King County

King County Investment Pool
Monthly Statement

October 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,629,063.75	\$2,454,567.08	\$15,078.58	\$9,068,552.25
10/02/23	\$9,068,552.25	\$0.00	\$2,286,100.78	\$6,782,451.47
10/03/23	\$6,782,451.47	\$0.00	\$518.37	\$6,781,933.10
10/04/23	\$6,781,933.10	\$0.00	\$518.37	\$6,781,414.73
10/05/23	\$6,781,414.73	\$0.00	\$518.37	\$6,780,896.36
10/06/23	\$6,780,896.36	\$0.00	\$4,960.27	\$6,775,936.09
10/07/23	\$6,775,936.09	\$0.00	\$0.00	\$6,775,936.09
10/08/23	\$6,775,936.09	\$0.00	\$0.00	\$6,775,936.09
10/09/23	\$6,775,936.09	\$0.00	\$0.00	\$6,775,936.09
10/10/23	\$6,775,936.09	\$0.00	\$518.37	\$6,775,417.72
10/11/23	\$6,775,417.72	\$0.00	\$1,814.37	\$6,773,603.35
10/12/23	\$6,773,603.35	\$0.00	\$4,406.04	\$6,769,197.31
10/13/23	\$6,769,197.31	\$0.00	\$4,071.81	\$6,765,125.50
10/14/23	\$6,765,125.50	\$0.00	\$0.00	\$6,765,125.50
10/15/23	\$6,765,125.50	\$0.00	\$0.00	\$6,765,125.50
10/16/23	\$6,765,125.50	\$0.00	\$0.00	\$6,765,125.50
10/17/23	\$6,765,125.50	\$0.00	\$0.00	\$6,765,125.50
10/18/23	\$6,765,125.50	\$0.00	\$0.00	\$6,765,125.50
10/19/23	\$6,765,125.50	\$0.00	\$0.00	\$6,765,125.50
10/20/23	\$6,765,125.50	\$0.00	\$4,491.90	\$6,760,633.60
10/21/23	\$6,760,633.60	\$0.00	\$0.00	\$6,760,633.60
10/22/23	\$6,760,633.60	\$0.00	\$0.00	\$6,760,633.60
10/23/23	\$6,760,633.60	\$0.00	\$0.00	\$6,760,633.60
10/24/23	\$6,760,633.60	\$0.00	\$0.00	\$6,760,633.60
10/25/23	\$6,760,633.60	\$0.00	\$0.00	\$6,760,633.60
10/26/23	\$6,760,633.60	\$0.00	\$0.00	\$6,760,633.60
10/27/23	\$6,760,633.60	\$0.00	\$4,441.85	\$6,756,191.75
10/28/23	\$6,756,191.75	\$0.00	\$0.00	\$6,756,191.75
10/29/23	\$6,756,191.75	\$0.00	\$0.00	\$6,756,191.75
10/30/23	\$6,756,191.75	\$0.00	\$0.00	\$6,756,191.75
10/31/23	\$6,756,191.75	\$14,193.33	\$0.00	\$6,770,385.08

Account Summary

Gross Earnings (Expense)	\$21,356.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$116.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$320.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,919.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,841,699.24		



King County

King County Investment Pool
Monthly Statement

October 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$68,665,950.80	\$916,287.86	\$2,980,837.12	\$66,601,401.54
10/02/23	\$66,601,401.54	\$108,718.76	\$376,693.53	\$66,333,426.77
10/03/23	\$66,333,426.77	\$320,289.46	\$95,878.44	\$66,557,837.79
10/04/23	\$66,557,837.79	\$1,887,462.52	\$380,290.70	\$68,065,009.61
10/05/23	\$68,065,009.61	\$89,771.25	\$93,530.05	\$68,061,250.81
10/06/23	\$68,061,250.81	\$126,506.65	\$308,184.58	\$67,879,572.88
10/07/23	\$67,879,572.88	\$1,413.10	\$0.00	\$67,880,985.98
10/08/23	\$67,880,985.98	\$0.00	\$9.00	\$67,880,976.98
10/09/23	\$67,880,976.98	\$1,468.85	\$265.43	\$67,882,180.40
10/10/23	\$67,882,180.40	\$130,425.21	\$237,871.01	\$67,774,734.60
10/11/23	\$67,774,734.60	\$906,040.09	\$704,723.65	\$67,976,051.04
10/12/23	\$67,976,051.04	\$79,688.70	\$1,528,373.58	\$66,527,366.16
10/13/23	\$66,527,366.16	\$95,957.21	\$174,800.49	\$66,448,522.88
10/14/23	\$66,448,522.88	\$321.33	\$0.00	\$66,448,844.21
10/15/23	\$66,448,844.21	\$255.66	\$323,417.65	\$66,125,682.22
10/16/23	\$66,125,682.22	\$91,972.59	\$37,085.10	\$66,180,569.71
10/17/23	\$66,180,569.71	\$3,014,679.34	\$642,370.10	\$68,552,878.95
10/18/23	\$68,552,878.95	\$98,285.10	\$396.00	\$68,650,768.05
10/19/23	\$68,650,768.05	\$125,836.34	\$181,411.72	\$68,595,192.67
10/20/23	\$68,595,192.67	\$169,820.16	\$112,806.07	\$68,652,206.76
10/21/23	\$68,652,206.76	\$642.13	\$0.00	\$68,652,848.89
10/22/23	\$68,652,848.89	\$416.05	\$288.88	\$68,652,976.06
10/23/23	\$68,652,976.06	\$97,640.74	\$383,664.86	\$68,366,951.94
10/24/23	\$68,366,951.94	\$3,111,021.33	\$19,080.72	\$71,458,892.55
10/25/23	\$71,458,892.55	\$62,959.01	\$811,706.68	\$70,710,144.88
10/26/23	\$70,710,144.88	\$1,188,485.29	\$2,196,771.93	\$69,701,858.24
10/27/23	\$69,701,858.24	\$102,442.26	\$431,845.34	\$69,372,455.16
10/28/23	\$69,372,455.16	\$393.67	\$0.00	\$69,372,848.83
10/29/23	\$69,372,848.83	\$0.00	\$0.00	\$69,372,848.83
10/30/23	\$69,372,848.83	\$88,425.09	\$308,956.64	\$69,152,317.28
10/31/23	\$69,152,317.28	\$2,174,746.16	\$1,232,016.99	\$70,095,046.45

Account Summary

Gross Earnings (Expense)	\$212,861.42	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,158.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,192.92)	Cash Management Fee Rate	0.055129%
Net Earnings	\$208,510.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$68,193,053.20		



King County

King County Investment Pool
Monthly Statement

October 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,570,668.74	\$10,064.66	\$0.00	\$3,580,733.40
10/02/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/03/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/04/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/05/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/06/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/07/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/08/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/09/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/10/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/11/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/12/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/13/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/14/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/15/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/16/23	\$3,580,733.40	\$0.00	\$0.00	\$3,580,733.40
10/17/23	\$3,580,733.40	\$13,945.87	\$0.00	\$3,594,679.27
10/18/23	\$3,594,679.27	\$0.00	\$3,798.14	\$3,590,881.13
10/19/23	\$3,590,881.13	\$3,798.14	\$28,188.38	\$3,566,490.89
10/20/23	\$3,566,490.89	\$0.00	\$0.00	\$3,566,490.89
10/21/23	\$3,566,490.89	\$0.00	\$0.00	\$3,566,490.89
10/22/23	\$3,566,490.89	\$0.00	\$0.00	\$3,566,490.89
10/23/23	\$3,566,490.89	\$0.00	\$0.00	\$3,566,490.89
10/24/23	\$3,566,490.89	\$3,410.54	\$0.00	\$3,569,901.43
10/25/23	\$3,569,901.43	\$0.00	\$0.00	\$3,569,901.43
10/26/23	\$3,569,901.43	\$0.00	\$0.00	\$3,569,901.43
10/27/23	\$3,569,901.43	\$0.00	\$0.00	\$3,569,901.43
10/28/23	\$3,569,901.43	\$0.00	\$0.00	\$3,569,901.43
10/29/23	\$3,569,901.43	\$0.00	\$0.00	\$3,569,901.43
10/30/23	\$3,569,901.43	\$0.00	\$0.00	\$3,569,901.43
10/31/23	\$3,569,901.43	\$11,454.82	\$0.00	\$3,581,356.25

Account Summary

Gross Earnings (Expense)	\$11,164.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$60.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,936.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,576,787.60		



King County

King County Investment Pool
Monthly Statement

October 2023

000004043 - SW OPER 2017B FRED BOND

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

October 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$41,231,391.21	\$2,096,596.57	\$315,475.59	\$43,012,512.19
10/02/23	\$43,012,512.19	\$211,174.13	\$95,488.07	\$43,128,198.25
10/03/23	\$43,128,198.25	\$284,104.30	\$3,040.00	\$43,409,262.55
10/04/23	\$43,409,262.55	\$11,109.46	\$1,791.07	\$43,418,580.94
10/05/23	\$43,418,580.94	\$88,635.78	\$4,060.41	\$43,503,156.31
10/06/23	\$43,503,156.31	\$7,680.99	\$435.50	\$43,510,401.80
10/07/23	\$43,510,401.80	\$0.00	\$0.00	\$43,510,401.80
10/08/23	\$43,510,401.80	\$981.71	\$0.00	\$43,511,383.51
10/09/23	\$43,511,383.51	\$598.24	\$0.00	\$43,511,981.75
10/10/23	\$43,511,981.75	\$167,920.16	\$12,355.39	\$43,667,546.52
10/11/23	\$43,667,546.52	\$9,593.65	\$72,703.46	\$43,604,436.71
10/12/23	\$43,604,436.71	\$10,613.67	\$217,413.97	\$43,397,636.41
10/13/23	\$43,397,636.41	\$88,547.97	\$393,583.17	\$43,092,601.21
10/14/23	\$43,092,601.21	\$129,579.00	\$0.00	\$43,222,180.21
10/15/23	\$43,222,180.21	\$0.00	\$61,208.00	\$43,160,972.21
10/16/23	\$43,160,972.21	\$10,560.69	\$2,549.04	\$43,168,983.86
10/17/23	\$43,168,983.86	\$118,142.49	\$24,657.50	\$43,262,468.85
10/18/23	\$43,262,468.85	\$525.00	\$228.00	\$43,262,765.85
10/19/23	\$43,262,765.85	\$3,732.74	\$2,113.81	\$43,264,384.78
10/20/23	\$43,264,384.78	\$5,455.45	\$4,059.54	\$43,265,780.69
10/21/23	\$43,265,780.69	\$0.00	\$0.00	\$43,265,780.69
10/22/23	\$43,265,780.69	\$0.00	\$0.00	\$43,265,780.69
10/23/23	\$43,265,780.69	\$1,355.45	\$17,600.09	\$43,249,536.05
10/24/23	\$43,249,536.05	\$1,292.56	\$28,165.26	\$43,222,663.35
10/25/23	\$43,222,663.35	\$104,827.64	\$200,956.48	\$43,126,534.51
10/26/23	\$43,126,534.51	\$50,919.67	\$320,395.14	\$42,857,059.04
10/27/23	\$42,857,059.04	\$796.88	\$6,384.49	\$42,851,471.43
10/28/23	\$42,851,471.43	\$0.00	\$0.00	\$42,851,471.43
10/29/23	\$42,851,471.43	\$0.00	\$0.00	\$42,851,471.43
10/30/23	\$42,851,471.43	\$1,976.96	\$52,975.30	\$42,800,473.09
10/31/23	\$42,800,473.09	\$179,568.86	\$1,407,254.44	\$41,572,787.51

Account Summary

Gross Earnings (Expense)	\$134,806.57	Gross Earnings Rate	3.675259%
Administrative Fee	(\$733.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,022.10)	Cash Management Fee Rate	0.055129%
Net Earnings	\$132,050.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$43,187,118.25		



King County

King County Investment Pool
Monthly Statement

October 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$12,255,279.38	\$115,174.59	\$20,604.89	\$12,349,849.08
10/02/23	\$12,349,849.08	\$0.00	\$135,043.33	\$12,214,805.75
10/03/23	\$12,214,805.75	\$57,696.31	\$0.00	\$12,272,502.06
10/04/23	\$12,272,502.06	\$0.00	\$0.00	\$12,272,502.06
10/05/23	\$12,272,502.06	\$393.89	\$81.65	\$12,272,814.30
10/06/23	\$12,272,814.30	\$0.00	\$0.00	\$12,272,814.30
10/07/23	\$12,272,814.30	\$0.00	\$0.00	\$12,272,814.30
10/08/23	\$12,272,814.30	\$0.00	\$0.00	\$12,272,814.30
10/09/23	\$12,272,814.30	\$0.00	\$0.00	\$12,272,814.30
10/10/23	\$12,272,814.30	\$0.00	\$629.81	\$12,272,184.49
10/11/23	\$12,272,184.49	\$0.00	\$19,361.00	\$12,252,823.49
10/12/23	\$12,252,823.49	\$0.00	\$58,082.39	\$12,194,741.10
10/13/23	\$12,194,741.10	\$236.16	\$0.00	\$12,194,977.26
10/14/23	\$12,194,977.26	\$0.00	\$0.00	\$12,194,977.26
10/15/23	\$12,194,977.26	\$0.00	\$2,875.00	\$12,192,102.26
10/16/23	\$12,192,102.26	\$0.00	\$0.00	\$12,192,102.26
10/17/23	\$12,192,102.26	\$0.00	\$24,800.52	\$12,167,301.74
10/18/23	\$12,167,301.74	\$0.00	\$0.00	\$12,167,301.74
10/19/23	\$12,167,301.74	\$0.00	\$0.00	\$12,167,301.74
10/20/23	\$12,167,301.74	\$2,210.36	\$0.00	\$12,169,512.10
10/21/23	\$12,169,512.10	\$0.00	\$0.00	\$12,169,512.10
10/22/23	\$12,169,512.10	\$0.00	\$0.00	\$12,169,512.10
10/23/23	\$12,169,512.10	\$0.00	\$1,137.11	\$12,168,374.99
10/24/23	\$12,168,374.99	\$0.00	\$0.00	\$12,168,374.99
10/25/23	\$12,168,374.99	\$0.00	\$25,653.00	\$12,142,721.99
10/26/23	\$12,142,721.99	\$291,778.94	\$87,268.35	\$12,347,232.58
10/27/23	\$12,347,232.58	\$0.00	\$0.00	\$12,347,232.58
10/28/23	\$12,347,232.58	\$0.00	\$0.00	\$12,347,232.58
10/29/23	\$12,347,232.58	\$0.00	\$0.00	\$12,347,232.58
10/30/23	\$12,347,232.58	\$0.00	\$45,256.14	\$12,301,976.44
10/31/23	\$12,301,976.44	\$32.14	\$39,857.57	\$12,262,151.01

Account Summary

Gross Earnings (Expense)	\$38,203.63	Gross Earnings Rate	3.675259%
Administrative Fee	(\$207.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$573.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$37,422.68	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,239,051.93		



King County

King County Investment Pool
Monthly Statement

October 2023

00004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,213,127.24	\$3,398.39	\$0.00	\$1,216,525.63
10/02/23	\$1,216,525.63	\$0.00	\$0.00	\$1,216,525.63
10/03/23	\$1,216,525.63	\$16,019.00	\$0.00	\$1,232,544.63
10/04/23	\$1,232,544.63	\$0.00	\$108.51	\$1,232,436.12
10/05/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/06/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/07/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/08/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/09/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/10/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/11/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/12/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/13/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/14/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/15/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/16/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/17/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/18/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/19/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/20/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/21/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/22/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/23/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/24/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/25/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/26/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/27/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/28/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/29/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/30/23	\$1,232,436.12	\$0.00	\$0.00	\$1,232,436.12
10/31/23	\$1,232,436.12	\$0.26	\$0.00	\$1,232,436.38

Account Summary

Gross Earnings (Expense)	\$3,843.80	Gross Earnings Rate	3.675259%
Administrative Fee	(\$20.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.66)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,765.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,231,413.15		



King County

King County Investment Pool
Monthly Statement

October 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,150,766.13	\$14,454.61	\$8,324.18	\$5,156,896.56
10/02/23	\$5,156,896.56	\$6,985.00	\$6,127.00	\$5,157,754.56
10/03/23	\$5,157,754.56	\$37,696.00	\$0.00	\$5,195,450.56
10/04/23	\$5,195,450.56	\$375.00	\$0.00	\$5,195,825.56
10/05/23	\$5,195,825.56	\$9,546.00	\$0.00	\$5,205,371.56
10/06/23	\$5,205,371.56	\$0.00	\$0.00	\$5,205,371.56
10/07/23	\$5,205,371.56	\$0.00	\$0.00	\$5,205,371.56
10/08/23	\$5,205,371.56	\$0.00	\$0.00	\$5,205,371.56
10/09/23	\$5,205,371.56	\$0.00	\$0.00	\$5,205,371.56
10/10/23	\$5,205,371.56	\$1,175.00	\$0.00	\$5,206,546.56
10/11/23	\$5,206,546.56	\$57,940.00	\$5,894.00	\$5,258,592.56
10/12/23	\$5,258,592.56	\$0.00	\$17,683.52	\$5,240,909.04
10/13/23	\$5,240,909.04	\$6,668.00	\$0.00	\$5,247,577.04
10/14/23	\$5,247,577.04	\$0.00	\$0.00	\$5,247,577.04
10/15/23	\$5,247,577.04	\$0.00	\$5,417.00	\$5,242,160.04
10/16/23	\$5,242,160.04	\$1,739.00	\$0.00	\$5,243,899.04
10/17/23	\$5,243,899.04	\$34,794.00	\$0.00	\$5,278,693.04
10/18/23	\$5,278,693.04	\$1,400.00	\$0.00	\$5,280,093.04
10/19/23	\$5,280,093.04	\$1,614.00	\$3,675.00	\$5,278,032.04
10/20/23	\$5,278,032.04	\$1,369.00	\$0.00	\$5,279,401.04
10/21/23	\$5,279,401.04	\$0.00	\$0.00	\$5,279,401.04
10/22/23	\$5,279,401.04	\$0.00	\$0.00	\$5,279,401.04
10/23/23	\$5,279,401.04	\$6,325.00	\$10,131.59	\$5,275,594.45
10/24/23	\$5,275,594.45	\$20,019.00	\$0.00	\$5,295,613.45
10/25/23	\$5,295,613.45	\$7,110.00	\$7,035.00	\$5,295,688.45
10/26/23	\$5,295,688.45	\$2,100.00	\$267,979.03	\$5,029,809.42
10/27/23	\$5,029,809.42	\$3,119.00	\$0.00	\$5,032,928.42
10/28/23	\$5,032,928.42	\$0.00	\$0.00	\$5,032,928.42
10/29/23	\$5,032,928.42	\$0.00	\$0.00	\$5,032,928.42
10/30/23	\$5,032,928.42	\$78,869.36	\$129.30	\$5,111,668.48
10/31/23	\$5,111,668.48	\$89,763.57	\$82,325.87	\$5,119,106.18

Account Summary

Gross Earnings (Expense)	\$16,243.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$88.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.66)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,911.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,203,913.98		



King County

King County Investment Pool
Monthly Statement

October 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$547,390.98	\$1,543.28	\$0.00	\$548,934.26
10/02/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/03/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/04/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/05/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/06/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/07/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/08/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/09/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/10/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/11/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/12/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/13/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/14/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/15/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/16/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/17/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/18/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/19/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/20/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/21/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/22/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/23/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/24/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/25/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/26/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/27/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/28/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/29/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/30/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26
10/31/23	\$548,934.26	\$0.00	\$0.00	\$548,934.26

Account Summary

Gross Earnings (Expense)	\$1,713.47	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.70)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,678.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$548,934.26		



King County

King County Investment Pool
Monthly Statement

October 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$193,444,711.11	\$3,536,764.66	\$3,046,117.84	\$193,935,357.93
10/02/23	\$193,935,357.93	\$341,928.68	\$829,702.00	\$193,447,584.61
10/03/23	\$193,447,584.61	\$6,557,211.59	\$73,215.51	\$199,931,580.69
10/04/23	\$199,931,580.69	\$2,516,936.50	\$3,908,077.94	\$198,540,439.25
10/05/23	\$198,540,439.25	\$409,565.86	\$97,977.55	\$198,852,027.56
10/06/23	\$198,852,027.56	\$918,831.54	\$465,774.01	\$199,305,085.09
10/07/23	\$199,305,085.09	\$68,264.49	\$342.00	\$199,373,007.58
10/08/23	\$199,373,007.58	\$88,344.38	\$0.00	\$199,461,351.96
10/09/23	\$199,461,351.96	\$93,283.67	\$0.00	\$199,554,635.63
10/10/23	\$199,554,635.63	\$2,094,948.70	\$452,334.60	\$201,197,249.73
10/11/23	\$201,197,249.73	\$1,536,582.32	\$889,437.12	\$201,844,394.93
10/12/23	\$201,844,394.93	\$580,045.40	\$2,679,918.36	\$199,744,521.97
10/13/23	\$199,744,521.97	\$34,447,327.70	\$125,804,851.42	\$108,386,998.25
10/14/23	\$108,386,998.25	\$132,374.06	\$449.01	\$108,518,923.30
10/15/23	\$108,518,923.30	\$84,645.20	\$493,579.07	\$108,109,989.43
10/16/23	\$108,109,989.43	\$3,470,783.28	\$45,345.60	\$111,535,427.11
10/17/23	\$111,535,427.11	\$1,122,128.83	\$2,729.56	\$112,654,826.38
10/18/23	\$112,654,826.38	\$363,629.12	\$112,826.50	\$112,905,629.00
10/19/23	\$112,905,629.00	\$1,036,616.16	\$1,469,886.48	\$112,472,358.68
10/20/23	\$112,472,358.68	\$2,584,075.50	\$16,288,513.92	\$98,767,920.26
10/21/23	\$98,767,920.26	\$89,014.10	\$0.00	\$98,856,934.36
10/22/23	\$98,856,934.36	\$64,615.09	\$0.00	\$98,921,549.45
10/23/23	\$98,921,549.45	\$3,214,072.61	\$609,394.81	\$101,526,227.25
10/24/23	\$101,526,227.25	\$3,072,917.23	\$5,318,843.40	\$99,280,301.08
10/25/23	\$99,280,301.08	\$1,083,031.91	\$1,426,279.66	\$98,937,053.33
10/26/23	\$98,937,053.33	\$1,012,656.01	\$3,541,611.50	\$96,408,097.84
10/27/23	\$96,408,097.84	\$1,400,762.62	\$1,976,219.59	\$95,832,640.87
10/28/23	\$95,832,640.87	\$50,629.41	\$1,047.71	\$95,882,222.57
10/29/23	\$95,882,222.57	\$0.00	\$0.00	\$95,882,222.57
10/30/23	\$95,882,222.57	\$253,070.68	\$1,287,851.83	\$94,847,441.42
10/31/23	\$94,847,441.42	\$5,686,162.08	\$13,065,203.34	\$87,468,400.16

Account Summary

Gross Earnings (Expense)	\$435,229.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,368.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,528.44)	Cash Management Fee Rate	0.055129%
Net Earnings	\$426,332.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$139,431,690.33		



King County

King County Investment Pool
Monthly Statement

October 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$435,335,475.77	\$3,678,604.32	\$10,462,887.34	\$428,551,192.75
10/02/23	\$428,551,192.75	\$10,619,248.20	\$817,686.68	\$438,352,754.27
10/03/23	\$438,352,754.27	\$167,389.41	\$522,468.53	\$437,997,675.15
10/04/23	\$437,997,675.15	\$3,902,795.79	\$1,098,105.09	\$440,802,365.85
10/05/23	\$440,802,365.85	\$413,055.20	\$1,523,011.09	\$439,692,409.96
10/06/23	\$439,692,409.96	\$367,394.40	\$1,307,727.32	\$438,752,077.04
10/07/23	\$438,752,077.04	\$112.30	\$501.30	\$438,751,688.04
10/08/23	\$438,751,688.04	\$0.00	\$0.00	\$438,751,688.04
10/09/23	\$438,751,688.04	\$182.77	\$897.73	\$438,750,973.08
10/10/23	\$438,750,973.08	\$204,369.66	\$909,151.47	\$438,046,191.27
10/11/23	\$438,046,191.27	\$459,483.40	\$6,511,580.49	\$431,994,094.18
10/12/23	\$431,994,094.18	\$938,299.08	\$15,990,616.45	\$416,941,776.81
10/13/23	\$416,941,776.81	\$350,809.00	\$1,861,720.88	\$415,430,864.93
10/14/23	\$415,430,864.93	\$100.05	\$331.32	\$415,430,633.66
10/15/23	\$415,430,633.66	\$115.46	\$2,782,167.71	\$412,648,581.41
10/16/23	\$412,648,581.41	\$521,449.32	\$505,097.15	\$412,664,933.58
10/17/23	\$412,664,933.58	\$829,170.19	\$7,471.55	\$413,486,632.22
10/18/23	\$413,486,632.22	\$643,476.91	\$39,817.37	\$414,090,291.76
10/19/23	\$414,090,291.76	\$524,670.14	\$1,556,568.72	\$413,058,393.18
10/20/23	\$413,058,393.18	\$905,624.87	\$399,369.46	\$413,564,648.59
10/21/23	\$413,564,648.59	\$152.38	\$282.82	\$413,564,518.15
10/22/23	\$413,564,518.15	\$0.00	\$85.58	\$413,564,432.57
10/23/23	\$413,564,432.57	\$4,528,490.69	\$1,431,113.02	\$416,661,810.24
10/24/23	\$416,661,810.24	\$5,664,725.34	\$6,103,878.75	\$416,222,656.83
10/25/23	\$416,222,656.83	\$601,568.75	\$9,066,544.01	\$407,757,681.57
10/26/23	\$407,757,681.57	\$912,534.79	\$22,464,807.72	\$386,205,408.64
10/27/23	\$386,205,408.64	\$710,968.95	\$316,899.74	\$386,599,477.85
10/28/23	\$386,599,477.85	\$0.00	\$393.67	\$386,599,084.18
10/29/23	\$386,599,084.18	\$0.00	\$0.00	\$386,599,084.18
10/30/23	\$386,599,084.18	\$11,714,976.20	\$996,786.44	\$397,317,273.94
10/31/23	\$397,317,273.94	\$71,467,561.65	\$1,857,227.94	\$466,927,607.65

Account Summary

Gross Earnings (Expense)	\$1,310,585.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7,131.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,658.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,283,794.57	Net Earnings Rate	3.600130%
Average Cash Balance	\$419,863,835.53		



King County

King County Investment Pool
Monthly Statement

October 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$322,322,691.75	\$827,972.03	\$0.00	\$323,150,663.78
10/02/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/03/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/04/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/05/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/06/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/07/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/08/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/09/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/10/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/11/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/12/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/13/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/14/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/15/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/16/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/17/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/18/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/19/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/20/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/21/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/22/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/23/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/24/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/25/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/26/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/27/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/28/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/29/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/30/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78
10/31/23	\$323,150,663.78	\$0.00	\$0.00	\$323,150,663.78

Account Summary

Gross Earnings (Expense)	\$1,008,699.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5,489.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,130.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$988,080.03	Net Earnings Rate	3.600130%
Average Cash Balance	\$323,150,663.78		



King County

King County Investment Pool
Monthly Statement

October 2023

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$85,325,163.70	\$579,772.67	\$75,157.35	\$85,829,779.02
10/02/23	\$85,829,779.02	\$0.00	\$297,946.73	\$85,531,832.29
10/03/23	\$85,531,832.29	\$0.00	\$4,173,682.83	\$81,358,149.46
10/04/23	\$81,358,149.46	\$0.00	\$167,067.89	\$81,191,081.57
10/05/23	\$81,191,081.57	\$19,928.47	\$0.00	\$81,211,010.04
10/06/23	\$81,211,010.04	\$0.00	\$405,610.31	\$80,805,399.73
10/07/23	\$80,805,399.73	\$0.00	\$0.00	\$80,805,399.73
10/08/23	\$80,805,399.73	\$0.00	\$0.00	\$80,805,399.73
10/09/23	\$80,805,399.73	\$0.00	\$0.00	\$80,805,399.73
10/10/23	\$80,805,399.73	\$0.00	\$987,788.02	\$79,817,611.71
10/11/23	\$79,817,611.71	\$0.00	\$4,700,080.00	\$75,117,531.71
10/12/23	\$75,117,531.71	\$975,708.08	\$98,269.34	\$75,994,970.45
10/13/23	\$75,994,970.45	\$0.00	\$1,440,497.32	\$74,554,473.13
10/14/23	\$74,554,473.13	\$0.00	\$0.00	\$74,554,473.13
10/15/23	\$74,554,473.13	\$0.00	\$3,459.00	\$74,551,014.13
10/16/23	\$74,551,014.13	\$0.00	\$0.00	\$74,551,014.13
10/17/23	\$74,551,014.13	\$0.00	\$0.00	\$74,551,014.13
10/18/23	\$74,551,014.13	\$0.00	\$0.00	\$74,551,014.13
10/19/23	\$74,551,014.13	\$412,698.14	\$31,703.77	\$74,932,008.50
10/20/23	\$74,932,008.50	\$0.00	\$9,033,308.50	\$65,898,700.00
10/21/23	\$65,898,700.00	\$0.00	\$0.00	\$65,898,700.00
10/22/23	\$65,898,700.00	\$0.00	\$0.00	\$65,898,700.00
10/23/23	\$65,898,700.00	\$0.00	\$13,059.29	\$65,885,640.71
10/24/23	\$65,885,640.71	\$0.00	\$3,543,665.95	\$62,341,974.76
10/25/23	\$62,341,974.76	\$0.00	\$1,965,978.73	\$60,375,996.03
10/26/23	\$60,375,996.03	\$25,079,786.80	\$122,413.22	\$85,333,369.61
10/27/23	\$85,333,369.61	\$0.00	\$396,258.77	\$84,937,110.84
10/28/23	\$84,937,110.84	\$0.00	\$0.00	\$84,937,110.84
10/29/23	\$84,937,110.84	\$0.00	\$0.00	\$84,937,110.84
10/30/23	\$84,937,110.84	\$7,023.30	\$1,895,005.90	\$83,049,128.24
10/31/23	\$83,049,128.24	\$192.21	\$3,179,052.75	\$79,870,267.70

Account Summary

Gross Earnings (Expense)	\$239,735.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,304.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,596.04)	Cash Management Fee Rate	0.055129%
Net Earnings	\$234,835.27	Net Earnings Rate	3.600130%
Average Cash Balance	\$76,802,657.61		



King County

King County Investment Pool
Monthly Statement

October 2023

00005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$62,320,029.92	\$408,496.20	\$329,449.38	\$62,399,076.74
10/02/23	\$62,399,076.74	\$12,928.75	\$78,316.74	\$62,333,688.75
10/03/23	\$62,333,688.75	\$17,526.10	\$197,653.42	\$62,153,561.43
10/04/23	\$62,153,561.43	\$12,379.94	\$232,257.25	\$61,933,684.12
10/05/23	\$61,933,684.12	\$17,879.72	\$36,192.72	\$61,915,371.12
10/06/23	\$61,915,371.12	\$18,770.71	\$5,419.97	\$61,928,721.86
10/07/23	\$61,928,721.86	\$147.31	\$0.00	\$61,928,869.17
10/08/23	\$61,928,869.17	\$329.00	\$172.77	\$61,929,025.40
10/09/23	\$61,929,025.40	\$887.23	\$637.28	\$61,929,275.35
10/10/23	\$61,929,275.35	\$17,982.64	\$25,528.46	\$61,921,729.53
10/11/23	\$61,921,729.53	\$64,317.18	\$262,279.21	\$61,723,767.50
10/12/23	\$61,723,767.50	\$9,205.44	\$262,868.64	\$61,470,104.30
10/13/23	\$61,470,104.30	\$24,471.61	\$20,972.67	\$61,473,603.24
10/14/23	\$61,473,603.24	\$139.93	\$0.00	\$61,473,743.17
10/15/23	\$61,473,743.17	\$11.66	\$15,125.00	\$61,458,629.83
10/16/23	\$61,458,629.83	\$10,653.87	\$472,226.55	\$60,997,057.15
10/17/23	\$60,997,057.15	\$15,862.30	\$1,048.44	\$61,011,871.01
10/18/23	\$61,011,871.01	\$29,680.71	\$3,012.42	\$61,038,539.30
10/19/23	\$61,038,539.30	\$7,657.42	\$285,085.22	\$60,761,111.50
10/20/23	\$60,761,111.50	\$25,170.81	\$268,174.64	\$60,518,107.67
10/21/23	\$60,518,107.67	\$4.80	\$0.00	\$60,518,112.47
10/22/23	\$60,518,112.47	\$172.82	\$59.96	\$60,518,225.33
10/23/23	\$60,518,225.33	\$24,423.60	\$78,662.74	\$60,463,986.19
10/24/23	\$60,463,986.19	\$8,914.46	\$342,498.60	\$60,130,402.05
10/25/23	\$60,130,402.05	\$23,224.56	\$648,920.85	\$59,504,705.76
10/26/23	\$59,504,705.76	\$18,037.47	\$349,980.70	\$59,172,762.53
10/27/23	\$59,172,762.53	\$36,429.43	\$2,535.65	\$59,206,656.31
10/28/23	\$59,206,656.31	\$414.54	\$0.00	\$59,207,070.85
10/29/23	\$59,207,070.85	\$218.81	\$192.89	\$59,207,096.77
10/30/23	\$59,207,096.77	\$13,285.53	\$101,926.91	\$59,118,455.39
10/31/23	\$59,118,455.39	\$2,329,899.65	\$370,554.56	\$61,077,800.48

Account Summary

Gross Earnings (Expense)	\$190,350.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,035.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,855.26)	Cash Management Fee Rate	0.055129%
Net Earnings	\$186,459.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$60,981,445.56		



King County

King County Investment Pool
Monthly Statement

October 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$78,499.60	\$197.59	\$0.00	\$78,697.19
10/02/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/03/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/04/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/05/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/06/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/07/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/08/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/09/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/10/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/11/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/12/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/13/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/14/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/15/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/16/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/17/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/18/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/19/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/20/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/21/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/22/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/23/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/24/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/25/23	\$78,697.19	\$0.00	\$0.00	\$78,697.19
10/26/23	\$78,697.19	\$4,535.00	\$0.00	\$83,232.19
10/27/23	\$83,232.19	\$0.00	\$0.00	\$83,232.19
10/28/23	\$83,232.19	\$0.00	\$0.00	\$83,232.19
10/29/23	\$83,232.19	\$0.00	\$0.00	\$83,232.19
10/30/23	\$83,232.19	\$4,535.00	\$0.00	\$87,767.19
10/31/23	\$87,767.19	\$0.35	\$0.00	\$87,767.54

Account Summary

Gross Earnings (Expense)	\$249.30	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$244.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$79,867.52		



King County

King County Investment Pool
Monthly Statement

October 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$37,555.13	\$100.62	\$0.00	\$37,655.75
10/02/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/03/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/04/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/05/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/06/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/07/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/08/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/09/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/10/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/11/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/12/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/13/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/14/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/15/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/16/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/17/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/18/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/19/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/20/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/21/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/22/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/23/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/24/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/25/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/26/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/27/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/28/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/29/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/30/23	\$37,655.75	\$0.00	\$0.00	\$37,655.75
10/31/23	\$37,655.75	\$0.06	\$0.00	\$37,655.81

Account Summary

Gross Earnings (Expense)	\$117.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.055129%
Net Earnings	\$115.14	Net Earnings Rate	3.600130%
Average Cash Balance	\$37,655.75		



King County

King County Investment Pool
Monthly Statement

October 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$98,658.56	\$278.15	\$0.00	\$98,936.71
10/02/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/03/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/04/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/05/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/06/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/07/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/08/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/09/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/10/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/11/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/12/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/13/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/14/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/15/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/16/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/17/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/18/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/19/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/20/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/21/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/22/23	\$98,936.71	\$0.00	\$0.00	\$98,936.71
10/23/23	\$98,936.71	\$1,845.00	\$0.00	\$100,781.71
10/24/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/25/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/26/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/27/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/28/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/29/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/30/23	\$100,781.71	\$0.00	\$0.00	\$100,781.71
10/31/23	\$100,781.71	\$0.47	\$0.00	\$100,782.18

Account Summary

Gross Earnings (Expense)	\$310.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.66)	Cash Management Fee Rate	0.055129%
Net Earnings	\$304.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$99,472.37		



King County

King County Investment Pool
Monthly Statement

October 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,415.06	\$6.52	\$0.00	\$11,421.58
10/02/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/03/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/04/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/05/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/06/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/07/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/08/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/09/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/10/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/11/23	\$11,421.58	\$0.00	\$0.00	\$11,421.58
10/12/23	\$11,421.58	\$20,291.00	\$0.00	\$31,712.58
10/13/23	\$31,712.58	\$0.00	\$0.00	\$31,712.58
10/14/23	\$31,712.58	\$0.00	\$0.00	\$31,712.58
10/15/23	\$31,712.58	\$0.00	\$0.00	\$31,712.58
10/16/23	\$31,712.58	\$0.00	\$0.00	\$31,712.58
10/17/23	\$31,712.58	\$0.00	\$0.00	\$31,712.58
10/18/23	\$31,712.58	\$0.00	\$0.00	\$31,712.58
10/19/23	\$31,712.58	\$11,377.00	\$0.00	\$43,089.58
10/20/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/21/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/22/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/23/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/24/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/25/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/26/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/27/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/28/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/29/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/30/23	\$43,089.58	\$0.00	\$0.00	\$43,089.58
10/31/23	\$43,089.58	\$0.25	\$0.00	\$43,089.83

Account Summary

Gross Earnings (Expense)	\$91.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$89.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$29,283.56		



King County

King County Investment Pool
Monthly Statement

October 2023

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,166.64	\$6.11	\$0.00	\$2,172.75
10/02/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/03/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/04/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/05/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/06/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/07/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/08/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/09/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/10/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/11/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/12/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/13/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/14/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/15/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/16/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/17/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/18/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/19/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/20/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/21/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/22/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/23/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/24/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/25/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/26/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/27/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/28/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/29/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/30/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75
10/31/23	\$2,172.75	\$0.00	\$0.00	\$2,172.75

Account Summary

Gross Earnings (Expense)	\$6.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,172.75		



King County

King County Investment Pool
Monthly Statement

October 2023

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,701,799.17	\$4,777.09	\$0.00	\$1,706,576.26
10/02/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/03/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/04/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/05/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/06/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/07/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/08/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/09/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/10/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/11/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/12/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/13/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/14/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/15/23	\$1,706,576.26	\$0.00	\$0.00	\$1,706,576.26
10/16/23	\$1,706,576.26	\$16,203.00	\$0.00	\$1,722,779.26
10/17/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/18/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/19/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/20/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/21/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/22/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/23/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/24/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/25/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/26/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/27/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/28/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/29/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/30/23	\$1,722,779.26	\$0.00	\$0.00	\$1,722,779.26
10/31/23	\$1,722,779.26	\$4.67	\$0.00	\$1,722,783.93

Account Summary

Gross Earnings (Expense)	\$5,353.10	Gross Earnings Rate	3.675259%
Administrative Fee	(\$29.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,243.67	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,714,939.25		



King County

King County Investment Pool
Monthly Statement

October 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$218,459.35	\$594.05	\$0.00	\$219,053.40
10/02/23	\$219,053.40	\$148,880.00	\$0.00	\$367,933.40
10/03/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/04/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/05/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/06/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/07/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/08/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/09/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/10/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/11/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/12/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/13/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/14/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/15/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/16/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/17/23	\$367,933.40	\$0.00	\$0.00	\$367,933.40
10/18/23	\$367,933.40	\$18,997.00	\$0.00	\$386,930.40
10/19/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/20/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/21/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/22/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/23/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/24/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/25/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/26/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/27/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/28/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/29/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/30/23	\$386,930.40	\$0.00	\$0.00	\$386,930.40
10/31/23	\$386,930.40	\$3.84	\$0.00	\$386,934.24

Account Summary

Gross Earnings (Expense)	\$1,160.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,136.57	Net Earnings Rate	3.600130%
Average Cash Balance	\$371,710.23		



King County

King County Investment Pool
Monthly Statement

October 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11.16	\$0.03	\$0.00	\$11.19
10/02/23	\$11.19	\$0.00	\$0.00	\$11.19
10/03/23	\$11.19	\$0.00	\$0.00	\$11.19
10/04/23	\$11.19	\$0.00	\$0.00	\$11.19
10/05/23	\$11.19	\$0.00	\$0.00	\$11.19
10/06/23	\$11.19	\$0.00	\$0.00	\$11.19
10/07/23	\$11.19	\$0.00	\$0.00	\$11.19
10/08/23	\$11.19	\$0.00	\$0.00	\$11.19
10/09/23	\$11.19	\$0.00	\$0.00	\$11.19
10/10/23	\$11.19	\$0.00	\$0.00	\$11.19
10/11/23	\$11.19	\$0.00	\$0.00	\$11.19
10/12/23	\$11.19	\$0.00	\$0.00	\$11.19
10/13/23	\$11.19	\$0.00	\$0.00	\$11.19
10/14/23	\$11.19	\$0.00	\$0.00	\$11.19
10/15/23	\$11.19	\$0.00	\$0.00	\$11.19
10/16/23	\$11.19	\$0.00	\$0.00	\$11.19
10/17/23	\$11.19	\$0.00	\$0.00	\$11.19
10/18/23	\$11.19	\$0.00	\$0.00	\$11.19
10/19/23	\$11.19	\$0.00	\$0.00	\$11.19
10/20/23	\$11.19	\$0.00	\$0.00	\$11.19
10/21/23	\$11.19	\$0.00	\$0.00	\$11.19
10/22/23	\$11.19	\$0.00	\$0.00	\$11.19
10/23/23	\$11.19	\$0.00	\$0.00	\$11.19
10/24/23	\$11.19	\$4,039.00	\$0.00	\$4,050.19
10/25/23	\$4,050.19	\$0.00	\$0.00	\$4,050.19
10/26/23	\$4,050.19	\$0.00	\$0.00	\$4,050.19
10/27/23	\$4,050.19	\$0.00	\$0.00	\$4,050.19
10/28/23	\$4,050.19	\$0.00	\$0.00	\$4,050.19
10/29/23	\$4,050.19	\$0.00	\$0.00	\$4,050.19
10/30/23	\$4,050.19	\$0.00	\$0.00	\$4,050.19
10/31/23	\$4,050.19	\$0.05	\$0.00	\$4,050.24

Account Summary

Gross Earnings (Expense)	\$3.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,053.51		



King County

King County Investment Pool
Monthly Statement

October 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$41,290.44	\$111.57	\$0.00	\$41,402.01
10/02/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/03/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/04/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/05/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/06/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/07/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/08/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/09/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/10/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/11/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/12/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/13/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/14/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/15/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/16/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/17/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/18/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/19/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/20/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/21/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/22/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/23/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/24/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/25/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/26/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/27/23	\$41,402.01	\$0.00	\$0.00	\$41,402.01
10/28/23	\$41,402.01	\$7,963.00	\$0.00	\$49,365.01
10/29/23	\$49,365.01	\$0.00	\$0.00	\$49,365.01
10/30/23	\$49,365.01	\$0.00	\$0.00	\$49,365.01
10/31/23	\$49,365.01	\$24.40	\$0.00	\$49,389.41

Account Summary

Gross Earnings (Expense)	\$132.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.99)	Cash Management Fee Rate	0.055129%
Net Earnings	\$129.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$42,430.28		



King County

King County Investment Pool
Monthly Statement

October 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,282,234.21	\$3,615.03	\$0.00	\$1,285,849.24
10/02/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/03/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/04/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/05/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/06/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/07/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/08/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/09/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/10/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/11/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/12/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/13/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/14/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/15/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/16/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/17/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/18/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/19/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/20/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/21/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/22/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/23/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/24/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/25/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/26/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/27/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/28/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/29/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/30/23	\$1,285,849.24	\$0.00	\$0.00	\$1,285,849.24
10/31/23	\$1,285,849.24	\$14.71	\$0.00	\$1,285,863.95

Account Summary

Gross Earnings (Expense)	\$4,013.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$21.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,931.67	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,285,849.71		



King County

King County Investment Pool
Monthly Statement

October 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$427,338.16	\$1,204.82	\$0.00	\$428,542.98
10/02/23	\$428,542.98	\$0.00	\$0.00	\$428,542.98
10/03/23	\$428,542.98	\$0.00	\$0.00	\$428,542.98
10/04/23	\$428,542.98	\$37,782.00	\$0.00	\$466,324.98
10/05/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/06/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/07/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/08/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/09/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/10/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/11/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/12/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/13/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/14/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/15/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/16/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/17/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/18/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/19/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/20/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/21/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/22/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/23/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/24/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/25/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/26/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/27/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/28/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/29/23	\$466,324.98	\$0.00	\$0.00	\$466,324.98
10/30/23	\$466,324.98	\$18,891.00	\$0.00	\$485,215.98
10/31/23	\$485,215.98	\$0.00	\$0.00	\$485,215.98

Account Summary

Gross Earnings (Expense)	\$1,448.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,418.40	Net Earnings Rate	3.600130%
Average Cash Balance	\$463,887.43		



King County

King County Investment Pool
Monthly Statement

October 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$377,434.41	\$1,036.61	\$0.00	\$378,471.02
10/02/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/03/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/04/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/05/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/06/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/07/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/08/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/09/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/10/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/11/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/12/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/13/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/14/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/15/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/16/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/17/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/18/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/19/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/20/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/21/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/22/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/23/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/24/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/25/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/26/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/27/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/28/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/29/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/30/23	\$378,471.02	\$0.00	\$0.00	\$378,471.02
10/31/23	\$378,471.02	\$0.04	\$0.00	\$378,471.06

Account Summary

Gross Earnings (Expense)	\$1,181.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,157.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$378,471.02		



King County

King County Investment Pool
Monthly Statement

October 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$348,448.29	\$924.26	\$0.00	\$349,372.55
10/02/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/03/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/04/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/05/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/06/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/07/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/08/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/09/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/10/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/11/23	\$349,372.55	\$0.00	\$0.00	\$349,372.55
10/12/23	\$349,372.55	\$7,277.50	\$0.00	\$356,650.05
10/13/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/14/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/15/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/16/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/17/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/18/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/19/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/20/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/21/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/22/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/23/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/24/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/25/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/26/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/27/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/28/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/29/23	\$356,650.05	\$0.00	\$0.00	\$356,650.05
10/30/23	\$356,650.05	\$7,681.00	\$0.00	\$364,331.05
10/31/23	\$364,331.05	\$0.00	\$0.00	\$364,331.05

Account Summary

Gross Earnings (Expense)	\$1,106.75	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,084.13	Net Earnings Rate	3.600130%
Average Cash Balance	\$354,563.26		



King County

King County Investment Pool
Monthly Statement

October 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$816,273.21	\$1,334.27	\$0.00	\$817,607.48
10/02/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/03/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/04/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/05/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/06/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/07/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/08/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/09/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/10/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/11/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/12/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/13/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/14/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/15/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/16/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/17/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/18/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/19/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/20/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/21/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/22/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/23/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/24/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/25/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/26/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/27/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/28/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/29/23	\$817,607.48	\$0.00	\$0.00	\$817,607.48
10/30/23	\$817,607.48	\$0.00	\$365,000.00	\$452,607.48
10/31/23	\$452,607.48	\$3.46	\$0.00	\$452,610.94

Account Summary

Gross Earnings (Expense)	\$2,478.62	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,427.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$794,059.20		



King County

King County Investment Pool
Monthly Statement

October 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$491,533.39	\$1,260.89	\$0.00	\$492,794.28
10/02/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/03/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/04/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/05/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/06/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/07/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/08/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/09/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/10/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/11/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/12/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/13/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/14/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/15/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/16/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/17/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/18/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/19/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/20/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/21/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/22/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/23/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/24/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/25/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/26/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/27/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/28/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/29/23	\$492,794.28	\$0.00	\$0.00	\$492,794.28
10/30/23	\$492,794.28	\$0.00	\$121,514.65	\$371,279.63
10/31/23	\$371,279.63	\$1.74	\$0.00	\$371,281.37

Account Summary

Gross Earnings (Expense)	\$1,513.76	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.71)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,482.81	Net Earnings Rate	3.600130%
Average Cash Balance	\$484,954.68		



King County

King County Investment Pool
Monthly Statement

October 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$236,031.51	\$584.98	\$0.00	\$236,616.49
10/02/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/03/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/04/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/05/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/06/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/07/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/08/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/09/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/10/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/11/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/12/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/13/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/14/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/15/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/16/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/17/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/18/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/19/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/20/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/21/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/22/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/23/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/24/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/25/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/26/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/27/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/28/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/29/23	\$236,616.49	\$0.00	\$0.00	\$236,616.49
10/30/23	\$236,616.49	\$0.00	\$81,915.27	\$154,701.22
10/31/23	\$154,701.22	\$0.42	\$0.00	\$154,701.64

Account Summary

Gross Earnings (Expense)	\$722.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$707.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$231,331.65		



King County

King County Investment Pool
Monthly Statement

October 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$604,873.02	\$1,586.44	\$0.00	\$606,459.46
10/02/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/03/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/04/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/05/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/06/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/07/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/08/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/09/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/10/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/11/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/12/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/13/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/14/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/15/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/16/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/17/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/18/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/19/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/20/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/21/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/22/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/23/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/24/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/25/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/26/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/27/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/28/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/29/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/30/23	\$606,459.46	\$0.00	\$0.00	\$606,459.46
10/31/23	\$606,459.46	\$0.73	\$0.00	\$606,460.19

Account Summary

Gross Earnings (Expense)	\$1,893.03	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,854.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$606,459.48		



King County

King County Investment Pool
Monthly Statement

October 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,297,169.60	\$7,611.26	\$0.00	\$3,304,780.86
10/02/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/03/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/04/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/05/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/06/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/07/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/08/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/09/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/10/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/11/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/12/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/13/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/14/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/15/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/16/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/17/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/18/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/19/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/20/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/21/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/22/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/23/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/24/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/25/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/26/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/27/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/28/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/29/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/30/23	\$3,304,780.86	\$0.00	\$0.00	\$3,304,780.86
10/31/23	\$3,304,780.86	\$17.36	\$0.00	\$3,304,798.22

Account Summary

Gross Earnings (Expense)	\$10,315.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$56.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,104.84	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,304,781.42		



King County

King County Investment Pool
Monthly Statement

October 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$480,796.66	\$1,254.50	\$0.00	\$482,051.16
10/02/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/03/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/04/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/05/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/06/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/07/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/08/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/09/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/10/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/11/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/12/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/13/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/14/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/15/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/16/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/17/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/18/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/19/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/20/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/21/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/22/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/23/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/24/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/25/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/26/23	\$482,051.16	\$0.00	\$0.00	\$482,051.16
10/27/23	\$482,051.16	\$0.00	\$30,556.00	\$451,495.16
10/28/23	\$451,495.16	\$0.00	\$0.00	\$451,495.16
10/29/23	\$451,495.16	\$0.00	\$0.00	\$451,495.16
10/30/23	\$451,495.16	\$0.00	\$0.00	\$451,495.16
10/31/23	\$451,495.16	\$0.34	\$0.00	\$451,495.50

Account Summary

Gross Earnings (Expense)	\$1,489.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,458.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$477,122.78		



King County

King County Investment Pool
Monthly Statement

October 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$521,549.01	\$1,303.69	\$0.00	\$522,852.70
10/02/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/03/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/04/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/05/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/06/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/07/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/08/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/09/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/10/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/11/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/12/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/13/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/14/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/15/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/16/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/17/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/18/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/19/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/20/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/21/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/22/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/23/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/24/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/25/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/26/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/27/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/28/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/29/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/30/23	\$522,852.70	\$0.00	\$0.00	\$522,852.70
10/31/23	\$522,852.70	\$3.47	\$0.00	\$522,856.17

Account Summary

Gross Earnings (Expense)	\$1,632.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,598.70	Net Earnings Rate	3.600130%
Average Cash Balance	\$522,852.81		



King County

King County Investment Pool
Monthly Statement

October 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,337,843.07	\$6,004.25	\$0.00	\$2,343,847.32
10/02/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/03/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/04/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/05/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/06/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/07/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/08/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/09/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/10/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/11/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/12/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/13/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/14/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/15/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/16/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/17/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/18/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/19/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/20/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/21/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/22/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/23/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/24/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/25/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/26/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/27/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/28/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/29/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/30/23	\$2,343,847.32	\$0.00	\$0.00	\$2,343,847.32
10/31/23	\$2,343,847.32	\$4.20	\$0.00	\$2,343,851.52

Account Summary

Gross Earnings (Expense)	\$7,316.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,166.66	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,343,847.46		



King County

King County Investment Pool
Monthly Statement

October 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,626,355.68	\$18,682.34	\$0.00	\$7,645,038.02
10/02/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/03/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/04/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/05/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/06/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/07/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/08/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/09/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/10/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/11/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/12/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/13/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/14/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/15/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/16/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/17/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/18/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/19/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/20/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/21/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/22/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/23/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/24/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/25/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/26/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/27/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/28/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/29/23	\$7,645,038.02	\$0.00	\$0.00	\$7,645,038.02
10/30/23	\$7,645,038.02	\$0.00	\$6,423,815.00	\$1,221,223.02
10/31/23	\$1,221,223.02	\$2.46	\$0.00	\$1,221,225.48

Account Summary

Gross Earnings (Expense)	\$22,569.97	Gross Earnings Rate	3.675259%
Administrative Fee	(\$122.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$22,108.60	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,230,598.42		



King County

King County Investment Pool
Monthly Statement

October 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$153,098.75	\$352.98	\$0.00	\$153,451.73
10/02/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/03/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/04/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/05/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/06/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/07/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/08/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/09/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/10/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/11/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/12/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/13/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/14/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/15/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/16/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/17/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/18/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/19/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/20/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/21/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/22/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/23/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/24/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/25/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/26/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/27/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/28/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/29/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/30/23	\$153,451.73	\$0.00	\$0.00	\$153,451.73
10/31/23	\$153,451.73	\$1.81	\$0.00	\$153,453.54

Account Summary

Gross Earnings (Expense)	\$478.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$469.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$153,451.79		



King County

King County Investment Pool
Monthly Statement

October 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,076,974.06	\$9,244.82	\$0.00	\$4,086,218.88
10/02/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/03/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/04/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/05/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/06/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/07/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/08/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/09/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/10/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/11/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/12/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/13/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/14/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/15/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/16/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/17/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/18/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/19/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/20/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/21/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/22/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/23/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/24/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/25/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/26/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/27/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/28/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/29/23	\$4,086,218.88	\$0.00	\$0.00	\$4,086,218.88
10/30/23	\$4,086,218.88	\$0.00	\$3,556,727.00	\$529,491.88
10/31/23	\$529,491.88	\$15.51	\$0.00	\$529,507.39

Account Summary

Gross Earnings (Expense)	\$12,038.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$65.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.58)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,792.58	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,856,753.12		



King County

King County Investment Pool
Monthly Statement

October 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$384,318.73	\$459.39	\$0.00	\$384,778.12
10/02/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/03/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/04/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/05/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/06/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/07/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/08/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/09/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/10/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/11/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/12/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/13/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/14/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/15/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/16/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/17/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/18/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/19/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/20/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/21/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/22/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/23/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/24/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/25/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/26/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/27/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/28/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/29/23	\$384,778.12	\$0.00	\$0.00	\$384,778.12
10/30/23	\$384,778.12	\$0.00	\$239,700.00	\$145,078.12
10/31/23	\$145,078.12	\$7.57	\$0.00	\$145,085.69

Account Summary

Gross Earnings (Expense)	\$1,152.80	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.29)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,129.24	Net Earnings Rate	3.600130%
Average Cash Balance	\$369,313.85		



King County

King County Investment Pool
Monthly Statement

October 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$343,282.85	\$967.84	\$0.00	\$344,250.69
10/02/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/03/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/04/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/05/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/06/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/07/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/08/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/09/23	\$344,250.69	\$0.00	\$0.00	\$344,250.69
10/10/23	\$344,250.69	\$0.00	\$10,321.20	\$333,929.49
10/11/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/12/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/13/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/14/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/15/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/16/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/17/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/18/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/19/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/20/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/21/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/22/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/23/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/24/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/25/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/26/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/27/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/28/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/29/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/30/23	\$333,929.49	\$0.00	\$0.00	\$333,929.49
10/31/23	\$333,929.49	\$0.07	\$0.00	\$333,929.56

Account Summary

Gross Earnings (Expense)	\$1,051.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,030.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$336,925.97		



King County

King County Investment Pool
Monthly Statement

October 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$635,448.91	\$1,674.51	\$0.00	\$637,123.42
10/02/23	\$637,123.42	\$0.00	\$0.00	\$637,123.42
10/03/23	\$637,123.42	\$0.00	\$0.00	\$637,123.42
10/04/23	\$637,123.42	\$0.00	\$0.00	\$637,123.42
10/05/23	\$637,123.42	\$650.00	\$0.00	\$637,773.42
10/06/23	\$637,773.42	\$12.00	\$0.00	\$637,785.42
10/07/23	\$637,785.42	\$0.00	\$0.00	\$637,785.42
10/08/23	\$637,785.42	\$0.00	\$0.00	\$637,785.42
10/09/23	\$637,785.42	\$0.00	\$0.00	\$637,785.42
10/10/23	\$637,785.42	\$0.00	\$0.00	\$637,785.42
10/11/23	\$637,785.42	\$100.00	\$0.00	\$637,885.42
10/12/23	\$637,885.42	\$37,599.01	\$0.00	\$675,484.43
10/13/23	\$675,484.43	\$0.00	\$0.00	\$675,484.43
10/14/23	\$675,484.43	\$0.00	\$0.00	\$675,484.43
10/15/23	\$675,484.43	\$50.00	\$0.00	\$675,534.43
10/16/23	\$675,534.43	\$345.00	\$0.00	\$675,879.43
10/17/23	\$675,879.43	\$386.00	\$0.00	\$676,265.43
10/18/23	\$676,265.43	\$471.21	\$0.00	\$676,736.64
10/19/23	\$676,736.64	\$40.00	\$0.00	\$676,776.64
10/20/23	\$676,776.64	\$2,830.31	\$0.00	\$679,606.95
10/21/23	\$679,606.95	\$0.00	\$0.00	\$679,606.95
10/22/23	\$679,606.95	\$0.00	\$0.00	\$679,606.95
10/23/23	\$679,606.95	\$320.00	\$50.00	\$679,876.95
10/24/23	\$679,876.95	\$445.00	\$0.00	\$680,321.95
10/25/23	\$680,321.95	\$410.00	\$0.00	\$680,731.95
10/26/23	\$680,731.95	\$46,874.30	\$0.00	\$727,606.25
10/27/23	\$727,606.25	\$725.00	\$0.00	\$728,331.25
10/28/23	\$728,331.25	\$0.00	\$0.00	\$728,331.25
10/29/23	\$728,331.25	\$0.00	\$0.00	\$728,331.25
10/30/23	\$728,331.25	\$830.00	\$0.00	\$729,161.25
10/31/23	\$729,161.25	\$1,471.29	\$0.00	\$730,632.54

Account Summary

Gross Earnings (Expense)	\$2,101.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,058.76	Net Earnings Rate	3.600130%
Average Cash Balance	\$673,318.42		



King County

King County Investment Pool
Monthly Statement

October 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,056,034.82	\$14,254.66	\$0.00	\$5,070,289.48
10/02/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/03/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/04/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/05/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/06/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/07/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/08/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/09/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/10/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/11/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/12/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/13/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/14/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/15/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/16/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/17/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/18/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/19/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/20/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/21/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/22/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/23/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/24/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/25/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/26/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/27/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/28/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/29/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/30/23	\$5,070,289.48	\$0.00	\$0.00	\$5,070,289.48
10/31/23	\$5,070,289.48	\$0.64	\$0.00	\$5,070,290.12

Account Summary

Gross Earnings (Expense)	\$15,826.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$86.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,503.14	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,070,289.50		



King County

King County Investment Pool
Monthly Statement

October 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,597,048.34	\$32,695.77	\$0.00	\$11,629,744.11
10/02/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/03/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/04/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/05/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/06/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/07/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/08/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/09/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/10/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/11/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/12/23	\$11,629,744.11	\$0.00	\$0.00	\$11,629,744.11
10/13/23	\$11,629,744.11	\$0.00	\$500.50	\$11,629,243.61
10/14/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/15/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/16/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/17/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/18/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/19/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/20/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/21/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/22/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/23/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/24/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/25/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/26/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/27/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/28/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/29/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/30/23	\$11,629,243.61	\$0.00	\$0.00	\$11,629,243.61
10/31/23	\$11,629,243.61	\$126.03	\$0.00	\$11,629,369.64

Account Summary

Gross Earnings (Expense)	\$36,300.76	Gross Earnings Rate	3.675259%
Administrative Fee	(\$197.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$544.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$35,558.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,629,441.42		



King County

King County Investment Pool
Monthly Statement

October 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$170,311.02)	\$111.78	\$1,087.88	(\$171,287.12)
10/02/23	(\$171,287.12)	\$0.00	\$0.00	(\$171,287.12)
10/03/23	(\$171,287.12)	\$0.00	\$0.00	(\$171,287.12)
10/04/23	(\$171,287.12)	\$104,221.59	\$48.71	(\$67,114.24)
10/05/23	(\$67,114.24)	\$83,998.90	\$9.53	\$16,875.13
10/06/23	\$16,875.13	\$78,825.65	\$7.31	\$95,693.47
10/07/23	\$95,693.47	\$0.00	\$0.00	\$95,693.47
10/08/23	\$95,693.47	\$0.00	\$0.00	\$95,693.47
10/09/23	\$95,693.47	\$0.00	\$0.00	\$95,693.47
10/10/23	\$95,693.47	\$70,617.60	\$83.72	\$166,227.35
10/11/23	\$166,227.35	\$179,293.19	\$358.22	\$345,162.32
10/12/23	\$345,162.32	\$399,807.21	\$33.18	\$744,936.35
10/13/23	\$744,936.35	\$102,394.49	\$497.27	\$846,833.57
10/14/23	\$846,833.57	\$0.00	\$0.00	\$846,833.57
10/15/23	\$846,833.57	\$0.00	\$0.00	\$846,833.57
10/16/23	\$846,833.57	\$106,879.79	\$24.01	\$953,689.35
10/17/23	\$953,689.35	\$280,873.50	\$44.10	\$1,234,518.75
10/18/23	\$1,234,518.75	\$145,965.47	\$163.64	\$1,380,320.58
10/19/23	\$1,380,320.58	\$136,133.82	\$25.89	\$1,516,428.51
10/20/23	\$1,516,428.51	\$139,990.58	\$2,340.30	\$1,654,078.79
10/21/23	\$1,654,078.79	\$0.00	\$0.00	\$1,654,078.79
10/22/23	\$1,654,078.79	\$0.00	\$0.00	\$1,654,078.79
10/23/23	\$1,654,078.79	\$1,866,373.64	\$679.04	\$3,519,773.39
10/24/23	\$3,519,773.39	\$1,077,861.46	\$26.35	\$4,597,608.50
10/25/23	\$4,597,608.50	\$279,837.83	\$68.86	\$4,877,377.47
10/26/23	\$4,877,377.47	\$428,090.12	\$36.87	\$5,305,430.72
10/27/23	\$5,305,430.72	\$263,397.14	\$0.00	\$5,568,827.86
10/28/23	\$5,568,827.86	\$0.00	\$0.00	\$5,568,827.86
10/29/23	\$5,568,827.86	\$0.00	\$0.00	\$5,568,827.86
10/30/23	\$5,568,827.86	\$398,603.89	\$183.51	\$5,967,248.24
10/31/23	\$5,967,248.24	\$354,344.66	\$571.78	\$6,321,021.12

Account Summary

Gross Earnings (Expense)	\$6,137.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$33.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,012.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,966,375.38		



King County

King County Investment Pool
Monthly Statement

October 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$62,129,780.23	\$617,974.70	\$0.00	\$62,747,754.93
10/02/23	\$62,747,754.93	\$0.00	\$928,116.15	\$61,819,638.78
10/03/23	\$61,819,638.78	\$0.00	\$0.00	\$61,819,638.78
10/04/23	\$61,819,638.78	\$3,638,500.00	\$47,650.00	\$65,410,488.78
10/05/23	\$65,410,488.78	\$8,328,921.20	\$0.00	\$73,739,409.98
10/06/23	\$73,739,409.98	\$0.00	\$0.00	\$73,739,409.98
10/07/23	\$73,739,409.98	\$0.00	\$0.00	\$73,739,409.98
10/08/23	\$73,739,409.98	\$0.00	\$0.00	\$73,739,409.98
10/09/23	\$73,739,409.98	\$0.00	\$0.00	\$73,739,409.98
10/10/23	\$73,739,409.98	\$0.00	\$0.00	\$73,739,409.98
10/11/23	\$73,739,409.98	\$0.00	\$103,076.10	\$73,636,333.88
10/12/23	\$73,636,333.88	\$0.00	\$0.00	\$73,636,333.88
10/13/23	\$73,636,333.88	\$413,518,830.12	\$413,531,810.40	\$73,623,353.60
10/14/23	\$73,623,353.60	\$0.00	\$0.00	\$73,623,353.60
10/15/23	\$73,623,353.60	\$0.00	\$0.00	\$73,623,353.60
10/16/23	\$73,623,353.60	\$3,578.12	\$0.00	\$73,626,931.72
10/17/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/18/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/19/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/20/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/21/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/22/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/23/23	\$73,626,931.72	\$0.00	\$0.00	\$73,626,931.72
10/24/23	\$73,626,931.72	\$13,000,000.00	\$20,840,664.90	\$65,786,266.82
10/25/23	\$65,786,266.82	\$0.00	\$0.00	\$65,786,266.82
10/26/23	\$65,786,266.82	\$0.00	\$21,500.00	\$65,764,766.82
10/27/23	\$65,764,766.82	\$0.00	\$0.00	\$65,764,766.82
10/28/23	\$65,764,766.82	\$0.00	\$0.00	\$65,764,766.82
10/29/23	\$65,764,766.82	\$0.00	\$0.00	\$65,764,766.82
10/30/23	\$65,764,766.82	\$0.00	\$0.00	\$65,764,766.82
10/31/23	\$65,764,766.82	\$12,304,975.41	\$0.00	\$78,069,742.23

Account Summary

Gross Earnings (Expense)	\$220,501.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,199.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,307.52)	Cash Management Fee Rate	0.055129%
Net Earnings	\$215,993.85	Net Earnings Rate	3.600130%
Average Cash Balance	\$70,640,589.47		



King County

King County Investment Pool
Monthly Statement

October 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$125,992,120.83	\$355,272.89	\$0.00	\$126,347,393.72
10/02/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/03/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/04/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/05/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/06/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/07/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/08/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/09/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/10/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/11/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/12/23	\$126,347,393.72	\$0.00	\$0.00	\$126,347,393.72
10/13/23	\$126,347,393.72	\$0.00	\$12,228,726.47	\$114,118,667.25
10/14/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/15/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/16/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/17/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/18/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/19/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/20/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/21/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/22/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/23/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/24/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/25/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/26/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/27/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/28/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/29/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/30/23	\$114,118,667.25	\$0.00	\$0.00	\$114,118,667.25
10/31/23	\$114,118,667.25	\$0.00	\$355,272.89	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$370,956.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,018.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,564.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$363,373.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$118,840,907.40		



King County

King County Investment Pool
Monthly Statement

October 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$980,793.82	\$2,772.69	\$0.00	\$983,566.51
10/02/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/03/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/04/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/05/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/06/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/07/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/08/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/09/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/10/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/11/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/12/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/13/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/14/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/15/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/16/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/17/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/18/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/19/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/20/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/21/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/22/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/23/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/24/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/25/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/26/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/27/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/28/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/29/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/30/23	\$983,566.51	\$0.00	\$0.00	\$983,566.51
10/31/23	\$983,566.51	\$0.00	\$2,772.69	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$3,069.88	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,007.12	Net Earnings Rate	3.600130%
Average Cash Balance	\$983,477.07		



King County

King County Investment Pool
Monthly Statement

October 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,112,739.13	\$3,431.81	\$17.52	\$1,116,153.42
10/02/23	\$1,116,153.42	\$2,262.30	\$0.00	\$1,118,415.72
10/03/23	\$1,118,415.72	\$2,583.90	\$10,193.52	\$1,110,806.10
10/04/23	\$1,110,806.10	\$2,634.80	\$0.00	\$1,113,440.90
10/05/23	\$1,113,440.90	\$2,782.10	\$0.00	\$1,116,223.00
10/06/23	\$1,116,223.00	\$2,412.20	\$0.00	\$1,118,635.20
10/07/23	\$1,118,635.20	\$20.00	\$0.00	\$1,118,655.20
10/08/23	\$1,118,655.20	\$80.00	\$0.00	\$1,118,735.20
10/09/23	\$1,118,735.20	\$1,600.00	\$0.00	\$1,120,335.20
10/10/23	\$1,120,335.20	\$2,247.10	\$0.00	\$1,122,582.30
10/11/23	\$1,122,582.30	\$2,648.65	\$26,796.18	\$1,098,434.77
10/12/23	\$1,098,434.77	\$2,026.90	\$0.00	\$1,100,461.67
10/13/23	\$1,100,461.67	\$15,552.25	\$0.00	\$1,116,013.92
10/14/23	\$1,116,013.92	\$120.00	\$0.00	\$1,116,133.92
10/15/23	\$1,116,133.92	\$60.00	\$0.00	\$1,116,193.92
10/16/23	\$1,116,193.92	\$2,165.60	\$0.00	\$1,118,359.52
10/17/23	\$1,118,359.52	\$2,373.45	\$0.00	\$1,120,732.97
10/18/23	\$1,120,732.97	\$2,959.70	\$0.00	\$1,123,692.67
10/19/23	\$1,123,692.67	\$2,745.00	\$0.00	\$1,126,437.67
10/20/23	\$1,126,437.67	\$3,109.60	\$0.00	\$1,129,547.27
10/21/23	\$1,129,547.27	\$260.00	\$0.00	\$1,129,807.27
10/22/23	\$1,129,807.27	\$460.00	\$0.00	\$1,130,267.27
10/23/23	\$1,130,267.27	\$5,834.26	\$0.00	\$1,136,101.53
10/24/23	\$1,136,101.53	\$2,287.50	\$0.00	\$1,138,389.03
10/25/23	\$1,138,389.03	\$2,531.80	\$11,431.14	\$1,129,489.69
10/26/23	\$1,129,489.69	\$2,551.69	\$1,504.21	\$1,130,537.17
10/27/23	\$1,130,537.17	\$13,763.30	\$0.00	\$1,144,300.47
10/28/23	\$1,144,300.47	\$280.00	\$0.00	\$1,144,580.47
10/29/23	\$1,144,580.47	\$140.00	\$0.00	\$1,144,720.47
10/30/23	\$1,144,720.47	\$2,294.10	\$37,621.77	\$1,109,392.80
10/31/23	\$1,109,392.80	\$4,605.93	\$0.00	\$1,113,998.73

Account Summary

Gross Earnings (Expense)	\$3,503.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,431.62	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,122,308.89		



King County

King County Investment Pool
Monthly Statement

October 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,707,210.97	\$10,146.89	\$21.49	\$2,717,336.37
10/02/23	\$2,717,336.37	\$0.00	\$17,963.98	\$2,699,372.39
10/03/23	\$2,699,372.39	\$0.00	\$0.00	\$2,699,372.39
10/04/23	\$2,699,372.39	\$0.00	\$0.00	\$2,699,372.39
10/05/23	\$2,699,372.39	\$628,685.36	\$5,805.43	\$3,322,252.32
10/06/23	\$3,322,252.32	\$0.00	\$74,049.48	\$3,248,202.84
10/07/23	\$3,248,202.84	\$0.00	\$0.00	\$3,248,202.84
10/08/23	\$3,248,202.84	\$0.00	\$0.00	\$3,248,202.84
10/09/23	\$3,248,202.84	\$0.00	\$0.00	\$3,248,202.84
10/10/23	\$3,248,202.84	\$40,182.00	\$13,954.44	\$3,274,430.40
10/11/23	\$3,274,430.40	\$139,052.96	\$30,597.96	\$3,382,885.40
10/12/23	\$3,382,885.40	\$0.00	\$0.00	\$3,382,885.40
10/13/23	\$3,382,885.40	\$0.00	\$384,042.33	\$2,998,843.07
10/14/23	\$2,998,843.07	\$0.00	\$0.00	\$2,998,843.07
10/15/23	\$2,998,843.07	\$0.00	\$0.00	\$2,998,843.07
10/16/23	\$2,998,843.07	\$30,622.00	\$75,600.55	\$2,953,864.52
10/17/23	\$2,953,864.52	\$0.00	\$0.00	\$2,953,864.52
10/18/23	\$2,953,864.52	\$0.00	\$0.00	\$2,953,864.52
10/19/23	\$2,953,864.52	\$787,861.26	\$0.00	\$3,741,725.78
10/20/23	\$3,741,725.78	\$0.00	\$27,907.97	\$3,713,817.81
10/21/23	\$3,713,817.81	\$0.00	\$0.00	\$3,713,817.81
10/22/23	\$3,713,817.81	\$0.00	\$0.00	\$3,713,817.81
10/23/23	\$3,713,817.81	\$0.00	\$10,261.94	\$3,703,555.87
10/24/23	\$3,703,555.87	\$11,691.74	\$0.00	\$3,715,247.61
10/25/23	\$3,715,247.61	\$74,369.00	\$0.00	\$3,789,616.61
10/26/23	\$3,789,616.61	\$0.00	\$0.00	\$3,789,616.61
10/27/23	\$3,789,616.61	\$117,753.00	\$0.00	\$3,907,369.61
10/28/23	\$3,907,369.61	\$0.00	\$0.00	\$3,907,369.61
10/29/23	\$3,907,369.61	\$0.00	\$0.00	\$3,907,369.61
10/30/23	\$3,907,369.61	\$0.00	\$81,567.64	\$3,825,801.97
10/31/23	\$3,825,801.97	\$148,875.61	\$485,882.99	\$3,488,794.59

Account Summary

Gross Earnings (Expense)	\$10,466.61	Gross Earnings Rate	3.675259%
Administrative Fee	(\$56.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.00)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,252.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,353,121.37		



King County

King County Investment Pool
Monthly Statement

October 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,511,599.12	\$25,661.72	\$0.00	\$9,537,260.84
10/02/23	\$9,537,260.84	\$3,349.64	\$9,737.62	\$9,530,872.86
10/03/23	\$9,530,872.86	\$1,705.31	\$1,680.88	\$9,530,897.29
10/04/23	\$9,530,897.29	\$4,610.48	\$1,105,877.61	\$8,429,630.16
10/05/23	\$8,429,630.16	\$3,605.15	\$9,622.76	\$8,423,612.55
10/06/23	\$8,423,612.55	\$11,278.28	\$250.50	\$8,434,640.33
10/07/23	\$8,434,640.33	\$0.00	\$0.00	\$8,434,640.33
10/08/23	\$8,434,640.33	\$0.00	\$0.00	\$8,434,640.33
10/09/23	\$8,434,640.33	\$0.00	\$0.00	\$8,434,640.33
10/10/23	\$8,434,640.33	\$5,717.47	\$18.71	\$8,440,339.09
10/11/23	\$8,440,339.09	\$88,502.62	\$107,272.76	\$8,421,568.95
10/12/23	\$8,421,568.95	\$9,830.25	\$330,657.63	\$8,100,741.57
10/13/23	\$8,100,741.57	\$40,973.45	\$70,256.55	\$8,071,458.47
10/14/23	\$8,071,458.47	\$0.00	\$0.00	\$8,071,458.47
10/15/23	\$8,071,458.47	\$0.00	\$0.00	\$8,071,458.47
10/16/23	\$8,071,458.47	\$14,922.37	\$0.00	\$8,086,380.84
10/17/23	\$8,086,380.84	\$2,799.05	\$0.00	\$8,089,179.89
10/18/23	\$8,089,179.89	\$4,308.77	\$0.00	\$8,093,488.66
10/19/23	\$8,093,488.66	\$14,144.04	\$111,302.21	\$7,996,330.49
10/20/23	\$7,996,330.49	\$2,359.56	\$11,048.57	\$7,987,641.48
10/21/23	\$7,987,641.48	\$0.00	\$0.00	\$7,987,641.48
10/22/23	\$7,987,641.48	\$0.00	\$0.00	\$7,987,641.48
10/23/23	\$7,987,641.48	\$6,784.80	\$2,369.58	\$7,992,056.70
10/24/23	\$7,992,056.70	\$9,958.70	\$70,760.59	\$7,931,254.81
10/25/23	\$7,931,254.81	\$8,185.28	\$14,034.10	\$7,925,405.99
10/26/23	\$7,925,405.99	\$28,565.20	\$6,773.00	\$7,947,198.19
10/27/23	\$7,947,198.19	\$3,022.58	\$465.00	\$7,949,755.77
10/28/23	\$7,949,755.77	\$0.00	\$0.00	\$7,949,755.77
10/29/23	\$7,949,755.77	\$0.00	\$0.00	\$7,949,755.77
10/30/23	\$7,949,755.77	\$4,138.90	\$309,732.39	\$7,644,162.28
10/31/23	\$7,644,162.28	\$61,679.35	\$69,223.65	\$7,636,617.98

Account Summary

Gross Earnings (Expense)	\$25,729.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$140.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$385.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$25,203.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,242,649.28		



King County

King County Investment Pool
Monthly Statement

October 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$70,193.09	\$197.90	\$0.00	\$70,390.99
10/02/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/03/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/04/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/05/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/06/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/07/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/08/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/09/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/10/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/11/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/12/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/13/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/14/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/15/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/16/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/17/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/18/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/19/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/20/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/21/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/22/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/23/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/24/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/25/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/26/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/27/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/28/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/29/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/30/23	\$70,390.99	\$0.00	\$0.00	\$70,390.99
10/31/23	\$70,390.99	\$0.36	\$0.00	\$70,391.35

Account Summary

Gross Earnings (Expense)	\$219.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$215.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$70,391.00		



King County

King County Investment Pool
Monthly Statement

October 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$94,005.00	\$265.03	\$0.00	\$94,270.03
10/02/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/03/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/04/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/05/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/06/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/07/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/08/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/09/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/10/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/11/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/12/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/13/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/14/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/15/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/16/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/17/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/18/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/19/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/20/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/21/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/22/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/23/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/24/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/25/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/26/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/27/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/28/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/29/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/30/23	\$94,270.03	\$0.00	\$0.00	\$94,270.03
10/31/23	\$94,270.03	\$0.25	\$0.00	\$94,270.28

Account Summary

Gross Earnings (Expense)	\$294.26	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.41)	Cash Management Fee Rate	0.055129%
Net Earnings	\$288.25	Net Earnings Rate	3.600130%
Average Cash Balance	\$94,270.04		



King County

King County Investment Pool
Monthly Statement

October 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,189,615.07	\$6,173.26	\$0.00	\$2,195,788.33
10/02/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/03/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/04/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/05/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/06/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/07/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/08/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/09/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/10/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/11/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/12/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/13/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/14/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/15/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/16/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/17/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/18/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/19/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/20/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/21/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/22/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/23/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/24/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/25/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/26/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/27/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/28/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/29/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/30/23	\$2,195,788.33	\$0.00	\$0.00	\$2,195,788.33
10/31/23	\$2,195,788.33	\$2.29	\$0.00	\$2,195,790.62

Account Summary

Gross Earnings (Expense)	\$6,854.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$37.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.81)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,713.94	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,195,788.40		



King County

King County Investment Pool
Monthly Statement

October 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$151,014,665.08	\$309,797.94	\$158.77	\$151,324,304.25
10/02/23	\$151,324,304.25	\$3,099,377.69	\$42,052,528.71	\$112,371,153.23
10/03/23	\$112,371,153.23	\$90,557.63	\$15,762,977.82	\$96,698,733.04
10/04/23	\$96,698,733.04	\$1,341,567.28	\$602,159.50	\$97,438,140.82
10/05/23	\$97,438,140.82	\$952,301.45	\$11,860,371.90	\$86,530,070.37
10/06/23	\$86,530,070.37	\$1,307,125.00	\$1,271,110.79	\$86,566,084.58
10/07/23	\$86,566,084.58	\$0.00	\$0.00	\$86,566,084.58
10/08/23	\$86,566,084.58	\$0.00	\$0.00	\$86,566,084.58
10/09/23	\$86,566,084.58	\$0.00	\$0.00	\$86,566,084.58
10/10/23	\$86,566,084.58	\$1,035,816.87	\$1,110,873.85	\$86,491,027.60
10/11/23	\$86,491,027.60	\$2,692,051.03	\$878,259.96	\$88,304,818.67
10/12/23	\$88,304,818.67	\$3,866,463.81	\$561,814.88	\$91,609,467.60
10/13/23	\$91,609,467.60	\$1,320,279.07	\$352,622.57	\$92,577,124.10
10/14/23	\$92,577,124.10	\$0.00	\$0.00	\$92,577,124.10
10/15/23	\$92,577,124.10	\$0.00	\$0.00	\$92,577,124.10
10/16/23	\$92,577,124.10	\$1,207,072.28	\$43,990.94	\$93,740,205.44
10/17/23	\$93,740,205.44	\$2,871,899.31	\$6,980.27	\$96,605,124.48
10/18/23	\$96,605,124.48	\$3,297,899.45	\$21,858.50	\$99,881,165.43
10/19/23	\$99,881,165.43	\$1,622,994.58	\$11,010,194.33	\$90,493,965.68
10/20/23	\$90,493,965.68	\$2,682,157.61	\$364,844.12	\$92,811,279.17
10/21/23	\$92,811,279.17	\$0.00	\$0.00	\$92,811,279.17
10/22/23	\$92,811,279.17	\$0.00	\$0.00	\$92,811,279.17
10/23/23	\$92,811,279.17	\$18,698,280.18	\$340,390.63	\$111,169,168.72
10/24/23	\$111,169,168.72	\$11,063,157.41	\$550,536.20	\$121,681,789.93
10/25/23	\$121,681,789.93	\$5,393,617.06	\$560,625.90	\$126,514,781.09
10/26/23	\$126,514,781.09	\$5,759,845.52	\$1,432,540.99	\$130,842,085.62
10/27/23	\$130,842,085.62	\$3,774,315.23	\$1,543,442.31	\$133,072,958.54
10/28/23	\$133,072,958.54	\$0.00	\$0.00	\$133,072,958.54
10/29/23	\$133,072,958.54	\$0.00	\$0.00	\$133,072,958.54
10/30/23	\$133,072,958.54	\$5,183,521.04	\$135,687.43	\$138,120,792.15
10/31/23	\$138,120,792.15	\$66,872,089.16	\$1,173,004.05	\$203,819,877.26

Account Summary

Gross Earnings (Expense)	\$334,829.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,822.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,022.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$327,985.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$107,267,261.13		



King County

King County Investment Pool
Monthly Statement

October 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$363,583,979.06	\$1,061,937.59	\$0.00	\$364,645,916.65
10/02/23	\$364,645,916.65	\$50,971.72	\$2,709,950.61	\$361,986,937.76
10/03/23	\$361,986,937.76	\$6,113.73	\$17,143.57	\$361,975,907.92
10/04/23	\$361,975,907.92	\$2,317,655.42	\$23,680.14	\$364,269,883.20
10/05/23	\$364,269,883.20	\$1,750,585.74	\$5,277,492.58	\$360,742,976.36
10/06/23	\$360,742,976.36	\$2,134,752.11	\$536,999.76	\$362,340,728.71
10/07/23	\$362,340,728.71	\$0.00	\$0.00	\$362,340,728.71
10/08/23	\$362,340,728.71	\$0.00	\$0.00	\$362,340,728.71
10/09/23	\$362,340,728.71	\$0.00	\$0.00	\$362,340,728.71
10/10/23	\$362,340,728.71	\$1,750,776.22	\$507,962.78	\$363,583,542.15
10/11/23	\$363,583,542.15	\$4,548,715.71	\$1,475,779.02	\$366,656,478.84
10/12/23	\$366,656,478.84	\$7,079,862.68	\$936,328.54	\$372,800,012.98
10/13/23	\$372,800,012.98	\$2,408,119.13	\$175,886.36	\$375,032,245.75
10/14/23	\$375,032,245.75	\$0.00	\$0.00	\$375,032,245.75
10/15/23	\$375,032,245.75	\$0.00	\$0.00	\$375,032,245.75
10/16/23	\$375,032,245.75	\$2,126,727.86	\$996.92	\$377,157,976.69
10/17/23	\$377,157,976.69	\$5,264,815.64	\$650.58	\$382,422,141.75
10/18/23	\$382,422,141.75	\$4,128,836.29	\$9,603.31	\$386,541,374.73
10/19/23	\$386,541,374.73	\$2,865,370.46	\$1,849,536.93	\$387,557,208.26
10/20/23	\$387,557,208.26	\$4,567,071.83	\$425,315.32	\$391,698,964.77
10/21/23	\$391,698,964.77	\$0.00	\$0.00	\$391,698,964.77
10/22/23	\$391,698,964.77	\$0.00	\$0.00	\$391,698,964.77
10/23/23	\$391,698,964.77	\$34,895,074.34	\$89,089.61	\$426,504,949.50
10/24/23	\$426,504,949.50	\$20,589,198.78	\$15,276,228.08	\$431,817,920.20
10/25/23	\$431,817,920.20	\$6,352,644.43	\$81,728.81	\$438,088,835.82
10/26/23	\$438,088,835.82	\$9,788,611.24	\$209,683.23	\$447,667,763.83
10/27/23	\$447,667,763.83	\$6,545,855.12	\$52,524.81	\$454,161,094.14
10/28/23	\$454,161,094.14	\$0.00	\$0.00	\$454,161,094.14
10/29/23	\$454,161,094.14	\$0.00	\$0.00	\$454,161,094.14
10/30/23	\$454,161,094.14	\$9,540,708.32	\$80,467.46	\$463,621,335.00
10/31/23	\$463,621,335.00	\$8,056,559.45	\$3,733,077.57	\$467,944,816.88

Account Summary

Gross Earnings (Expense)	\$1,232,271.74	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6,705.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,484.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,207,081.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$394,775,026.04		



King County

King County Investment Pool
Monthly Statement

October 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,345,174.35	\$6,608.13	\$0.00	\$2,351,782.48
10/02/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/03/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/04/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/05/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/06/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/07/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/08/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/09/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/10/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/11/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/12/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/13/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/14/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/15/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/16/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/17/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/18/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/19/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/20/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/21/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/22/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/23/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/24/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/25/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/26/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/27/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/28/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/29/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/30/23	\$2,351,782.48	\$0.00	\$0.00	\$2,351,782.48
10/31/23	\$2,351,782.48	\$2,469.41	\$0.00	\$2,354,251.89

Account Summary

Gross Earnings (Expense)	\$7,341.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.12)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,191.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,351,862.14		



King County

King County Investment Pool
Monthly Statement

October 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,044,092.48	\$2,943.65	\$0.00	\$1,047,036.13
10/02/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/03/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/04/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/05/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/06/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/07/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/08/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/09/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/10/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/11/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/12/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/13/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/14/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/15/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/16/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/17/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/18/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/19/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/20/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/21/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/22/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/23/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/24/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/25/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/26/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/27/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/28/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/29/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/30/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13
10/31/23	\$1,047,036.13	\$0.00	\$0.00	\$1,047,036.13

Account Summary

Gross Earnings (Expense)	\$3,268.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,201.46	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,047,036.13		



King County

King County Investment Pool
Monthly Statement

October 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,453,026.40	\$11,719.96	\$0.00	\$4,464,746.36
10/02/23	\$4,464,746.36	\$85,594.39	\$4,446.29	\$4,545,894.46
10/03/23	\$4,545,894.46	\$38,499.00	\$495.48	\$4,583,897.98
10/04/23	\$4,583,897.98	\$36,124.19	\$345.76	\$4,619,676.41
10/05/23	\$4,619,676.41	\$13,204.00	\$3,570.10	\$4,629,310.31
10/06/23	\$4,629,310.31	\$28,847.35	\$4,867.93	\$4,653,289.73
10/07/23	\$4,653,289.73	\$0.00	\$0.00	\$4,653,289.73
10/08/23	\$4,653,289.73	\$0.00	\$0.00	\$4,653,289.73
10/09/23	\$4,653,289.73	\$0.00	\$0.00	\$4,653,289.73
10/10/23	\$4,653,289.73	\$51,110.30	\$4,318.87	\$4,700,081.16
10/11/23	\$4,700,081.16	\$68,683.91	\$24,303.13	\$4,744,461.94
10/12/23	\$4,744,461.94	\$18,568.44	\$9,628.11	\$4,753,402.27
10/13/23	\$4,753,402.27	\$21,756.64	\$1,319.87	\$4,773,839.04
10/14/23	\$4,773,839.04	\$0.00	\$0.00	\$4,773,839.04
10/15/23	\$4,773,839.04	\$0.00	\$0.00	\$4,773,839.04
10/16/23	\$4,773,839.04	\$28,469.40	\$0.00	\$4,802,308.44
10/17/23	\$4,802,308.44	\$22,965.50	\$0.00	\$4,825,273.94
10/18/23	\$4,825,273.94	\$33,142.58	\$0.00	\$4,858,416.52
10/19/23	\$4,858,416.52	\$8,426.33	\$76,779.48	\$4,790,063.37
10/20/23	\$4,790,063.37	\$17,601.10	\$115,178.00	\$4,692,486.47
10/21/23	\$4,692,486.47	\$0.00	\$0.00	\$4,692,486.47
10/22/23	\$4,692,486.47	\$0.00	\$0.00	\$4,692,486.47
10/23/23	\$4,692,486.47	\$23,064.70	\$2,110.00	\$4,713,441.17
10/24/23	\$4,713,441.17	\$14,944.24	\$8,704.99	\$4,719,680.42
10/25/23	\$4,719,680.42	\$33,539.19	\$3,131.11	\$4,750,088.50
10/26/23	\$4,750,088.50	\$8,842.25	\$9,906.66	\$4,749,024.09
10/27/23	\$4,749,024.09	\$26,984.62	\$31,397.20	\$4,744,611.51
10/28/23	\$4,744,611.51	\$0.00	\$0.00	\$4,744,611.51
10/29/23	\$4,744,611.51	\$0.00	\$0.00	\$4,744,611.51
10/30/23	\$4,744,611.51	\$10,776.50	\$21,681.13	\$4,733,706.88
10/31/23	\$4,733,706.88	\$5,586.63	\$7,316.89	\$4,731,976.62

Account Summary

Gross Earnings (Expense)	\$14,697.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$79.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$14,396.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,708,432.93		



King County

King County Investment Pool
Monthly Statement

October 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,672,424.80	\$4,728.88	\$0.00	\$1,677,153.68
10/02/23	\$1,677,153.68	\$5,200.00	\$0.00	\$1,682,353.68
10/03/23	\$1,682,353.68	\$0.00	\$0.00	\$1,682,353.68
10/04/23	\$1,682,353.68	\$0.00	\$0.00	\$1,682,353.68
10/05/23	\$1,682,353.68	\$0.00	\$0.00	\$1,682,353.68
10/06/23	\$1,682,353.68	\$0.00	\$1,000.00	\$1,681,353.68
10/07/23	\$1,681,353.68	\$0.00	\$0.00	\$1,681,353.68
10/08/23	\$1,681,353.68	\$0.00	\$0.00	\$1,681,353.68
10/09/23	\$1,681,353.68	\$0.00	\$0.00	\$1,681,353.68
10/10/23	\$1,681,353.68	\$0.00	\$0.00	\$1,681,353.68
10/11/23	\$1,681,353.68	\$0.00	\$0.00	\$1,681,353.68
10/12/23	\$1,681,353.68	\$0.00	\$5,000.00	\$1,676,353.68
10/13/23	\$1,676,353.68	\$0.00	\$0.00	\$1,676,353.68
10/14/23	\$1,676,353.68	\$0.00	\$0.00	\$1,676,353.68
10/15/23	\$1,676,353.68	\$0.00	\$0.00	\$1,676,353.68
10/16/23	\$1,676,353.68	\$0.00	\$0.00	\$1,676,353.68
10/17/23	\$1,676,353.68	\$0.00	\$0.00	\$1,676,353.68
10/18/23	\$1,676,353.68	\$350.00	\$0.00	\$1,676,703.68
10/19/23	\$1,676,703.68	\$0.00	\$6,000.00	\$1,670,703.68
10/20/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/21/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/22/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/23/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/24/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/25/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/26/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/27/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/28/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/29/23	\$1,670,703.68	\$0.00	\$0.00	\$1,670,703.68
10/30/23	\$1,670,703.68	\$0.00	\$1,000.00	\$1,669,703.68
10/31/23	\$1,669,703.68	\$10.35	\$0.00	\$1,669,714.03

Account Summary

Gross Earnings (Expense)	\$5,230.62	Gross Earnings Rate	3.675259%
Administrative Fee	(\$28.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,123.70	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,675,699.18		



King County

King County Investment Pool
Monthly Statement

October 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$627,369.59	\$1,768.77	\$0.00	\$629,138.36
10/02/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/03/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/04/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/05/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/06/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/07/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/08/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/09/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/10/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/11/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/12/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/13/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/14/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/15/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/16/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/17/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/18/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/19/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/20/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/21/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/22/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/23/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/24/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/25/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/26/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/27/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/28/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/29/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/30/23	\$629,138.36	\$0.00	\$0.00	\$629,138.36
10/31/23	\$629,138.36	\$2.89	\$0.00	\$629,141.25

Account Summary

Gross Earnings (Expense)	\$1,963.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,923.68	Net Earnings Rate	3.600130%
Average Cash Balance	\$629,138.45		



King County

King County Investment Pool
Monthly Statement

October 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$581,271.32	\$1,638.65	\$0.00	\$582,909.97
10/02/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/03/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/04/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/05/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/06/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/07/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/08/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/09/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/10/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/11/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/12/23	\$582,909.97	\$0.00	\$0.00	\$582,909.97
10/13/23	\$582,909.97	\$0.00	\$200.00	\$582,709.97
10/14/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/15/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/16/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/17/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/18/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/19/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/20/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/21/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/22/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/23/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/24/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/25/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/26/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/27/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/28/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/29/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/30/23	\$582,709.97	\$0.00	\$0.00	\$582,709.97
10/31/23	\$582,709.97	\$102.23	\$0.00	\$582,812.20

Account Summary

Gross Earnings (Expense)	\$1,819.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.29)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,781.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$582,790.69		



King County

King County Investment Pool
Monthly Statement

October 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$326,883.38	\$921.59	\$0.00	\$327,804.97
10/02/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/03/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/04/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/05/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/06/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/07/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/08/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/09/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/10/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/11/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/12/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/13/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/14/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/15/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/16/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/17/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/18/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/19/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/20/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/21/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/22/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/23/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/24/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/25/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/26/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/27/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/28/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/29/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/30/23	\$327,804.97	\$0.00	\$0.00	\$327,804.97
10/31/23	\$327,804.97	\$1.56	\$0.00	\$327,806.53

Account Summary

Gross Earnings (Expense)	\$1,023.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.35)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,002.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$327,805.02		



King County

King County Investment Pool
Monthly Statement

October 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$525,643.36	\$1,481.97	\$0.00	\$527,125.33
10/02/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/03/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/04/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/05/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/06/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/07/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/08/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/09/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/10/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/11/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/12/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/13/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/14/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/15/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/16/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/17/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/18/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/19/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/20/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/21/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/22/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/23/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/24/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/25/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/26/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/27/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/28/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/29/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/30/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33
10/31/23	\$527,125.33	\$0.00	\$0.00	\$527,125.33

Account Summary

Gross Earnings (Expense)	\$1,645.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,611.77	Net Earnings Rate	3.600130%
Average Cash Balance	\$527,125.33		



King County

King County Investment Pool
Monthly Statement

October 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$21,146,072.85	\$1,661,665.63	\$33,927.34	\$22,773,811.14
10/02/23	\$22,773,811.14	\$33,141.00	\$55,281.90	\$22,751,670.24
10/03/23	\$22,751,670.24	\$2,629.57	\$18,085.60	\$22,736,214.21
10/04/23	\$22,736,214.21	\$1,714.00	\$416,086.45	\$22,321,841.76
10/05/23	\$22,321,841.76	\$2,940.00	\$5,285.44	\$22,319,496.32
10/06/23	\$22,319,496.32	\$14,236.63	\$411,312.61	\$21,922,420.34
10/07/23	\$21,922,420.34	\$0.00	\$0.00	\$21,922,420.34
10/08/23	\$21,922,420.34	\$0.00	\$0.00	\$21,922,420.34
10/09/23	\$21,922,420.34	\$0.00	\$0.00	\$21,922,420.34
10/10/23	\$21,922,420.34	\$59,067.48	\$351,390.66	\$21,630,097.16
10/11/23	\$21,630,097.16	\$69,452.16	\$21,827.79	\$21,677,721.53
10/12/23	\$21,677,721.53	\$122,735.62	\$41,240.59	\$21,759,216.56
10/13/23	\$21,759,216.56	\$4,516.50	\$1,813,910.28	\$19,949,822.78
10/14/23	\$19,949,822.78	\$0.00	\$0.00	\$19,949,822.78
10/15/23	\$19,949,822.78	\$0.00	\$0.00	\$19,949,822.78
10/16/23	\$19,949,822.78	\$2,568,389.17	\$0.00	\$22,518,211.95
10/17/23	\$22,518,211.95	\$40,334.67	\$0.00	\$22,558,546.62
10/18/23	\$22,558,546.62	\$19,889.43	\$0.00	\$22,578,436.05
10/19/23	\$22,578,436.05	\$89,665.84	\$679,935.99	\$21,988,165.90
10/20/23	\$21,988,165.90	\$3,709.50	\$164,113.41	\$21,827,761.99
10/21/23	\$21,827,761.99	\$0.00	\$0.00	\$21,827,761.99
10/22/23	\$21,827,761.99	\$0.00	\$0.00	\$21,827,761.99
10/23/23	\$21,827,761.99	\$4,751,117.40	\$72,590.96	\$26,506,288.43
10/24/23	\$26,506,288.43	\$27,546.91	\$256,895.54	\$26,276,939.80
10/25/23	\$26,276,939.80	\$3,756,796.60	\$750,669.78	\$29,283,066.62
10/26/23	\$29,283,066.62	\$3,903.00	\$498,772.55	\$28,788,197.07
10/27/23	\$28,788,197.07	\$11,665.36	\$472,236.95	\$28,327,625.48
10/28/23	\$28,327,625.48	\$0.00	\$0.00	\$28,327,625.48
10/29/23	\$28,327,625.48	\$0.00	\$0.00	\$28,327,625.48
10/30/23	\$28,327,625.48	\$48,870.11	\$7,100.92	\$28,369,394.67
10/31/23	\$28,369,394.67	\$4,020,759.27	\$3,213,037.86	\$29,177,116.08

Account Summary

Gross Earnings (Expense)	\$73,909.94	Gross Earnings Rate	3.675259%
Administrative Fee	(\$402.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,108.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$72,399.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$23,678,056.27		



King County

King County Investment Pool
Monthly Statement

October 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8.69	\$0.02	\$0.00	\$8.71
10/02/23	\$8.71	\$0.00	\$0.00	\$8.71
10/03/23	\$8.71	\$0.00	\$0.00	\$8.71
10/04/23	\$8.71	\$0.00	\$0.00	\$8.71
10/05/23	\$8.71	\$0.00	\$0.00	\$8.71
10/06/23	\$8.71	\$0.00	\$0.00	\$8.71
10/07/23	\$8.71	\$0.00	\$0.00	\$8.71
10/08/23	\$8.71	\$0.00	\$0.00	\$8.71
10/09/23	\$8.71	\$0.00	\$0.00	\$8.71
10/10/23	\$8.71	\$0.00	\$0.00	\$8.71
10/11/23	\$8.71	\$0.00	\$0.00	\$8.71
10/12/23	\$8.71	\$0.00	\$0.00	\$8.71
10/13/23	\$8.71	\$0.00	\$0.00	\$8.71
10/14/23	\$8.71	\$0.00	\$0.00	\$8.71
10/15/23	\$8.71	\$0.00	\$0.00	\$8.71
10/16/23	\$8.71	\$0.00	\$0.00	\$8.71
10/17/23	\$8.71	\$0.00	\$0.00	\$8.71
10/18/23	\$8.71	\$0.00	\$0.00	\$8.71
10/19/23	\$8.71	\$0.00	\$0.00	\$8.71
10/20/23	\$8.71	\$0.00	\$0.00	\$8.71
10/21/23	\$8.71	\$0.00	\$0.00	\$8.71
10/22/23	\$8.71	\$0.00	\$0.00	\$8.71
10/23/23	\$8.71	\$0.00	\$0.00	\$8.71
10/24/23	\$8.71	\$0.00	\$0.00	\$8.71
10/25/23	\$8.71	\$0.00	\$0.00	\$8.71
10/26/23	\$8.71	\$0.00	\$0.00	\$8.71
10/27/23	\$8.71	\$0.00	\$0.00	\$8.71
10/28/23	\$8.71	\$0.00	\$0.00	\$8.71
10/29/23	\$8.71	\$0.00	\$0.00	\$8.71
10/30/23	\$8.71	\$0.00	\$0.00	\$8.71
10/31/23	\$8.71	\$2.98	\$2.10	\$9.59

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$8.74		



King County

King County Investment Pool
Monthly Statement

October 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,329,436.34	\$35,156.33	\$0.00	\$13,364,592.67
10/02/23	\$13,364,592.67	\$25,205.34	\$0.00	\$13,389,798.01
10/03/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/04/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/05/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/06/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/07/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/08/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/09/23	\$13,389,798.01	\$0.00	\$0.00	\$13,389,798.01
10/10/23	\$13,389,798.01	\$82,194.52	\$0.00	\$13,471,992.53
10/11/23	\$13,471,992.53	\$0.00	\$0.00	\$13,471,992.53
10/12/23	\$13,471,992.53	\$87,597.02	\$0.00	\$13,559,589.55
10/13/23	\$13,559,589.55	\$0.00	\$0.00	\$13,559,589.55
10/14/23	\$13,559,589.55	\$0.00	\$0.00	\$13,559,589.55
10/15/23	\$13,559,589.55	\$0.00	\$0.00	\$13,559,589.55
10/16/23	\$13,559,589.55	\$27,029.63	\$0.00	\$13,586,619.18
10/17/23	\$13,586,619.18	\$0.00	\$0.00	\$13,586,619.18
10/18/23	\$13,586,619.18	\$0.00	\$0.00	\$13,586,619.18
10/19/23	\$13,586,619.18	\$0.00	\$0.00	\$13,586,619.18
10/20/23	\$13,586,619.18	\$0.00	\$0.00	\$13,586,619.18
10/21/23	\$13,586,619.18	\$0.00	\$0.00	\$13,586,619.18
10/22/23	\$13,586,619.18	\$0.00	\$0.00	\$13,586,619.18
10/23/23	\$13,586,619.18	\$56,209.57	\$252,705.71	\$13,390,123.04
10/24/23	\$13,390,123.04	\$0.00	\$0.00	\$13,390,123.04
10/25/23	\$13,390,123.04	\$0.00	\$3,733,102.52	\$9,657,020.52
10/26/23	\$9,657,020.52	\$0.00	\$0.00	\$9,657,020.52
10/27/23	\$9,657,020.52	\$0.00	\$0.00	\$9,657,020.52
10/28/23	\$9,657,020.52	\$0.00	\$0.00	\$9,657,020.52
10/29/23	\$9,657,020.52	\$0.00	\$0.00	\$9,657,020.52
10/30/23	\$9,657,020.52	\$2,698.02	\$0.00	\$9,659,718.54
10/31/23	\$9,659,718.54	\$38.07	\$0.00	\$9,659,756.61

Account Summary

Gross Earnings (Expense)	\$39,386.34	Gross Earnings Rate	3.675259%
Administrative Fee	(\$214.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$590.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$38,581.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,617,950.91		



King County

King County Investment Pool
Monthly Statement

October 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,309,750.05	\$37,619.95	\$0.00	\$1,347,370.00
10/02/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/03/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/04/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/05/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/06/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/07/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/08/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/09/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/10/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/11/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/12/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/13/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/14/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/15/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/16/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/17/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/18/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/19/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/20/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/21/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/22/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/23/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/24/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/25/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/26/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/27/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/28/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/29/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/30/23	\$1,347,370.00	\$0.00	\$0.00	\$1,347,370.00
10/31/23	\$1,347,370.00	\$33,982.92	\$0.00	\$1,381,352.92

Account Summary

Gross Earnings (Expense)	\$4,209.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,123.12	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,348,466.22		



King County

King County Investment Pool
Monthly Statement

October 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.80	\$0.00	\$0.00	\$0.80
10/02/23	\$0.80	\$0.00	\$0.00	\$0.80
10/03/23	\$0.80	\$0.00	\$0.00	\$0.80
10/04/23	\$0.80	\$0.00	\$0.00	\$0.80
10/05/23	\$0.80	\$0.00	\$0.00	\$0.80
10/06/23	\$0.80	\$0.00	\$0.00	\$0.80
10/07/23	\$0.80	\$0.00	\$0.00	\$0.80
10/08/23	\$0.80	\$0.00	\$0.00	\$0.80
10/09/23	\$0.80	\$0.00	\$0.00	\$0.80
10/10/23	\$0.80	\$0.00	\$0.00	\$0.80
10/11/23	\$0.80	\$0.00	\$0.00	\$0.80
10/12/23	\$0.80	\$0.00	\$0.00	\$0.80
10/13/23	\$0.80	\$0.00	\$0.00	\$0.80
10/14/23	\$0.80	\$0.00	\$0.00	\$0.80
10/15/23	\$0.80	\$0.00	\$0.00	\$0.80
10/16/23	\$0.80	\$0.00	\$0.00	\$0.80
10/17/23	\$0.80	\$0.00	\$0.00	\$0.80
10/18/23	\$0.80	\$0.00	\$0.00	\$0.80
10/19/23	\$0.80	\$0.00	\$0.00	\$0.80
10/20/23	\$0.80	\$0.00	\$0.00	\$0.80
10/21/23	\$0.80	\$0.00	\$0.00	\$0.80
10/22/23	\$0.80	\$0.00	\$0.00	\$0.80
10/23/23	\$0.80	\$0.00	\$0.00	\$0.80
10/24/23	\$0.80	\$0.00	\$0.00	\$0.80
10/25/23	\$0.80	\$0.00	\$0.00	\$0.80
10/26/23	\$0.80	\$0.00	\$0.00	\$0.80
10/27/23	\$0.80	\$0.00	\$0.00	\$0.80
10/28/23	\$0.80	\$0.00	\$0.00	\$0.80
10/29/23	\$0.80	\$0.00	\$0.00	\$0.80
10/30/23	\$0.80	\$0.00	\$0.00	\$0.80
10/31/23	\$0.80	\$0.34	\$0.24	\$0.90

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	\$0.80		



King County

King County Investment Pool
Monthly Statement

October 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$81,571,357.73	\$232,439.42	\$0.00	\$81,803,797.15
10/02/23	\$81,803,797.15	\$88,201.09	\$103,065.83	\$81,788,932.41
10/03/23	\$81,788,932.41	\$0.00	\$52,593.83	\$81,736,338.58
10/04/23	\$81,736,338.58	\$0.00	\$65,518.58	\$81,670,820.00
10/05/23	\$81,670,820.00	\$0.00	\$8,886.77	\$81,661,933.23
10/06/23	\$81,661,933.23	\$0.00	\$57,367.69	\$81,604,565.54
10/07/23	\$81,604,565.54	\$0.00	\$0.00	\$81,604,565.54
10/08/23	\$81,604,565.54	\$0.00	\$0.00	\$81,604,565.54
10/09/23	\$81,604,565.54	\$0.00	\$0.00	\$81,604,565.54
10/10/23	\$81,604,565.54	\$2,302,155.56	\$138,994.54	\$83,767,726.56
10/11/23	\$83,767,726.56	\$0.00	\$40,863.11	\$83,726,863.45
10/12/23	\$83,726,863.45	\$473,945.05	\$469,190.41	\$83,731,618.09
10/13/23	\$83,731,618.09	\$0.00	\$44,330.84	\$83,687,287.25
10/14/23	\$83,687,287.25	\$0.00	\$0.00	\$83,687,287.25
10/15/23	\$83,687,287.25	\$0.00	\$0.00	\$83,687,287.25
10/16/23	\$83,687,287.25	\$403,449.04	\$0.00	\$84,090,736.29
10/17/23	\$84,090,736.29	\$0.00	\$0.00	\$84,090,736.29
10/18/23	\$84,090,736.29	\$0.00	\$0.00	\$84,090,736.29
10/19/23	\$84,090,736.29	\$116.74	\$225,837.03	\$83,865,016.00
10/20/23	\$83,865,016.00	\$0.00	\$61,852.23	\$83,803,163.77
10/21/23	\$83,803,163.77	\$0.00	\$0.00	\$83,803,163.77
10/22/23	\$83,803,163.77	\$0.00	\$0.00	\$83,803,163.77
10/23/23	\$83,803,163.77	\$218.90	\$113,199.47	\$83,690,183.20
10/24/23	\$83,690,183.20	\$0.00	\$56,856.34	\$83,633,326.86
10/25/23	\$83,633,326.86	\$0.00	\$57,150.54	\$83,576,176.32
10/26/23	\$83,576,176.32	\$525.27	\$9,121.67	\$83,567,579.92
10/27/23	\$83,567,579.92	\$0.00	\$53,590.22	\$83,513,989.70
10/28/23	\$83,513,989.70	\$0.00	\$0.00	\$83,513,989.70
10/29/23	\$83,513,989.70	\$0.00	\$0.00	\$83,513,989.70
10/30/23	\$83,513,989.70	\$91,510.61	\$43,116.40	\$83,562,383.91
10/31/23	\$83,562,383.91	\$14,404.99	\$93,320.40	\$83,483,468.50

Account Summary

Gross Earnings (Expense)	\$259,480.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,412.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,892.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$254,176.10	Net Earnings Rate	3.600130%
Average Cash Balance	\$83,128,063.14		



King County

King County Investment Pool
Monthly Statement

October 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$17.65	\$0.05	\$0.00	\$17.70
10/02/23	\$17.70	\$0.00	\$0.00	\$17.70
10/03/23	\$17.70	\$0.00	\$0.00	\$17.70
10/04/23	\$17.70	\$0.00	\$0.00	\$17.70
10/05/23	\$17.70	\$0.00	\$0.00	\$17.70
10/06/23	\$17.70	\$0.00	\$0.00	\$17.70
10/07/23	\$17.70	\$0.00	\$0.00	\$17.70
10/08/23	\$17.70	\$0.00	\$0.00	\$17.70
10/09/23	\$17.70	\$0.00	\$0.00	\$17.70
10/10/23	\$17.70	\$0.00	\$0.00	\$17.70
10/11/23	\$17.70	\$0.00	\$0.00	\$17.70
10/12/23	\$17.70	\$0.00	\$0.00	\$17.70
10/13/23	\$17.70	\$0.00	\$0.00	\$17.70
10/14/23	\$17.70	\$0.00	\$0.00	\$17.70
10/15/23	\$17.70	\$0.00	\$0.00	\$17.70
10/16/23	\$17.70	\$0.00	\$0.00	\$17.70
10/17/23	\$17.70	\$0.00	\$0.00	\$17.70
10/18/23	\$17.70	\$0.00	\$0.00	\$17.70
10/19/23	\$17.70	\$0.00	\$0.00	\$17.70
10/20/23	\$17.70	\$0.00	\$0.00	\$17.70
10/21/23	\$17.70	\$0.00	\$0.00	\$17.70
10/22/23	\$17.70	\$0.00	\$0.00	\$17.70
10/23/23	\$17.70	\$0.00	\$0.00	\$17.70
10/24/23	\$17.70	\$0.00	\$0.00	\$17.70
10/25/23	\$17.70	\$0.00	\$0.00	\$17.70
10/26/23	\$17.70	\$0.00	\$0.00	\$17.70
10/27/23	\$17.70	\$0.00	\$0.00	\$17.70
10/28/23	\$17.70	\$0.00	\$0.00	\$17.70
10/29/23	\$17.70	\$0.00	\$0.00	\$17.70
10/30/23	\$17.70	\$0.00	\$0.00	\$17.70
10/31/23	\$17.70	\$0.06	\$0.00	\$17.76

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$17.70		



King County

King County Investment Pool
Monthly Statement

October 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$581,251.30	\$1,638.74	\$0.00	\$582,890.04
10/02/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/03/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/04/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/05/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/06/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/07/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/08/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/09/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/10/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/11/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/12/23	\$582,890.04	\$0.00	\$0.00	\$582,890.04
10/13/23	\$582,890.04	\$0.00	\$350.00	\$582,540.04
10/14/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/15/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/16/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/17/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/18/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/19/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/20/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/21/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/22/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/23/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/24/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/25/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/26/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/27/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/28/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/29/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/30/23	\$582,540.04	\$0.00	\$0.00	\$582,540.04
10/31/23	\$582,540.04	\$2.48	\$0.00	\$582,542.52

Account Summary

Gross Earnings (Expense)	\$1,818.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,781.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$582,675.60		



King County

King County Investment Pool
Monthly Statement

October 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$37,019,811.54	\$114,486.88	\$160.87	\$37,134,137.55
10/02/23	\$37,134,137.55	\$9,996.31	\$589,692.89	\$36,554,440.97
10/03/23	\$36,554,440.97	\$2,241.38	\$577,105.72	\$35,979,576.63
10/04/23	\$35,979,576.63	\$216,608.80	\$452,501.22	\$35,743,684.21
10/05/23	\$35,743,684.21	\$139,715.19	\$3,474,769.33	\$32,408,630.07
10/06/23	\$32,408,630.07	\$132,715.78	\$209,167.18	\$32,332,178.67
10/07/23	\$32,332,178.67	\$0.00	\$0.00	\$32,332,178.67
10/08/23	\$32,332,178.67	\$0.00	\$0.00	\$32,332,178.67
10/09/23	\$32,332,178.67	\$0.00	\$0.00	\$32,332,178.67
10/10/23	\$32,332,178.67	\$1,852,698.24	\$1,885,428.62	\$32,299,448.29
10/11/23	\$32,299,448.29	\$352,365.61	\$283,343.39	\$32,368,470.51
10/12/23	\$32,368,470.51	\$734,287.98	\$66,821.01	\$33,035,937.48
10/13/23	\$33,035,937.48	\$306,805.25	\$718,511.53	\$32,624,231.20
10/14/23	\$32,624,231.20	\$0.00	\$0.00	\$32,624,231.20
10/15/23	\$32,624,231.20	\$0.00	\$0.00	\$32,624,231.20
10/16/23	\$32,624,231.20	\$459,975.61	\$20,809.45	\$33,063,397.36
10/17/23	\$33,063,397.36	\$297,864.33	\$5,504.00	\$33,355,757.69
10/18/23	\$33,355,757.69	\$205,969.05	\$34,803.62	\$33,526,923.12
10/19/23	\$33,526,923.12	\$265,358.00	\$1,133,819.15	\$32,658,461.97
10/20/23	\$32,658,461.97	\$163,502.87	\$95,572.22	\$32,726,392.62
10/21/23	\$32,726,392.62	\$0.00	\$0.00	\$32,726,392.62
10/22/23	\$32,726,392.62	\$0.00	\$0.00	\$32,726,392.62
10/23/23	\$32,726,392.62	\$5,600,937.45	\$786,584.75	\$37,540,745.32
10/24/23	\$37,540,745.32	\$3,213,981.31	\$571,775.83	\$40,182,950.80
10/25/23	\$40,182,950.80	\$745,905.99	\$262,899.74	\$40,665,957.05
10/26/23	\$40,665,957.05	\$1,521,275.76	\$164,394.09	\$42,022,838.72
10/27/23	\$42,022,838.72	\$314,972.18	\$40,895.75	\$42,296,915.15
10/28/23	\$42,296,915.15	\$0.00	\$0.00	\$42,296,915.15
10/29/23	\$42,296,915.15	\$0.00	\$0.00	\$42,296,915.15
10/30/23	\$42,296,915.15	\$751,458.80	\$64,310.79	\$42,984,063.16
10/31/23	\$42,984,063.16	\$24,650,514.33	\$22,805,201.70	\$44,829,375.79

Account Summary

Gross Earnings (Expense)	\$111,629.82	Gross Earnings Rate	3.675259%
Administrative Fee	(\$607.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,674.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$109,347.90	Net Earnings Rate	3.600130%
Average Cash Balance	\$35,762,133.17		



King County

King County Investment Pool
Monthly Statement

October 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,457,641.65	\$6,810.91	\$0.00	\$2,464,452.56
10/02/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/03/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/04/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/05/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/06/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/07/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/08/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/09/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/10/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/11/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/12/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/13/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/14/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/15/23	\$2,464,452.56	\$0.00	\$0.00	\$2,464,452.56
10/16/23	\$2,464,452.56	\$1,460.20	\$0.00	\$2,465,912.76
10/17/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/18/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/19/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/20/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/21/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/22/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/23/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/24/23	\$2,465,912.76	\$0.00	\$0.00	\$2,465,912.76
10/25/23	\$2,465,912.76	\$0.00	\$158,153.54	\$2,307,759.22
10/26/23	\$2,307,759.22	\$0.00	\$0.00	\$2,307,759.22
10/27/23	\$2,307,759.22	\$0.00	\$0.00	\$2,307,759.22
10/28/23	\$2,307,759.22	\$0.00	\$0.00	\$2,307,759.22
10/29/23	\$2,307,759.22	\$0.00	\$0.00	\$2,307,759.22
10/30/23	\$2,307,759.22	\$0.00	\$0.00	\$2,307,759.22
10/31/23	\$2,307,759.22	\$3.34	\$0.00	\$2,307,762.56

Account Summary

Gross Earnings (Expense)	\$7,583.55	Gross Earnings Rate	3.675259%
Administrative Fee	(\$41.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.75)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,428.53	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,429,494.23		



King County

King County Investment Pool
Monthly Statement

October 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$91,625,779.14	\$263,172.85	\$0.00	\$91,888,951.99
10/02/23	\$91,888,951.99	\$0.00	\$30,658.31	\$91,858,293.68
10/03/23	\$91,858,293.68	\$0.00	\$6,452.69	\$91,851,840.99
10/04/23	\$91,851,840.99	\$589,709.19	\$45,363.82	\$92,396,186.36
10/05/23	\$92,396,186.36	\$15,223.15	\$0.00	\$92,411,409.51
10/06/23	\$92,411,409.51	\$12,526.78	\$8,637.24	\$92,415,299.05
10/07/23	\$92,415,299.05	\$0.00	\$0.00	\$92,415,299.05
10/08/23	\$92,415,299.05	\$0.00	\$0.00	\$92,415,299.05
10/09/23	\$92,415,299.05	\$0.00	\$0.00	\$92,415,299.05
10/10/23	\$92,415,299.05	\$1,673,264.50	\$36,982.20	\$94,051,581.35
10/11/23	\$94,051,581.35	\$3,516,343.37	\$485,587.96	\$97,082,336.76
10/12/23	\$97,082,336.76	\$82,793.11	\$34,146.72	\$97,130,983.15
10/13/23	\$97,130,983.15	\$29,623.20	\$9,918.15	\$97,150,688.20
10/14/23	\$97,150,688.20	\$0.00	\$0.00	\$97,150,688.20
10/15/23	\$97,150,688.20	\$0.00	\$0.00	\$97,150,688.20
10/16/23	\$97,150,688.20	\$45,223.32	\$0.00	\$97,195,911.52
10/17/23	\$97,195,911.52	\$33,334.85	\$0.00	\$97,229,246.37
10/18/23	\$97,229,246.37	\$447,017.30	\$2.00	\$97,676,261.67
10/19/23	\$97,676,261.67	\$23,932.94	\$4,421,603.73	\$93,278,590.88
10/20/23	\$93,278,590.88	\$12,178.75	\$5,194.96	\$93,285,574.67
10/21/23	\$93,285,574.67	\$0.00	\$0.00	\$93,285,574.67
10/22/23	\$93,285,574.67	\$0.00	\$0.00	\$93,285,574.67
10/23/23	\$93,285,574.67	\$948,405.36	\$10,211.60	\$94,223,768.43
10/24/23	\$94,223,768.43	\$363,383.68	\$398,438.86	\$94,188,713.25
10/25/23	\$94,188,713.25	\$4,895,366.25	\$0.00	\$99,084,079.50
10/26/23	\$99,084,079.50	\$171,942.47	\$4,093.90	\$99,251,928.07
10/27/23	\$99,251,928.07	\$30,876.67	\$0.00	\$99,282,804.74
10/28/23	\$99,282,804.74	\$0.00	\$0.00	\$99,282,804.74
10/29/23	\$99,282,804.74	\$0.00	\$0.00	\$99,282,804.74
10/30/23	\$99,282,804.74	\$78,803.89	\$0.00	\$99,361,608.63
10/31/23	\$99,361,608.63	\$69,269.65	\$4,739,783.31	\$94,691,094.97

Account Summary

Gross Earnings (Expense)	\$297,411.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,618.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,461.17)	Cash Management Fee Rate	0.055129%
Net Earnings	\$291,331.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$95,279,715.68		



King County

King County Investment Pool
Monthly Statement

October 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,315.16	\$31.78	\$0.00	\$11,346.94
10/02/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/03/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/04/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/05/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/06/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/07/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/08/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/09/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/10/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/11/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/12/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/13/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/14/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/15/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/16/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/17/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/18/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/19/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/20/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/21/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/22/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/23/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/24/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/25/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/26/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/27/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/28/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/29/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/30/23	\$11,346.94	\$0.00	\$0.00	\$11,346.94
10/31/23	\$11,346.94	\$76.72	\$0.00	\$11,423.66

Account Summary

Gross Earnings (Expense)	\$35.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$34.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,349.41		



King County

King County Investment Pool
Monthly Statement

October 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,939.85	\$13.89	\$0.00	\$4,953.74
10/02/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/03/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/04/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/05/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/06/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/07/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/08/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/09/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/10/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/11/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/12/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/13/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/14/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/15/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/16/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/17/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/18/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/19/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/20/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/21/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/22/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/23/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/24/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/25/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/26/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/27/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/28/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/29/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/30/23	\$4,953.74	\$0.00	\$0.00	\$4,953.74
10/31/23	\$4,953.74	\$24.54	\$0.00	\$4,978.28

Account Summary

Gross Earnings (Expense)	\$15.47	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,954.53		



King County

King County Investment Pool
Monthly Statement

October 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$936.70	\$2.63	\$0.00	\$939.33
10/02/23	\$939.33	\$0.00	\$0.00	\$939.33
10/03/23	\$939.33	\$0.00	\$0.00	\$939.33
10/04/23	\$939.33	\$0.00	\$0.00	\$939.33
10/05/23	\$939.33	\$0.00	\$0.00	\$939.33
10/06/23	\$939.33	\$0.00	\$0.00	\$939.33
10/07/23	\$939.33	\$0.00	\$0.00	\$939.33
10/08/23	\$939.33	\$0.00	\$0.00	\$939.33
10/09/23	\$939.33	\$0.00	\$0.00	\$939.33
10/10/23	\$939.33	\$0.00	\$0.00	\$939.33
10/11/23	\$939.33	\$0.00	\$0.00	\$939.33
10/12/23	\$939.33	\$0.00	\$0.00	\$939.33
10/13/23	\$939.33	\$0.00	\$0.00	\$939.33
10/14/23	\$939.33	\$0.00	\$0.00	\$939.33
10/15/23	\$939.33	\$0.00	\$0.00	\$939.33
10/16/23	\$939.33	\$0.00	\$0.00	\$939.33
10/17/23	\$939.33	\$0.00	\$0.00	\$939.33
10/18/23	\$939.33	\$0.00	\$0.00	\$939.33
10/19/23	\$939.33	\$0.00	\$0.00	\$939.33
10/20/23	\$939.33	\$0.00	\$0.00	\$939.33
10/21/23	\$939.33	\$0.00	\$0.00	\$939.33
10/22/23	\$939.33	\$0.00	\$0.00	\$939.33
10/23/23	\$939.33	\$0.00	\$0.00	\$939.33
10/24/23	\$939.33	\$0.00	\$0.00	\$939.33
10/25/23	\$939.33	\$0.00	\$0.00	\$939.33
10/26/23	\$939.33	\$0.00	\$0.00	\$939.33
10/27/23	\$939.33	\$0.00	\$0.00	\$939.33
10/28/23	\$939.33	\$0.00	\$0.00	\$939.33
10/29/23	\$939.33	\$0.00	\$0.00	\$939.33
10/30/23	\$939.33	\$0.00	\$0.00	\$939.33
10/31/23	\$939.33	\$4.65	\$0.00	\$943.98

Account Summary

Gross Earnings (Expense)	\$2.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$939.48		



King County

King County Investment Pool
Monthly Statement

October 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14.04	\$0.04	\$0.00	\$14.08
10/02/23	\$14.08	\$0.00	\$0.00	\$14.08
10/03/23	\$14.08	\$0.00	\$0.00	\$14.08
10/04/23	\$14.08	\$0.00	\$0.00	\$14.08
10/05/23	\$14.08	\$0.00	\$0.00	\$14.08
10/06/23	\$14.08	\$0.00	\$0.00	\$14.08
10/07/23	\$14.08	\$0.00	\$0.00	\$14.08
10/08/23	\$14.08	\$0.00	\$0.00	\$14.08
10/09/23	\$14.08	\$0.00	\$0.00	\$14.08
10/10/23	\$14.08	\$0.00	\$0.00	\$14.08
10/11/23	\$14.08	\$0.00	\$0.00	\$14.08
10/12/23	\$14.08	\$0.00	\$0.00	\$14.08
10/13/23	\$14.08	\$0.00	\$0.00	\$14.08
10/14/23	\$14.08	\$0.00	\$0.00	\$14.08
10/15/23	\$14.08	\$0.00	\$0.00	\$14.08
10/16/23	\$14.08	\$0.00	\$0.00	\$14.08
10/17/23	\$14.08	\$0.00	\$0.00	\$14.08
10/18/23	\$14.08	\$0.00	\$0.00	\$14.08
10/19/23	\$14.08	\$0.00	\$0.00	\$14.08
10/20/23	\$14.08	\$0.00	\$0.00	\$14.08
10/21/23	\$14.08	\$0.00	\$0.00	\$14.08
10/22/23	\$14.08	\$0.00	\$0.00	\$14.08
10/23/23	\$14.08	\$0.00	\$0.00	\$14.08
10/24/23	\$14.08	\$0.00	\$0.00	\$14.08
10/25/23	\$14.08	\$0.00	\$0.00	\$14.08
10/26/23	\$14.08	\$0.00	\$0.00	\$14.08
10/27/23	\$14.08	\$0.00	\$0.00	\$14.08
10/28/23	\$14.08	\$0.00	\$0.00	\$14.08
10/29/23	\$14.08	\$0.00	\$0.00	\$14.08
10/30/23	\$14.08	\$0.00	\$0.00	\$14.08
10/31/23	\$14.08	\$0.00	\$0.00	\$14.08

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	3.675259%
Average Cash Balance	\$14.08		



King County

King County Investment Pool
Monthly Statement

October 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$75.07	\$0.22	\$0.00	\$75.29
10/02/23	\$75.29	\$0.00	\$0.00	\$75.29
10/03/23	\$75.29	\$0.00	\$0.00	\$75.29
10/04/23	\$75.29	\$0.00	\$0.00	\$75.29
10/05/23	\$75.29	\$0.00	\$0.00	\$75.29
10/06/23	\$75.29	\$0.00	\$0.00	\$75.29
10/07/23	\$75.29	\$0.00	\$0.00	\$75.29
10/08/23	\$75.29	\$0.00	\$0.00	\$75.29
10/09/23	\$75.29	\$0.00	\$0.00	\$75.29
10/10/23	\$75.29	\$0.00	\$0.00	\$75.29
10/11/23	\$75.29	\$0.00	\$0.00	\$75.29
10/12/23	\$75.29	\$0.00	\$0.00	\$75.29
10/13/23	\$75.29	\$0.00	\$0.00	\$75.29
10/14/23	\$75.29	\$0.00	\$0.00	\$75.29
10/15/23	\$75.29	\$0.00	\$0.00	\$75.29
10/16/23	\$75.29	\$0.00	\$0.00	\$75.29
10/17/23	\$75.29	\$0.00	\$0.00	\$75.29
10/18/23	\$75.29	\$0.00	\$0.00	\$75.29
10/19/23	\$75.29	\$0.00	\$0.00	\$75.29
10/20/23	\$75.29	\$0.00	\$0.00	\$75.29
10/21/23	\$75.29	\$0.00	\$0.00	\$75.29
10/22/23	\$75.29	\$0.00	\$0.00	\$75.29
10/23/23	\$75.29	\$0.00	\$0.00	\$75.29
10/24/23	\$75.29	\$0.00	\$0.00	\$75.29
10/25/23	\$75.29	\$0.00	\$0.00	\$75.29
10/26/23	\$75.29	\$0.00	\$0.00	\$75.29
10/27/23	\$75.29	\$0.00	\$0.00	\$75.29
10/28/23	\$75.29	\$0.00	\$0.00	\$75.29
10/29/23	\$75.29	\$0.00	\$0.00	\$75.29
10/30/23	\$75.29	\$0.00	\$0.00	\$75.29
10/31/23	\$75.29	\$0.00	\$0.00	\$75.29

Account Summary

Gross Earnings (Expense)	\$0.24	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.24	Net Earnings Rate	3.675259%
Average Cash Balance	\$75.29		



King County

King County Investment Pool
Monthly Statement

October 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,102,662.69	\$14,386.11	\$0.00	\$5,117,048.80
10/02/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/03/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/04/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/05/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/06/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/07/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/08/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/09/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/10/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/11/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/12/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/13/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/14/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/15/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/16/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/17/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/18/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/19/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/20/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/21/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/22/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/23/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/24/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/25/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/26/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/27/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/28/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/29/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/30/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80
10/31/23	\$5,117,048.80	\$0.00	\$0.00	\$5,117,048.80

Account Summary

Gross Earnings (Expense)	\$15,972.63	Gross Earnings Rate	3.675259%
Administrative Fee	(\$86.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.59)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,646.12	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,117,048.80		



King County

King County Investment Pool
Monthly Statement

October 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,329,713.82	\$9,387.58	\$0.00	\$3,339,101.40
10/02/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/03/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/04/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/05/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/06/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/07/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/08/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/09/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/10/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/11/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/12/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/13/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/14/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/15/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/16/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/17/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/18/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/19/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/20/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/21/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/22/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/23/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/24/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/25/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/26/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/27/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/28/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/29/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/30/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40
10/31/23	\$3,339,101.40	\$0.00	\$0.00	\$3,339,101.40

Account Summary

Gross Earnings (Expense)	\$10,422.85	Gross Earnings Rate	3.675259%
Administrative Fee	(\$56.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,209.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,339,101.40		



King County

King County Investment Pool
Monthly Statement

October 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$21,958,062.06	\$70,031.63	\$0.00	\$22,028,093.69
10/02/23	\$22,028,093.69	\$0.00	\$0.00	\$22,028,093.69
10/03/23	\$22,028,093.69	\$0.00	\$0.00	\$22,028,093.69
10/04/23	\$22,028,093.69	\$0.00	\$567,940.16	\$21,460,153.53
10/05/23	\$21,460,153.53	\$0.00	\$0.00	\$21,460,153.53
10/06/23	\$21,460,153.53	\$0.00	\$0.00	\$21,460,153.53
10/07/23	\$21,460,153.53	\$0.00	\$0.00	\$21,460,153.53
10/08/23	\$21,460,153.53	\$0.00	\$0.00	\$21,460,153.53
10/09/23	\$21,460,153.53	\$0.00	\$0.00	\$21,460,153.53
10/10/23	\$21,460,153.53	\$0.00	\$0.00	\$21,460,153.53
10/11/23	\$21,460,153.53	\$0.00	\$3,476,996.64	\$17,983,156.89
10/12/23	\$17,983,156.89	\$0.00	\$0.00	\$17,983,156.89
10/13/23	\$17,983,156.89	\$0.00	\$0.00	\$17,983,156.89
10/14/23	\$17,983,156.89	\$0.00	\$0.00	\$17,983,156.89
10/15/23	\$17,983,156.89	\$0.00	\$0.00	\$17,983,156.89
10/16/23	\$17,983,156.89	\$0.00	\$0.00	\$17,983,156.89
10/17/23	\$17,983,156.89	\$0.00	\$0.00	\$17,983,156.89
10/18/23	\$17,983,156.89	\$0.00	\$401,992.91	\$17,581,163.98
10/19/23	\$17,581,163.98	\$0.00	\$0.00	\$17,581,163.98
10/20/23	\$17,581,163.98	\$0.00	\$0.00	\$17,581,163.98
10/21/23	\$17,581,163.98	\$0.00	\$0.00	\$17,581,163.98
10/22/23	\$17,581,163.98	\$0.00	\$0.00	\$17,581,163.98
10/23/23	\$17,581,163.98	\$0.00	\$0.00	\$17,581,163.98
10/24/23	\$17,581,163.98	\$0.00	\$0.00	\$17,581,163.98
10/25/23	\$17,581,163.98	\$0.00	\$4,811,735.99	\$12,769,427.99
10/26/23	\$12,769,427.99	\$0.00	\$0.00	\$12,769,427.99
10/27/23	\$12,769,427.99	\$0.00	\$0.00	\$12,769,427.99
10/28/23	\$12,769,427.99	\$0.00	\$0.00	\$12,769,427.99
10/29/23	\$12,769,427.99	\$0.00	\$0.00	\$12,769,427.99
10/30/23	\$12,769,427.99	\$0.00	\$0.00	\$12,769,427.99
10/31/23	\$12,769,427.99	\$0.00	\$0.00	\$12,769,427.99

Account Summary

Gross Earnings (Expense)	\$55,847.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$303.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$837.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$54,706.36	Net Earnings Rate	3.600130%
Average Cash Balance	\$17,891,664.45		



King County

King County Investment Pool
Monthly Statement

October 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$961,721.09	\$2,726.03	\$0.00	\$964,447.12
10/02/23	\$964,447.12	\$1,014.00	\$11,918.57	\$953,542.55
10/03/23	\$953,542.55	\$1,165.00	\$30.00	\$954,677.55
10/04/23	\$954,677.55	\$666.00	\$159.64	\$955,183.91
10/05/23	\$955,183.91	\$1,471.50	\$1,033.30	\$955,622.11
10/06/23	\$955,622.11	\$17,427.43	\$14,154.70	\$958,894.84
10/07/23	\$958,894.84	\$0.00	\$0.00	\$958,894.84
10/08/23	\$958,894.84	\$0.00	\$0.00	\$958,894.84
10/09/23	\$958,894.84	\$0.00	\$0.00	\$958,894.84
10/10/23	\$958,894.84	\$19,760.97	\$1,578.02	\$977,077.79
10/11/23	\$977,077.79	\$0.00	\$7,509.62	\$969,568.17
10/12/23	\$969,568.17	\$765.75	\$868.38	\$969,465.54
10/13/23	\$969,465.54	\$2,380.00	\$0.00	\$971,845.54
10/14/23	\$971,845.54	\$0.00	\$0.00	\$971,845.54
10/15/23	\$971,845.54	\$0.00	\$0.00	\$971,845.54
10/16/23	\$971,845.54	\$19,349.25	\$0.00	\$991,194.79
10/17/23	\$991,194.79	\$5,504.00	\$0.00	\$996,698.79
10/18/23	\$996,698.79	\$1,332.75	\$33.02	\$997,998.52
10/19/23	\$997,998.52	\$7,465.10	\$19,810.04	\$985,653.58
10/20/23	\$985,653.58	\$11,041.22	\$78.54	\$996,616.26
10/21/23	\$996,616.26	\$0.00	\$0.00	\$996,616.26
10/22/23	\$996,616.26	\$0.00	\$0.00	\$996,616.26
10/23/23	\$996,616.26	\$6,894.25	\$8,654.79	\$994,855.72
10/24/23	\$994,855.72	\$165.90	\$150.00	\$994,871.62
10/25/23	\$994,871.62	\$6,547.50	\$206.44	\$1,001,212.68
10/26/23	\$1,001,212.68	\$822.00	\$8,401.41	\$993,633.27
10/27/23	\$993,633.27	\$17,664.95	\$826.97	\$1,010,471.25
10/28/23	\$1,010,471.25	\$0.00	\$0.00	\$1,010,471.25
10/29/23	\$1,010,471.25	\$0.00	\$0.00	\$1,010,471.25
10/30/23	\$1,010,471.25	\$12,949.00	\$1,187.50	\$1,022,232.75
10/31/23	\$1,022,232.75	\$3,748.09	\$1,191.13	\$1,024,789.71

Account Summary

Gross Earnings (Expense)	\$3,068.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.03)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,005.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$983,067.89		



King County

King County Investment Pool
Monthly Statement

October 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$73,629.18	\$207.58	\$0.00	\$73,836.76
10/02/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/03/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/04/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/05/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/06/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/07/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/08/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/09/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/10/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/11/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/12/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/13/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/14/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/15/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/16/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/17/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/18/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/19/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/20/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/21/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/22/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/23/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/24/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/25/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/26/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/27/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/28/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/29/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/30/23	\$73,836.76	\$0.00	\$0.00	\$73,836.76
10/31/23	\$73,836.76	\$3.97	\$0.00	\$73,840.73

Account Summary

Gross Earnings (Expense)	\$230.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$225.77	Net Earnings Rate	3.600130%
Average Cash Balance	\$73,836.89		



King County

King County Investment Pool
Monthly Statement

October 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3.99	\$0.01	\$0.00	\$4.00
10/02/23	\$4.00	\$0.00	\$0.00	\$4.00
10/03/23	\$4.00	\$0.00	\$0.00	\$4.00
10/04/23	\$4.00	\$0.00	\$0.00	\$4.00
10/05/23	\$4.00	\$0.00	\$0.00	\$4.00
10/06/23	\$4.00	\$0.00	\$0.00	\$4.00
10/07/23	\$4.00	\$0.00	\$0.00	\$4.00
10/08/23	\$4.00	\$0.00	\$0.00	\$4.00
10/09/23	\$4.00	\$0.00	\$0.00	\$4.00
10/10/23	\$4.00	\$0.00	\$0.00	\$4.00
10/11/23	\$4.00	\$0.00	\$0.00	\$4.00
10/12/23	\$4.00	\$0.00	\$0.00	\$4.00
10/13/23	\$4.00	\$0.00	\$0.00	\$4.00
10/14/23	\$4.00	\$0.00	\$0.00	\$4.00
10/15/23	\$4.00	\$0.00	\$0.00	\$4.00
10/16/23	\$4.00	\$0.00	\$0.00	\$4.00
10/17/23	\$4.00	\$0.00	\$0.00	\$4.00
10/18/23	\$4.00	\$0.00	\$0.00	\$4.00
10/19/23	\$4.00	\$0.00	\$0.00	\$4.00
10/20/23	\$4.00	\$0.00	\$0.00	\$4.00
10/21/23	\$4.00	\$0.00	\$0.00	\$4.00
10/22/23	\$4.00	\$0.00	\$0.00	\$4.00
10/23/23	\$4.00	\$0.00	\$0.00	\$4.00
10/24/23	\$4.00	\$0.00	\$0.00	\$4.00
10/25/23	\$4.00	\$0.00	\$0.00	\$4.00
10/26/23	\$4.00	\$0.00	\$0.00	\$4.00
10/27/23	\$4.00	\$0.00	\$0.00	\$4.00
10/28/23	\$4.00	\$0.00	\$0.00	\$4.00
10/29/23	\$4.00	\$0.00	\$0.00	\$4.00
10/30/23	\$4.00	\$0.00	\$0.00	\$4.00
10/31/23	\$4.00	\$0.02	\$0.00	\$4.02

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$4.00		



King County

King County Investment Pool
Monthly Statement

October 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,815,567.29	\$38,324.37	\$0.00	\$13,853,891.66
10/02/23	\$13,853,891.66	\$0.00	\$0.00	\$13,853,891.66
10/03/23	\$13,853,891.66	\$0.00	\$0.00	\$13,853,891.66
10/04/23	\$13,853,891.66	\$180,587.89	\$0.00	\$14,034,479.55
10/05/23	\$14,034,479.55	\$126,345.48	\$0.00	\$14,160,825.03
10/06/23	\$14,160,825.03	\$104,038.79	\$0.00	\$14,264,863.82
10/07/23	\$14,264,863.82	\$0.00	\$0.00	\$14,264,863.82
10/08/23	\$14,264,863.82	\$0.00	\$0.00	\$14,264,863.82
10/09/23	\$14,264,863.82	\$0.00	\$0.00	\$14,264,863.82
10/10/23	\$14,264,863.82	\$161,992.49	\$0.00	\$14,426,856.31
10/11/23	\$14,426,856.31	\$326,542.49	\$38.59	\$14,753,360.21
10/12/23	\$14,753,360.21	\$687,596.19	\$0.00	\$15,440,956.40
10/13/23	\$15,440,956.40	\$246,027.71	\$1,600.00	\$15,685,384.11
10/14/23	\$15,685,384.11	\$0.00	\$0.00	\$15,685,384.11
10/15/23	\$15,685,384.11	\$0.00	\$0.00	\$15,685,384.11
10/16/23	\$15,685,384.11	\$375,568.42	\$0.00	\$16,060,952.53
10/17/23	\$16,060,952.53	\$276,760.44	\$0.00	\$16,337,712.97
10/18/23	\$16,337,712.97	\$166,849.92	\$16.63	\$16,504,546.26
10/19/23	\$16,504,546.26	\$198,548.84	\$0.00	\$16,703,095.10
10/20/23	\$16,703,095.10	\$101,054.09	\$18,271.13	\$16,785,878.06
10/21/23	\$16,785,878.06	\$0.00	\$0.00	\$16,785,878.06
10/22/23	\$16,785,878.06	\$0.00	\$0.00	\$16,785,878.06
10/23/23	\$16,785,878.06	\$4,915,239.66	\$748.54	\$21,700,369.18
10/24/23	\$21,700,369.18	\$3,017,600.33	\$459.76	\$24,717,509.75
10/25/23	\$24,717,509.75	\$692,897.86	\$0.00	\$25,410,407.61
10/26/23	\$25,410,407.61	\$1,427,987.69	\$0.00	\$26,838,395.30
10/27/23	\$26,838,395.30	\$256,332.99	\$0.00	\$27,094,728.29
10/28/23	\$27,094,728.29	\$0.00	\$0.00	\$27,094,728.29
10/29/23	\$27,094,728.29	\$0.00	\$0.00	\$27,094,728.29
10/30/23	\$27,094,728.29	\$654,468.89	\$0.00	\$27,749,197.18
10/31/23	\$27,749,197.18	\$573,998.67	\$328.84	\$28,322,867.01

Account Summary

Gross Earnings (Expense)	\$57,442.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$312.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$861.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$56,268.63	Net Earnings Rate	3.600130%
Average Cash Balance	\$18,402,601.03		



King County

King County Investment Pool
Monthly Statement

October 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,237,317.68	\$14,492.24	\$0.00	\$5,251,809.92
10/02/23	\$5,251,809.92	\$753,976.46	\$166,280.39	\$5,839,505.99
10/03/23	\$5,839,505.99	\$0.00	\$176,232.29	\$5,663,273.70
10/04/23	\$5,663,273.70	\$40,849.92	\$101,744.96	\$5,602,378.66
10/05/23	\$5,602,378.66	\$35,909.07	\$16,753.08	\$5,621,534.65
10/06/23	\$5,621,534.65	\$26,942.01	\$141,536.39	\$5,506,940.27
10/07/23	\$5,506,940.27	\$0.00	\$0.00	\$5,506,940.27
10/08/23	\$5,506,940.27	\$0.00	\$0.00	\$5,506,940.27
10/09/23	\$5,506,940.27	\$0.00	\$0.00	\$5,506,940.27
10/10/23	\$5,506,940.27	\$40,511.44	\$99,617.76	\$5,447,833.95
10/11/23	\$5,447,833.95	\$77,754.73	\$921,683.31	\$4,603,905.37
10/12/23	\$4,603,905.37	\$189,340.96	\$86,697.50	\$4,706,548.83
10/13/23	\$4,706,548.83	\$46,307.22	\$9,985.59	\$4,742,870.46
10/14/23	\$4,742,870.46	\$0.00	\$0.00	\$4,742,870.46
10/15/23	\$4,742,870.46	\$0.00	\$0.00	\$4,742,870.46
10/16/23	\$4,742,870.46	\$138,063.33	\$0.00	\$4,880,933.79
10/17/23	\$4,880,933.79	\$86,434.32	\$0.00	\$4,967,368.11
10/18/23	\$4,967,368.11	\$80,794.93	\$0.00	\$5,048,163.04
10/19/23	\$5,048,163.04	\$48,509.26	\$216,490.64	\$4,880,181.66
10/20/23	\$4,880,181.66	\$182,993.96	\$73,315.30	\$4,989,860.32
10/21/23	\$4,989,860.32	\$0.00	\$0.00	\$4,989,860.32
10/22/23	\$4,989,860.32	\$0.00	\$0.00	\$4,989,860.32
10/23/23	\$4,989,860.32	\$1,760,918.75	\$37,990.62	\$6,712,788.45
10/24/23	\$6,712,788.45	\$923,079.87	\$93,684.61	\$7,542,183.71
10/25/23	\$7,542,183.71	\$139,836.27	\$109,003.75	\$7,573,016.23
10/26/23	\$7,573,016.23	\$186,907.86	\$59,492.13	\$7,700,431.96
10/27/23	\$7,700,431.96	\$116,642.57	\$14,509.04	\$7,802,565.49
10/28/23	\$7,802,565.49	\$0.00	\$0.00	\$7,802,565.49
10/29/23	\$7,802,565.49	\$0.00	\$0.00	\$7,802,565.49
10/30/23	\$7,802,565.49	\$306,574.53	\$8,341.78	\$8,100,798.24
10/31/23	\$8,100,798.24	\$4,867,776.19	\$4,517,878.66	\$8,450,695.77

Account Summary

Gross Earnings (Expense)	\$18,449.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$100.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$276.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$18,072.36	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,910,548.45		



King County

King County Investment Pool
Monthly Statement

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062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,493,347.03	\$4,203.90	\$0.00	\$1,497,550.93
10/02/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/03/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/04/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/05/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/06/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/07/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/08/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/09/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/10/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/11/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/12/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/13/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/14/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/15/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/16/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/17/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/18/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/19/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/20/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/21/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/22/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/23/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/24/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/25/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/26/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/27/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/28/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/29/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/30/23	\$1,497,550.93	\$0.00	\$0.00	\$1,497,550.93
10/31/23	\$1,497,550.93	\$3.82	\$0.00	\$1,497,554.75

Account Summary

Gross Earnings (Expense)	\$4,674.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$25.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.12)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,578.98	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,497,551.05		



King County

King County Investment Pool
Monthly Statement

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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,089,195.05	\$12,925.12	\$0.00	\$4,102,120.17
10/02/23	\$4,102,120.17	\$700.00	\$134,863.20	\$3,967,956.97
10/03/23	\$3,967,956.97	\$0.00	\$0.00	\$3,967,956.97
10/04/23	\$3,967,956.97	\$6,874.64	\$707.19	\$3,974,124.42
10/05/23	\$3,974,124.42	\$6,084.45	\$0.00	\$3,980,208.87
10/06/23	\$3,980,208.87	\$4,533.01	\$0.00	\$3,984,741.88
10/07/23	\$3,984,741.88	\$0.00	\$0.00	\$3,984,741.88
10/08/23	\$3,984,741.88	\$0.00	\$0.00	\$3,984,741.88
10/09/23	\$3,984,741.88	\$0.00	\$0.00	\$3,984,741.88
10/10/23	\$3,984,741.88	\$6,821.38	\$14.34	\$3,991,548.92
10/11/23	\$3,991,548.92	\$13,082.21	\$0.00	\$4,004,631.13
10/12/23	\$4,004,631.13	\$31,856.59	\$0.00	\$4,036,487.72
10/13/23	\$4,036,487.72	\$7,791.18	\$2,636.90	\$4,041,642.00
10/14/23	\$4,041,642.00	\$0.00	\$0.00	\$4,041,642.00
10/15/23	\$4,041,642.00	\$0.00	\$0.00	\$4,041,642.00
10/16/23	\$4,041,642.00	\$78,720.57	\$0.00	\$4,120,362.57
10/17/23	\$4,120,362.57	\$14,543.13	\$0.00	\$4,134,905.70
10/18/23	\$4,134,905.70	\$9,155.97	\$0.00	\$4,144,061.67
10/19/23	\$4,144,061.67	\$8,161.67	\$0.00	\$4,152,223.34
10/20/23	\$4,152,223.34	\$12,013.40	\$0.00	\$4,164,236.74
10/21/23	\$4,164,236.74	\$0.00	\$0.00	\$4,164,236.74
10/22/23	\$4,164,236.74	\$0.00	\$0.00	\$4,164,236.74
10/23/23	\$4,164,236.74	\$296,273.66	\$249.69	\$4,460,260.71
10/24/23	\$4,460,260.71	\$155,304.36	\$4,448.43	\$4,611,116.64
10/25/23	\$4,611,116.64	\$23,527.38	\$0.00	\$4,634,644.02
10/26/23	\$4,634,644.02	\$26,577.57	\$0.00	\$4,661,221.59
10/27/23	\$4,661,221.59	\$19,606.05	\$0.00	\$4,680,827.64
10/28/23	\$4,680,827.64	\$0.00	\$0.00	\$4,680,827.64
10/29/23	\$4,680,827.64	\$0.00	\$0.00	\$4,680,827.64
10/30/23	\$4,680,827.64	\$51,545.43	\$0.00	\$4,732,373.07
10/31/23	\$4,732,373.07	\$27,171.93	\$144.75	\$4,759,400.25

Account Summary

Gross Earnings (Expense)	\$13,194.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$71.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.91)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,924.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,226,925.53		



King County

King County Investment Pool
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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$966,821.42	\$2,673.80	\$0.00	\$969,495.22
10/02/23	\$969,495.22	\$23,386.52	\$1,020.99	\$991,860.75
10/03/23	\$991,860.75	\$0.00	\$971.35	\$990,889.40
10/04/23	\$990,889.40	\$0.00	\$4,352.40	\$986,537.00
10/05/23	\$986,537.00	\$0.00	\$0.00	\$986,537.00
10/06/23	\$986,537.00	\$0.00	\$1,011.00	\$985,526.00
10/07/23	\$985,526.00	\$0.00	\$0.00	\$985,526.00
10/08/23	\$985,526.00	\$0.00	\$0.00	\$985,526.00
10/09/23	\$985,526.00	\$0.00	\$0.00	\$985,526.00
10/10/23	\$985,526.00	\$0.00	\$2,950.00	\$982,576.00
10/11/23	\$982,576.00	\$0.00	\$4,262.13	\$978,313.87
10/12/23	\$978,313.87	\$0.00	\$13,557.57	\$964,756.30
10/13/23	\$964,756.30	\$0.00	\$946.31	\$963,809.99
10/14/23	\$963,809.99	\$0.00	\$0.00	\$963,809.99
10/15/23	\$963,809.99	\$0.00	\$0.00	\$963,809.99
10/16/23	\$963,809.99	\$16,944.90	\$0.00	\$980,754.89
10/17/23	\$980,754.89	\$0.00	\$0.00	\$980,754.89
10/18/23	\$980,754.89	\$14,688.11	\$0.00	\$995,443.00
10/19/23	\$995,443.00	\$0.00	\$1,829.86	\$993,613.14
10/20/23	\$993,613.14	\$4,518.00	\$910.00	\$997,221.14
10/21/23	\$997,221.14	\$0.00	\$0.00	\$997,221.14
10/22/23	\$997,221.14	\$0.00	\$0.00	\$997,221.14
10/23/23	\$997,221.14	\$0.00	\$85.28	\$997,135.86
10/24/23	\$997,135.86	\$0.00	\$8,729.68	\$988,406.18
10/25/23	\$988,406.18	\$0.00	\$54.24	\$988,351.94
10/26/23	\$988,351.94	\$30,459.97	\$627.98	\$1,018,183.93
10/27/23	\$1,018,183.93	\$0.00	\$1,060.00	\$1,017,123.93
10/28/23	\$1,017,123.93	\$0.00	\$0.00	\$1,017,123.93
10/29/23	\$1,017,123.93	\$0.00	\$0.00	\$1,017,123.93
10/30/23	\$1,017,123.93	\$0.00	\$695.00	\$1,016,428.93
10/31/23	\$1,016,428.93	\$2.85	\$1,017.53	\$1,015,414.25

Account Summary

Gross Earnings (Expense)	\$3,091.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,028.26	Net Earnings Rate	3.600130%
Average Cash Balance	\$990,387.80		



King County

King County Investment Pool
Monthly Statement

October 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$970,271.84	\$2,752.95	\$0.00	\$973,024.79
10/02/23	\$973,024.79	\$0.00	\$1,000.00	\$972,024.79
10/03/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/04/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/05/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/06/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/07/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/08/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/09/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/10/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/11/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/12/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/13/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/14/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/15/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/16/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/17/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/18/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/19/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/20/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/21/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/22/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/23/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/24/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/25/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/26/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/27/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/28/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/29/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/30/23	\$972,024.79	\$0.00	\$0.00	\$972,024.79
10/31/23	\$972,024.79	\$1.05	\$0.00	\$972,025.84

Account Summary

Gross Earnings (Expense)	\$3,034.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,972.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$972,057.08		



King County

King County Investment Pool
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October 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,001,928.11	\$5,441.81	\$0.00	\$2,007,369.92
10/02/23	\$2,007,369.92	\$0.00	\$0.00	\$2,007,369.92
10/03/23	\$2,007,369.92	\$0.00	\$0.00	\$2,007,369.92
10/04/23	\$2,007,369.92	\$19,536.41	\$0.00	\$2,026,906.33
10/05/23	\$2,026,906.33	\$17,190.25	\$0.00	\$2,044,096.58
10/06/23	\$2,044,096.58	\$12,883.50	\$0.00	\$2,056,980.08
10/07/23	\$2,056,980.08	\$0.00	\$0.00	\$2,056,980.08
10/08/23	\$2,056,980.08	\$0.00	\$0.00	\$2,056,980.08
10/09/23	\$2,056,980.08	\$0.00	\$0.00	\$2,056,980.08
10/10/23	\$2,056,980.08	\$19,370.06	\$40.76	\$2,076,309.38
10/11/23	\$2,076,309.38	\$37,181.82	\$0.00	\$2,113,491.20
10/12/23	\$2,113,491.20	\$90,541.59	\$0.00	\$2,204,032.79
10/13/23	\$2,204,032.79	\$22,143.80	\$350.00	\$2,225,826.59
10/14/23	\$2,225,826.59	\$0.00	\$0.00	\$2,225,826.59
10/15/23	\$2,225,826.59	\$0.00	\$0.00	\$2,225,826.59
10/16/23	\$2,225,826.59	\$27,783.12	\$0.00	\$2,253,609.71
10/17/23	\$2,253,609.71	\$41,332.10	\$0.00	\$2,294,941.81
10/18/23	\$2,294,941.81	\$26,258.26	\$0.00	\$2,321,200.07
10/19/23	\$2,321,200.07	\$23,196.82	\$0.00	\$2,344,396.89
10/20/23	\$2,344,396.89	\$25,430.81	\$0.00	\$2,369,827.70
10/21/23	\$2,369,827.70	\$0.00	\$0.00	\$2,369,827.70
10/22/23	\$2,369,827.70	\$0.00	\$0.00	\$2,369,827.70
10/23/23	\$2,369,827.70	\$842,059.97	\$824.03	\$3,211,063.64
10/24/23	\$3,211,063.64	\$441,450.42	\$0.00	\$3,652,514.06
10/25/23	\$3,652,514.06	\$66,868.79	\$0.00	\$3,719,382.85
10/26/23	\$3,719,382.85	\$73,548.14	\$0.00	\$3,792,930.99
10/27/23	\$3,792,930.99	\$55,857.99	\$0.00	\$3,848,788.98
10/28/23	\$3,848,788.98	\$0.00	\$0.00	\$3,848,788.98
10/29/23	\$3,848,788.98	\$0.00	\$0.00	\$3,848,788.98
10/30/23	\$3,848,788.98	\$146,752.33	\$0.00	\$3,995,541.31
10/31/23	\$3,995,541.31	\$78,350.99	\$411.41	\$4,073,480.89

Account Summary

Gross Earnings (Expense)	\$8,227.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$44.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.41)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,059.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,635,718.01		



King County

King County Investment Pool
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October 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,593,850.18	\$25,977.94	\$158.90	\$3,619,669.22
10/02/23	\$3,619,669.22	\$10,020.08	\$32,523.65	\$3,597,165.65
10/03/23	\$3,597,165.65	\$19,487.00	\$140,045.98	\$3,476,606.67
10/04/23	\$3,476,606.67	\$522,130.47	\$61,046.37	\$3,937,690.77
10/05/23	\$3,937,690.77	\$71,880.21	\$65,674.91	\$3,943,896.07
10/06/23	\$3,943,896.07	\$62,996.84	\$697,275.08	\$3,309,617.83
10/07/23	\$3,309,617.83	\$0.00	\$0.00	\$3,309,617.83
10/08/23	\$3,309,617.83	\$0.00	\$0.00	\$3,309,617.83
10/09/23	\$3,309,617.83	\$0.00	\$0.00	\$3,309,617.83
10/10/23	\$3,309,617.83	\$59,582.16	\$67,480.89	\$3,301,719.10
10/11/23	\$3,301,719.10	\$156,163.74	\$101,982.57	\$3,355,900.27
10/12/23	\$3,355,900.27	\$344,886.67	\$109,945.65	\$3,590,841.29
10/13/23	\$3,590,841.29	\$77,860.13	\$62,020.91	\$3,606,680.51
10/14/23	\$3,606,680.51	\$0.00	\$0.00	\$3,606,680.51
10/15/23	\$3,606,680.51	\$0.00	\$0.00	\$3,606,680.51
10/16/23	\$3,606,680.51	\$78,857.54	\$0.00	\$3,685,538.05
10/17/23	\$3,685,538.05	\$193,459.02	\$0.00	\$3,878,997.07
10/18/23	\$3,878,997.07	\$123,249.13	\$0.00	\$4,002,246.20
10/19/23	\$4,002,246.20	\$125,006.32	\$677,079.33	\$3,450,173.19
10/20/23	\$3,450,173.19	\$122,747.59	\$887,637.65	\$2,685,283.13
10/21/23	\$2,685,283.13	\$0.00	\$0.00	\$2,685,283.13
10/22/23	\$2,685,283.13	\$0.00	\$0.00	\$2,685,283.13
10/23/23	\$2,685,283.13	\$1,319,001.71	\$15,768.44	\$3,988,516.40
10/24/23	\$3,988,516.40	\$499,052.93	\$93,497.11	\$4,394,072.22
10/25/23	\$4,394,072.22	\$175,956.64	\$131,711.80	\$4,438,317.06
10/26/23	\$4,438,317.06	\$220,461.78	\$35,645.10	\$4,623,133.74
10/27/23	\$4,623,133.74	\$220,565.47	\$117,500.84	\$4,726,198.37
10/28/23	\$4,726,198.37	\$0.00	\$0.00	\$4,726,198.37
10/29/23	\$4,726,198.37	\$0.00	\$0.00	\$4,726,198.37
10/30/23	\$4,726,198.37	\$298,889.77	\$655.51	\$5,024,432.63
10/31/23	\$5,024,432.63	\$4,573,267.05	\$3,686,981.47	\$5,910,718.21

Account Summary

Gross Earnings (Expense)	\$11,933.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$64.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.00)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,689.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,822,986.81		



King County

King County Investment Pool
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064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,253,419.29	\$3,880.09	\$0.00	\$1,257,299.38
10/02/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/03/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/04/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/05/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/06/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/07/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/08/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/09/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/10/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/11/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/12/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/13/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/14/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/15/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/16/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/17/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/18/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/19/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/20/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/21/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/22/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/23/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/24/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/25/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/26/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/27/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/28/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/29/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/30/23	\$1,257,299.38	\$0.00	\$0.00	\$1,257,299.38
10/31/23	\$1,257,299.38	\$4.03	\$0.00	\$1,257,303.41

Account Summary

Gross Earnings (Expense)	\$3,924.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$21.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.87)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,844.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,257,299.51		



King County

King County Investment Pool
Monthly Statement

October 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,117,842.23	\$18,873.33	\$0.00	\$6,136,715.56
10/02/23	\$6,136,715.56	\$0.00	\$0.00	\$6,136,715.56
10/03/23	\$6,136,715.56	\$0.00	\$4,383.95	\$6,132,331.61
10/04/23	\$6,132,331.61	\$49,455.58	\$19,398.06	\$6,162,389.13
10/05/23	\$6,162,389.13	\$33,435.32	\$17,358.05	\$6,178,466.40
10/06/23	\$6,178,466.40	\$29,180.10	\$0.00	\$6,207,646.50
10/07/23	\$6,207,646.50	\$0.00	\$0.00	\$6,207,646.50
10/08/23	\$6,207,646.50	\$0.00	\$0.00	\$6,207,646.50
10/09/23	\$6,207,646.50	\$0.00	\$0.00	\$6,207,646.50
10/10/23	\$6,207,646.50	\$28,705.11	\$2,870.31	\$6,233,481.30
10/11/23	\$6,233,481.30	\$84,557.69	\$10,000.00	\$6,308,038.99
10/12/23	\$6,308,038.99	\$213,796.15	\$4,453.55	\$6,517,381.59
10/13/23	\$6,517,381.59	\$45,005.95	\$808.07	\$6,561,579.47
10/14/23	\$6,561,579.47	\$0.00	\$0.00	\$6,561,579.47
10/15/23	\$6,561,579.47	\$0.00	\$0.00	\$6,561,579.47
10/16/23	\$6,561,579.47	\$36,301.79	\$0.00	\$6,597,881.26
10/17/23	\$6,597,881.26	\$95,286.48	\$0.00	\$6,693,167.74
10/18/23	\$6,693,167.74	\$63,481.55	\$0.00	\$6,756,649.29
10/19/23	\$6,756,649.29	\$60,761.39	\$215,419.42	\$6,601,991.26
10/20/23	\$6,601,991.26	\$63,690.47	\$15,384.70	\$6,650,297.03
10/21/23	\$6,650,297.03	\$0.00	\$0.00	\$6,650,297.03
10/22/23	\$6,650,297.03	\$0.00	\$0.00	\$6,650,297.03
10/23/23	\$6,650,297.03	\$839,456.27	\$18,166.96	\$7,471,586.34
10/24/23	\$7,471,586.34	\$302,138.07	\$37,132.22	\$7,736,592.19
10/25/23	\$7,736,592.19	\$107,910.72	\$8,180.90	\$7,836,322.01
10/26/23	\$7,836,322.01	\$131,610.57	\$2,003.22	\$7,965,929.36
10/27/23	\$7,965,929.36	\$128,824.50	\$195,732.41	\$7,899,021.45
10/28/23	\$7,899,021.45	\$0.00	\$0.00	\$7,899,021.45
10/29/23	\$7,899,021.45	\$0.00	\$0.00	\$7,899,021.45
10/30/23	\$7,899,021.45	\$165,985.35	\$0.00	\$8,065,006.80
10/31/23	\$8,065,006.80	\$183,859.70	\$15,140.72	\$8,233,725.78

Account Summary

Gross Earnings (Expense)	\$21,339.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$116.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$320.09)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,903.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,836,375.87		



King County

King County Investment Pool
Monthly Statement

October 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,006,680.25	\$2,800.57	\$0.00	\$1,009,480.82
10/02/23	\$1,009,480.82	\$0.00	\$258.19	\$1,009,222.63
10/03/23	\$1,009,222.63	\$0.00	\$0.00	\$1,009,222.63
10/04/23	\$1,009,222.63	\$3,702.00	\$3,035.00	\$1,009,889.63
10/05/23	\$1,009,889.63	\$0.00	\$12,885.99	\$997,003.64
10/06/23	\$997,003.64	\$4,141.65	\$300.81	\$1,000,844.48
10/07/23	\$1,000,844.48	\$0.00	\$0.00	\$1,000,844.48
10/08/23	\$1,000,844.48	\$0.00	\$0.00	\$1,000,844.48
10/09/23	\$1,000,844.48	\$0.00	\$0.00	\$1,000,844.48
10/10/23	\$1,000,844.48	\$0.00	\$20,935.43	\$979,909.05
10/11/23	\$979,909.05	\$0.00	\$1,178.00	\$978,731.05
10/12/23	\$978,731.05	\$0.00	\$0.00	\$978,731.05
10/13/23	\$978,731.05	\$702.00	\$2,723.19	\$976,709.86
10/14/23	\$976,709.86	\$0.00	\$0.00	\$976,709.86
10/15/23	\$976,709.86	\$0.00	\$0.00	\$976,709.86
10/16/23	\$976,709.86	\$0.00	\$0.00	\$976,709.86
10/17/23	\$976,709.86	\$14,151.78	\$0.00	\$990,861.64
10/18/23	\$990,861.64	\$0.00	\$0.00	\$990,861.64
10/19/23	\$990,861.64	\$0.00	\$15,069.12	\$975,792.52
10/20/23	\$975,792.52	\$0.00	\$3,988.69	\$971,803.83
10/21/23	\$971,803.83	\$0.00	\$0.00	\$971,803.83
10/22/23	\$971,803.83	\$0.00	\$0.00	\$971,803.83
10/23/23	\$971,803.83	\$64.79	\$2,542.51	\$969,326.11
10/24/23	\$969,326.11	\$0.00	\$0.00	\$969,326.11
10/25/23	\$969,326.11	\$58.14	\$1,748.00	\$967,636.25
10/26/23	\$967,636.25	\$2,381.00	\$210.00	\$969,807.25
10/27/23	\$969,807.25	\$113.38	\$7,149.79	\$962,770.84
10/28/23	\$962,770.84	\$0.00	\$0.00	\$962,770.84
10/29/23	\$962,770.84	\$0.00	\$0.00	\$962,770.84
10/30/23	\$962,770.84	\$2,326.89	\$0.00	\$965,097.73
10/31/23	\$965,097.73	\$5,659.32	\$573.52	\$970,183.53

Account Summary

Gross Earnings (Expense)	\$3,066.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.00)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,003.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$982,420.15		



King County

King County Investment Pool
Monthly Statement

October 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$55,987.21	\$160.36	\$0.00	\$56,147.57
10/02/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/03/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/04/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/05/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/06/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/07/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/08/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/09/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/10/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/11/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/12/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/13/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/14/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/15/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/16/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/17/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/18/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/19/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/20/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/21/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/22/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/23/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/24/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/25/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/26/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/27/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/28/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/29/23	\$56,147.57	\$0.00	\$0.00	\$56,147.57
10/30/23	\$56,147.57	\$0.00	\$350.00	\$55,797.57
10/31/23	\$55,797.57	\$0.45	\$0.00	\$55,798.02

Account Summary

Gross Earnings (Expense)	\$175.19	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.63)	Cash Management Fee Rate	0.055129%
Net Earnings	\$171.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$56,125.00		



King County

King County Investment Pool
Monthly Statement

October 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,215,587.48	\$0.00	\$0.00	\$6,215,587.48
10/02/23	\$6,215,587.48	\$0.00	\$0.00	\$6,215,587.48
10/03/23	\$6,215,587.48	\$0.00	\$0.00	\$6,215,587.48
10/04/23	\$6,215,587.48	\$57,988.22	\$0.00	\$6,273,575.70
10/05/23	\$6,273,575.70	\$39,203.96	\$0.00	\$6,312,779.66
10/06/23	\$6,312,779.66	\$34,214.58	\$0.00	\$6,346,994.24
10/07/23	\$6,346,994.24	\$0.00	\$0.00	\$6,346,994.24
10/08/23	\$6,346,994.24	\$0.00	\$0.00	\$6,346,994.24
10/09/23	\$6,346,994.24	\$0.00	\$0.00	\$6,346,994.24
10/10/23	\$6,346,994.24	\$33,657.65	\$0.00	\$6,380,651.89
10/11/23	\$6,380,651.89	\$99,146.55	\$0.00	\$6,479,798.44
10/12/23	\$6,479,798.44	\$250,682.71	\$0.00	\$6,730,481.15
10/13/23	\$6,730,481.15	\$52,770.89	\$700.00	\$6,782,552.04
10/14/23	\$6,782,552.04	\$0.00	\$0.00	\$6,782,552.04
10/15/23	\$6,782,552.04	\$0.00	\$0.00	\$6,782,552.04
10/16/23	\$6,782,552.04	\$42,564.99	\$0.00	\$6,825,117.03
10/17/23	\$6,825,117.03	\$111,726.39	\$0.00	\$6,936,843.42
10/18/23	\$6,936,843.42	\$74,434.12	\$0.00	\$7,011,277.54
10/19/23	\$7,011,277.54	\$71,244.65	\$0.00	\$7,082,522.19
10/20/23	\$7,082,522.19	\$74,679.50	\$0.00	\$7,157,201.69
10/21/23	\$7,157,201.69	\$0.00	\$0.00	\$7,157,201.69
10/22/23	\$7,157,201.69	\$0.00	\$0.00	\$7,157,201.69
10/23/23	\$7,157,201.69	\$984,291.52	\$69.53	\$8,141,423.68
10/24/23	\$8,141,423.68	\$354,266.75	\$0.00	\$8,495,690.43
10/25/23	\$8,495,690.43	\$126,528.71	\$568.57	\$8,621,650.57
10/26/23	\$8,621,650.57	\$154,317.54	\$0.00	\$8,775,968.11
10/27/23	\$8,775,968.11	\$151,050.78	\$0.00	\$8,927,018.89
10/28/23	\$8,927,018.89	\$0.00	\$0.00	\$8,927,018.89
10/29/23	\$8,927,018.89	\$0.00	\$0.00	\$8,927,018.89
10/30/23	\$8,927,018.89	\$194,624.65	\$0.00	\$9,121,643.54
10/31/23	\$9,121,643.54	\$208,401.02	\$399.50	\$9,329,645.06

Account Summary

Gross Earnings (Expense)	\$22,671.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$123.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$22,207.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,263,036.31		



King County

King County Investment Pool
Monthly Statement

October 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$47,313,155.71	\$118,987.28	\$201.15	\$47,431,941.84
10/02/23	\$47,431,941.84	\$24,784.66	\$126,235.46	\$47,330,491.04
10/03/23	\$47,330,491.04	\$14,602.18	\$827,583.28	\$46,517,509.94
10/04/23	\$46,517,509.94	\$305,565.57	\$7,872,375.40	\$38,950,700.11
10/05/23	\$38,950,700.11	\$583,150.31	\$207,830.03	\$39,326,020.39
10/06/23	\$39,326,020.39	\$203,564.29	\$139,347.84	\$39,390,236.84
10/07/23	\$39,390,236.84	\$0.00	\$0.00	\$39,390,236.84
10/08/23	\$39,390,236.84	\$0.00	\$0.00	\$39,390,236.84
10/09/23	\$39,390,236.84	\$1,010.46	\$0.00	\$39,391,247.30
10/10/23	\$39,391,247.30	\$184,947.59	\$681,715.24	\$38,894,479.65
10/11/23	\$38,894,479.65	\$454,740.92	\$4,503,824.37	\$34,845,396.20
10/12/23	\$34,845,396.20	\$1,048,826.61	\$388,267.89	\$35,505,954.92
10/13/23	\$35,505,954.92	\$375,260.19	\$226,656.77	\$35,654,558.34
10/14/23	\$35,654,558.34	\$0.00	\$0.00	\$35,654,558.34
10/15/23	\$35,654,558.34	\$0.00	\$0.00	\$35,654,558.34
10/16/23	\$35,654,558.34	\$437,835.10	\$0.00	\$36,092,393.44
10/17/23	\$36,092,393.44	\$590,866.27	\$0.00	\$36,683,259.71
10/18/23	\$36,683,259.71	\$353,316.08	\$7,909.92	\$37,028,665.87
10/19/23	\$37,028,665.87	\$1,292,603.29	\$1,115,355.45	\$37,205,913.71
10/20/23	\$37,205,913.71	\$237,631.08	\$55,456.57	\$37,388,088.22
10/21/23	\$37,388,088.22	\$0.00	\$0.00	\$37,388,088.22
10/22/23	\$37,388,088.22	\$0.00	\$0.00	\$37,388,088.22
10/23/23	\$37,388,088.22	\$7,297,306.49	\$30,784.51	\$44,654,610.20
10/24/23	\$44,654,610.20	\$4,745,510.77	\$939,143.45	\$48,460,977.52
10/25/23	\$48,460,977.52	\$1,028,149.86	\$174,127.26	\$49,315,000.12
10/26/23	\$49,315,000.12	\$1,388,816.77	\$378,521.68	\$50,325,295.21
10/27/23	\$50,325,295.21	\$685,476.92	\$479,591.31	\$50,531,180.82
10/28/23	\$50,531,180.82	\$0.00	\$0.00	\$50,531,180.82
10/29/23	\$50,531,180.82	\$0.00	\$0.00	\$50,531,180.82
10/30/23	\$50,531,180.82	\$1,040,160.87	\$117,185.84	\$51,454,155.85
10/31/23	\$51,454,155.85	\$24,600,317.48	\$18,805,051.68	\$57,249,421.65

Account Summary

Gross Earnings (Expense)	\$131,459.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$715.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,971.89)	Cash Management Fee Rate	0.055129%
Net Earnings	\$128,771.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$42,114,697.66		



King County

King County Investment Pool
Monthly Statement

October 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,052,502.42	\$8,606.01	\$0.00	\$3,061,108.43
10/02/23	\$3,061,108.43	\$0.00	\$0.00	\$3,061,108.43
10/03/23	\$3,061,108.43	\$0.00	\$1,180,501.76	\$1,880,606.67
10/04/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/05/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/06/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/07/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/08/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/09/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/10/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/11/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/12/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/13/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/14/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/15/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/16/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/17/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/18/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/19/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/20/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/21/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/22/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/23/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/24/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/25/23	\$1,880,606.67	\$0.00	\$0.00	\$1,880,606.67
10/26/23	\$1,880,606.67	\$0.00	\$119,230.68	\$1,761,375.99
10/27/23	\$1,761,375.99	\$0.00	\$0.00	\$1,761,375.99
10/28/23	\$1,761,375.99	\$0.00	\$0.00	\$1,761,375.99
10/29/23	\$1,761,375.99	\$0.00	\$0.00	\$1,761,375.99
10/30/23	\$1,761,375.99	\$0.00	\$0.00	\$1,761,375.99
10/31/23	\$1,761,375.99	\$8.27	\$0.00	\$1,761,384.26

Account Summary

Gross Earnings (Expense)	\$6,035.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$32.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.54)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,912.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,933,691.43		



King County

King County Investment Pool
Monthly Statement

October 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$38,770,646.51	\$101,452.15	\$0.00	\$38,872,098.66
10/02/23	\$38,872,098.66	\$0.00	\$0.00	\$38,872,098.66
10/03/23	\$38,872,098.66	\$0.00	\$2,387,341.46	\$36,484,757.20
10/04/23	\$36,484,757.20	\$0.00	\$38,413.60	\$36,446,343.60
10/05/23	\$36,446,343.60	\$0.00	\$0.00	\$36,446,343.60
10/06/23	\$36,446,343.60	\$0.00	\$0.00	\$36,446,343.60
10/07/23	\$36,446,343.60	\$0.00	\$0.00	\$36,446,343.60
10/08/23	\$36,446,343.60	\$0.00	\$0.00	\$36,446,343.60
10/09/23	\$36,446,343.60	\$0.00	\$519.06	\$36,445,824.54
10/10/23	\$36,445,824.54	\$96,145.93	\$24,670.63	\$36,517,299.84
10/11/23	\$36,517,299.84	\$0.00	\$240,267.67	\$36,277,032.17
10/12/23	\$36,277,032.17	\$0.00	\$335.57	\$36,276,696.60
10/13/23	\$36,276,696.60	\$678,894.48	\$10,205.81	\$36,945,385.27
10/14/23	\$36,945,385.27	\$0.00	\$0.00	\$36,945,385.27
10/15/23	\$36,945,385.27	\$0.00	\$0.00	\$36,945,385.27
10/16/23	\$36,945,385.27	\$0.00	\$0.00	\$36,945,385.27
10/17/23	\$36,945,385.27	\$0.00	\$0.00	\$36,945,385.27
10/18/23	\$36,945,385.27	\$0.00	\$0.00	\$36,945,385.27
10/19/23	\$36,945,385.27	\$0.00	\$153,041.11	\$36,792,344.16
10/20/23	\$36,792,344.16	\$0.00	\$0.00	\$36,792,344.16
10/21/23	\$36,792,344.16	\$0.00	\$0.00	\$36,792,344.16
10/22/23	\$36,792,344.16	\$0.00	\$0.00	\$36,792,344.16
10/23/23	\$36,792,344.16	\$0.00	\$0.00	\$36,792,344.16
10/24/23	\$36,792,344.16	\$0.00	\$356,065.38	\$36,436,278.78
10/25/23	\$36,436,278.78	\$0.00	\$49,993.84	\$36,386,284.94
10/26/23	\$36,386,284.94	\$0.00	\$765,981.99	\$35,620,302.95
10/27/23	\$35,620,302.95	\$0.00	\$0.00	\$35,620,302.95
10/28/23	\$35,620,302.95	\$0.00	\$0.00	\$35,620,302.95
10/29/23	\$35,620,302.95	\$0.00	\$0.00	\$35,620,302.95
10/30/23	\$35,620,302.95	\$0.00	\$0.00	\$35,620,302.95
10/31/23	\$35,620,302.95	\$14,248,119.93	\$13,845,559.41	\$36,022,863.47

Account Summary

Gross Earnings (Expense)	\$114,241.01	Gross Earnings Rate	3.675259%
Administrative Fee	(\$621.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,713.62)	Cash Management Fee Rate	0.055129%
Net Earnings	\$111,905.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$36,598,661.29		



King County

King County Investment Pool
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October 2023

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$266,388,202.19	\$768,546.50	\$0.00	\$267,156,748.69
10/02/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/03/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/04/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/05/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/06/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/07/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/08/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/09/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/10/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/11/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/12/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/13/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/14/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/15/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/16/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/17/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/18/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/19/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/20/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/21/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/22/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/23/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/24/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/25/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/26/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/27/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/28/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/29/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/30/23	\$267,156,748.69	\$0.00	\$0.00	\$267,156,748.69
10/31/23	\$267,156,748.69	\$0.00	\$14,247,192.21	\$252,909,556.48

Account Summary

Gross Earnings (Expense)	\$832,482.69	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4,530.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,487.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$815,465.25	Net Earnings Rate	3.600130%
Average Cash Balance	\$266,697,161.84		



King County

King County Investment Pool
Monthly Statement

October 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,588,988.49	\$43,916.31	\$0.00	\$15,632,904.80
10/02/23	\$15,632,904.80	\$0.00	\$0.00	\$15,632,904.80
10/03/23	\$15,632,904.80	\$0.00	\$0.00	\$15,632,904.80
10/04/23	\$15,632,904.80	\$372.85	\$0.19	\$15,633,277.46
10/05/23	\$15,633,277.46	\$2,039.90	\$0.20	\$15,635,317.16
10/06/23	\$15,635,317.16	\$227.54	\$0.00	\$15,635,544.70
10/07/23	\$15,635,544.70	\$0.00	\$0.00	\$15,635,544.70
10/08/23	\$15,635,544.70	\$0.00	\$0.00	\$15,635,544.70
10/09/23	\$15,635,544.70	\$0.00	\$0.00	\$15,635,544.70
10/10/23	\$15,635,544.70	\$168.17	\$0.19	\$15,635,712.68
10/11/23	\$15,635,712.68	\$619.71	\$15.59	\$15,636,316.80
10/12/23	\$15,636,316.80	\$394.37	\$0.20	\$15,636,710.97
10/13/23	\$15,636,710.97	\$1,156.59	\$0.00	\$15,637,867.56
10/14/23	\$15,637,867.56	\$0.00	\$0.00	\$15,637,867.56
10/15/23	\$15,637,867.56	\$0.00	\$0.00	\$15,637,867.56
10/16/23	\$15,637,867.56	\$235.55	\$0.00	\$15,638,103.11
10/17/23	\$15,638,103.11	\$1,556.20	\$0.00	\$15,639,659.31
10/18/23	\$15,639,659.31	\$507.39	\$0.11	\$15,640,166.59
10/19/23	\$15,640,166.59	\$343.68	\$745,534.62	\$14,894,975.65
10/20/23	\$14,894,975.65	\$591.65	\$0.00	\$14,895,567.30
10/21/23	\$14,895,567.30	\$0.00	\$0.00	\$14,895,567.30
10/22/23	\$14,895,567.30	\$0.00	\$0.00	\$14,895,567.30
10/23/23	\$14,895,567.30	\$2,803.00	\$240.97	\$14,898,129.33
10/24/23	\$14,898,129.33	\$6,040.76	\$0.00	\$14,904,170.09
10/25/23	\$14,904,170.09	\$504.83	\$0.00	\$14,904,674.92
10/26/23	\$14,904,674.92	\$532.01	\$0.00	\$14,905,206.93
10/27/23	\$14,905,206.93	\$260.29	\$0.00	\$14,905,467.22
10/28/23	\$14,905,467.22	\$0.00	\$0.00	\$14,905,467.22
10/29/23	\$14,905,467.22	\$0.00	\$0.00	\$14,905,467.22
10/30/23	\$14,905,467.22	\$457.76	\$0.00	\$14,905,924.98
10/31/23	\$14,905,924.98	\$1,857.98	\$0.00	\$14,907,782.96

Account Summary

Gross Earnings (Expense)	\$47,846.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$260.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$717.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$46,868.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$15,328,184.79		



King County

King County Investment Pool
Monthly Statement

October 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,171,214.11	\$3,211.40	\$0.00	\$1,174,425.51
10/02/23	\$1,174,425.51	\$0.00	\$0.00	\$1,174,425.51
10/03/23	\$1,174,425.51	\$0.00	\$6,445.34	\$1,167,980.17
10/04/23	\$1,167,980.17	\$0.00	\$19,916.47	\$1,148,063.70
10/05/23	\$1,148,063.70	\$0.00	\$0.00	\$1,148,063.70
10/06/23	\$1,148,063.70	\$0.00	\$0.00	\$1,148,063.70
10/07/23	\$1,148,063.70	\$0.00	\$0.00	\$1,148,063.70
10/08/23	\$1,148,063.70	\$0.00	\$0.00	\$1,148,063.70
10/09/23	\$1,148,063.70	\$0.00	\$383.57	\$1,147,680.13
10/10/23	\$1,147,680.13	\$0.00	\$1,051.97	\$1,146,628.16
10/11/23	\$1,146,628.16	\$0.00	\$2,829.09	\$1,143,799.07
10/12/23	\$1,143,799.07	\$0.00	\$0.00	\$1,143,799.07
10/13/23	\$1,143,799.07	\$0.00	\$3,794.21	\$1,140,004.86
10/14/23	\$1,140,004.86	\$0.00	\$0.00	\$1,140,004.86
10/15/23	\$1,140,004.86	\$0.00	\$0.00	\$1,140,004.86
10/16/23	\$1,140,004.86	\$0.00	\$751.78	\$1,139,253.08
10/17/23	\$1,139,253.08	\$0.00	\$0.00	\$1,139,253.08
10/18/23	\$1,139,253.08	\$0.00	\$0.00	\$1,139,253.08
10/19/23	\$1,139,253.08	\$31,890.26	\$10,674.17	\$1,160,469.17
10/20/23	\$1,160,469.17	\$0.00	\$0.00	\$1,160,469.17
10/21/23	\$1,160,469.17	\$0.00	\$0.00	\$1,160,469.17
10/22/23	\$1,160,469.17	\$0.00	\$0.00	\$1,160,469.17
10/23/23	\$1,160,469.17	\$0.00	\$0.00	\$1,160,469.17
10/24/23	\$1,160,469.17	\$751.78	\$2,392.20	\$1,158,828.75
10/25/23	\$1,158,828.75	\$0.00	\$500.00	\$1,158,328.75
10/26/23	\$1,158,328.75	\$813.41	\$769.00	\$1,158,373.16
10/27/23	\$1,158,373.16	\$0.00	\$0.00	\$1,158,373.16
10/28/23	\$1,158,373.16	\$0.00	\$0.00	\$1,158,373.16
10/29/23	\$1,158,373.16	\$0.00	\$0.00	\$1,158,373.16
10/30/23	\$1,158,373.16	\$0.00	\$0.00	\$1,158,373.16
10/31/23	\$1,158,373.16	\$57,392.24	\$1,961.07	\$1,213,804.33

Account Summary

Gross Earnings (Expense)	\$3,604.98	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,531.29	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,154,903.34		



King County

King County Investment Pool
Monthly Statement

October 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$405,120.30	\$416.51	\$0.00	\$405,536.81
10/02/23	\$405,536.81	\$0.00	\$0.00	\$405,536.81
10/03/23	\$405,536.81	\$0.00	\$0.00	\$405,536.81
10/04/23	\$405,536.81	\$0.00	\$25,000.00	\$380,536.81
10/05/23	\$380,536.81	\$0.00	\$0.00	\$380,536.81
10/06/23	\$380,536.81	\$0.00	\$0.00	\$380,536.81
10/07/23	\$380,536.81	\$0.00	\$0.00	\$380,536.81
10/08/23	\$380,536.81	\$0.00	\$0.00	\$380,536.81
10/09/23	\$380,536.81	\$0.00	\$107.83	\$380,428.98
10/10/23	\$380,428.98	\$0.00	\$0.00	\$380,428.98
10/11/23	\$380,428.98	\$0.00	\$0.00	\$380,428.98
10/12/23	\$380,428.98	\$0.00	\$0.00	\$380,428.98
10/13/23	\$380,428.98	\$0.00	\$12,500.00	\$367,928.98
10/14/23	\$367,928.98	\$0.00	\$0.00	\$367,928.98
10/15/23	\$367,928.98	\$0.00	\$0.00	\$367,928.98
10/16/23	\$367,928.98	\$0.00	\$0.00	\$367,928.98
10/17/23	\$367,928.98	\$0.00	\$0.00	\$367,928.98
10/18/23	\$367,928.98	\$0.00	\$0.00	\$367,928.98
10/19/23	\$367,928.98	\$25.00	\$0.00	\$367,953.98
10/20/23	\$367,953.98	\$0.00	\$0.00	\$367,953.98
10/21/23	\$367,953.98	\$0.00	\$0.00	\$367,953.98
10/22/23	\$367,953.98	\$0.00	\$0.00	\$367,953.98
10/23/23	\$367,953.98	\$0.00	\$0.00	\$367,953.98
10/24/23	\$367,953.98	\$0.00	\$0.00	\$367,953.98
10/25/23	\$367,953.98	\$0.00	\$0.00	\$367,953.98
10/26/23	\$367,953.98	\$0.00	\$12,500.00	\$355,453.98
10/27/23	\$355,453.98	\$0.00	\$0.00	\$355,453.98
10/28/23	\$355,453.98	\$0.00	\$0.00	\$355,453.98
10/29/23	\$355,453.98	\$0.00	\$0.00	\$355,453.98
10/30/23	\$355,453.98	\$0.00	\$0.00	\$355,453.98
10/31/23	\$355,453.98	\$1.03	\$0.00	\$355,455.01

Account Summary

Gross Earnings (Expense)	\$1,163.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,139.91	Net Earnings Rate	3.600130%
Average Cash Balance	\$372,806.03		



King County

King County Investment Pool
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October 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$137,433.56	\$387.47	\$0.00	\$137,821.03
10/02/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/03/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/04/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/05/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/06/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/07/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/08/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/09/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/10/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/11/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/12/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/13/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/14/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/15/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/16/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/17/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/18/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/19/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/20/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/21/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/22/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/23/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/24/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/25/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/26/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/27/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/28/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/29/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/30/23	\$137,821.03	\$0.00	\$0.00	\$137,821.03
10/31/23	\$137,821.03	\$0.70	\$0.00	\$137,821.73

Account Summary

Gross Earnings (Expense)	\$430.20	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$421.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$137,821.05		



King County

King County Investment Pool
Monthly Statement

October 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$22,333,270.43	\$61,805.35	\$0.00	\$22,395,075.78
10/02/23	\$22,395,075.78	\$0.00	\$0.00	\$22,395,075.78
10/03/23	\$22,395,075.78	\$0.00	\$0.00	\$22,395,075.78
10/04/23	\$22,395,075.78	\$327,847.21	\$549.17	\$22,722,373.82
10/05/23	\$22,722,373.82	\$257,246.05	\$558.34	\$22,979,061.53
10/06/23	\$22,979,061.53	\$174,086.39	\$0.00	\$23,153,147.92
10/07/23	\$23,153,147.92	\$0.00	\$0.00	\$23,153,147.92
10/08/23	\$23,153,147.92	\$0.00	\$0.00	\$23,153,147.92
10/09/23	\$23,153,147.92	\$0.00	\$0.00	\$23,153,147.92
10/10/23	\$23,153,147.92	\$195,896.44	\$532.01	\$23,348,512.35
10/11/23	\$23,348,512.35	\$492,077.49	\$41.11	\$23,840,548.73
10/12/23	\$23,840,548.73	\$1,123,542.16	\$564.66	\$24,963,526.23
10/13/23	\$24,963,526.23	\$302,823.74	\$1,989.18	\$25,264,360.79
10/14/23	\$25,264,360.79	\$0.00	\$0.00	\$25,264,360.79
10/15/23	\$25,264,360.79	\$0.00	\$0.00	\$25,264,360.79
10/16/23	\$25,264,360.79	\$475,480.92	\$0.00	\$25,739,841.71
10/17/23	\$25,739,841.71	\$632,172.11	\$0.00	\$26,372,013.82
10/18/23	\$26,372,013.82	\$379,112.19	\$307.62	\$26,750,818.39
10/19/23	\$26,750,818.39	\$573,393.03	\$0.00	\$27,324,211.42
10/20/23	\$27,324,211.42	\$254,091.14	\$0.00	\$27,578,302.56
10/21/23	\$27,578,302.56	\$0.00	\$0.00	\$27,578,302.56
10/22/23	\$27,578,302.56	\$0.00	\$0.00	\$27,578,302.56
10/23/23	\$27,578,302.56	\$7,949,422.26	\$4,369.62	\$35,523,355.20
10/24/23	\$35,523,355.20	\$4,546,635.51	\$0.00	\$40,069,990.71
10/25/23	\$40,069,990.71	\$1,069,230.77	\$0.00	\$41,139,221.48
10/26/23	\$41,139,221.48	\$1,510,883.31	\$0.00	\$42,650,104.79
10/27/23	\$42,650,104.79	\$739,237.49	\$0.00	\$43,389,342.28
10/28/23	\$43,389,342.28	\$0.00	\$0.00	\$43,389,342.28
10/29/23	\$43,389,342.28	\$0.00	\$0.00	\$43,389,342.28
10/30/23	\$43,389,342.28	\$1,131,298.08	\$0.00	\$44,520,640.36
10/31/23	\$44,520,640.36	\$1,215,405.81	\$0.00	\$45,736,046.17

Account Summary

Gross Earnings (Expense)	\$92,855.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$505.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,392.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$90,957.46	Net Earnings Rate	3.600130%
Average Cash Balance	\$29,747,551.70		



King County

King County Investment Pool
Monthly Statement

October 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,669,422.31	\$4,297.94	\$72.69	\$1,673,647.56
10/02/23	\$1,673,647.56	\$3,987.09	\$0.00	\$1,677,634.65
10/03/23	\$1,677,634.65	\$1,917.23	\$32,989.32	\$1,646,562.56
10/04/23	\$1,646,562.56	\$36,061.51	\$13,143.26	\$1,669,480.81
10/05/23	\$1,669,480.81	\$25,356.89	\$271,736.36	\$1,423,101.34
10/06/23	\$1,423,101.34	\$17,716.46	\$25,353.87	\$1,415,463.93
10/07/23	\$1,415,463.93	\$0.00	\$0.00	\$1,415,463.93
10/08/23	\$1,415,463.93	\$0.00	\$0.00	\$1,415,463.93
10/09/23	\$1,415,463.93	\$0.00	\$0.00	\$1,415,463.93
10/10/23	\$1,415,463.93	\$31,908.48	\$1,663.77	\$1,445,708.64
10/11/23	\$1,445,708.64	\$195,805.23	\$23,778.26	\$1,617,735.61
10/12/23	\$1,617,735.61	\$83,982.08	\$0.00	\$1,701,717.69
10/13/23	\$1,701,717.69	\$31,080.43	\$17,180.08	\$1,715,618.04
10/14/23	\$1,715,618.04	\$0.00	\$0.00	\$1,715,618.04
10/15/23	\$1,715,618.04	\$0.00	\$0.00	\$1,715,618.04
10/16/23	\$1,715,618.04	\$34,830.95	\$0.00	\$1,750,448.99
10/17/23	\$1,750,448.99	\$58,711.06	\$0.00	\$1,809,160.05
10/18/23	\$1,809,160.05	\$26,483.04	\$0.00	\$1,835,643.09
10/19/23	\$1,835,643.09	\$39,525.11	\$227,455.98	\$1,647,712.22
10/20/23	\$1,647,712.22	\$31,743.74	\$146,816.79	\$1,532,639.17
10/21/23	\$1,532,639.17	\$0.00	\$0.00	\$1,532,639.17
10/22/23	\$1,532,639.17	\$0.00	\$0.00	\$1,532,639.17
10/23/23	\$1,532,639.17	\$577,492.14	\$0.00	\$2,110,131.31
10/24/23	\$2,110,131.31	\$155,658.38	\$0.00	\$2,265,789.69
10/25/23	\$2,265,789.69	\$61,440.59	\$1,295.44	\$2,325,934.84
10/26/23	\$2,325,934.84	\$55,278.53	\$368.22	\$2,380,845.15
10/27/23	\$2,380,845.15	\$53,754.35	\$0.00	\$2,434,599.50
10/28/23	\$2,434,599.50	\$0.00	\$0.00	\$2,434,599.50
10/29/23	\$2,434,599.50	\$0.00	\$0.00	\$2,434,599.50
10/30/23	\$2,434,599.50	\$148,139.54	\$60,070.26	\$2,522,668.78
10/31/23	\$2,522,668.78	\$1,706,469.49	\$1,505,656.39	\$2,723,481.88

Account Summary

Gross Earnings (Expense)	\$5,733.19	Gross Earnings Rate	3.675259%
Administrative Fee	(\$31.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.00)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,615.99	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,836,704.22		



King County

King County Investment Pool
Monthly Statement

October 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$85,991.63	\$242.45	\$0.00	\$86,234.08
10/02/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/03/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/04/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/05/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/06/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/07/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/08/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/09/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/10/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/11/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/12/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/13/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/14/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/15/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/16/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/17/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/18/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/19/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/20/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/21/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/22/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/23/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/24/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/25/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/26/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/27/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/28/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/29/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/30/23	\$86,234.08	\$0.00	\$0.00	\$86,234.08
10/31/23	\$86,234.08	\$0.40	\$0.00	\$86,234.48

Account Summary

Gross Earnings (Expense)	\$269.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.04)	Cash Management Fee Rate	0.055129%
Net Earnings	\$263.68	Net Earnings Rate	3.600130%
Average Cash Balance	\$86,234.09		



King County

King County Investment Pool
Monthly Statement

October 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,658,290.16	\$4,642.30	\$0.00	\$1,662,932.46
10/02/23	\$1,662,932.46	\$0.00	\$0.00	\$1,662,932.46
10/03/23	\$1,662,932.46	\$0.00	\$0.00	\$1,662,932.46
10/04/23	\$1,662,932.46	\$10,037.69	\$44.85	\$1,672,925.30
10/05/23	\$1,672,925.30	\$6,901.48	\$0.00	\$1,679,826.78
10/06/23	\$1,679,826.78	\$4,036.54	\$0.00	\$1,683,863.32
10/07/23	\$1,683,863.32	\$0.00	\$0.00	\$1,683,863.32
10/08/23	\$1,683,863.32	\$0.00	\$0.00	\$1,683,863.32
10/09/23	\$1,683,863.32	\$0.00	\$0.00	\$1,683,863.32
10/10/23	\$1,683,863.32	\$8,042.78	\$0.00	\$1,691,906.10
10/11/23	\$1,691,906.10	\$17,769.68	\$0.00	\$1,709,675.78
10/12/23	\$1,709,675.78	\$26,593.18	\$0.00	\$1,736,268.96
10/13/23	\$1,736,268.96	\$9,389.97	\$0.00	\$1,745,658.93
10/14/23	\$1,745,658.93	\$0.00	\$0.00	\$1,745,658.93
10/15/23	\$1,745,658.93	\$0.00	\$0.00	\$1,745,658.93
10/16/23	\$1,745,658.93	\$9,045.95	\$0.00	\$1,754,704.88
10/17/23	\$1,754,704.88	\$17,949.84	\$0.00	\$1,772,654.72
10/18/23	\$1,772,654.72	\$8,147.78	\$0.00	\$1,780,802.50
10/19/23	\$1,780,802.50	\$12,160.67	\$0.00	\$1,792,963.17
10/20/23	\$1,792,963.17	\$9,752.05	\$0.00	\$1,802,715.22
10/21/23	\$1,802,715.22	\$0.00	\$0.00	\$1,802,715.22
10/22/23	\$1,802,715.22	\$0.00	\$0.00	\$1,802,715.22
10/23/23	\$1,802,715.22	\$185,110.51	\$0.00	\$1,987,825.73
10/24/23	\$1,987,825.73	\$50,795.69	\$0.00	\$2,038,621.42
10/25/23	\$2,038,621.42	\$18,018.61	\$0.00	\$2,056,640.03
10/26/23	\$2,056,640.03	\$17,125.19	\$0.00	\$2,073,765.22
10/27/23	\$2,073,765.22	\$16,377.08	\$0.00	\$2,090,142.30
10/28/23	\$2,090,142.30	\$0.00	\$0.00	\$2,090,142.30
10/29/23	\$2,090,142.30	\$0.00	\$0.00	\$2,090,142.30
10/30/23	\$2,090,142.30	\$45,768.43	\$0.00	\$2,135,910.73
10/31/23	\$2,135,910.73	\$28,962.73	\$724.32	\$2,164,149.14

Account Summary

Gross Earnings (Expense)	\$5,708.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$31.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.62)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,591.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,828,659.37		



King County

King County Investment Pool
Monthly Statement

October 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$290,978.62	\$813.81	\$0.00	\$291,792.43
10/02/23	\$291,792.43	\$0.00	\$0.00	\$291,792.43
10/03/23	\$291,792.43	\$0.00	\$2,979.57	\$288,812.86
10/04/23	\$288,812.86	\$50.00	\$2,408.00	\$286,454.86
10/05/23	\$286,454.86	\$78.35	\$250.00	\$286,283.21
10/06/23	\$286,283.21	\$0.00	\$382.05	\$285,901.16
10/07/23	\$285,901.16	\$0.00	\$0.00	\$285,901.16
10/08/23	\$285,901.16	\$0.00	\$0.00	\$285,901.16
10/09/23	\$285,901.16	\$0.00	\$0.00	\$285,901.16
10/10/23	\$285,901.16	\$0.00	\$0.00	\$285,901.16
10/11/23	\$285,901.16	\$2,611.53	\$0.00	\$288,512.69
10/12/23	\$288,512.69	\$211.00	\$0.00	\$288,723.69
10/13/23	\$288,723.69	\$0.00	\$1,767.58	\$286,956.11
10/14/23	\$286,956.11	\$0.00	\$0.00	\$286,956.11
10/15/23	\$286,956.11	\$0.00	\$0.00	\$286,956.11
10/16/23	\$286,956.11	\$207.00	\$0.00	\$287,163.11
10/17/23	\$287,163.11	\$200.00	\$0.00	\$287,363.11
10/18/23	\$287,363.11	\$4,739.82	\$0.00	\$292,102.93
10/19/23	\$292,102.93	\$325.00	\$0.00	\$292,427.93
10/20/23	\$292,427.93	\$65.00	\$0.00	\$292,492.93
10/21/23	\$292,492.93	\$0.00	\$0.00	\$292,492.93
10/22/23	\$292,492.93	\$0.00	\$0.00	\$292,492.93
10/23/23	\$292,492.93	\$165.00	\$783.46	\$291,874.47
10/24/23	\$291,874.47	\$210.00	\$0.00	\$292,084.47
10/25/23	\$292,084.47	\$2,740.57	\$0.00	\$294,825.04
10/26/23	\$294,825.04	\$0.00	\$308.51	\$294,516.53
10/27/23	\$294,516.53	\$422.00	\$0.00	\$294,938.53
10/28/23	\$294,938.53	\$0.00	\$0.00	\$294,938.53
10/29/23	\$294,938.53	\$0.00	\$0.00	\$294,938.53
10/30/23	\$294,938.53	\$799.00	\$81.52	\$295,656.01
10/31/23	\$295,656.01	\$4,727.22	\$0.00	\$300,383.23

Account Summary

Gross Earnings (Expense)	\$906.57	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$888.04	Net Earnings Rate	3.600130%
Average Cash Balance	\$290,433.47		



King County

King County Investment Pool
Monthly Statement

October 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,013,421.17	\$5,585.37	\$0.00	\$2,019,006.54
10/02/23	\$2,019,006.54	\$0.00	\$0.00	\$2,019,006.54
10/03/23	\$2,019,006.54	\$0.00	\$0.00	\$2,019,006.54
10/04/23	\$2,019,006.54	\$27,770.45	\$124.08	\$2,046,652.91
10/05/23	\$2,046,652.91	\$19,067.72	\$0.00	\$2,065,720.63
10/06/23	\$2,065,720.63	\$11,167.54	\$0.00	\$2,076,888.17
10/07/23	\$2,076,888.17	\$0.00	\$0.00	\$2,076,888.17
10/08/23	\$2,076,888.17	\$0.00	\$0.00	\$2,076,888.17
10/09/23	\$2,076,888.17	\$0.00	\$0.00	\$2,076,888.17
10/10/23	\$2,076,888.17	\$22,234.70	\$0.00	\$2,099,122.87
10/11/23	\$2,099,122.87	\$49,146.07	\$0.00	\$2,148,268.94
10/12/23	\$2,148,268.94	\$73,582.45	\$0.00	\$2,221,851.39
10/13/23	\$2,221,851.39	\$26,063.82	\$1,400.00	\$2,246,515.21
10/14/23	\$2,246,515.21	\$0.00	\$0.00	\$2,246,515.21
10/15/23	\$2,246,515.21	\$0.00	\$0.00	\$2,246,515.21
10/16/23	\$2,246,515.21	\$25,026.42	\$0.00	\$2,271,541.63
10/17/23	\$2,271,541.63	\$49,660.33	\$0.00	\$2,321,201.96
10/18/23	\$2,321,201.96	\$22,541.78	\$0.00	\$2,343,743.74
10/19/23	\$2,343,743.74	\$33,638.21	\$0.00	\$2,377,381.95
10/20/23	\$2,377,381.95	\$26,972.89	\$0.00	\$2,404,354.84
10/21/23	\$2,404,354.84	\$0.00	\$0.00	\$2,404,354.84
10/22/23	\$2,404,354.84	\$0.00	\$0.00	\$2,404,354.84
10/23/23	\$2,404,354.84	\$512,130.14	\$0.00	\$2,916,484.98
10/24/23	\$2,916,484.98	\$140,532.29	\$0.00	\$3,057,017.27
10/25/23	\$3,057,017.27	\$49,850.58	\$0.00	\$3,106,867.85
10/26/23	\$3,106,867.85	\$47,378.87	\$0.00	\$3,154,246.72
10/27/23	\$3,154,246.72	\$45,545.55	\$0.00	\$3,199,792.27
10/28/23	\$3,199,792.27	\$0.00	\$0.00	\$3,199,792.27
10/29/23	\$3,199,792.27	\$0.00	\$0.00	\$3,199,792.27
10/30/23	\$3,199,792.27	\$127,009.62	\$0.00	\$3,326,801.89
10/31/23	\$3,326,801.89	\$80,728.98	\$2,003.92	\$3,405,526.95

Account Summary

Gross Earnings (Expense)	\$7,731.03	Gross Earnings Rate	3.675259%
Administrative Fee	(\$42.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,572.99	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,476,741.64		



King County

King County Investment Pool
Monthly Statement

October 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$18,944,198.52	\$47,877.71	\$0.00	\$18,992,076.23
10/02/23	\$18,992,076.23	\$111,132.43	\$14,132.00	\$19,089,076.66
10/03/23	\$19,089,076.66	\$412,823.57	\$2,639,847.85	\$16,862,052.38
10/04/23	\$16,862,052.38	\$252,389.47	\$203,431.96	\$16,911,009.89
10/05/23	\$16,911,009.89	\$200,680.65	\$78,294.65	\$17,033,395.89
10/06/23	\$17,033,395.89	\$304,590.51	\$149,677.46	\$17,188,308.94
10/07/23	\$17,188,308.94	\$0.00	\$0.00	\$17,188,308.94
10/08/23	\$17,188,308.94	\$0.00	\$0.00	\$17,188,308.94
10/09/23	\$17,188,308.94	\$0.00	\$0.00	\$17,188,308.94
10/10/23	\$17,188,308.94	\$230,828.86	\$2,928,010.17	\$14,491,127.63
10/11/23	\$14,491,127.63	\$505,110.76	\$1,413,697.82	\$13,582,540.57
10/12/23	\$13,582,540.57	\$814,446.40	\$189,796.82	\$14,207,190.15
10/13/23	\$14,207,190.15	\$257,911.22	\$115,644.56	\$14,349,456.81
10/14/23	\$14,349,456.81	\$0.00	\$0.00	\$14,349,456.81
10/15/23	\$14,349,456.81	\$0.00	\$0.00	\$14,349,456.81
10/16/23	\$14,349,456.81	\$346,555.02	\$0.00	\$14,696,011.83
10/17/23	\$14,696,011.83	\$739,629.55	\$2,365.11	\$15,433,276.27
10/18/23	\$15,433,276.27	\$900,347.19	\$102.77	\$16,333,520.69
10/19/23	\$16,333,520.69	\$390,433.32	\$1,132,432.47	\$15,591,521.54
10/20/23	\$15,591,521.54	\$373,096.56	\$127,355.09	\$15,837,263.01
10/21/23	\$15,837,263.01	\$0.00	\$0.00	\$15,837,263.01
10/22/23	\$15,837,263.01	\$0.00	\$0.00	\$15,837,263.01
10/23/23	\$15,837,263.01	\$4,780,495.46	\$127,199.14	\$20,490,559.33
10/24/23	\$20,490,559.33	\$2,717,951.21	\$163,432.15	\$23,045,078.39
10/25/23	\$23,045,078.39	\$673,915.16	\$113,205.30	\$23,605,788.25
10/26/23	\$23,605,788.25	\$1,388,115.00	\$246,095.51	\$24,747,807.74
10/27/23	\$24,747,807.74	\$710,145.03	\$16,619.49	\$25,441,333.28
10/28/23	\$25,441,333.28	\$0.00	\$0.00	\$25,441,333.28
10/29/23	\$25,441,333.28	\$0.00	\$0.00	\$25,441,333.28
10/30/23	\$25,441,333.28	\$1,241,670.98	\$48,653.21	\$26,634,351.05
10/31/23	\$26,634,351.05	\$21,175,073.60	\$15,540,208.34	\$32,269,216.31

Account Summary

Gross Earnings (Expense)	\$58,366.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$317.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$875.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$57,173.32	Net Earnings Rate	3.600130%
Average Cash Balance	\$18,698,483.74		



King County

King County Investment Pool
Monthly Statement

October 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,129,930.40	\$6,004.97	\$0.00	\$2,135,935.37
10/02/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/03/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/04/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/05/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/06/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/07/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/08/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/09/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/10/23	\$2,135,935.37	\$0.00	\$0.00	\$2,135,935.37
10/11/23	\$2,135,935.37	\$3,286.35	\$0.00	\$2,139,221.72
10/12/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/13/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/14/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/15/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/16/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/17/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/18/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/19/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/20/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/21/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/22/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/23/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/24/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/25/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/26/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/27/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/28/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/29/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/30/23	\$2,139,221.72	\$0.00	\$0.00	\$2,139,221.72
10/31/23	\$2,139,221.72	\$14.25	\$0.00	\$2,139,235.97

Account Summary

Gross Earnings (Expense)	\$6,674.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$36.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.11)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,537.74	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,138,162.07		



King County

King County Investment Pool
Monthly Statement

October 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,537,200.57	\$45,584.87	\$0.00	\$5,582,785.44
10/02/23	\$5,582,785.44	\$0.00	\$190,801.31	\$5,391,984.13
10/03/23	\$5,391,984.13	\$54,068,760.88	\$30,482,680.73	\$28,978,064.28
10/04/23	\$28,978,064.28	\$165,592.61	\$477,481.65	\$28,666,175.24
10/05/23	\$28,666,175.24	\$140,164.72	\$103,080.03	\$28,703,259.93
10/06/23	\$28,703,259.93	\$117,313.93	\$185,782.70	\$28,634,791.16
10/07/23	\$28,634,791.16	\$0.00	\$0.00	\$28,634,791.16
10/08/23	\$28,634,791.16	\$0.00	\$0.00	\$28,634,791.16
10/09/23	\$28,634,791.16	\$0.00	\$0.00	\$28,634,791.16
10/10/23	\$28,634,791.16	\$2,812,936.54	\$768.68	\$31,446,959.02
10/11/23	\$31,446,959.02	\$267,516.22	\$8,048.95	\$31,706,426.29
10/12/23	\$31,706,426.29	\$589,503.34	\$0.00	\$32,295,929.63
10/13/23	\$32,295,929.63	\$182,336.42	\$1,217,550.69	\$31,260,715.36
10/14/23	\$31,260,715.36	\$0.00	\$0.00	\$31,260,715.36
10/15/23	\$31,260,715.36	\$0.00	\$0.00	\$31,260,715.36
10/16/23	\$31,260,715.36	\$235,315.78	\$0.00	\$31,496,031.14
10/17/23	\$31,496,031.14	\$530,522.91	\$0.00	\$32,026,554.05
10/18/23	\$32,026,554.05	\$305,435.94	\$74.77	\$32,331,915.22
10/19/23	\$32,331,915.22	\$278,679.88	\$3,412,925.30	\$29,197,669.80
10/20/23	\$29,197,669.80	\$266,457.74	\$5,330.25	\$29,458,797.29
10/21/23	\$29,458,797.29	\$0.00	\$0.00	\$29,458,797.29
10/22/23	\$29,458,797.29	\$0.00	\$0.00	\$29,458,797.29
10/23/23	\$29,458,797.29	\$3,421,580.38	\$287,019.28	\$32,593,358.39
10/24/23	\$32,593,358.39	\$1,960,901.20	\$280,075.97	\$34,274,183.62
10/25/23	\$34,274,183.62	\$478,589.64	\$115,165.10	\$34,637,608.16
10/26/23	\$34,637,608.16	\$1,000,458.29	\$630,135.18	\$35,007,931.27
10/27/23	\$35,007,931.27	\$505,170.34	\$74,423.00	\$35,438,678.61
10/28/23	\$35,438,678.61	\$0.00	\$0.00	\$35,438,678.61
10/29/23	\$35,438,678.61	\$0.00	\$0.00	\$35,438,678.61
10/30/23	\$35,438,678.61	\$752,505.49	\$6.50	\$36,191,177.60
10/31/23	\$36,191,177.60	\$580,355.74	\$3,044,345.80	\$33,727,187.54

Account Summary

Gross Earnings (Expense)	\$93,368.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$508.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,400.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$91,459.98	Net Earnings Rate	3.600130%
Average Cash Balance	\$29,911,901.26		



King County

King County Investment Pool
Monthly Statement

October 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$681,240.07	\$1,920.64	\$0.00	\$683,160.71
10/02/23	\$683,160.71	\$0.00	\$0.00	\$683,160.71
10/03/23	\$683,160.71	\$681,240.07	\$1,362,480.14	\$1,920.64
10/04/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/05/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/06/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/07/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/08/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/09/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/10/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/11/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/12/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/13/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/14/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/15/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/16/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/17/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/18/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/19/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/20/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/21/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/22/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/23/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/24/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/25/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/26/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/27/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/28/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/29/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/30/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64
10/31/23	\$1,920.64	\$0.00	\$0.00	\$1,920.64

Account Summary

Gross Earnings (Expense)	\$143.19	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$140.26	Net Earnings Rate	3.600130%
Average Cash Balance	\$45,871.61		



King County

King County Investment Pool
Monthly Statement

October 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14,993,318.31	\$42,271.18	\$0.00	\$15,035,589.49
10/02/23	\$15,035,589.49	\$0.00	\$0.00	\$15,035,589.49
10/03/23	\$15,035,589.49	\$14,993,318.31	\$29,986,636.62	\$42,271.18
10/04/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/05/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/06/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/07/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/08/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/09/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/10/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/11/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/12/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/13/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/14/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/15/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/16/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/17/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/18/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/19/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/20/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/21/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/22/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/23/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/24/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/25/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/26/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/27/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/28/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/29/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/30/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18
10/31/23	\$42,271.18	\$0.00	\$0.00	\$42,271.18

Account Summary

Gross Earnings (Expense)	\$3,151.36	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.27)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,086.94	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,009,582.04		



King County

King County Investment Pool
Monthly Statement

October 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$111,587,702.18	\$314,603.14	\$0.00	\$111,902,305.32
10/02/23	\$111,902,305.32	\$0.00	\$0.00	\$111,902,305.32
10/03/23	\$111,902,305.32	\$11,359,822.06	\$22,719,644.12	\$100,542,483.26
10/04/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/05/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/06/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/07/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/08/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/09/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/10/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/11/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/12/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/13/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/14/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/15/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/16/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/17/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/18/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/19/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/20/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/21/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/22/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/23/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/24/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/25/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/26/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/27/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/28/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/29/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/30/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26
10/31/23	\$100,542,483.26	\$0.00	\$0.00	\$100,542,483.26

Account Summary

Gross Earnings (Expense)	\$316,126.34	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,720.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,741.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$309,664.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$101,275,375.01		



King County

King County Investment Pool
Monthly Statement

October 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$202,886,731.24	\$572,005.71	\$0.00	\$203,458,736.95
10/02/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/03/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/04/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/05/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/06/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/07/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/08/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/09/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/10/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/11/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/12/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/13/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/14/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/15/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/16/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/17/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/18/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/19/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/20/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/21/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/22/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/23/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/24/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/25/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/26/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/27/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/28/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/29/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/30/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95
10/31/23	\$203,458,736.95	\$0.00	\$0.00	\$203,458,736.95

Account Summary

Gross Earnings (Expense)	\$635,086.91	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3,456.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,526.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$622,104.60	Net Earnings Rate	3.600130%
Average Cash Balance	\$203,458,736.95		



King County

King County Investment Pool
Monthly Statement

October 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,048,490.41	\$2,981.29	\$0.00	\$1,051,471.70
10/02/23	\$1,051,471.70	\$0.00	\$0.00	\$1,051,471.70
10/03/23	\$1,051,471.70	\$0.00	\$4,825.00	\$1,046,646.70
10/04/23	\$1,046,646.70	\$0.00	\$171.60	\$1,046,475.10
10/05/23	\$1,046,475.10	\$0.00	\$1,981.80	\$1,044,493.30
10/06/23	\$1,044,493.30	\$0.00	\$50.00	\$1,044,443.30
10/07/23	\$1,044,443.30	\$0.00	\$0.00	\$1,044,443.30
10/08/23	\$1,044,443.30	\$0.00	\$0.00	\$1,044,443.30
10/09/23	\$1,044,443.30	\$0.00	\$0.00	\$1,044,443.30
10/10/23	\$1,044,443.30	\$0.00	\$50.00	\$1,044,393.30
10/11/23	\$1,044,393.30	\$0.00	\$0.00	\$1,044,393.30
10/12/23	\$1,044,393.30	\$0.00	\$213.30	\$1,044,180.00
10/13/23	\$1,044,180.00	\$0.00	\$500.00	\$1,043,680.00
10/14/23	\$1,043,680.00	\$0.00	\$0.00	\$1,043,680.00
10/15/23	\$1,043,680.00	\$0.00	\$0.00	\$1,043,680.00
10/16/23	\$1,043,680.00	\$0.00	\$0.00	\$1,043,680.00
10/17/23	\$1,043,680.00	\$0.00	\$0.00	\$1,043,680.00
10/18/23	\$1,043,680.00	\$0.00	\$0.00	\$1,043,680.00
10/19/23	\$1,043,680.00	\$0.00	\$2,250.50	\$1,041,429.50
10/20/23	\$1,041,429.50	\$0.00	\$0.00	\$1,041,429.50
10/21/23	\$1,041,429.50	\$0.00	\$0.00	\$1,041,429.50
10/22/23	\$1,041,429.50	\$0.00	\$0.00	\$1,041,429.50
10/23/23	\$1,041,429.50	\$0.00	\$30.00	\$1,041,399.50
10/24/23	\$1,041,399.50	\$0.00	\$4,595.00	\$1,036,804.50
10/25/23	\$1,036,804.50	\$0.00	\$900.00	\$1,035,904.50
10/26/23	\$1,035,904.50	\$0.00	\$0.00	\$1,035,904.50
10/27/23	\$1,035,904.50	\$0.00	\$0.00	\$1,035,904.50
10/28/23	\$1,035,904.50	\$0.00	\$0.00	\$1,035,904.50
10/29/23	\$1,035,904.50	\$0.00	\$0.00	\$1,035,904.50
10/30/23	\$1,035,904.50	\$0.00	\$0.00	\$1,035,904.50
10/31/23	\$1,035,904.50	\$4.74	\$1,708.00	\$1,034,201.24

Account Summary

Gross Earnings (Expense)	\$3,253.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,186.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,042,158.99		



King County

King County Investment Pool
Monthly Statement

October 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$21.13	\$0.06	\$0.00	\$21.19
10/02/23	\$21.19	\$0.00	\$0.00	\$21.19
10/03/23	\$21.19	\$0.00	\$0.00	\$21.19
10/04/23	\$21.19	\$0.00	\$0.00	\$21.19
10/05/23	\$21.19	\$0.00	\$0.00	\$21.19
10/06/23	\$21.19	\$0.00	\$0.00	\$21.19
10/07/23	\$21.19	\$0.00	\$0.00	\$21.19
10/08/23	\$21.19	\$0.00	\$0.00	\$21.19
10/09/23	\$21.19	\$0.00	\$0.00	\$21.19
10/10/23	\$21.19	\$0.00	\$0.00	\$21.19
10/11/23	\$21.19	\$0.00	\$0.00	\$21.19
10/12/23	\$21.19	\$0.00	\$0.00	\$21.19
10/13/23	\$21.19	\$0.00	\$0.00	\$21.19
10/14/23	\$21.19	\$0.00	\$0.00	\$21.19
10/15/23	\$21.19	\$0.00	\$0.00	\$21.19
10/16/23	\$21.19	\$0.00	\$0.00	\$21.19
10/17/23	\$21.19	\$0.00	\$0.00	\$21.19
10/18/23	\$21.19	\$0.00	\$0.00	\$21.19
10/19/23	\$21.19	\$0.00	\$0.00	\$21.19
10/20/23	\$21.19	\$0.00	\$0.00	\$21.19
10/21/23	\$21.19	\$0.00	\$0.00	\$21.19
10/22/23	\$21.19	\$0.00	\$0.00	\$21.19
10/23/23	\$21.19	\$0.00	\$0.00	\$21.19
10/24/23	\$21.19	\$0.00	\$0.00	\$21.19
10/25/23	\$21.19	\$0.00	\$0.00	\$21.19
10/26/23	\$21.19	\$0.00	\$0.00	\$21.19
10/27/23	\$21.19	\$0.00	\$0.00	\$21.19
10/28/23	\$21.19	\$0.00	\$0.00	\$21.19
10/29/23	\$21.19	\$0.00	\$0.00	\$21.19
10/30/23	\$21.19	\$0.00	\$0.00	\$21.19
10/31/23	\$21.19	\$0.41	\$0.00	\$21.60

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$21.20		



King County

King County Investment Pool
Monthly Statement

October 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,683,208.26	\$18,842.21	\$0.00	\$6,702,050.47
10/02/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/03/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/04/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/05/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/06/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/07/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/08/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/09/23	\$6,702,050.47	\$0.00	\$0.00	\$6,702,050.47
10/10/23	\$6,702,050.47	\$0.00	\$2,277,747.01	\$4,424,303.46
10/11/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/12/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/13/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/14/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/15/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/16/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/17/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/18/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/19/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/20/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/21/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/22/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/23/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/24/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/25/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/26/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/27/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/28/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/29/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/30/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46
10/31/23	\$4,424,303.46	\$0.00	\$0.00	\$4,424,303.46

Account Summary

Gross Earnings (Expense)	\$15,874.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$86.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.12)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,549.90	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,085,584.85		



King County

King County Investment Pool
Monthly Statement

October 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$341,520.39	\$962.86	\$0.00	\$342,483.25
10/02/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/03/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/04/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/05/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/06/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/07/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/08/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/09/23	\$342,483.25	\$0.00	\$0.00	\$342,483.25
10/10/23	\$342,483.25	\$0.00	\$341,520.39	\$962.86
10/11/23	\$962.86	\$0.00	\$0.00	\$962.86
10/12/23	\$962.86	\$0.00	\$0.00	\$962.86
10/13/23	\$962.86	\$0.00	\$0.00	\$962.86
10/14/23	\$962.86	\$0.00	\$0.00	\$962.86
10/15/23	\$962.86	\$0.00	\$0.00	\$962.86
10/16/23	\$962.86	\$0.00	\$0.00	\$962.86
10/17/23	\$962.86	\$0.00	\$0.00	\$962.86
10/18/23	\$962.86	\$0.00	\$0.00	\$962.86
10/19/23	\$962.86	\$0.00	\$0.00	\$962.86
10/20/23	\$962.86	\$0.00	\$0.00	\$962.86
10/21/23	\$962.86	\$0.00	\$0.00	\$962.86
10/22/23	\$962.86	\$0.00	\$0.00	\$962.86
10/23/23	\$962.86	\$0.00	\$0.00	\$962.86
10/24/23	\$962.86	\$0.00	\$0.00	\$962.86
10/25/23	\$962.86	\$0.00	\$0.00	\$962.86
10/26/23	\$962.86	\$0.00	\$0.00	\$962.86
10/27/23	\$962.86	\$0.00	\$0.00	\$962.86
10/28/23	\$962.86	\$0.00	\$0.00	\$962.86
10/29/23	\$962.86	\$0.00	\$0.00	\$962.86
10/30/23	\$962.86	\$0.00	\$0.00	\$962.86
10/31/23	\$962.86	\$0.00	\$0.00	\$962.86

Account Summary

Gross Earnings (Expense)	\$312.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$306.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$100,113.94		



King County

King County Investment Pool
Monthly Statement

October 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$63,940.86	\$180.27	\$0.00	\$64,121.13
10/02/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/03/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/04/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/05/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/06/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/07/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/08/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/09/23	\$64,121.13	\$0.00	\$0.00	\$64,121.13
10/10/23	\$64,121.13	\$0.00	\$63,940.86	\$180.27
10/11/23	\$180.27	\$0.00	\$0.00	\$180.27
10/12/23	\$180.27	\$0.00	\$0.00	\$180.27
10/13/23	\$180.27	\$0.00	\$0.00	\$180.27
10/14/23	\$180.27	\$0.00	\$0.00	\$180.27
10/15/23	\$180.27	\$0.00	\$0.00	\$180.27
10/16/23	\$180.27	\$0.00	\$0.00	\$180.27
10/17/23	\$180.27	\$0.00	\$0.00	\$180.27
10/18/23	\$180.27	\$0.00	\$0.00	\$180.27
10/19/23	\$180.27	\$0.00	\$0.00	\$180.27
10/20/23	\$180.27	\$0.00	\$0.00	\$180.27
10/21/23	\$180.27	\$0.00	\$0.00	\$180.27
10/22/23	\$180.27	\$0.00	\$0.00	\$180.27
10/23/23	\$180.27	\$0.00	\$0.00	\$180.27
10/24/23	\$180.27	\$0.00	\$0.00	\$180.27
10/25/23	\$180.27	\$0.00	\$0.00	\$180.27
10/26/23	\$180.27	\$0.00	\$0.00	\$180.27
10/27/23	\$180.27	\$0.00	\$0.00	\$180.27
10/28/23	\$180.27	\$0.00	\$0.00	\$180.27
10/29/23	\$180.27	\$0.00	\$0.00	\$180.27
10/30/23	\$180.27	\$0.00	\$0.00	\$180.27
10/31/23	\$180.27	\$0.00	\$0.00	\$180.27

Account Summary

Gross Earnings (Expense)	\$58.51	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.055129%
Net Earnings	\$57.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$18,743.75		



King County

King County Investment Pool
Monthly Statement

October 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$27,993,683.29	\$78,071.06	\$0.00	\$28,071,754.35
10/02/23	\$28,071,754.35	\$0.00	\$0.00	\$28,071,754.35
10/03/23	\$28,071,754.35	\$0.00	\$0.00	\$28,071,754.35
10/04/23	\$28,071,754.35	\$291,635.91	\$381.18	\$28,363,009.08
10/05/23	\$28,363,009.08	\$247,403.87	\$0.00	\$28,610,412.95
10/06/23	\$28,610,412.95	\$206,984.36	\$0.00	\$28,817,397.31
10/07/23	\$28,817,397.31	\$0.00	\$0.00	\$28,817,397.31
10/08/23	\$28,817,397.31	\$0.00	\$0.00	\$28,817,397.31
10/09/23	\$28,817,397.31	\$0.00	\$0.00	\$28,817,397.31
10/10/23	\$28,817,397.31	\$228,950.50	\$1,356.80	\$29,044,991.01
10/11/23	\$29,044,991.01	\$472,096.53	\$309.94	\$29,516,777.60
10/12/23	\$29,516,777.60	\$1,040,533.76	\$0.00	\$30,557,311.36
10/13/23	\$30,557,311.36	\$321,843.32	\$2,539.59	\$30,876,615.09
10/14/23	\$30,876,615.09	\$0.00	\$0.00	\$30,876,615.09
10/15/23	\$30,876,615.09	\$0.00	\$0.00	\$30,876,615.09
10/16/23	\$30,876,615.09	\$415,356.92	\$0.00	\$31,291,972.01
10/17/23	\$31,291,972.01	\$936,430.99	\$0.00	\$32,228,403.00
10/18/23	\$32,228,403.00	\$538,905.84	\$131.97	\$32,767,176.87
10/19/23	\$32,767,176.87	\$491,899.69	\$0.00	\$33,259,076.56
10/20/23	\$33,259,076.56	\$470,326.61	\$0.00	\$33,729,403.17
10/21/23	\$33,729,403.17	\$0.00	\$0.00	\$33,729,403.17
10/22/23	\$33,729,403.17	\$0.00	\$0.00	\$33,729,403.17
10/23/23	\$33,729,403.17	\$6,039,191.73	\$1,421.75	\$39,767,173.15
10/24/23	\$39,767,173.15	\$3,460,289.35	\$16.50	\$43,227,446.00
10/25/23	\$43,227,446.00	\$843,386.73	\$0.00	\$44,070,832.73
10/26/23	\$44,070,832.73	\$1,765,914.87	\$0.00	\$45,836,747.60
10/27/23	\$45,836,747.60	\$890,271.60	\$0.00	\$46,727,019.20
10/28/23	\$46,727,019.20	\$0.00	\$0.00	\$46,727,019.20
10/29/23	\$46,727,019.20	\$0.00	\$0.00	\$46,727,019.20
10/30/23	\$46,727,019.20	\$1,328,120.46	\$0.00	\$48,055,139.66
10/31/23	\$48,055,139.66	\$1,023,498.86	\$3,675.17	\$49,074,963.35

Account Summary

Gross Earnings (Expense)	\$108,662.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$591.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,629.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$106,441.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$34,811,464.44		



King County

King County Investment Pool
Monthly Statement

October 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,414,147.99	\$3,769.40	\$86.61	\$1,417,830.78
10/02/23	\$1,417,830.78	\$0.00	\$159.82	\$1,417,670.96
10/03/23	\$1,417,670.96	\$0.00	\$11,281.73	\$1,406,389.23
10/04/23	\$1,406,389.23	\$784.26	\$54,824.79	\$1,352,348.70
10/05/23	\$1,352,348.70	\$276.74	\$7,264.88	\$1,345,360.56
10/06/23	\$1,345,360.56	\$443.29	\$681.31	\$1,345,122.54
10/07/23	\$1,345,122.54	\$0.00	\$0.00	\$1,345,122.54
10/08/23	\$1,345,122.54	\$0.00	\$0.00	\$1,345,122.54
10/09/23	\$1,345,122.54	\$0.00	\$0.00	\$1,345,122.54
10/10/23	\$1,345,122.54	\$266.53	\$2,602.77	\$1,342,786.30
10/11/23	\$1,342,786.30	\$1,388.49	\$1,921.24	\$1,342,253.55
10/12/23	\$1,342,253.55	\$824.92	\$0.00	\$1,343,078.47
10/13/23	\$1,343,078.47	\$567.62	\$2,698.74	\$1,340,947.35
10/14/23	\$1,340,947.35	\$0.00	\$0.00	\$1,340,947.35
10/15/23	\$1,340,947.35	\$0.00	\$0.00	\$1,340,947.35
10/16/23	\$1,340,947.35	\$321.05	\$0.00	\$1,341,268.40
10/17/23	\$1,341,268.40	\$890.30	\$0.00	\$1,342,158.70
10/18/23	\$1,342,158.70	\$440.97	\$0.00	\$1,342,599.67
10/19/23	\$1,342,599.67	\$574.22	\$25,581.58	\$1,317,592.31
10/20/23	\$1,317,592.31	\$375.88	\$0.00	\$1,317,968.19
10/21/23	\$1,317,968.19	\$0.00	\$0.00	\$1,317,968.19
10/22/23	\$1,317,968.19	\$0.00	\$0.00	\$1,317,968.19
10/23/23	\$1,317,968.19	\$6,626.91	\$35.94	\$1,324,559.16
10/24/23	\$1,324,559.16	\$6,564.70	\$0.00	\$1,331,123.86
10/25/23	\$1,331,123.86	\$974.29	\$0.00	\$1,332,098.15
10/26/23	\$1,332,098.15	\$843.80	\$0.00	\$1,332,941.95
10/27/23	\$1,332,941.95	\$795.41	\$0.00	\$1,333,737.36
10/28/23	\$1,333,737.36	\$0.00	\$0.00	\$1,333,737.36
10/29/23	\$1,333,737.36	\$0.00	\$0.00	\$1,333,737.36
10/30/23	\$1,333,737.36	\$1,866.99	\$0.00	\$1,335,604.35
10/31/23	\$1,335,604.35	\$198,023.82	\$129,507.67	\$1,404,120.50

Account Summary

Gross Earnings (Expense)	\$4,201.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.03)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,116.00	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,346,136.60		



King County

King County Investment Pool
Monthly Statement

October 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$76,615.94	\$216.00	\$0.00	\$76,831.94
10/02/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/03/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/04/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/05/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/06/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/07/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/08/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/09/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/10/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/11/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/12/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/13/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/14/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/15/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/16/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/17/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/18/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/19/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/20/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/21/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/22/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/23/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/24/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/25/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/26/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/27/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/28/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/29/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/30/23	\$76,831.94	\$0.00	\$0.00	\$76,831.94
10/31/23	\$76,831.94	\$0.29	\$0.00	\$76,832.23

Account Summary

Gross Earnings (Expense)	\$239.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$234.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$76,831.95		



King County

King County Investment Pool
Monthly Statement

October 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$75,148.56	\$192.97	\$0.00	\$75,341.53
10/02/23	\$75,341.53	\$0.00	\$0.00	\$75,341.53
10/03/23	\$75,341.53	\$0.00	\$1,291.84	\$74,049.69
10/04/23	\$74,049.69	\$384.30	\$0.00	\$74,433.99
10/05/23	\$74,433.99	\$135.61	\$0.00	\$74,569.60
10/06/23	\$74,569.60	\$217.23	\$0.00	\$74,786.83
10/07/23	\$74,786.83	\$0.00	\$0.00	\$74,786.83
10/08/23	\$74,786.83	\$0.00	\$0.00	\$74,786.83
10/09/23	\$74,786.83	\$0.00	\$0.00	\$74,786.83
10/10/23	\$74,786.83	\$130.60	\$0.00	\$74,917.43
10/11/23	\$74,917.43	\$681.43	\$0.00	\$75,598.86
10/12/23	\$75,598.86	\$404.65	\$0.00	\$76,003.51
10/13/23	\$76,003.51	\$278.13	\$0.00	\$76,281.64
10/14/23	\$76,281.64	\$0.00	\$0.00	\$76,281.64
10/15/23	\$76,281.64	\$0.00	\$0.00	\$76,281.64
10/16/23	\$76,281.64	\$157.32	\$0.00	\$76,438.96
10/17/23	\$76,438.96	\$436.26	\$0.00	\$76,875.22
10/18/23	\$76,875.22	\$216.08	\$0.00	\$77,091.30
10/19/23	\$77,091.30	\$281.38	\$0.00	\$77,372.68
10/20/23	\$77,372.68	\$184.19	\$0.00	\$77,556.87
10/21/23	\$77,556.87	\$0.00	\$0.00	\$77,556.87
10/22/23	\$77,556.87	\$0.00	\$0.00	\$77,556.87
10/23/23	\$77,556.87	\$3,247.27	\$17.86	\$80,786.28
10/24/23	\$80,786.28	\$3,222.84	\$0.00	\$84,009.12
10/25/23	\$84,009.12	\$477.42	\$0.00	\$84,486.54
10/26/23	\$84,486.54	\$413.47	\$0.00	\$84,900.01
10/27/23	\$84,900.01	\$389.96	\$0.00	\$85,289.97
10/28/23	\$85,289.97	\$0.00	\$0.00	\$85,289.97
10/29/23	\$85,289.97	\$0.00	\$0.00	\$85,289.97
10/30/23	\$85,289.97	\$914.85	\$0.00	\$86,204.82
10/31/23	\$86,204.82	\$658.97	\$0.00	\$86,863.79

Account Summary

Gross Earnings (Expense)	\$244.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.67)	Cash Management Fee Rate	0.055129%
Net Earnings	\$239.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$78,445.73		



King County

King County Investment Pool
Monthly Statement

October 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$20,111.56	\$56.70	\$0.00	\$20,168.26
10/02/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/03/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/04/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/05/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/06/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/07/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/08/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/09/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/10/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/11/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/12/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/13/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/14/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/15/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/16/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/17/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/18/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/19/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/20/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/21/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/22/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/23/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/24/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/25/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/26/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/27/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/28/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/29/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/30/23	\$20,168.26	\$0.00	\$0.00	\$20,168.26
10/31/23	\$20,168.26	\$0.02	\$0.00	\$20,168.28

Account Summary

Gross Earnings (Expense)	\$62.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$61.67	Net Earnings Rate	3.600130%
Average Cash Balance	\$20,168.26		



King County

King County Investment Pool
Monthly Statement

October 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,965.22	\$8.36	\$0.00	\$2,973.58
10/02/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/03/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/04/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/05/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/06/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/07/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/08/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/09/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/10/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/11/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/12/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/13/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/14/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/15/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/16/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/17/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/18/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/19/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/20/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/21/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/22/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/23/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/24/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/25/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/26/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/27/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/28/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/29/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/30/23	\$2,973.58	\$0.00	\$0.00	\$2,973.58
10/31/23	\$2,973.58	\$0.02	\$0.00	\$2,973.60

Account Summary

Gross Earnings (Expense)	\$9.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,973.58		



King County

King County Investment Pool
Monthly Statement

October 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2.54	\$0.01	\$0.00	\$2.55
10/02/23	\$2.55	\$0.00	\$0.00	\$2.55
10/03/23	\$2.55	\$0.00	\$0.00	\$2.55
10/04/23	\$2.55	\$0.00	\$0.00	\$2.55
10/05/23	\$2.55	\$0.00	\$0.00	\$2.55
10/06/23	\$2.55	\$0.00	\$0.00	\$2.55
10/07/23	\$2.55	\$0.00	\$0.00	\$2.55
10/08/23	\$2.55	\$0.00	\$0.00	\$2.55
10/09/23	\$2.55	\$0.00	\$0.00	\$2.55
10/10/23	\$2.55	\$0.00	\$0.00	\$2.55
10/11/23	\$2.55	\$0.00	\$0.00	\$2.55
10/12/23	\$2.55	\$0.00	\$0.00	\$2.55
10/13/23	\$2.55	\$0.00	\$0.00	\$2.55
10/14/23	\$2.55	\$0.00	\$0.00	\$2.55
10/15/23	\$2.55	\$0.00	\$0.00	\$2.55
10/16/23	\$2.55	\$0.00	\$0.00	\$2.55
10/17/23	\$2.55	\$0.00	\$0.00	\$2.55
10/18/23	\$2.55	\$0.00	\$0.00	\$2.55
10/19/23	\$2.55	\$0.00	\$0.00	\$2.55
10/20/23	\$2.55	\$0.00	\$0.00	\$2.55
10/21/23	\$2.55	\$0.00	\$0.00	\$2.55
10/22/23	\$2.55	\$0.00	\$0.00	\$2.55
10/23/23	\$2.55	\$0.00	\$0.00	\$2.55
10/24/23	\$2.55	\$0.00	\$0.00	\$2.55
10/25/23	\$2.55	\$0.00	\$0.00	\$2.55
10/26/23	\$2.55	\$0.00	\$0.00	\$2.55
10/27/23	\$2.55	\$0.00	\$0.00	\$2.55
10/28/23	\$2.55	\$0.00	\$0.00	\$2.55
10/29/23	\$2.55	\$0.00	\$0.00	\$2.55
10/30/23	\$2.55	\$0.00	\$0.00	\$2.55
10/31/23	\$2.55	\$0.00	\$0.00	\$2.55

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$2.55		



King County

King County Investment Pool
Monthly Statement

October 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,469,090.86	\$25,057.86	\$198.67	\$15,493,950.05
10/02/23	\$15,493,950.05	\$140,603.21	\$5,880,374.34	\$9,754,178.92
10/03/23	\$9,754,178.92	\$67,980.08	\$88,415.46	\$9,733,743.54
10/04/23	\$9,733,743.54	\$494,268.78	\$49,286.88	\$10,178,725.44
10/05/23	\$10,178,725.44	\$556,388.96	\$69,219.47	\$10,665,894.93
10/06/23	\$10,665,894.93	\$436,514.98	\$428,050.74	\$10,674,359.17
10/07/23	\$10,674,359.17	\$0.00	\$0.00	\$10,674,359.17
10/08/23	\$10,674,359.17	\$0.00	\$0.00	\$10,674,359.17
10/09/23	\$10,674,359.17	\$0.00	\$0.00	\$10,674,359.17
10/10/23	\$10,674,359.17	\$602,595.80	\$7,286.94	\$11,269,668.03
10/11/23	\$11,269,668.03	\$928,567.04	\$95,446.40	\$12,102,788.67
10/12/23	\$12,102,788.67	\$1,489,893.03	\$63,721.93	\$13,528,959.77
10/13/23	\$13,528,959.77	\$466,440.93	\$8,246,895.09	\$5,748,505.61
10/14/23	\$5,748,505.61	\$0.00	\$0.00	\$5,748,505.61
10/15/23	\$5,748,505.61	\$0.00	\$0.00	\$5,748,505.61
10/16/23	\$5,748,505.61	\$608,114.89	\$214.20	\$6,356,406.30
10/17/23	\$6,356,406.30	\$2,027,206.76	\$940.30	\$8,382,672.76
10/18/23	\$8,382,672.76	\$536,874.85	\$21.17	\$8,919,526.44
10/19/23	\$8,919,526.44	\$707,689.01	\$654,592.47	\$8,972,622.98
10/20/23	\$8,972,622.98	\$514,375.75	\$842,528.64	\$8,644,470.09
10/21/23	\$8,644,470.09	\$0.00	\$0.00	\$8,644,470.09
10/22/23	\$8,644,470.09	\$0.00	\$0.00	\$8,644,470.09
10/23/23	\$8,644,470.09	\$4,687,380.75	\$149,448.86	\$13,182,401.98
10/24/23	\$13,182,401.98	\$3,200,805.69	\$36,842.76	\$16,346,364.91
10/25/23	\$16,346,364.91	\$1,347,597.39	\$99,608.10	\$17,594,354.20
10/26/23	\$17,594,354.20	\$1,883,481.47	\$72,677.96	\$19,405,157.71
10/27/23	\$19,405,157.71	\$1,353,926.22	\$1,432,855.51	\$19,326,228.42
10/28/23	\$19,326,228.42	\$0.00	\$0.00	\$19,326,228.42
10/29/23	\$19,326,228.42	\$0.00	\$0.00	\$19,326,228.42
10/30/23	\$19,326,228.42	\$1,567,001.95	\$4,518.10	\$20,888,712.27
10/31/23	\$20,888,712.27	\$27,992,778.15	\$15,609,523.16	\$33,271,967.26

Account Summary

Gross Earnings (Expense)	\$39,260.14	Gross Earnings Rate	3.675259%
Administrative Fee	(\$213.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$588.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$38,457.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,577,520.81		



King County

King County Investment Pool
Monthly Statement

October 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,396,116.78	\$7,226.78	\$0.00	\$2,403,343.56
10/02/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/03/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/04/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/05/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/06/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/07/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/08/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/09/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/10/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/11/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/12/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/13/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/14/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/15/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/16/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/17/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/18/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/19/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/20/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/21/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/22/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/23/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/24/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/25/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/26/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/27/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/28/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/29/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/30/23	\$2,403,343.56	\$0.00	\$0.00	\$2,403,343.56
10/31/23	\$2,403,343.56	\$26,573.44	\$0.00	\$2,429,917.00

Account Summary

Gross Earnings (Expense)	\$7,504.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$40.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.57)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,351.19	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,404,200.77		



King County

King County Investment Pool
Monthly Statement

October 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,246,644.04	\$99,544.47	\$0.00	\$3,346,188.51
10/02/23	\$3,346,188.51	\$0.00	\$0.00	\$3,346,188.51
10/03/23	\$3,346,188.51	\$0.00	\$0.00	\$3,346,188.51
10/04/23	\$3,346,188.51	\$363,587.16	\$31,865.16	\$3,677,910.51
10/05/23	\$3,677,910.51	\$412,077.87	\$16,010.28	\$4,073,978.10
10/06/23	\$4,073,978.10	\$305,357.63	\$152,287.19	\$4,227,048.54
10/07/23	\$4,227,048.54	\$0.00	\$0.00	\$4,227,048.54
10/08/23	\$4,227,048.54	\$0.00	\$0.00	\$4,227,048.54
10/09/23	\$4,227,048.54	\$0.00	\$0.00	\$4,227,048.54
10/10/23	\$4,227,048.54	\$206,639.26	\$1,954.27	\$4,431,733.53
10/11/23	\$4,431,733.53	\$648,437.72	\$78,069.02	\$5,002,102.23
10/12/23	\$5,002,102.23	\$1,226,181.57	\$1,799.32	\$6,226,484.48
10/13/23	\$6,226,484.48	\$371,851.63	\$3,064,015.85	\$3,534,320.26
10/14/23	\$3,534,320.26	\$0.00	\$0.00	\$3,534,320.26
10/15/23	\$3,534,320.26	\$0.00	\$0.00	\$3,534,320.26
10/16/23	\$3,534,320.26	\$296,225.14	\$188.36	\$3,830,357.04
10/17/23	\$3,830,357.04	\$1,696,852.41	\$826.86	\$5,526,382.59
10/18/23	\$5,526,382.59	\$390,899.69	\$18.61	\$5,917,263.67
10/19/23	\$5,917,263.67	\$538,114.50	\$9,760.86	\$6,445,617.31
10/20/23	\$6,445,617.31	\$351,280.74	\$21,849.26	\$6,775,048.79
10/21/23	\$6,775,048.79	\$0.00	\$0.00	\$6,775,048.79
10/22/23	\$6,775,048.79	\$0.00	\$0.00	\$6,775,048.79
10/23/23	\$6,775,048.79	\$3,990,919.28	\$1,915.75	\$10,764,052.32
10/24/23	\$10,764,052.32	\$2,744,414.50	\$22,192.06	\$13,486,274.76
10/25/23	\$13,486,274.76	\$1,110,119.18	\$43,421.50	\$14,552,972.44
10/26/23	\$14,552,972.44	\$1,609,761.86	\$1,520.24	\$16,161,214.06
10/27/23	\$16,161,214.06	\$1,123,597.00	\$5,290,641.80	\$11,994,169.26
10/28/23	\$11,994,169.26	\$0.00	\$0.00	\$11,994,169.26
10/29/23	\$11,994,169.26	\$0.00	\$0.00	\$11,994,169.26
10/30/23	\$11,994,169.26	\$1,280,361.36	\$1,486.01	\$13,273,044.61
10/31/23	\$13,273,044.61	\$1,674,614.23	\$5,460,568.89	\$9,487,089.95

Account Summary

Gross Earnings (Expense)	\$21,821.36	Gross Earnings Rate	3.675259%
Administrative Fee	(\$118.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$327.32)	Cash Management Fee Rate	0.055129%
Net Earnings	\$21,375.29	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,990,769.43		



King County

King County Investment Pool
Monthly Statement

October 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$20,056.19	\$56.69	\$0.00	\$20,112.88
10/02/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/03/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/04/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/05/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/06/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/07/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/08/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/09/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/10/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/11/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/12/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/13/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/14/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/15/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/16/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/17/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/18/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/19/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/20/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/21/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/22/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/23/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/24/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/25/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/26/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/27/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/28/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/29/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/30/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88
10/31/23	\$20,112.88	\$0.00	\$0.00	\$20,112.88

Account Summary

Gross Earnings (Expense)	\$62.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$61.50	Net Earnings Rate	3.600130%
Average Cash Balance	\$20,112.88		



King County

King County Investment Pool
Monthly Statement

October 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$32,356,758.49	\$40,957.57	\$0.00	\$32,397,716.06
10/02/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/03/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/04/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/05/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/06/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/07/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/08/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/09/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/10/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/11/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/12/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/13/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/14/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/15/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/16/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/17/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/18/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/19/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/20/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/21/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/22/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/23/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/24/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/25/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/26/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/27/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/28/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/29/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/30/23	\$32,397,716.06	\$0.00	\$0.00	\$32,397,716.06
10/31/23	\$32,397,716.06	\$4,036,591.34	\$0.00	\$36,434,307.40

Account Summary

Gross Earnings (Expense)	\$101,534.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$552.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,523.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$99,458.85	Net Earnings Rate	3.600130%
Average Cash Balance	\$32,527,928.68		



King County

King County Investment Pool
Monthly Statement

October 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$40,720.49	Gross Earnings Rate	3.675259%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$610.81)	Cash Management Fee Rate	0.055129%
Net Earnings	\$39,888.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

October 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,606,100.94	\$57,005.95	\$0.00	\$15,663,106.89
10/02/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/03/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/04/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/05/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/06/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/07/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/08/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/09/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/10/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/11/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/12/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/13/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/14/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/15/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/16/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/17/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/18/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/19/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/20/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/21/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/22/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/23/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/24/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/25/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/26/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/27/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/28/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/29/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/30/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89
10/31/23	\$15,663,106.89	\$0.00	\$0.00	\$15,663,106.89

Account Summary

Gross Earnings (Expense)	\$48,891.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$266.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$733.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$47,892.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$15,663,106.89		



King County

King County Investment Pool
Monthly Statement

October 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$51,576,107.38	\$162,783.13	\$0.00	\$51,738,890.51
10/02/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/03/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/04/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/05/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/06/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/07/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/08/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/09/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/10/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/11/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/12/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/13/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/14/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/15/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/16/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/17/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/18/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/19/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/20/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/21/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/22/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/23/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/24/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/25/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/26/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/27/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/28/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/29/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/30/23	\$51,738,890.51	\$0.00	\$0.00	\$51,738,890.51
10/31/23	\$51,738,890.51	\$91,671.38	\$0.00	\$51,830,561.89

Account Summary

Gross Earnings (Expense)	\$161,509.75	Gross Earnings Rate	3.675259%
Administrative Fee	(\$878.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,422.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$158,208.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$51,741,847.65		



King County

King County Investment Pool
Monthly Statement

October 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$71,506,933.61	\$201,059.05	\$0.00	\$71,707,992.66
10/02/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/03/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/04/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/05/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/06/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/07/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/08/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/09/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/10/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/11/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/12/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/13/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/14/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/15/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/16/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/17/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/18/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/19/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/20/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/21/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/22/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/23/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/24/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/25/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/26/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/27/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/28/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/29/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/30/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66
10/31/23	\$71,707,992.66	\$0.00	\$0.00	\$71,707,992.66

Account Summary

Gross Earnings (Expense)	\$223,833.14	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,218.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,357.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$219,257.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$71,707,992.66		



King County

King County Investment Pool
Monthly Statement

October 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,813,965.10	\$5,269.76	\$0.00	\$1,819,234.86
10/02/23	\$1,819,234.86	\$0.00	\$3,630.00	\$1,815,604.86
10/03/23	\$1,815,604.86	\$0.00	\$6,024.00	\$1,809,580.86
10/04/23	\$1,809,580.86	\$0.00	\$0.00	\$1,809,580.86
10/05/23	\$1,809,580.86	\$0.00	\$300.00	\$1,809,280.86
10/06/23	\$1,809,280.86	\$0.00	\$56,194.72	\$1,753,086.14
10/07/23	\$1,753,086.14	\$0.00	\$0.00	\$1,753,086.14
10/08/23	\$1,753,086.14	\$0.00	\$0.00	\$1,753,086.14
10/09/23	\$1,753,086.14	\$0.00	\$0.00	\$1,753,086.14
10/10/23	\$1,753,086.14	\$0.00	\$1,690.00	\$1,751,396.14
10/11/23	\$1,751,396.14	\$0.00	\$2,173.56	\$1,749,222.58
10/12/23	\$1,749,222.58	\$0.00	\$4,605.00	\$1,744,617.58
10/13/23	\$1,744,617.58	\$0.00	\$1,060.00	\$1,743,557.58
10/14/23	\$1,743,557.58	\$0.00	\$0.00	\$1,743,557.58
10/15/23	\$1,743,557.58	\$0.00	\$0.00	\$1,743,557.58
10/16/23	\$1,743,557.58	\$0.00	\$0.00	\$1,743,557.58
10/17/23	\$1,743,557.58	\$0.00	\$0.00	\$1,743,557.58
10/18/23	\$1,743,557.58	\$0.00	\$0.00	\$1,743,557.58
10/19/23	\$1,743,557.58	\$0.00	\$2,265.50	\$1,741,292.08
10/20/23	\$1,741,292.08	\$0.00	\$16,788.93	\$1,724,503.15
10/21/23	\$1,724,503.15	\$0.00	\$0.00	\$1,724,503.15
10/22/23	\$1,724,503.15	\$0.00	\$0.00	\$1,724,503.15
10/23/23	\$1,724,503.15	\$0.00	\$27,081.83	\$1,697,421.32
10/24/23	\$1,697,421.32	\$0.00	\$460.00	\$1,696,961.32
10/25/23	\$1,696,961.32	\$0.00	\$0.00	\$1,696,961.32
10/26/23	\$1,696,961.32	\$0.00	\$16,511.13	\$1,680,450.19
10/27/23	\$1,680,450.19	\$0.00	\$78,112.21	\$1,602,337.98
10/28/23	\$1,602,337.98	\$0.00	\$0.00	\$1,602,337.98
10/29/23	\$1,602,337.98	\$0.00	\$0.00	\$1,602,337.98
10/30/23	\$1,602,337.98	\$0.00	\$0.00	\$1,602,337.98
10/31/23	\$1,602,337.98	\$828,449.39	\$226,935.45	\$2,203,851.92

Account Summary

Gross Earnings (Expense)	\$5,445.63	Gross Earnings Rate	3.675259%
Administrative Fee	(\$29.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,334.32	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,744,580.91		



King County

King County Investment Pool
Monthly Statement

October 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$17,962.23	\$50.63	\$0.00	\$18,012.86
10/02/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/03/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/04/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/05/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/06/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/07/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/08/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/09/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/10/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/11/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/12/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/13/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/14/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/15/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/16/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/17/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/18/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/19/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/20/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/21/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/22/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/23/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/24/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/25/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/26/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/27/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/28/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/29/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/30/23	\$18,012.86	\$0.00	\$0.00	\$18,012.86
10/31/23	\$18,012.86	\$0.46	\$0.00	\$18,013.32

Account Summary

Gross Earnings (Expense)	\$56.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.84)	Cash Management Fee Rate	0.055129%
Net Earnings	\$55.08	Net Earnings Rate	3.600130%
Average Cash Balance	\$18,012.87		



King County

King County Investment Pool
Monthly Statement

October 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$47,278,977.39	\$131,038.08	\$0.00	\$47,410,015.47
10/02/23	\$47,410,015.47	\$0.00	\$0.00	\$47,410,015.47
10/03/23	\$47,410,015.47	\$0.00	\$0.00	\$47,410,015.47
10/04/23	\$47,410,015.47	\$725,796.85	\$0.00	\$48,135,812.32
10/05/23	\$48,135,812.32	\$822,536.49	\$0.00	\$48,958,348.81
10/06/23	\$48,958,348.81	\$609,389.77	\$0.00	\$49,567,738.58
10/07/23	\$49,567,738.58	\$0.00	\$0.00	\$49,567,738.58
10/08/23	\$49,567,738.58	\$0.00	\$0.00	\$49,567,738.58
10/09/23	\$49,567,738.58	\$0.00	\$0.00	\$49,567,738.58
10/10/23	\$49,567,738.58	\$412,351.37	\$0.00	\$49,980,089.95
10/11/23	\$49,980,089.95	\$1,293,843.28	\$475.61	\$51,273,457.62
10/12/23	\$51,273,457.62	\$2,446,651.21	\$0.00	\$53,720,108.83
10/13/23	\$53,720,108.83	\$742,410.24	\$3,805.08	\$54,458,713.99
10/14/23	\$54,458,713.99	\$0.00	\$0.00	\$54,458,713.99
10/15/23	\$54,458,713.99	\$0.00	\$0.00	\$54,458,713.99
10/16/23	\$54,458,713.99	\$591,163.98	\$375.82	\$55,049,502.15
10/17/23	\$55,049,502.15	\$3,385,887.01	\$1,649.77	\$58,433,739.39
10/18/23	\$58,433,739.39	\$779,932.62	\$37.14	\$59,213,634.87
10/19/23	\$59,213,634.87	\$1,073,658.63	\$0.00	\$60,287,293.50
10/20/23	\$60,287,293.50	\$701,105.11	\$0.00	\$60,988,398.61
10/21/23	\$60,988,398.61	\$0.00	\$0.00	\$60,988,398.61
10/22/23	\$60,988,398.61	\$0.00	\$0.00	\$60,988,398.61
10/23/23	\$60,988,398.61	\$7,962,857.10	\$1,911.76	\$68,949,343.95
10/24/23	\$68,949,343.95	\$5,476,479.21	\$115.64	\$74,425,707.52
10/25/23	\$74,425,707.52	\$2,215,724.41	\$0.00	\$76,641,431.93
10/26/23	\$76,641,431.93	\$3,212,105.26	\$1,001.40	\$79,852,535.79
10/27/23	\$79,852,535.79	\$2,242,087.03	\$0.00	\$82,094,622.82
10/28/23	\$82,094,622.82	\$0.00	\$0.00	\$82,094,622.82
10/29/23	\$82,094,622.82	\$0.00	\$0.00	\$82,094,622.82
10/30/23	\$82,094,622.82	\$2,554,722.52	\$1,967.31	\$84,647,378.03
10/31/23	\$84,647,378.03	\$3,250,583.80	\$7,222.57	\$87,890,739.26

Account Summary

Gross Earnings (Expense)	\$190,366.89	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,035.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,855.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$186,475.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$60,986,623.58		



King County

King County Investment Pool
Monthly Statement

October 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,169,589.88	\$2,198.61	\$149.38	\$1,171,639.11
10/02/23	\$1,171,639.11	\$4,281.42	\$686.01	\$1,175,234.52
10/03/23	\$1,175,234.52	\$479.25	\$7,688.41	\$1,168,025.36
10/04/23	\$1,168,025.36	\$82,054.35	\$18,103.67	\$1,231,976.04
10/05/23	\$1,231,976.04	\$10,581.43	\$36,204.99	\$1,206,352.48
10/06/23	\$1,206,352.48	\$43,381.11	\$50,792.79	\$1,198,940.80
10/07/23	\$1,198,940.80	\$0.00	\$0.00	\$1,198,940.80
10/08/23	\$1,198,940.80	\$0.00	\$0.00	\$1,198,940.80
10/09/23	\$1,198,940.80	\$0.00	\$0.00	\$1,198,940.80
10/10/23	\$1,198,940.80	\$86,546.86	\$579,715.05	\$705,772.61
10/11/23	\$705,772.61	\$94,816.57	\$132,396.05	\$668,193.13
10/12/23	\$668,193.13	\$92,031.56	\$22,180.64	\$738,044.05
10/13/23	\$738,044.05	\$72,894.18	\$369,296.15	\$441,642.08
10/14/23	\$441,642.08	\$0.00	\$0.00	\$441,642.08
10/15/23	\$441,642.08	\$0.00	\$0.00	\$441,642.08
10/16/23	\$441,642.08	\$19,684.44	\$0.00	\$461,326.52
10/17/23	\$461,326.52	\$361,677.59	\$0.00	\$823,004.11
10/18/23	\$823,004.11	\$88,440.70	\$0.00	\$911,444.81
10/19/23	\$911,444.81	\$71,929.62	\$673,348.49	\$310,025.94
10/20/23	\$310,025.94	\$35,265.32	\$14,778.58	\$330,512.68
10/21/23	\$330,512.68	\$0.00	\$0.00	\$330,512.68
10/22/23	\$330,512.68	\$0.00	\$0.00	\$330,512.68
10/23/23	\$330,512.68	\$541,210.26	\$250,131.48	\$621,591.46
10/24/23	\$621,591.46	\$598,014.60	\$61,330.63	\$1,158,275.43
10/25/23	\$1,158,275.43	\$162,438.60	\$16,090.02	\$1,304,624.01
10/26/23	\$1,304,624.01	\$302,309.09	\$0.00	\$1,606,933.10
10/27/23	\$1,606,933.10	\$288,614.36	\$800,629.12	\$1,094,918.34
10/28/23	\$1,094,918.34	\$0.00	\$0.00	\$1,094,918.34
10/29/23	\$1,094,918.34	\$0.00	\$0.00	\$1,094,918.34
10/30/23	\$1,094,918.34	\$184,698.00	\$314,849.75	\$964,766.59
10/31/23	\$964,766.59	\$3,868,493.06	\$3,628,590.12	\$1,204,669.53

Account Summary

Gross Earnings (Expense)	\$2,802.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$15.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.03)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,744.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$897,705.85		



King County

King County Investment Pool
Monthly Statement

October 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$285,084.16	\$803.74	\$0.00	\$285,887.90
10/02/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/03/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/04/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/05/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/06/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/07/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/08/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/09/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/10/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/11/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/12/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/13/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/14/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/15/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/16/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/17/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/18/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/19/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/20/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/21/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/22/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/23/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/24/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/25/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/26/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/27/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/28/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/29/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/30/23	\$285,887.90	\$0.00	\$0.00	\$285,887.90
10/31/23	\$285,887.90	\$0.38	\$0.00	\$285,888.28

Account Summary

Gross Earnings (Expense)	\$892.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$874.14	Net Earnings Rate	3.600130%
Average Cash Balance	\$285,887.91		



King County

King County Investment Pool
Monthly Statement

October 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,800,775.42	\$10,829.48	\$0.00	\$3,811,604.90
10/02/23	\$3,811,604.90	\$0.00	\$0.00	\$3,811,604.90
10/03/23	\$3,811,604.90	\$0.00	\$0.00	\$3,811,604.90
10/04/23	\$3,811,604.90	\$32,570.52	\$0.00	\$3,844,175.42
10/05/23	\$3,844,175.42	\$4,050.74	\$0.00	\$3,848,226.16
10/06/23	\$3,848,226.16	\$17,084.93	\$8,449.51	\$3,856,861.58
10/07/23	\$3,856,861.58	\$0.00	\$0.00	\$3,856,861.58
10/08/23	\$3,856,861.58	\$0.00	\$0.00	\$3,856,861.58
10/09/23	\$3,856,861.58	\$0.00	\$0.00	\$3,856,861.58
10/10/23	\$3,856,861.58	\$29,094.21	\$821.23	\$3,885,134.56
10/11/23	\$3,885,134.56	\$37,592.00	\$0.00	\$3,922,726.56
10/12/23	\$3,922,726.56	\$36,355.65	\$398,653.16	\$3,560,429.05
10/13/23	\$3,560,429.05	\$28,902.11	\$0.00	\$3,589,331.16
10/14/23	\$3,589,331.16	\$0.00	\$0.00	\$3,589,331.16
10/15/23	\$3,589,331.16	\$0.00	\$0.00	\$3,589,331.16
10/16/23	\$3,589,331.16	\$6,091.28	\$0.00	\$3,595,422.44
10/17/23	\$3,595,422.44	\$141,319.43	\$0.00	\$3,736,741.87
10/18/23	\$3,736,741.87	\$34,701.10	\$0.00	\$3,771,442.97
10/19/23	\$3,771,442.97	\$28,025.23	\$0.00	\$3,799,468.20
10/20/23	\$3,799,468.20	\$13,875.77	\$0.00	\$3,813,343.97
10/21/23	\$3,813,343.97	\$0.00	\$0.00	\$3,813,343.97
10/22/23	\$3,813,343.97	\$0.00	\$0.00	\$3,813,343.97
10/23/23	\$3,813,343.97	\$214,836.88	\$0.00	\$4,028,180.85
10/24/23	\$4,028,180.85	\$191,530.96	\$0.00	\$4,219,711.81
10/25/23	\$4,219,711.81	\$64,547.41	\$0.00	\$4,284,259.22
10/26/23	\$4,284,259.22	\$119,831.69	\$0.00	\$4,404,090.91
10/27/23	\$4,404,090.91	\$84,313.21	\$212,714.30	\$4,275,689.82
10/28/23	\$4,275,689.82	\$0.00	\$0.00	\$4,275,689.82
10/29/23	\$4,275,689.82	\$0.00	\$0.00	\$4,275,689.82
10/30/23	\$4,275,689.82	\$69,738.29	\$1,514.37	\$4,343,913.74
10/31/23	\$4,343,913.74	\$106,227.40	\$3,014.24	\$4,447,126.90

Account Summary

Gross Earnings (Expense)	\$12,242.98	Gross Earnings Rate	3.675259%
Administrative Fee	(\$66.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,992.72	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,922,206.66		



King County

King County Investment Pool
Monthly Statement

October 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,996,656.07	\$8,448.58	\$0.00	\$3,005,104.65
10/02/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/03/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/04/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/05/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/06/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/07/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/08/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/09/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/10/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/11/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/12/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/13/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/14/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/15/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/16/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/17/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/18/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/19/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/20/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/21/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/22/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/23/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/24/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/25/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/26/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/27/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/28/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/29/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/30/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65
10/31/23	\$3,005,104.65	\$0.00	\$0.00	\$3,005,104.65

Account Summary

Gross Earnings (Expense)	\$9,380.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$51.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.70)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9,188.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,005,104.65		



King County

King County Investment Pool
Monthly Statement

October 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$250,157.58	\$693.97	\$0.00	\$250,851.55
10/02/23	\$250,851.55	\$0.00	\$0.00	\$250,851.55
10/03/23	\$250,851.55	\$0.00	\$0.00	\$250,851.55
10/04/23	\$250,851.55	\$0.00	\$0.00	\$250,851.55
10/05/23	\$250,851.55	\$767.00	\$0.00	\$251,618.55
10/06/23	\$251,618.55	\$40.00	\$0.00	\$251,658.55
10/07/23	\$251,658.55	\$0.00	\$0.00	\$251,658.55
10/08/23	\$251,658.55	\$0.00	\$0.00	\$251,658.55
10/09/23	\$251,658.55	\$0.00	\$0.00	\$251,658.55
10/10/23	\$251,658.55	\$0.00	\$0.00	\$251,658.55
10/11/23	\$251,658.55	\$0.00	\$0.00	\$251,658.55
10/12/23	\$251,658.55	\$2,005.25	\$0.00	\$253,663.80
10/13/23	\$253,663.80	\$0.00	\$0.00	\$253,663.80
10/14/23	\$253,663.80	\$0.00	\$0.00	\$253,663.80
10/15/23	\$253,663.80	\$0.00	\$0.00	\$253,663.80
10/16/23	\$253,663.80	\$4,389.00	\$0.00	\$258,052.80
10/17/23	\$258,052.80	\$2,477.00	\$0.00	\$260,529.80
10/18/23	\$260,529.80	\$1,918.00	\$0.00	\$262,447.80
10/19/23	\$262,447.80	\$0.00	\$0.00	\$262,447.80
10/20/23	\$262,447.80	\$0.00	\$0.00	\$262,447.80
10/21/23	\$262,447.80	\$0.00	\$0.00	\$262,447.80
10/22/23	\$262,447.80	\$0.00	\$0.00	\$262,447.80
10/23/23	\$262,447.80	\$748.25	\$0.00	\$263,196.05
10/24/23	\$263,196.05	\$504.00	\$0.00	\$263,700.05
10/25/23	\$263,700.05	\$0.00	\$0.00	\$263,700.05
10/26/23	\$263,700.05	\$281.00	\$0.00	\$263,981.05
10/27/23	\$263,981.05	\$0.00	\$0.00	\$263,981.05
10/28/23	\$263,981.05	\$0.00	\$0.00	\$263,981.05
10/29/23	\$263,981.05	\$0.00	\$0.00	\$263,981.05
10/30/23	\$263,981.05	\$75.00	\$0.00	\$264,056.05
10/31/23	\$264,056.05	\$1,478.90	\$0.00	\$265,534.95

Account Summary

Gross Earnings (Expense)	\$804.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$787.74	Net Earnings Rate	3.600130%
Average Cash Balance	\$257,631.10		



King County

King County Investment Pool
Monthly Statement

October 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$83,528.47	\$237.75	\$0.00	\$83,766.22
10/02/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/03/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/04/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/05/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/06/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/07/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/08/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/09/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/10/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/11/23	\$83,766.22	\$0.00	\$0.00	\$83,766.22
10/12/23	\$83,766.22	\$0.00	\$6,000.00	\$77,766.22
10/13/23	\$77,766.22	\$0.00	\$0.00	\$77,766.22
10/14/23	\$77,766.22	\$0.00	\$0.00	\$77,766.22
10/15/23	\$77,766.22	\$0.00	\$0.00	\$77,766.22
10/16/23	\$77,766.22	\$0.00	\$0.00	\$77,766.22
10/17/23	\$77,766.22	\$0.00	\$0.00	\$77,766.22
10/18/23	\$77,766.22	\$0.00	\$0.00	\$77,766.22
10/19/23	\$77,766.22	\$0.00	\$3,000.00	\$74,766.22
10/20/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/21/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/22/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/23/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/24/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/25/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/26/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/27/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/28/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/29/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/30/23	\$74,766.22	\$0.00	\$0.00	\$74,766.22
10/31/23	\$74,766.22	\$0.29	\$0.00	\$74,766.51

Account Summary

Gross Earnings (Expense)	\$245.46	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$240.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$78,637.20		



King County

King County Investment Pool
Monthly Statement

October 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,213,109.36	\$8,966.53	\$0.00	\$3,222,075.89
10/02/23	\$3,222,075.89	\$0.00	\$0.00	\$3,222,075.89
10/03/23	\$3,222,075.89	\$0.00	\$0.00	\$3,222,075.89
10/04/23	\$3,222,075.89	\$72,907.57	\$0.00	\$3,294,983.46
10/05/23	\$3,294,983.46	\$9,073.34	\$0.00	\$3,304,056.80
10/06/23	\$3,304,056.80	\$38,280.68	\$0.00	\$3,342,337.48
10/07/23	\$3,342,337.48	\$0.00	\$0.00	\$3,342,337.48
10/08/23	\$3,342,337.48	\$0.00	\$0.00	\$3,342,337.48
10/09/23	\$3,342,337.48	\$0.00	\$0.00	\$3,342,337.48
10/10/23	\$3,342,337.48	\$65,134.29	\$0.00	\$3,407,471.77
10/11/23	\$3,407,471.77	\$84,147.84	\$0.00	\$3,491,619.61
10/12/23	\$3,491,619.61	\$81,380.11	\$0.00	\$3,572,999.72
10/13/23	\$3,572,999.72	\$64,695.88	\$700.00	\$3,636,995.60
10/14/23	\$3,636,995.60	\$0.00	\$0.00	\$3,636,995.60
10/15/23	\$3,636,995.60	\$0.00	\$0.00	\$3,636,995.60
10/16/23	\$3,636,995.60	\$13,634.98	\$0.00	\$3,650,630.58
10/17/23	\$3,650,630.58	\$316,336.82	\$0.00	\$3,966,967.40
10/18/23	\$3,966,967.40	\$77,676.57	\$0.00	\$4,044,643.97
10/19/23	\$4,044,643.97	\$62,732.91	\$0.00	\$4,107,376.88
10/20/23	\$4,107,376.88	\$31,060.16	\$0.00	\$4,138,437.04
10/21/23	\$4,138,437.04	\$0.00	\$0.00	\$4,138,437.04
10/22/23	\$4,138,437.04	\$0.00	\$0.00	\$4,138,437.04
10/23/23	\$4,138,437.04	\$480,900.55	\$0.00	\$4,619,337.59
10/24/23	\$4,619,337.59	\$429,466.02	\$0.00	\$5,048,803.61
10/25/23	\$5,048,803.61	\$144,500.60	\$0.00	\$5,193,304.21
10/26/23	\$5,193,304.21	\$268,531.61	\$0.00	\$5,461,835.82
10/27/23	\$5,461,835.82	\$188,730.48	\$0.00	\$5,650,566.30
10/28/23	\$5,650,566.30	\$0.00	\$0.00	\$5,650,566.30
10/29/23	\$5,650,566.30	\$0.00	\$0.00	\$5,650,566.30
10/30/23	\$5,650,566.30	\$156,105.40	\$0.00	\$5,806,671.70
10/31/23	\$5,806,671.70	\$238,305.00	\$0.00	\$6,044,976.70

Account Summary

Gross Earnings (Expense)	\$12,921.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$70.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,657.58	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,139,653.36		



King County

King County Investment Pool
Monthly Statement

October 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7.44	\$0.02	\$0.00	\$7.46
10/02/23	\$7.46	\$0.00	\$0.00	\$7.46
10/03/23	\$7.46	\$0.00	\$0.00	\$7.46
10/04/23	\$7.46	\$0.00	\$0.00	\$7.46
10/05/23	\$7.46	\$0.00	\$0.00	\$7.46
10/06/23	\$7.46	\$0.00	\$0.00	\$7.46
10/07/23	\$7.46	\$0.00	\$0.00	\$7.46
10/08/23	\$7.46	\$0.00	\$0.00	\$7.46
10/09/23	\$7.46	\$0.00	\$0.00	\$7.46
10/10/23	\$7.46	\$0.00	\$0.00	\$7.46
10/11/23	\$7.46	\$0.00	\$0.00	\$7.46
10/12/23	\$7.46	\$0.00	\$0.00	\$7.46
10/13/23	\$7.46	\$0.00	\$0.00	\$7.46
10/14/23	\$7.46	\$0.00	\$0.00	\$7.46
10/15/23	\$7.46	\$0.00	\$0.00	\$7.46
10/16/23	\$7.46	\$0.00	\$0.00	\$7.46
10/17/23	\$7.46	\$0.00	\$0.00	\$7.46
10/18/23	\$7.46	\$0.00	\$0.00	\$7.46
10/19/23	\$7.46	\$0.00	\$0.00	\$7.46
10/20/23	\$7.46	\$0.00	\$0.00	\$7.46
10/21/23	\$7.46	\$0.00	\$0.00	\$7.46
10/22/23	\$7.46	\$0.00	\$0.00	\$7.46
10/23/23	\$7.46	\$0.00	\$0.00	\$7.46
10/24/23	\$7.46	\$0.00	\$0.00	\$7.46
10/25/23	\$7.46	\$0.00	\$0.00	\$7.46
10/26/23	\$7.46	\$0.00	\$0.00	\$7.46
10/27/23	\$7.46	\$0.00	\$0.00	\$7.46
10/28/23	\$7.46	\$0.00	\$0.00	\$7.46
10/29/23	\$7.46	\$0.00	\$0.00	\$7.46
10/30/23	\$7.46	\$0.00	\$0.00	\$7.46
10/31/23	\$7.46	\$0.00	\$0.00	\$7.46

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$7.46		



King County

King County Investment Pool
Monthly Statement

October 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,219,820.87	\$20,201.62	\$0.00	\$7,240,022.49
10/02/23	\$7,240,022.49	\$6,740.08	\$15,642.70	\$7,231,119.87
10/03/23	\$7,231,119.87	\$3,311.57	\$81,103.63	\$7,153,327.81
10/04/23	\$7,153,327.81	\$42,678.73	\$523,219.20	\$6,672,787.34
10/05/23	\$6,672,787.34	\$91,234.94	\$573,765.08	\$6,190,257.20
10/06/23	\$6,190,257.20	\$30,875.10	\$8,220.42	\$6,212,911.88
10/07/23	\$6,212,911.88	\$0.00	\$0.00	\$6,212,911.88
10/08/23	\$6,212,911.88	\$0.00	\$0.00	\$6,212,911.88
10/09/23	\$6,212,911.88	\$0.00	\$0.00	\$6,212,911.88
10/10/23	\$6,212,911.88	\$32,807.43	\$14,761.16	\$6,230,958.15
10/11/23	\$6,230,958.15	\$88,707.86	\$57,769.42	\$6,261,896.59
10/12/23	\$6,261,896.59	\$314,704.70	\$446.36	\$6,576,154.93
10/13/23	\$6,576,154.93	\$44,289.21	\$192,840.13	\$6,427,604.01
10/14/23	\$6,427,604.01	\$0.00	\$0.00	\$6,427,604.01
10/15/23	\$6,427,604.01	\$0.00	\$0.00	\$6,427,604.01
10/16/23	\$6,427,604.01	\$38,177.32	\$0.00	\$6,465,781.33
10/17/23	\$6,465,781.33	\$87,581.77	\$0.00	\$6,553,363.10
10/18/23	\$6,553,363.10	\$46,259.98	\$0.00	\$6,599,623.08
10/19/23	\$6,599,623.08	\$59,766.45	\$163,655.73	\$6,495,733.80
10/20/23	\$6,495,733.80	\$47,595.89	\$15,869.21	\$6,527,460.48
10/21/23	\$6,527,460.48	\$0.00	\$0.00	\$6,527,460.48
10/22/23	\$6,527,460.48	\$0.00	\$0.00	\$6,527,460.48
10/23/23	\$6,527,460.48	\$1,602,555.12	\$4,817.41	\$8,125,198.19
10/24/23	\$8,125,198.19	\$501,096.36	\$4,635.30	\$8,621,659.25
10/25/23	\$8,621,659.25	\$118,979.74	\$1,400.34	\$8,739,238.65
10/26/23	\$8,739,238.65	\$295,374.74	\$7.00	\$9,034,606.39
10/27/23	\$9,034,606.39	\$72,844.18	\$103,780.77	\$9,003,669.80
10/28/23	\$9,003,669.80	\$0.00	\$0.00	\$9,003,669.80
10/29/23	\$9,003,669.80	\$0.00	\$0.00	\$9,003,669.80
10/30/23	\$9,003,669.80	\$224,442.31	\$51.76	\$9,228,060.35
10/31/23	\$9,228,060.35	\$3,393,078.90	\$2,881,627.95	\$9,739,511.30

Account Summary

Gross Earnings (Expense)	\$22,543.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$122.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$22,082.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,222,166.14		



King County

King County Investment Pool
Monthly Statement

October 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,211,872.61	\$3,416.62	\$0.00	\$1,215,289.23
10/02/23	\$1,215,289.23	\$0.00	\$0.00	\$1,215,289.23
10/03/23	\$1,215,289.23	\$0.00	\$0.00	\$1,215,289.23
10/04/23	\$1,215,289.23	\$0.00	\$0.00	\$1,215,289.23
10/05/23	\$1,215,289.23	\$34.52	\$0.00	\$1,215,323.75
10/06/23	\$1,215,323.75	\$2.44	\$0.00	\$1,215,326.19
10/07/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/08/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/09/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/10/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/11/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/12/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/13/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/14/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/15/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/16/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/17/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/18/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/19/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/20/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/21/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/22/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/23/23	\$1,215,326.19	\$0.00	\$0.00	\$1,215,326.19
10/24/23	\$1,215,326.19	\$83.93	\$0.00	\$1,215,410.12
10/25/23	\$1,215,410.12	\$1.60	\$0.00	\$1,215,411.72
10/26/23	\$1,215,411.72	\$0.00	\$0.00	\$1,215,411.72
10/27/23	\$1,215,411.72	\$93.18	\$0.00	\$1,215,504.90
10/28/23	\$1,215,504.90	\$0.00	\$0.00	\$1,215,504.90
10/29/23	\$1,215,504.90	\$0.00	\$0.00	\$1,215,504.90
10/30/23	\$1,215,504.90	\$31.99	\$0.00	\$1,215,536.89
10/31/23	\$1,215,536.89	\$83.53	\$0.00	\$1,215,620.42

Account Summary

Gross Earnings (Expense)	\$3,793.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$20.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.91)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,716.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,215,363.15		



King County

King County Investment Pool
Monthly Statement

October 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,408,585.06	\$15,593.59	\$0.00	\$5,424,178.65
10/02/23	\$5,424,178.65	\$0.00	\$148.39	\$5,424,030.26
10/03/23	\$5,424,030.26	\$0.00	\$177,854.94	\$5,246,175.32
10/04/23	\$5,246,175.32	\$14,656.99	\$2,381.50	\$5,258,450.81
10/05/23	\$5,258,450.81	\$14,201.83	\$1,746.93	\$5,270,905.71
10/06/23	\$5,270,905.71	\$8,319.45	\$0.00	\$5,279,225.16
10/07/23	\$5,279,225.16	\$0.00	\$0.00	\$5,279,225.16
10/08/23	\$5,279,225.16	\$0.00	\$0.00	\$5,279,225.16
10/09/23	\$5,279,225.16	\$0.00	\$0.00	\$5,279,225.16
10/10/23	\$5,279,225.16	\$13,614.80	\$0.00	\$5,292,839.96
10/11/23	\$5,292,839.96	\$31,132.19	\$127.06	\$5,323,845.09
10/12/23	\$5,323,845.09	\$107,928.54	\$0.00	\$5,431,773.63
10/13/23	\$5,431,773.63	\$17,074.89	\$25,853.92	\$5,422,994.60
10/14/23	\$5,422,994.60	\$0.00	\$0.00	\$5,422,994.60
10/15/23	\$5,422,994.60	\$0.00	\$0.00	\$5,422,994.60
10/16/23	\$5,422,994.60	\$14,335.66	\$0.00	\$5,437,330.26
10/17/23	\$5,437,330.26	\$36,452.50	\$0.00	\$5,473,782.76
10/18/23	\$5,473,782.76	\$18,304.21	\$0.00	\$5,492,086.97
10/19/23	\$5,492,086.97	\$19,770.68	\$31,551.63	\$5,480,306.02
10/20/23	\$5,480,306.02	\$18,410.31	\$57.57	\$5,498,658.76
10/21/23	\$5,498,658.76	\$0.00	\$0.00	\$5,498,658.76
10/22/23	\$5,498,658.76	\$0.00	\$0.00	\$5,498,658.76
10/23/23	\$5,498,658.76	\$695,989.07	\$0.00	\$6,194,647.83
10/24/23	\$6,194,647.83	\$215,339.97	\$652.07	\$6,409,335.73
10/25/23	\$6,409,335.73	\$47,939.59	\$0.00	\$6,457,275.32
10/26/23	\$6,457,275.32	\$48,517.84	\$0.00	\$6,505,793.16
10/27/23	\$6,505,793.16	\$29,657.81	\$177.25	\$6,535,273.72
10/28/23	\$6,535,273.72	\$0.00	\$0.00	\$6,535,273.72
10/29/23	\$6,535,273.72	\$0.00	\$0.00	\$6,535,273.72
10/30/23	\$6,535,273.72	\$95,083.14	\$16.03	\$6,630,340.83
10/31/23	\$6,630,340.83	\$87,243.71	\$2,637.56	\$6,714,946.98

Account Summary

Gross Earnings (Expense)	\$17,818.03	Gross Earnings Rate	3.675259%
Administrative Fee	(\$96.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.27)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,453.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,708,249.26		



King County

King County Investment Pool
Monthly Statement

October 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$781,259.74	\$2,202.50	\$0.00	\$783,462.24
10/02/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/03/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/04/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/05/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/06/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/07/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/08/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/09/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/10/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/11/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/12/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/13/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/14/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/15/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/16/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/17/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/18/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/19/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/20/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/21/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/22/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/23/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/24/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/25/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/26/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/27/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/28/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/29/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/30/23	\$783,462.24	\$0.00	\$0.00	\$783,462.24
10/31/23	\$783,462.24	\$88.72	\$0.00	\$783,550.96

Account Summary

Gross Earnings (Expense)	\$2,445.55	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,395.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$783,465.10		



King County

King County Investment Pool
Monthly Statement

October 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

October 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$195,512.07	\$559.28	\$0.00	\$196,071.35
10/02/23	\$196,071.35	\$0.00	\$762.30	\$195,309.05
10/03/23	\$195,309.05	\$0.00	\$70.00	\$195,239.05
10/04/23	\$195,239.05	\$0.00	\$0.00	\$195,239.05
10/05/23	\$195,239.05	\$0.00	\$275.25	\$194,963.80
10/06/23	\$194,963.80	\$0.00	\$950.80	\$194,013.00
10/07/23	\$194,013.00	\$0.00	\$0.00	\$194,013.00
10/08/23	\$194,013.00	\$0.00	\$0.00	\$194,013.00
10/09/23	\$194,013.00	\$0.00	\$0.00	\$194,013.00
10/10/23	\$194,013.00	\$0.00	\$0.00	\$194,013.00
10/11/23	\$194,013.00	\$0.00	\$0.00	\$194,013.00
10/12/23	\$194,013.00	\$0.00	\$525.00	\$193,488.00
10/13/23	\$193,488.00	\$0.00	\$10,176.83	\$183,311.17
10/14/23	\$183,311.17	\$0.00	\$0.00	\$183,311.17
10/15/23	\$183,311.17	\$0.00	\$0.00	\$183,311.17
10/16/23	\$183,311.17	\$0.00	\$0.00	\$183,311.17
10/17/23	\$183,311.17	\$0.00	\$0.00	\$183,311.17
10/18/23	\$183,311.17	\$0.00	\$0.00	\$183,311.17
10/19/23	\$183,311.17	\$0.00	\$100.00	\$183,211.17
10/20/23	\$183,211.17	\$0.00	\$855.84	\$182,355.33
10/21/23	\$182,355.33	\$0.00	\$0.00	\$182,355.33
10/22/23	\$182,355.33	\$0.00	\$0.00	\$182,355.33
10/23/23	\$182,355.33	\$0.00	\$0.00	\$182,355.33
10/24/23	\$182,355.33	\$0.00	\$23.05	\$182,332.28
10/25/23	\$182,332.28	\$0.00	\$0.00	\$182,332.28
10/26/23	\$182,332.28	\$0.00	\$0.00	\$182,332.28
10/27/23	\$182,332.28	\$0.00	\$418.69	\$181,913.59
10/28/23	\$181,913.59	\$0.00	\$0.00	\$181,913.59
10/29/23	\$181,913.59	\$0.00	\$0.00	\$181,913.59
10/30/23	\$181,913.59	\$0.00	\$0.00	\$181,913.59
10/31/23	\$181,913.59	\$86,116.19	\$91.95	\$267,937.83

Account Summary

Gross Earnings (Expense)	\$593.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$580.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$189,983.12		



King County

King County Investment Pool
Monthly Statement

October 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$17.60	\$0.05	\$0.00	\$17.65
10/02/23	\$17.65	\$0.00	\$0.00	\$17.65
10/03/23	\$17.65	\$0.00	\$0.00	\$17.65
10/04/23	\$17.65	\$0.00	\$0.00	\$17.65
10/05/23	\$17.65	\$0.00	\$0.00	\$17.65
10/06/23	\$17.65	\$0.00	\$0.00	\$17.65
10/07/23	\$17.65	\$0.00	\$0.00	\$17.65
10/08/23	\$17.65	\$0.00	\$0.00	\$17.65
10/09/23	\$17.65	\$0.00	\$0.00	\$17.65
10/10/23	\$17.65	\$0.00	\$0.00	\$17.65
10/11/23	\$17.65	\$0.00	\$0.00	\$17.65
10/12/23	\$17.65	\$0.00	\$0.00	\$17.65
10/13/23	\$17.65	\$0.00	\$0.00	\$17.65
10/14/23	\$17.65	\$0.00	\$0.00	\$17.65
10/15/23	\$17.65	\$0.00	\$0.00	\$17.65
10/16/23	\$17.65	\$0.00	\$0.00	\$17.65
10/17/23	\$17.65	\$0.00	\$0.00	\$17.65
10/18/23	\$17.65	\$0.00	\$0.00	\$17.65
10/19/23	\$17.65	\$0.00	\$0.00	\$17.65
10/20/23	\$17.65	\$0.00	\$0.00	\$17.65
10/21/23	\$17.65	\$0.00	\$0.00	\$17.65
10/22/23	\$17.65	\$0.00	\$0.00	\$17.65
10/23/23	\$17.65	\$0.00	\$0.00	\$17.65
10/24/23	\$17.65	\$0.00	\$0.00	\$17.65
10/25/23	\$17.65	\$0.00	\$0.00	\$17.65
10/26/23	\$17.65	\$0.00	\$0.00	\$17.65
10/27/23	\$17.65	\$0.00	\$0.00	\$17.65
10/28/23	\$17.65	\$0.00	\$0.00	\$17.65
10/29/23	\$17.65	\$0.00	\$0.00	\$17.65
10/30/23	\$17.65	\$0.00	\$0.00	\$17.65
10/31/23	\$17.65	\$0.00	\$0.00	\$17.65

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$17.65		



King County

King County Investment Pool
Monthly Statement

October 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	(\$1,018.98)	\$0.00	\$2.93	(\$1,021.91)
10/02/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/03/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/04/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/05/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/06/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/07/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/08/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/09/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/10/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/11/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/12/23	(\$1,021.91)	\$0.00	\$0.00	(\$1,021.91)
10/13/23	(\$1,021.91)	\$0.00	\$200.00	(\$1,221.91)
10/14/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/15/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/16/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/17/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/18/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/19/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/20/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/21/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/22/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/23/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/24/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/25/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/26/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/27/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/28/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/29/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/30/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)
10/31/23	(\$1,221.91)	\$0.00	\$0.00	(\$1,221.91)

Account Summary

Gross Earnings (Expense)	(\$3.57)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3.57)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$1,144.49)		



King County

King County Investment Pool
Monthly Statement

October 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,469,044.17	\$12,445.61	\$0.00	\$4,481,489.78
10/02/23	\$4,481,489.78	\$0.00	\$0.00	\$4,481,489.78
10/03/23	\$4,481,489.78	\$0.00	\$0.00	\$4,481,489.78
10/04/23	\$4,481,489.78	\$21,495.01	\$334.50	\$4,502,650.29
10/05/23	\$4,502,650.29	\$20,932.36	\$0.00	\$4,523,582.65
10/06/23	\$4,523,582.65	\$12,204.73	\$0.00	\$4,535,787.38
10/07/23	\$4,535,787.38	\$0.00	\$0.00	\$4,535,787.38
10/08/23	\$4,535,787.38	\$0.00	\$0.00	\$4,535,787.38
10/09/23	\$4,535,787.38	\$0.00	\$0.00	\$4,535,787.38
10/10/23	\$4,535,787.38	\$19,966.59	\$0.00	\$4,555,753.97
10/11/23	\$4,555,753.97	\$45,656.48	\$0.00	\$4,601,410.45
10/12/23	\$4,601,410.45	\$158,283.70	\$0.00	\$4,759,694.15
10/13/23	\$4,759,694.15	\$25,040.93	\$1,302.46	\$4,783,432.62
10/14/23	\$4,783,432.62	\$0.00	\$0.00	\$4,783,432.62
10/15/23	\$4,783,432.62	\$0.00	\$0.00	\$4,783,432.62
10/16/23	\$4,783,432.62	\$21,035.56	\$0.00	\$4,804,468.18
10/17/23	\$4,804,468.18	\$53,516.05	\$0.00	\$4,857,984.23
10/18/23	\$4,857,984.23	\$26,843.84	\$0.00	\$4,884,828.07
10/19/23	\$4,884,828.07	\$28,994.42	\$0.00	\$4,913,822.49
10/20/23	\$4,913,822.49	\$26,999.44	\$84.42	\$4,940,737.51
10/21/23	\$4,940,737.51	\$0.00	\$0.00	\$4,940,737.51
10/22/23	\$4,940,737.51	\$0.00	\$0.00	\$4,940,737.51
10/23/23	\$4,940,737.51	\$1,020,693.88	\$0.00	\$5,961,431.39
10/24/23	\$5,961,431.39	\$315,873.03	\$0.00	\$6,277,304.42
10/25/23	\$6,277,304.42	\$70,309.50	\$0.00	\$6,347,613.92
10/26/23	\$6,347,613.92	\$71,152.97	\$0.00	\$6,418,766.89
10/27/23	\$6,418,766.89	\$43,560.32	\$0.00	\$6,462,327.21
10/28/23	\$6,462,327.21	\$0.00	\$0.00	\$6,462,327.21
10/29/23	\$6,462,327.21	\$0.00	\$0.00	\$6,462,327.21
10/30/23	\$6,462,327.21	\$139,557.62	\$23.51	\$6,601,861.32
10/31/23	\$6,601,861.32	\$77,259.43	\$227.59	\$6,678,893.16

Account Summary

Gross Earnings (Expense)	\$16,195.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$88.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.93)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,863.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,188,296.01		



King County

King County Investment Pool
Monthly Statement

October 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$44,148,758.08	\$2,046,198.38	\$17,100.43	\$46,177,856.03
10/02/23	\$46,177,856.03	\$43,376.61	\$3,507,293.92	\$42,713,938.72
10/03/23	\$42,713,938.72	\$11,330.53	\$281,377.37	\$42,443,891.88
10/04/23	\$42,443,891.88	\$214,447.96	\$1,677,662.58	\$40,980,677.26
10/05/23	\$40,980,677.26	\$532,262.42	\$3,087,316.92	\$38,425,622.76
10/06/23	\$38,425,622.76	\$143,350.19	\$159,952.68	\$38,409,020.27
10/07/23	\$38,409,020.27	\$0.00	\$0.00	\$38,409,020.27
10/08/23	\$38,409,020.27	\$0.00	\$0.00	\$38,409,020.27
10/09/23	\$38,409,020.27	\$0.00	\$0.00	\$38,409,020.27
10/10/23	\$38,409,020.27	\$301,361.00	\$876,906.08	\$37,833,475.19
10/11/23	\$37,833,475.19	\$473,080.19	\$278,078.95	\$38,028,476.43
10/12/23	\$38,028,476.43	\$719,901.77	\$6,080.93	\$38,742,297.27
10/13/23	\$38,742,297.27	\$183,292.90	\$99,809.91	\$38,825,780.26
10/14/23	\$38,825,780.26	\$0.00	\$0.00	\$38,825,780.26
10/15/23	\$38,825,780.26	\$0.00	\$0.00	\$38,825,780.26
10/16/23	\$38,825,780.26	\$378,317.69	\$909.24	\$39,203,188.71
10/17/23	\$39,203,188.71	\$437,094.21	\$0.00	\$39,640,282.92
10/18/23	\$39,640,282.92	\$574,542.94	\$0.00	\$40,214,825.86
10/19/23	\$40,214,825.86	\$348,845.97	\$469,922.08	\$40,093,749.75
10/20/23	\$40,093,749.75	\$235,131.54	\$45,354.71	\$40,283,526.58
10/21/23	\$40,283,526.58	\$0.00	\$0.00	\$40,283,526.58
10/22/23	\$40,283,526.58	\$0.00	\$0.00	\$40,283,526.58
10/23/23	\$40,283,526.58	\$5,214,239.73	\$392,974.00	\$45,104,792.31
10/24/23	\$45,104,792.31	\$2,657,568.79	\$376,417.30	\$47,385,943.80
10/25/23	\$47,385,943.80	\$670,659.85	\$13,875.32	\$48,042,728.33
10/26/23	\$48,042,728.33	\$844,674.51	\$0.00	\$48,887,402.84
10/27/23	\$48,887,402.84	\$1,585,942.56	\$206,476.14	\$50,266,869.26
10/28/23	\$50,266,869.26	\$0.00	\$0.00	\$50,266,869.26
10/29/23	\$50,266,869.26	\$0.00	\$0.00	\$50,266,869.26
10/30/23	\$50,266,869.26	\$926,403.96	\$215,666.23	\$50,977,606.99
10/31/23	\$50,977,606.99	\$22,335,984.17	\$13,954,292.04	\$59,359,299.12

Account Summary

Gross Earnings (Expense)	\$133,519.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$726.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,002.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$130,790.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$42,774,860.18		



King County

King County Investment Pool
Monthly Statement

October 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,940,278.65	\$8,289.63	\$0.00	\$2,948,568.28
10/02/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/03/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/04/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/05/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/06/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/07/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/08/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/09/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/10/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/11/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/12/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/13/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/14/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/15/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/16/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/17/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/18/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/19/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/20/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/21/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/22/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/23/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/24/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/25/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/26/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/27/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/28/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/29/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/30/23	\$2,948,568.28	\$0.00	\$0.00	\$2,948,568.28
10/31/23	\$2,948,568.28	\$5.57	\$0.00	\$2,948,573.85

Account Summary

Gross Earnings (Expense)	\$9,203.82	Gross Earnings Rate	3.675259%
Administrative Fee	(\$50.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9,015.67	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,948,568.46		



King County

King County Investment Pool
Monthly Statement

October 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$86,008,733.96	\$261,750.64	\$1,929,869.31	\$84,340,615.29
10/02/23	\$84,340,615.29	\$0.00	\$211,050.04	\$84,129,565.25
10/03/23	\$84,129,565.25	\$0.00	\$48,303.99	\$84,081,261.26
10/04/23	\$84,081,261.26	\$23,666.20	\$18,231.44	\$84,086,696.02
10/05/23	\$84,086,696.02	\$45,528.31	\$1,306.75	\$84,130,917.58
10/06/23	\$84,130,917.58	\$13,330.59	\$0.00	\$84,144,248.17
10/07/23	\$84,144,248.17	\$0.00	\$0.00	\$84,144,248.17
10/08/23	\$84,144,248.17	\$0.00	\$0.00	\$84,144,248.17
10/09/23	\$84,144,248.17	\$0.00	\$0.00	\$84,144,248.17
10/10/23	\$84,144,248.17	\$33,377.53	\$123,097.14	\$84,054,528.56
10/11/23	\$84,054,528.56	\$59,344.15	\$79.23	\$84,113,793.48
10/12/23	\$84,113,793.48	\$85,667.01	\$0.00	\$84,199,460.49
10/13/23	\$84,199,460.49	\$16,521.14	\$10,790.08	\$84,205,191.55
10/14/23	\$84,205,191.55	\$0.00	\$0.00	\$84,205,191.55
10/15/23	\$84,205,191.55	\$0.00	\$0.00	\$84,205,191.55
10/16/23	\$84,205,191.55	\$40,781.63	\$0.00	\$84,245,973.18
10/17/23	\$84,245,973.18	\$54,480.74	\$0.00	\$84,300,453.92
10/18/23	\$84,300,453.92	\$31,313.62	\$0.00	\$84,331,767.54
10/19/23	\$84,331,767.54	\$35,356.30	\$3,148,807.26	\$81,218,316.58
10/20/23	\$81,218,316.58	\$29,954.79	\$46,358.20	\$81,201,913.17
10/21/23	\$81,201,913.17	\$0.00	\$0.00	\$81,201,913.17
10/22/23	\$81,201,913.17	\$0.00	\$0.00	\$81,201,913.17
10/23/23	\$81,201,913.17	\$671,414.67	\$880.00	\$81,872,447.84
10/24/23	\$81,872,447.84	\$339,889.09	\$7,993.85	\$82,204,343.08
10/25/23	\$82,204,343.08	\$84,954.39	\$0.00	\$82,289,297.47
10/26/23	\$82,289,297.47	\$107,292.16	\$1,487.70	\$82,395,101.93
10/27/23	\$82,395,101.93	\$201,707.32	\$3,744.00	\$82,593,065.25
10/28/23	\$82,593,065.25	\$0.00	\$0.00	\$82,593,065.25
10/29/23	\$82,593,065.25	\$0.00	\$0.00	\$82,593,065.25
10/30/23	\$82,593,065.25	\$118,724.41	\$78,127.07	\$82,633,662.59
10/31/23	\$82,633,662.59	\$453,061.64	\$25,787.52	\$83,060,936.71

Account Summary

Gross Earnings (Expense)	\$260,013.69	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,414.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,900.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$254,698.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$83,298,923.91		



King County

King County Investment Pool
Monthly Statement

October 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$21,305.06	\$5,139.50	\$0.00	\$26,444.56
10/02/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/03/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/04/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/05/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/06/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/07/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/08/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/09/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/10/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/11/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/12/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/13/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/14/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/15/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/16/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/17/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/18/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/19/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/20/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/21/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/22/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/23/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/24/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/25/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/26/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/27/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/28/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/29/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/30/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56
10/31/23	\$26,444.56	\$0.00	\$0.00	\$26,444.56

Account Summary

Gross Earnings (Expense)	\$82.55	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$80.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$26,444.56		



King County

King County Investment Pool
Monthly Statement

October 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,978,647.88	\$8,213.79	\$0.00	\$2,986,861.67
10/02/23	\$2,986,861.67	\$0.00	\$16,199.39	\$2,970,662.28
10/03/23	\$2,970,662.28	\$0.00	\$3,859.64	\$2,966,802.64
10/04/23	\$2,966,802.64	\$0.00	\$1,570.46	\$2,965,232.18
10/05/23	\$2,965,232.18	\$0.00	\$400.00	\$2,964,832.18
10/06/23	\$2,964,832.18	\$0.00	\$4,374.76	\$2,960,457.42
10/07/23	\$2,960,457.42	\$0.00	\$0.00	\$2,960,457.42
10/08/23	\$2,960,457.42	\$0.00	\$0.00	\$2,960,457.42
10/09/23	\$2,960,457.42	\$0.00	\$0.00	\$2,960,457.42
10/10/23	\$2,960,457.42	\$0.00	\$32,488.02	\$2,927,969.40
10/11/23	\$2,927,969.40	\$0.00	\$1,600.00	\$2,926,369.40
10/12/23	\$2,926,369.40	\$0.00	\$2,650.00	\$2,923,719.40
10/13/23	\$2,923,719.40	\$0.00	\$2,395.48	\$2,921,323.92
10/14/23	\$2,921,323.92	\$0.00	\$0.00	\$2,921,323.92
10/15/23	\$2,921,323.92	\$0.00	\$0.00	\$2,921,323.92
10/16/23	\$2,921,323.92	\$0.00	\$0.00	\$2,921,323.92
10/17/23	\$2,921,323.92	\$0.00	\$0.00	\$2,921,323.92
10/18/23	\$2,921,323.92	\$0.00	\$0.00	\$2,921,323.92
10/19/23	\$2,921,323.92	\$0.00	\$29,418.73	\$2,891,905.19
10/20/23	\$2,891,905.19	\$0.00	\$7,635.28	\$2,884,269.91
10/21/23	\$2,884,269.91	\$0.00	\$0.00	\$2,884,269.91
10/22/23	\$2,884,269.91	\$0.00	\$0.00	\$2,884,269.91
10/23/23	\$2,884,269.91	\$0.00	\$0.00	\$2,884,269.91
10/24/23	\$2,884,269.91	\$0.00	\$51,854.35	\$2,832,415.56
10/25/23	\$2,832,415.56	\$0.00	\$3,358.75	\$2,829,056.81
10/26/23	\$2,829,056.81	\$0.00	\$125.00	\$2,828,931.81
10/27/23	\$2,828,931.81	\$0.00	\$510.28	\$2,828,421.53
10/28/23	\$2,828,421.53	\$0.00	\$0.00	\$2,828,421.53
10/29/23	\$2,828,421.53	\$0.00	\$0.00	\$2,828,421.53
10/30/23	\$2,828,421.53	\$0.00	\$5,090.01	\$2,823,331.52
10/31/23	\$2,823,331.52	\$240,338.43	\$3,965.78	\$3,059,704.17

Account Summary

Gross Earnings (Expense)	\$9,091.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$49.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,905.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,912,577.79		



King County

King County Investment Pool
Monthly Statement

October 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$101,840.36	\$322.90	\$0.00	\$102,163.26
10/02/23	\$102,163.26	\$0.00	\$1,100.00	\$101,063.26
10/03/23	\$101,063.26	\$0.00	\$500.00	\$100,563.26
10/04/23	\$100,563.26	\$0.00	\$0.00	\$100,563.26
10/05/23	\$100,563.26	\$0.00	\$1,000.00	\$99,563.26
10/06/23	\$99,563.26	\$0.00	\$0.00	\$99,563.26
10/07/23	\$99,563.26	\$0.00	\$0.00	\$99,563.26
10/08/23	\$99,563.26	\$0.00	\$0.00	\$99,563.26
10/09/23	\$99,563.26	\$0.00	\$0.00	\$99,563.26
10/10/23	\$99,563.26	\$0.00	\$1,600.00	\$97,963.26
10/11/23	\$97,963.26	\$0.00	\$1,000.00	\$96,963.26
10/12/23	\$96,963.26	\$0.00	\$1,000.00	\$95,963.26
10/13/23	\$95,963.26	\$0.00	\$2,000.00	\$93,963.26
10/14/23	\$93,963.26	\$0.00	\$0.00	\$93,963.26
10/15/23	\$93,963.26	\$0.00	\$0.00	\$93,963.26
10/16/23	\$93,963.26	\$0.00	\$0.00	\$93,963.26
10/17/23	\$93,963.26	\$0.00	\$0.00	\$93,963.26
10/18/23	\$93,963.26	\$0.00	\$0.00	\$93,963.26
10/19/23	\$93,963.26	\$0.00	\$0.00	\$93,963.26
10/20/23	\$93,963.26	\$0.00	\$2,750.00	\$91,213.26
10/21/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/22/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/23/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/24/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/25/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/26/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/27/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/28/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/29/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/30/23	\$91,213.26	\$0.00	\$0.00	\$91,213.26
10/31/23	\$91,213.26	\$4,222.30	\$0.00	\$95,435.56

Account Summary

Gross Earnings (Expense)	\$297.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$290.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$95,147.85		



King County

King County Investment Pool
Monthly Statement

October 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14,098,139.51	\$39,059.73	\$0.00	\$14,137,199.24
10/02/23	\$14,137,199.24	\$0.00	\$0.00	\$14,137,199.24
10/03/23	\$14,137,199.24	\$0.00	\$0.00	\$14,137,199.24
10/04/23	\$14,137,199.24	\$148,283.87	\$0.00	\$14,285,483.11
10/05/23	\$14,285,483.11	\$285,299.83	\$0.00	\$14,570,782.94
10/06/23	\$14,570,782.94	\$83,543.39	\$0.00	\$14,654,326.33
10/07/23	\$14,654,326.33	\$0.00	\$0.00	\$14,654,326.33
10/08/23	\$14,654,326.33	\$0.00	\$0.00	\$14,654,326.33
10/09/23	\$14,654,326.33	\$0.00	\$0.00	\$14,654,326.33
10/10/23	\$14,654,326.33	\$209,399.08	\$0.00	\$14,863,725.41
10/11/23	\$14,863,725.41	\$371,835.42	\$536.91	\$15,235,023.92
10/12/23	\$15,235,023.92	\$536,917.72	\$0.00	\$15,771,941.64
10/13/23	\$15,771,941.64	\$103,552.21	\$2,343.29	\$15,873,150.56
10/14/23	\$15,873,150.56	\$0.00	\$0.00	\$15,873,150.56
10/15/23	\$15,873,150.56	\$0.00	\$0.00	\$15,873,150.56
10/16/23	\$15,873,150.56	\$255,592.33	\$0.00	\$16,128,742.89
10/17/23	\$16,128,742.89	\$341,740.88	\$0.00	\$16,470,483.77
10/18/23	\$16,470,483.77	\$196,144.24	\$0.00	\$16,666,628.01
10/19/23	\$16,666,628.01	\$221,591.23	\$0.00	\$16,888,219.24
10/20/23	\$16,888,219.24	\$187,885.36	\$0.00	\$17,076,104.60
10/21/23	\$17,076,104.60	\$0.00	\$0.00	\$17,076,104.60
10/22/23	\$17,076,104.60	\$0.00	\$0.00	\$17,076,104.60
10/23/23	\$17,076,104.60	\$4,207,973.05	\$0.00	\$21,284,077.65
10/24/23	\$21,284,077.65	\$2,130,184.85	\$733.56	\$23,413,528.94
10/25/23	\$23,413,528.94	\$532,491.95	\$0.00	\$23,946,020.89
10/26/23	\$23,946,020.89	\$672,509.70	\$0.00	\$24,618,530.59
10/27/23	\$24,618,530.59	\$1,264,348.73	\$0.00	\$25,882,879.32
10/28/23	\$25,882,879.32	\$0.00	\$0.00	\$25,882,879.32
10/29/23	\$25,882,879.32	\$0.00	\$0.00	\$25,882,879.32
10/30/23	\$25,882,879.32	\$743,956.24	\$0.00	\$26,626,835.56
10/31/23	\$26,626,835.56	\$719,178.26	\$559.38	\$27,345,454.44

Account Summary

Gross Earnings (Expense)	\$56,955.52	Gross Earnings Rate	3.675259%
Administrative Fee	(\$309.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$854.33)	Cash Management Fee Rate	0.055129%
Net Earnings	\$55,791.25	Net Earnings Rate	3.600130%
Average Cash Balance	\$18,246,476.95		



King County

King County Investment Pool
Monthly Statement

October 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$26,068,496.63	\$69,091.56	\$99.56	\$26,137,488.63
10/02/23	\$26,137,488.63	\$42,718.18	\$116,462.54	\$26,063,744.27
10/03/23	\$26,063,744.27	\$32,690.03	\$219,410.38	\$25,877,023.92
10/04/23	\$25,877,023.92	\$160,120.95	\$226,927.07	\$25,810,217.80
10/05/23	\$25,810,217.80	\$99,735.80	\$1,470,058.72	\$24,439,894.88
10/06/23	\$24,439,894.88	\$80,207.57	\$122,831.90	\$24,397,270.55
10/07/23	\$24,397,270.55	\$0.00	\$0.00	\$24,397,270.55
10/08/23	\$24,397,270.55	\$0.00	\$0.00	\$24,397,270.55
10/09/23	\$24,397,270.55	\$0.00	\$0.00	\$24,397,270.55
10/10/23	\$24,397,270.55	\$89,754.18	\$17,167.81	\$24,469,856.92
10/11/23	\$24,469,856.92	\$168,041.43	\$167,846.96	\$24,470,051.39
10/12/23	\$24,470,051.39	\$486,569.20	\$35,926.84	\$24,920,693.75
10/13/23	\$24,920,693.75	\$77,235.45	\$14,744.69	\$24,983,184.51
10/14/23	\$24,983,184.51	\$0.00	\$0.00	\$24,983,184.51
10/15/23	\$24,983,184.51	\$0.00	\$0.00	\$24,983,184.51
10/16/23	\$24,983,184.51	\$94,653.92	\$0.00	\$25,077,838.43
10/17/23	\$25,077,838.43	\$286,899.16	\$0.00	\$25,364,737.59
10/18/23	\$25,364,737.59	\$83,979.42	\$0.00	\$25,448,717.01
10/19/23	\$25,448,717.01	\$98,659.26	\$587,301.79	\$24,960,074.48
10/20/23	\$24,960,074.48	\$149,982.54	\$31,459.09	\$25,078,597.93
10/21/23	\$25,078,597.93	\$0.00	\$0.00	\$25,078,597.93
10/22/23	\$25,078,597.93	\$0.00	\$0.00	\$25,078,597.93
10/23/23	\$25,078,597.93	\$3,973,336.49	\$25,008.08	\$29,026,926.34
10/24/23	\$29,026,926.34	\$1,259,970.04	\$6,318.33	\$30,280,578.05
10/25/23	\$30,280,578.05	\$296,231.99	\$570.07	\$30,576,239.97
10/26/23	\$30,576,239.97	\$265,460.04	\$7,195.52	\$30,834,504.49
10/27/23	\$30,834,504.49	\$152,198.96	\$0.00	\$30,986,703.45
10/28/23	\$30,986,703.45	\$0.00	\$0.00	\$30,986,703.45
10/29/23	\$30,986,703.45	\$0.00	\$0.00	\$30,986,703.45
10/30/23	\$30,986,703.45	\$454,902.59	\$17,523.00	\$31,424,083.04
10/31/23	\$31,424,083.04	\$10,590,593.56	\$9,941,177.44	\$32,073,499.16

Account Summary

Gross Earnings (Expense)	\$83,372.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$453.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,250.58)	Cash Management Fee Rate	0.055129%
Net Earnings	\$81,667.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$26,709,377.74		



King County

King County Investment Pool
Monthly Statement

October 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,040,777.77	\$2,934.29	\$0.00	\$1,043,712.06
10/02/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/03/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/04/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/05/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/06/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/07/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/08/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/09/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/10/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/11/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/12/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/13/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/14/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/15/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/16/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/17/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/18/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/19/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/20/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/21/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/22/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/23/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/24/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/25/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/26/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/27/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/28/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/29/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/30/23	\$1,043,712.06	\$0.00	\$0.00	\$1,043,712.06
10/31/23	\$1,043,712.06	\$5.07	\$0.00	\$1,043,717.13

Account Summary

Gross Earnings (Expense)	\$3,257.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.87)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,191.30	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,043,712.22		



King County

King County Investment Pool
Monthly Statement

October 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,540,855.17	\$10,357.73	\$0.00	\$2,551,212.90
10/02/23	\$2,551,212.90	\$0.00	\$27,584.12	\$2,523,628.78
10/03/23	\$2,523,628.78	\$0.00	\$38,028.03	\$2,485,600.75
10/04/23	\$2,485,600.75	\$17,669.11	\$292,246.74	\$2,211,023.12
10/05/23	\$2,211,023.12	\$13,849.93	\$6,135.58	\$2,218,737.47
10/06/23	\$2,218,737.47	\$10,569.97	\$606,826.44	\$1,622,481.00
10/07/23	\$1,622,481.00	\$0.00	\$0.00	\$1,622,481.00
10/08/23	\$1,622,481.00	\$0.00	\$0.00	\$1,622,481.00
10/09/23	\$1,622,481.00	\$0.00	\$0.00	\$1,622,481.00
10/10/23	\$1,622,481.00	\$10,520.17	\$0.00	\$1,633,001.17
10/11/23	\$1,633,001.17	\$28,371.23	\$1,750.00	\$1,659,622.40
10/12/23	\$1,659,622.40	\$103,464.89	\$0.00	\$1,763,087.29
10/13/23	\$1,763,087.29	\$14,141.88	\$90.12	\$1,777,139.05
10/14/23	\$1,777,139.05	\$0.00	\$0.00	\$1,777,139.05
10/15/23	\$1,777,139.05	\$0.00	\$0.00	\$1,777,139.05
10/16/23	\$1,777,139.05	\$16,423.16	\$0.00	\$1,793,562.21
10/17/23	\$1,793,562.21	\$54,752.94	\$0.00	\$1,848,315.15
10/18/23	\$1,848,315.15	\$15,427.95	\$0.00	\$1,863,743.10
10/19/23	\$1,863,743.10	\$19,166.02	\$182,058.20	\$1,700,850.92
10/20/23	\$1,700,850.92	\$27,722.65	\$2,488.00	\$1,726,085.57
10/21/23	\$1,726,085.57	\$0.00	\$0.00	\$1,726,085.57
10/22/23	\$1,726,085.57	\$0.00	\$0.00	\$1,726,085.57
10/23/23	\$1,726,085.57	\$865,678.14	\$261.00	\$2,591,502.71
10/24/23	\$2,591,502.71	\$273,016.44	\$0.00	\$2,864,519.15
10/25/23	\$2,864,519.15	\$61,958.80	\$0.00	\$2,926,477.95
10/26/23	\$2,926,477.95	\$51,887.84	\$0.00	\$2,978,365.79
10/27/23	\$2,978,365.79	\$27,838.59	\$0.00	\$3,006,204.38
10/28/23	\$3,006,204.38	\$0.00	\$0.00	\$3,006,204.38
10/29/23	\$3,006,204.38	\$0.00	\$0.00	\$3,006,204.38
10/30/23	\$3,006,204.38	\$92,391.26	\$0.00	\$3,098,595.64
10/31/23	\$3,098,595.64	\$58,466.51	\$4,798.34	\$3,152,263.81

Account Summary

Gross Earnings (Expense)	\$6,835.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$37.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,695.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,189,752.30		



King County

King County Investment Pool
Monthly Statement

October 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$787,824.35	\$2,121.47	\$0.00	\$789,945.82
10/02/23	\$789,945.82	\$0.00	\$0.00	\$789,945.82
10/03/23	\$789,945.82	\$0.00	\$102.56	\$789,843.26
10/04/23	\$789,843.26	\$0.00	\$5,151.57	\$784,691.69
10/05/23	\$784,691.69	\$0.00	\$6,169.78	\$778,521.91
10/06/23	\$778,521.91	\$0.00	\$0.00	\$778,521.91
10/07/23	\$778,521.91	\$0.00	\$0.00	\$778,521.91
10/08/23	\$778,521.91	\$0.00	\$0.00	\$778,521.91
10/09/23	\$778,521.91	\$0.00	\$0.00	\$778,521.91
10/10/23	\$778,521.91	\$0.00	\$13,213.51	\$765,308.40
10/11/23	\$765,308.40	\$0.00	\$0.00	\$765,308.40
10/12/23	\$765,308.40	\$0.00	\$161.00	\$765,147.40
10/13/23	\$765,147.40	\$0.00	\$57.00	\$765,090.40
10/14/23	\$765,090.40	\$0.00	\$0.00	\$765,090.40
10/15/23	\$765,090.40	\$0.00	\$0.00	\$765,090.40
10/16/23	\$765,090.40	\$0.00	\$0.00	\$765,090.40
10/17/23	\$765,090.40	\$0.00	\$0.00	\$765,090.40
10/18/23	\$765,090.40	\$0.00	\$0.00	\$765,090.40
10/19/23	\$765,090.40	\$111,288.58	\$29,977.56	\$846,401.42
10/20/23	\$846,401.42	\$0.00	\$760.00	\$845,641.42
10/21/23	\$845,641.42	\$0.00	\$0.00	\$845,641.42
10/22/23	\$845,641.42	\$0.00	\$0.00	\$845,641.42
10/23/23	\$845,641.42	\$0.00	\$9,724.55	\$835,916.87
10/24/23	\$835,916.87	\$0.00	\$3,322.76	\$832,594.11
10/25/23	\$832,594.11	\$0.00	\$0.00	\$832,594.11
10/26/23	\$832,594.11	\$0.00	\$0.00	\$832,594.11
10/27/23	\$832,594.11	\$0.00	\$0.00	\$832,594.11
10/28/23	\$832,594.11	\$0.00	\$0.00	\$832,594.11
10/29/23	\$832,594.11	\$0.00	\$0.00	\$832,594.11
10/30/23	\$832,594.11	\$0.00	\$1,225.20	\$831,368.91
10/31/23	\$831,368.91	\$60.57	\$74,384.40	\$757,045.08

Account Summary

Gross Earnings (Expense)	\$2,490.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,439.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$797,953.68		



King County

King County Investment Pool
Monthly Statement

October 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$73,102.17	\$206.10	\$0.00	\$73,308.27
10/02/23	\$73,308.27	\$0.00	\$0.00	\$73,308.27
10/03/23	\$73,308.27	\$0.00	\$0.00	\$73,308.27
10/04/23	\$73,308.27	\$0.00	\$0.00	\$73,308.27
10/05/23	\$73,308.27	\$0.00	\$0.00	\$73,308.27
10/06/23	\$73,308.27	\$13,685.06	\$0.00	\$86,993.33
10/07/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/08/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/09/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/10/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/11/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/12/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/13/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/14/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/15/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/16/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/17/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/18/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/19/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/20/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/21/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/22/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/23/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/24/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/25/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/26/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/27/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/28/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/29/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/30/23	\$86,993.33	\$0.00	\$0.00	\$86,993.33
10/31/23	\$86,993.33	\$0.11	\$0.00	\$86,993.44

Account Summary

Gross Earnings (Expense)	\$264.66	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$259.25	Net Earnings Rate	3.600130%
Average Cash Balance	\$84,786.07		



King County

King County Investment Pool
Monthly Statement

October 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,399.03	\$3.95	\$0.00	\$1,402.98
10/02/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/03/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/04/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/05/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/06/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/07/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/08/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/09/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/10/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/11/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/12/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/13/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/14/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/15/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/16/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/17/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/18/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/19/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/20/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/21/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/22/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/23/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/24/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/25/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/26/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/27/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/28/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/29/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/30/23	\$1,402.98	\$0.00	\$0.00	\$1,402.98
10/31/23	\$1,402.98	\$0.02	\$0.00	\$1,403.00

Account Summary

Gross Earnings (Expense)	\$4.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4.29	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,402.98		



King County

King County Investment Pool
Monthly Statement

October 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,591,331.27	\$21,116.70	\$0.00	\$7,612,447.97
10/02/23	\$7,612,447.97	\$0.00	\$0.00	\$7,612,447.97
10/03/23	\$7,612,447.97	\$0.00	\$0.00	\$7,612,447.97
10/04/23	\$7,612,447.97	\$64,393.12	\$0.00	\$7,676,841.09
10/05/23	\$7,676,841.09	\$50,463.99	\$0.00	\$7,727,305.08
10/06/23	\$7,727,305.08	\$38,520.08	\$0.00	\$7,765,825.16
10/07/23	\$7,765,825.16	\$0.00	\$0.00	\$7,765,825.16
10/08/23	\$7,765,825.16	\$0.00	\$0.00	\$7,765,825.16
10/09/23	\$7,765,825.16	\$0.00	\$0.00	\$7,765,825.16
10/10/23	\$7,765,825.16	\$38,358.71	\$0.00	\$7,804,183.87
10/11/23	\$7,804,183.87	\$103,477.76	\$0.00	\$7,907,661.63
10/12/23	\$7,907,661.63	\$377,189.63	\$0.00	\$8,284,851.26
10/13/23	\$8,284,851.26	\$51,562.18	\$700.00	\$8,335,713.44
10/14/23	\$8,335,713.44	\$0.00	\$0.00	\$8,335,713.44
10/15/23	\$8,335,713.44	\$0.00	\$0.00	\$8,335,713.44
10/16/23	\$8,335,713.44	\$59,839.99	\$0.00	\$8,395,553.43
10/17/23	\$8,395,553.43	\$199,794.13	\$0.00	\$8,595,347.56
10/18/23	\$8,595,347.56	\$56,232.23	\$0.00	\$8,651,579.79
10/19/23	\$8,651,579.79	\$69,833.69	\$0.00	\$8,721,413.48
10/20/23	\$8,721,413.48	\$101,010.95	\$0.00	\$8,822,424.43
10/21/23	\$8,822,424.43	\$0.00	\$0.00	\$8,822,424.43
10/22/23	\$8,822,424.43	\$0.00	\$0.00	\$8,822,424.43
10/23/23	\$8,822,424.43	\$3,154,210.22	\$0.00	\$11,976,634.65
10/24/23	\$11,976,634.65	\$994,812.65	\$1,558,415.60	\$11,413,031.70
10/25/23	\$11,413,031.70	\$225,927.26	\$0.00	\$11,638,958.96
10/26/23	\$11,638,958.96	\$189,393.56	\$0.00	\$11,828,352.52
10/27/23	\$11,828,352.52	\$102,024.82	\$0.00	\$11,930,377.34
10/28/23	\$11,930,377.34	\$0.00	\$0.00	\$11,930,377.34
10/29/23	\$11,930,377.34	\$0.00	\$0.00	\$11,930,377.34
10/30/23	\$11,930,377.34	\$336,763.48	\$0.00	\$12,267,140.82
10/31/23	\$12,267,140.82	\$213,531.73	\$369.64	\$12,480,302.91

Account Summary

Gross Earnings (Expense)	\$28,851.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$157.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$432.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$28,262.04	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,243,075.77		



King County

King County Investment Pool
Monthly Statement

October 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$470.11	\$1.32	\$0.00	\$471.43
10/02/23	\$471.43	\$0.00	\$0.00	\$471.43
10/03/23	\$471.43	\$0.00	\$0.00	\$471.43
10/04/23	\$471.43	\$0.00	\$0.00	\$471.43
10/05/23	\$471.43	\$0.00	\$0.00	\$471.43
10/06/23	\$471.43	\$0.00	\$0.00	\$471.43
10/07/23	\$471.43	\$0.00	\$0.00	\$471.43
10/08/23	\$471.43	\$0.00	\$0.00	\$471.43
10/09/23	\$471.43	\$0.00	\$0.00	\$471.43
10/10/23	\$471.43	\$0.00	\$0.00	\$471.43
10/11/23	\$471.43	\$0.00	\$0.00	\$471.43
10/12/23	\$471.43	\$0.00	\$0.00	\$471.43
10/13/23	\$471.43	\$0.00	\$0.00	\$471.43
10/14/23	\$471.43	\$0.00	\$0.00	\$471.43
10/15/23	\$471.43	\$0.00	\$0.00	\$471.43
10/16/23	\$471.43	\$0.00	\$0.00	\$471.43
10/17/23	\$471.43	\$0.00	\$0.00	\$471.43
10/18/23	\$471.43	\$0.00	\$0.00	\$471.43
10/19/23	\$471.43	\$0.00	\$0.00	\$471.43
10/20/23	\$471.43	\$0.00	\$0.00	\$471.43
10/21/23	\$471.43	\$0.00	\$0.00	\$471.43
10/22/23	\$471.43	\$0.00	\$0.00	\$471.43
10/23/23	\$471.43	\$0.00	\$0.00	\$471.43
10/24/23	\$471.43	\$0.00	\$0.00	\$471.43
10/25/23	\$471.43	\$0.00	\$0.00	\$471.43
10/26/23	\$471.43	\$0.00	\$0.00	\$471.43
10/27/23	\$471.43	\$0.00	\$0.00	\$471.43
10/28/23	\$471.43	\$0.00	\$0.00	\$471.43
10/29/23	\$471.43	\$0.00	\$0.00	\$471.43
10/30/23	\$471.43	\$0.00	\$0.00	\$471.43
10/31/23	\$471.43	\$0.00	\$0.00	\$471.43

Account Summary

Gross Earnings (Expense)	\$1.47	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$471.43		



King County

King County Investment Pool
Monthly Statement

October 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,615,474.73	\$25,375.51	\$95.95	\$10,640,754.29
10/02/23	\$10,640,754.29	\$23,931.40	\$1,637,057.65	\$9,027,628.04
10/03/23	\$9,027,628.04	\$21,129.16	\$265,025.18	\$8,783,732.02
10/04/23	\$8,783,732.02	\$124,391.49	\$1,296,520.12	\$7,611,603.39
10/05/23	\$7,611,603.39	\$48,117.85	\$131,101.19	\$7,528,620.05
10/06/23	\$7,528,620.05	\$68,200.81	\$113,705.98	\$7,483,114.88
10/07/23	\$7,483,114.88	\$0.00	\$0.00	\$7,483,114.88
10/08/23	\$7,483,114.88	\$0.00	\$0.00	\$7,483,114.88
10/09/23	\$7,483,114.88	\$0.00	\$0.00	\$7,483,114.88
10/10/23	\$7,483,114.88	\$79,922.99	\$21,360.65	\$7,541,677.22
10/11/23	\$7,541,677.22	\$165,911.28	\$14,741.65	\$7,692,846.85
10/12/23	\$7,692,846.85	\$644,960.25	\$11,722.67	\$8,326,084.43
10/13/23	\$8,326,084.43	\$88,418.80	\$93,773.28	\$8,320,729.95
10/14/23	\$8,320,729.95	\$0.00	\$0.00	\$8,320,729.95
10/15/23	\$8,320,729.95	\$0.00	\$0.00	\$8,320,729.95
10/16/23	\$8,320,729.95	\$1,816,094.33	\$0.00	\$10,136,824.28
10/17/23	\$10,136,824.28	\$344,853.03	\$0.00	\$10,481,677.31
10/18/23	\$10,481,677.31	\$126,384.85	\$0.00	\$10,608,062.16
10/19/23	\$10,608,062.16	\$118,728.46	\$892,275.09	\$9,834,515.53
10/20/23	\$9,834,515.53	\$136,063.55	\$142,412.40	\$9,828,166.68
10/21/23	\$9,828,166.68	\$0.00	\$0.00	\$9,828,166.68
10/22/23	\$9,828,166.68	\$0.00	\$0.00	\$9,828,166.68
10/23/23	\$9,828,166.68	\$2,409,106.39	\$70,130.84	\$12,167,142.23
10/24/23	\$12,167,142.23	\$2,883,386.48	\$74,959.09	\$14,975,569.62
10/25/23	\$14,975,569.62	\$292,457.34	\$20,341.08	\$15,247,685.88
10/26/23	\$15,247,685.88	\$328,846.53	\$40,213.91	\$15,536,318.50
10/27/23	\$15,536,318.50	\$143,232.35	\$3,198.85	\$15,676,352.00
10/28/23	\$15,676,352.00	\$0.00	\$0.00	\$15,676,352.00
10/29/23	\$15,676,352.00	\$0.00	\$0.00	\$15,676,352.00
10/30/23	\$15,676,352.00	\$481,693.66	\$69.45	\$16,157,976.21
10/31/23	\$16,157,976.21	\$7,964,184.48	\$6,931,691.30	\$17,190,469.39

Account Summary

Gross Earnings (Expense)	\$33,318.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$181.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$32,637.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,674,109.45		



King County

King County Investment Pool
Monthly Statement

October 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,424,350.86	\$4,015.71	\$0.00	\$1,428,366.57
10/02/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/03/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/04/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/05/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/06/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/07/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/08/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/09/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/10/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/11/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/12/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/13/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/14/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/15/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/16/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/17/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/18/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/19/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/20/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/21/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/22/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/23/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/24/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/25/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/26/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/27/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/28/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/29/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/30/23	\$1,428,366.57	\$0.00	\$0.00	\$1,428,366.57
10/31/23	\$1,428,366.57	\$9.77	\$0.00	\$1,428,376.34

Account Summary

Gross Earnings (Expense)	\$4,458.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$24.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.88)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,367.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,428,366.89		



King County

King County Investment Pool
Monthly Statement

October 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,854,722.79	\$30,012.22	\$0.00	\$9,884,735.01
10/02/23	\$9,884,735.01	\$0.00	\$16,772.00	\$9,867,963.01
10/03/23	\$9,867,963.01	\$0.00	\$0.00	\$9,867,963.01
10/04/23	\$9,867,963.01	\$33,177.59	\$63,219.68	\$9,837,920.92
10/05/23	\$9,837,920.92	\$14,147.01	\$0.00	\$9,852,067.93
10/06/23	\$9,852,067.93	\$21,861.58	\$0.00	\$9,873,929.51
10/07/23	\$9,873,929.51	\$0.00	\$0.00	\$9,873,929.51
10/08/23	\$9,873,929.51	\$0.00	\$0.00	\$9,873,929.51
10/09/23	\$9,873,929.51	\$0.00	\$0.00	\$9,873,929.51
10/10/23	\$9,873,929.51	\$24,941.82	\$0.00	\$9,898,871.33
10/11/23	\$9,898,871.33	\$52,055.14	\$0.00	\$9,950,926.47
10/12/23	\$9,950,926.47	\$238,544.38	\$0.00	\$10,189,470.85
10/13/23	\$10,189,470.85	\$49,187.14	\$0.00	\$10,238,657.99
10/14/23	\$10,238,657.99	\$0.00	\$0.00	\$10,238,657.99
10/15/23	\$10,238,657.99	\$0.00	\$0.00	\$10,238,657.99
10/16/23	\$10,238,657.99	\$30,555.54	\$1,718,109.50	\$8,551,104.03
10/17/23	\$8,551,104.03	\$62,968.23	\$0.00	\$8,614,072.26
10/18/23	\$8,614,072.26	\$38,276.17	\$0.00	\$8,652,348.43
10/19/23	\$8,652,348.43	\$41,853.37	\$564,150.40	\$8,130,051.40
10/20/23	\$8,130,051.40	\$44,517.07	\$1,533.56	\$8,173,034.91
10/21/23	\$8,173,034.91	\$0.00	\$0.00	\$8,173,034.91
10/22/23	\$8,173,034.91	\$0.00	\$0.00	\$8,173,034.91
10/23/23	\$8,173,034.91	\$925,671.97	\$1,384.10	\$9,097,322.78
10/24/23	\$9,097,322.78	\$1,109,876.18	\$0.00	\$10,207,198.96
10/25/23	\$10,207,198.96	\$103,290.80	\$0.00	\$10,310,489.76
10/26/23	\$10,310,489.76	\$113,297.55	\$0.00	\$10,423,787.31
10/27/23	\$10,423,787.31	\$65,815.36	\$0.00	\$10,489,602.67
10/28/23	\$10,489,602.67	\$0.00	\$0.00	\$10,489,602.67
10/29/23	\$10,489,602.67	\$0.00	\$0.00	\$10,489,602.67
10/30/23	\$10,489,602.67	\$181,487.43	\$27.04	\$10,671,063.06
10/31/23	\$10,671,063.06	\$91,581.00	\$16,920.63	\$10,745,723.43

Account Summary

Gross Earnings (Expense)	\$30,303.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$164.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$454.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$29,684.08	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,708,151.12		



King County

King County Investment Pool
Monthly Statement

October 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2.60	\$0.01	\$0.00	\$2.61
10/02/23	\$2.61	\$0.00	\$0.00	\$2.61
10/03/23	\$2.61	\$0.00	\$0.00	\$2.61
10/04/23	\$2.61	\$0.00	\$0.00	\$2.61
10/05/23	\$2.61	\$0.00	\$0.00	\$2.61
10/06/23	\$2.61	\$0.00	\$0.00	\$2.61
10/07/23	\$2.61	\$0.00	\$0.00	\$2.61
10/08/23	\$2.61	\$0.00	\$0.00	\$2.61
10/09/23	\$2.61	\$0.00	\$0.00	\$2.61
10/10/23	\$2.61	\$0.00	\$0.00	\$2.61
10/11/23	\$2.61	\$0.00	\$0.00	\$2.61
10/12/23	\$2.61	\$0.00	\$0.00	\$2.61
10/13/23	\$2.61	\$0.00	\$0.00	\$2.61
10/14/23	\$2.61	\$0.00	\$0.00	\$2.61
10/15/23	\$2.61	\$0.00	\$0.00	\$2.61
10/16/23	\$2.61	\$0.00	\$0.00	\$2.61
10/17/23	\$2.61	\$0.00	\$0.00	\$2.61
10/18/23	\$2.61	\$0.00	\$0.00	\$2.61
10/19/23	\$2.61	\$0.00	\$0.00	\$2.61
10/20/23	\$2.61	\$0.00	\$0.00	\$2.61
10/21/23	\$2.61	\$0.00	\$0.00	\$2.61
10/22/23	\$2.61	\$0.00	\$0.00	\$2.61
10/23/23	\$2.61	\$0.00	\$0.00	\$2.61
10/24/23	\$2.61	\$0.00	\$0.00	\$2.61
10/25/23	\$2.61	\$0.00	\$0.00	\$2.61
10/26/23	\$2.61	\$0.00	\$0.00	\$2.61
10/27/23	\$2.61	\$0.00	\$0.00	\$2.61
10/28/23	\$2.61	\$0.00	\$0.00	\$2.61
10/29/23	\$2.61	\$0.00	\$0.00	\$2.61
10/30/23	\$2.61	\$0.00	\$0.00	\$2.61
10/31/23	\$2.61	\$0.00	\$0.00	\$2.61

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$2.61		



King County

King County Investment Pool
Monthly Statement

October 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$284.79	\$0.78	\$0.00	\$285.57
10/02/23	\$285.57	\$0.00	\$0.00	\$285.57
10/03/23	\$285.57	\$0.00	\$0.00	\$285.57
10/04/23	\$285.57	\$0.00	\$0.00	\$285.57
10/05/23	\$285.57	\$0.00	\$0.00	\$285.57
10/06/23	\$285.57	\$0.00	\$0.00	\$285.57
10/07/23	\$285.57	\$0.00	\$0.00	\$285.57
10/08/23	\$285.57	\$0.00	\$0.00	\$285.57
10/09/23	\$285.57	\$0.00	\$0.00	\$285.57
10/10/23	\$285.57	\$0.00	\$0.00	\$285.57
10/11/23	\$285.57	\$0.00	\$0.00	\$285.57
10/12/23	\$285.57	\$0.00	\$0.00	\$285.57
10/13/23	\$285.57	\$0.00	\$0.00	\$285.57
10/14/23	\$285.57	\$0.00	\$0.00	\$285.57
10/15/23	\$285.57	\$0.00	\$0.00	\$285.57
10/16/23	\$285.57	\$0.00	\$0.00	\$285.57
10/17/23	\$285.57	\$0.00	\$0.00	\$285.57
10/18/23	\$285.57	\$0.00	\$0.00	\$285.57
10/19/23	\$285.57	\$0.00	\$0.00	\$285.57
10/20/23	\$285.57	\$0.00	\$0.00	\$285.57
10/21/23	\$285.57	\$0.00	\$0.00	\$285.57
10/22/23	\$285.57	\$0.00	\$0.00	\$285.57
10/23/23	\$285.57	\$0.00	\$0.00	\$285.57
10/24/23	\$285.57	\$0.00	\$0.00	\$285.57
10/25/23	\$285.57	\$0.00	\$0.00	\$285.57
10/26/23	\$285.57	\$0.00	\$0.00	\$285.57
10/27/23	\$285.57	\$0.00	\$0.00	\$285.57
10/28/23	\$285.57	\$0.00	\$0.00	\$285.57
10/29/23	\$285.57	\$0.00	\$0.00	\$285.57
10/30/23	\$285.57	\$0.00	\$0.00	\$285.57
10/31/23	\$285.57	\$19.15	\$0.00	\$304.72

Account Summary

Gross Earnings (Expense)	\$0.89	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$0.88	Net Earnings Rate	3.620130%
Average Cash Balance	\$286.19		



King County

King County Investment Pool
Monthly Statement

October 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,301.92	\$6.36	\$0.00	\$2,308.28
10/02/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/03/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/04/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/05/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/06/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/07/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/08/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/09/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/10/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/11/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/12/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/13/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/14/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/15/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/16/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/17/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/18/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/19/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/20/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/21/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/22/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/23/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/24/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/25/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/26/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/27/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/28/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/29/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/30/23	\$2,308.28	\$0.00	\$0.00	\$2,308.28
10/31/23	\$2,308.28	\$83.12	\$0.00	\$2,391.40

Account Summary

Gross Earnings (Expense)	\$7.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7.06	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,310.96		



King County

King County Investment Pool
Monthly Statement

October 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

October 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$24.66	\$0.07	\$0.00	\$24.73
10/02/23	\$24.73	\$0.00	\$0.00	\$24.73
10/03/23	\$24.73	\$0.00	\$0.00	\$24.73
10/04/23	\$24.73	\$0.00	\$0.00	\$24.73
10/05/23	\$24.73	\$0.00	\$0.00	\$24.73
10/06/23	\$24.73	\$0.00	\$0.00	\$24.73
10/07/23	\$24.73	\$0.00	\$0.00	\$24.73
10/08/23	\$24.73	\$0.00	\$0.00	\$24.73
10/09/23	\$24.73	\$0.00	\$0.00	\$24.73
10/10/23	\$24.73	\$0.00	\$0.00	\$24.73
10/11/23	\$24.73	\$0.00	\$0.00	\$24.73
10/12/23	\$24.73	\$0.00	\$0.00	\$24.73
10/13/23	\$24.73	\$0.00	\$0.00	\$24.73
10/14/23	\$24.73	\$0.00	\$0.00	\$24.73
10/15/23	\$24.73	\$0.00	\$0.00	\$24.73
10/16/23	\$24.73	\$0.00	\$0.00	\$24.73
10/17/23	\$24.73	\$0.00	\$0.00	\$24.73
10/18/23	\$24.73	\$0.00	\$0.00	\$24.73
10/19/23	\$24.73	\$0.00	\$0.00	\$24.73
10/20/23	\$24.73	\$0.00	\$0.00	\$24.73
10/21/23	\$24.73	\$0.00	\$0.00	\$24.73
10/22/23	\$24.73	\$0.00	\$0.00	\$24.73
10/23/23	\$24.73	\$0.00	\$0.00	\$24.73
10/24/23	\$24.73	\$0.00	\$0.00	\$24.73
10/25/23	\$24.73	\$0.00	\$0.00	\$24.73
10/26/23	\$24.73	\$0.00	\$0.00	\$24.73
10/27/23	\$24.73	\$0.00	\$0.00	\$24.73
10/28/23	\$24.73	\$0.00	\$0.00	\$24.73
10/29/23	\$24.73	\$0.00	\$0.00	\$24.73
10/30/23	\$24.73	\$0.00	\$0.00	\$24.73
10/31/23	\$24.73	\$0.00	\$0.00	\$24.73

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$24.73		



King County

King County Investment Pool
Monthly Statement

October 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,315.73	\$20.62	\$0.00	\$7,336.35
10/02/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/03/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/04/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/05/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/06/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/07/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/08/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/09/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/10/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/11/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/12/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/13/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/14/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/15/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/16/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/17/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/18/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/19/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/20/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/21/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/22/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/23/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/24/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/25/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/26/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/27/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/28/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/29/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/30/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35
10/31/23	\$7,336.35	\$0.00	\$0.00	\$7,336.35

Account Summary

Gross Earnings (Expense)	\$22.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$22.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,336.35		



King County

King County Investment Pool
Monthly Statement

October 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,082.14	\$11.50	\$0.00	\$4,093.64
10/02/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/03/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/04/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/05/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/06/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/07/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/08/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/09/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/10/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/11/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/12/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/13/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/14/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/15/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/16/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/17/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/18/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/19/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/20/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/21/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/22/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/23/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/24/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/25/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/26/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/27/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/28/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/29/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/30/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64
10/31/23	\$4,093.64	\$0.00	\$0.00	\$4,093.64

Account Summary

Gross Earnings (Expense)	\$12.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12.52	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,093.64		



King County

King County Investment Pool
Monthly Statement

October 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$16,082,645.50	\$45,637.04	\$0.00	\$16,128,282.54
10/02/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/03/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/04/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/05/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/06/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/07/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/08/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/09/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/10/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/11/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/12/23	\$16,128,282.54	\$0.00	\$0.00	\$16,128,282.54
10/13/23	\$16,128,282.54	\$0.00	\$4,354.16	\$16,123,928.38
10/14/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/15/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/16/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/17/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/18/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/19/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/20/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/21/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/22/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/23/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/24/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/25/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/26/23	\$16,123,928.38	\$0.00	\$0.00	\$16,123,928.38
10/27/23	\$16,123,928.38	\$0.00	\$17,777.50	\$16,106,150.88
10/28/23	\$16,106,150.88	\$0.00	\$0.00	\$16,106,150.88
10/29/23	\$16,106,150.88	\$0.00	\$0.00	\$16,106,150.88
10/30/23	\$16,106,150.88	\$0.00	\$0.00	\$16,106,150.88
10/31/23	\$16,106,150.88	\$0.00	\$0.00	\$16,106,150.88

Account Summary

Gross Earnings (Expense)	\$50,326.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$273.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$754.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$49,297.63	Net Earnings Rate	3.600130%
Average Cash Balance	\$16,122,746.52		



King County

King County Investment Pool
Monthly Statement

October 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3.06	\$0.01	\$0.00	\$3.07
10/02/23	\$3.07	\$0.00	\$0.00	\$3.07
10/03/23	\$3.07	\$0.00	\$0.00	\$3.07
10/04/23	\$3.07	\$0.00	\$0.00	\$3.07
10/05/23	\$3.07	\$0.00	\$0.00	\$3.07
10/06/23	\$3.07	\$0.00	\$0.00	\$3.07
10/07/23	\$3.07	\$0.00	\$0.00	\$3.07
10/08/23	\$3.07	\$0.00	\$0.00	\$3.07
10/09/23	\$3.07	\$0.00	\$0.00	\$3.07
10/10/23	\$3.07	\$0.00	\$0.00	\$3.07
10/11/23	\$3.07	\$0.00	\$0.00	\$3.07
10/12/23	\$3.07	\$0.00	\$0.00	\$3.07
10/13/23	\$3.07	\$0.00	\$0.00	\$3.07
10/14/23	\$3.07	\$0.00	\$0.00	\$3.07
10/15/23	\$3.07	\$0.00	\$0.00	\$3.07
10/16/23	\$3.07	\$0.00	\$0.00	\$3.07
10/17/23	\$3.07	\$0.00	\$0.00	\$3.07
10/18/23	\$3.07	\$0.00	\$0.00	\$3.07
10/19/23	\$3.07	\$0.00	\$0.00	\$3.07
10/20/23	\$3.07	\$0.00	\$0.00	\$3.07
10/21/23	\$3.07	\$0.00	\$0.00	\$3.07
10/22/23	\$3.07	\$0.00	\$0.00	\$3.07
10/23/23	\$3.07	\$0.00	\$0.00	\$3.07
10/24/23	\$3.07	\$0.00	\$0.00	\$3.07
10/25/23	\$3.07	\$0.00	\$0.00	\$3.07
10/26/23	\$3.07	\$0.00	\$0.00	\$3.07
10/27/23	\$3.07	\$0.00	\$0.00	\$3.07
10/28/23	\$3.07	\$0.00	\$0.00	\$3.07
10/29/23	\$3.07	\$0.00	\$0.00	\$3.07
10/30/23	\$3.07	\$0.00	\$0.00	\$3.07
10/31/23	\$3.07	\$0.00	\$0.00	\$3.07

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$3.07		



King County

King County Investment Pool
Monthly Statement

October 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,745.51	\$10.56	\$0.00	\$3,756.07
10/02/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/03/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/04/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/05/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/06/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/07/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/08/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/09/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/10/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/11/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/12/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/13/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/14/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/15/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/16/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/17/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/18/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/19/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/20/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/21/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/22/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/23/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/24/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/25/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/26/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/27/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/28/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/29/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/30/23	\$3,756.07	\$0.00	\$0.00	\$3,756.07
10/31/23	\$3,756.07	\$0.25	\$0.00	\$3,756.32

Account Summary

Gross Earnings (Expense)	\$11.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,756.08		



King County

King County Investment Pool
Monthly Statement

October 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$737,204.25	\$1,631.77	\$0.00	\$738,836.02
10/02/23	\$738,836.02	\$0.00	\$0.00	\$738,836.02
10/03/23	\$738,836.02	\$0.00	\$5,520.40	\$733,315.62
10/04/23	\$733,315.62	\$0.00	\$275.98	\$733,039.64
10/05/23	\$733,039.64	\$0.00	\$1,115.94	\$731,923.70
10/06/23	\$731,923.70	\$0.00	\$11,603.31	\$720,320.39
10/07/23	\$720,320.39	\$0.00	\$0.00	\$720,320.39
10/08/23	\$720,320.39	\$0.00	\$0.00	\$720,320.39
10/09/23	\$720,320.39	\$0.00	\$0.00	\$720,320.39
10/10/23	\$720,320.39	\$0.00	\$1,185.61	\$719,134.78
10/11/23	\$719,134.78	\$0.00	\$4,056.01	\$715,078.77
10/12/23	\$715,078.77	\$0.00	\$0.00	\$715,078.77
10/13/23	\$715,078.77	\$0.00	\$1,607.27	\$713,471.50
10/14/23	\$713,471.50	\$0.00	\$0.00	\$713,471.50
10/15/23	\$713,471.50	\$0.00	\$0.00	\$713,471.50
10/16/23	\$713,471.50	\$0.00	\$0.00	\$713,471.50
10/17/23	\$713,471.50	\$0.00	\$0.00	\$713,471.50
10/18/23	\$713,471.50	\$0.00	\$0.00	\$713,471.50
10/19/23	\$713,471.50	\$0.00	\$14,609.88	\$698,861.62
10/20/23	\$698,861.62	\$0.00	\$2,902.08	\$695,959.54
10/21/23	\$695,959.54	\$0.00	\$0.00	\$695,959.54
10/22/23	\$695,959.54	\$0.00	\$0.00	\$695,959.54
10/23/23	\$695,959.54	\$0.00	\$5,609.19	\$690,350.35
10/24/23	\$690,350.35	\$0.00	\$616.50	\$689,733.85
10/25/23	\$689,733.85	\$0.00	\$0.00	\$689,733.85
10/26/23	\$689,733.85	\$0.00	\$0.00	\$689,733.85
10/27/23	\$689,733.85	\$0.00	\$1,334.21	\$688,399.64
10/28/23	\$688,399.64	\$0.00	\$0.00	\$688,399.64
10/29/23	\$688,399.64	\$0.00	\$0.00	\$688,399.64
10/30/23	\$688,399.64	\$0.00	\$0.00	\$688,399.64
10/31/23	\$688,399.64	\$115,548.49	\$6,105.74	\$797,842.39

Account Summary

Gross Earnings (Expense)	\$2,223.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,178.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$712,422.16		



King County

King County Investment Pool
Monthly Statement

October 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$669,416.82	\$1,887.30	\$0.00	\$671,304.12
10/02/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/03/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/04/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/05/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/06/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/07/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/08/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/09/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/10/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/11/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/12/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/13/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/14/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/15/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/16/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/17/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/18/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/19/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/20/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/21/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/22/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/23/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/24/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/25/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/26/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/27/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/28/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/29/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/30/23	\$671,304.12	\$0.00	\$0.00	\$671,304.12
10/31/23	\$671,304.12	\$5.95	\$0.00	\$671,310.07

Account Summary

Gross Earnings (Expense)	\$2,095.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.43)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,052.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$671,304.31		



King County

King County Investment Pool
Monthly Statement

October 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,954,914.35	\$22,427.56	\$0.00	\$7,977,341.91
10/02/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/03/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/04/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/05/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/06/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/07/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/08/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/09/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/10/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/11/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/12/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/13/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/14/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/15/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/16/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/17/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/18/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/19/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/20/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/21/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/22/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/23/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/24/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/25/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/26/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/27/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/28/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/29/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/30/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91
10/31/23	\$7,977,341.91	\$0.00	\$0.00	\$7,977,341.91

Account Summary

Gross Earnings (Expense)	\$24,900.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$135.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$373.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$24,391.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,977,341.91		



King County

King County Investment Pool
Monthly Statement

October 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$123.89	\$0.35	\$0.00	\$124.24
10/02/23	\$124.24	\$0.00	\$0.00	\$124.24
10/03/23	\$124.24	\$0.00	\$0.00	\$124.24
10/04/23	\$124.24	\$0.00	\$0.00	\$124.24
10/05/23	\$124.24	\$0.00	\$0.00	\$124.24
10/06/23	\$124.24	\$0.00	\$0.00	\$124.24
10/07/23	\$124.24	\$0.00	\$0.00	\$124.24
10/08/23	\$124.24	\$0.00	\$0.00	\$124.24
10/09/23	\$124.24	\$0.00	\$0.00	\$124.24
10/10/23	\$124.24	\$0.00	\$0.00	\$124.24
10/11/23	\$124.24	\$0.00	\$0.00	\$124.24
10/12/23	\$124.24	\$0.00	\$0.00	\$124.24
10/13/23	\$124.24	\$0.00	\$0.00	\$124.24
10/14/23	\$124.24	\$0.00	\$0.00	\$124.24
10/15/23	\$124.24	\$0.00	\$0.00	\$124.24
10/16/23	\$124.24	\$0.00	\$0.00	\$124.24
10/17/23	\$124.24	\$0.00	\$0.00	\$124.24
10/18/23	\$124.24	\$0.00	\$0.00	\$124.24
10/19/23	\$124.24	\$0.00	\$0.00	\$124.24
10/20/23	\$124.24	\$0.00	\$0.00	\$124.24
10/21/23	\$124.24	\$0.00	\$0.00	\$124.24
10/22/23	\$124.24	\$0.00	\$0.00	\$124.24
10/23/23	\$124.24	\$0.00	\$0.00	\$124.24
10/24/23	\$124.24	\$0.00	\$0.00	\$124.24
10/25/23	\$124.24	\$0.00	\$0.00	\$124.24
10/26/23	\$124.24	\$0.00	\$0.00	\$124.24
10/27/23	\$124.24	\$0.00	\$0.00	\$124.24
10/28/23	\$124.24	\$0.00	\$0.00	\$124.24
10/29/23	\$124.24	\$0.00	\$0.00	\$124.24
10/30/23	\$124.24	\$0.00	\$0.00	\$124.24
10/31/23	\$124.24	\$0.00	\$0.00	\$124.24

Account Summary

Gross Earnings (Expense)	\$0.39	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$0.38	Net Earnings Rate	3.620130%
Average Cash Balance	\$124.24		



King County

King County Investment Pool
Monthly Statement

October 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,842,102.55	\$24,584.81	\$0.00	\$8,866,687.36
10/02/23	\$8,866,687.36	\$0.00	\$0.00	\$8,866,687.36
10/03/23	\$8,866,687.36	\$0.00	\$0.00	\$8,866,687.36
10/04/23	\$8,866,687.36	\$76,933.42	\$0.00	\$8,943,620.78
10/05/23	\$8,943,620.78	\$32,162.67	\$0.00	\$8,975,783.45
10/06/23	\$8,975,783.45	\$50,096.69	\$0.00	\$9,025,880.14
10/07/23	\$9,025,880.14	\$0.00	\$0.00	\$9,025,880.14
10/08/23	\$9,025,880.14	\$0.00	\$0.00	\$9,025,880.14
10/09/23	\$9,025,880.14	\$0.00	\$0.00	\$9,025,880.14
10/10/23	\$9,025,880.14	\$56,704.12	\$0.00	\$9,082,584.26
10/11/23	\$9,082,584.26	\$118,345.12	\$0.00	\$9,200,929.38
10/12/23	\$9,200,929.38	\$542,319.79	\$0.00	\$9,743,249.17
10/13/23	\$9,743,249.17	\$65,995.04	\$1,400.00	\$9,807,844.21
10/14/23	\$9,807,844.21	\$0.00	\$0.00	\$9,807,844.21
10/15/23	\$9,807,844.21	\$0.00	\$0.00	\$9,807,844.21
10/16/23	\$9,807,844.21	\$69,466.65	\$0.00	\$9,877,310.86
10/17/23	\$9,877,310.86	\$143,386.24	\$0.00	\$10,020,697.10
10/18/23	\$10,020,697.10	\$87,024.02	\$0.00	\$10,107,721.12
10/19/23	\$10,107,721.12	\$95,608.35	\$90.54	\$10,203,238.93
10/20/23	\$10,203,238.93	\$101,297.67	\$0.00	\$10,304,536.60
10/21/23	\$10,304,536.60	\$0.00	\$0.00	\$10,304,536.60
10/22/23	\$10,304,536.60	\$0.00	\$0.00	\$10,304,536.60
10/23/23	\$10,304,536.60	\$2,104,492.54	\$6,634.15	\$12,402,394.99
10/24/23	\$12,402,394.99	\$2,523,948.46	\$0.00	\$14,926,343.45
10/25/23	\$14,926,343.45	\$236,698.09	\$0.00	\$15,163,041.54
10/26/23	\$15,163,041.54	\$258,131.29	\$0.00	\$15,421,172.83
10/27/23	\$15,421,172.83	\$110,394.70	\$0.00	\$15,531,567.53
10/28/23	\$15,531,567.53	\$0.00	\$0.00	\$15,531,567.53
10/29/23	\$15,531,567.53	\$0.00	\$0.00	\$15,531,567.53
10/30/23	\$15,531,567.53	\$412,944.15	\$61.48	\$15,944,450.20
10/31/23	\$15,944,450.20	\$209,234.81	\$785.79	\$16,152,899.22

Account Summary

Gross Earnings (Expense)	\$34,819.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$189.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$522.29)	Cash Management Fee Rate	0.055129%
Net Earnings	\$34,107.62	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,154,866.61		



King County

King County Investment Pool
Monthly Statement

October 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$28,578,262.10	\$82,866.88	\$589.18	\$28,660,539.80
10/02/23	\$28,660,539.80	\$764,717.91	\$35,871.08	\$29,389,386.63
10/03/23	\$29,389,386.63	\$58,097.80	\$234,030.27	\$29,213,454.16
10/04/23	\$29,213,454.16	\$418,433.56	\$3,621,158.26	\$26,010,729.46
10/05/23	\$26,010,729.46	\$277,426.85	\$46,297.70	\$26,241,858.61
10/06/23	\$26,241,858.61	\$303,198.69	\$188,525.40	\$26,356,531.90
10/07/23	\$26,356,531.90	\$0.00	\$0.00	\$26,356,531.90
10/08/23	\$26,356,531.90	\$0.00	\$0.00	\$26,356,531.90
10/09/23	\$26,356,531.90	\$0.00	\$0.00	\$26,356,531.90
10/10/23	\$26,356,531.90	\$268,622.54	\$119,345.58	\$26,505,808.86
10/11/23	\$26,505,808.86	\$545,536.81	\$712,717.23	\$26,338,628.44
10/12/23	\$26,338,628.44	\$2,190,500.73	\$179,976.20	\$28,349,152.97
10/13/23	\$28,349,152.97	\$537,788.48	\$830,434.41	\$28,056,507.04
10/14/23	\$28,056,507.04	\$0.00	\$0.00	\$28,056,507.04
10/15/23	\$28,056,507.04	\$0.00	\$0.00	\$28,056,507.04
10/16/23	\$28,056,507.04	\$593,074.11	\$0.00	\$28,649,581.15
10/17/23	\$28,649,581.15	\$647,945.53	\$0.00	\$29,297,526.68
10/18/23	\$29,297,526.68	\$371,957.71	\$5,785.22	\$29,663,699.17
10/19/23	\$29,663,699.17	\$384,668.22	\$578,954.63	\$29,469,412.76
10/20/23	\$29,469,412.76	\$510,659.03	\$232,510.13	\$29,747,561.66
10/21/23	\$29,747,561.66	\$0.00	\$0.00	\$29,747,561.66
10/22/23	\$29,747,561.66	\$0.00	\$0.00	\$29,747,561.66
10/23/23	\$29,747,561.66	\$8,270,930.81	\$64,935.48	\$37,953,556.99
10/24/23	\$37,953,556.99	\$4,695,273.38	\$323,232.72	\$42,325,597.65
10/25/23	\$42,325,597.65	\$757,110.19	\$212,607.72	\$42,870,100.12
10/26/23	\$42,870,100.12	\$1,157,518.86	\$65,770.21	\$43,961,848.77
10/27/23	\$43,961,848.77	\$758,096.54	\$35,126.59	\$44,684,818.72
10/28/23	\$44,684,818.72	\$0.00	\$0.00	\$44,684,818.72
10/29/23	\$44,684,818.72	\$0.00	\$0.00	\$44,684,818.72
10/30/23	\$44,684,818.72	\$1,292,463.79	\$272,678.63	\$45,704,603.88
10/31/23	\$45,704,603.88	\$20,891,071.90	\$21,363,101.04	\$45,232,574.74

Account Summary

Gross Earnings (Expense)	\$101,571.16	Gross Earnings Rate	3.675259%
Administrative Fee	(\$552.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,523.57)	Cash Management Fee Rate	0.055129%
Net Earnings	\$99,494.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$32,539,704.86		



King County

King County Investment Pool
Monthly Statement

October 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,207,433.51	\$17,443.03	\$0.00	\$6,224,876.54
10/02/23	\$6,224,876.54	\$0.00	\$0.00	\$6,224,876.54
10/03/23	\$6,224,876.54	\$0.00	\$0.00	\$6,224,876.54
10/04/23	\$6,224,876.54	\$19,731.15	\$18.60	\$6,244,589.09
10/05/23	\$6,244,589.09	\$11,743.72	\$0.00	\$6,256,332.81
10/06/23	\$6,256,332.81	\$12,723.70	\$0.00	\$6,269,056.51
10/07/23	\$6,269,056.51	\$0.00	\$0.00	\$6,269,056.51
10/08/23	\$6,269,056.51	\$0.00	\$0.00	\$6,269,056.51
10/09/23	\$6,269,056.51	\$0.00	\$0.00	\$6,269,056.51
10/10/23	\$6,269,056.51	\$9,812.71	\$0.00	\$6,278,869.22
10/11/23	\$6,278,869.22	\$25,137.18	\$3.96	\$6,304,002.44
10/12/23	\$6,304,002.44	\$100,761.43	\$0.00	\$6,404,763.87
10/13/23	\$6,404,763.87	\$14,317.42	\$0.00	\$6,419,081.29
10/14/23	\$6,419,081.29	\$0.00	\$0.00	\$6,419,081.29
10/15/23	\$6,419,081.29	\$0.00	\$0.00	\$6,419,081.29
10/16/23	\$6,419,081.29	\$25,022.78	\$0.00	\$6,444,104.07
10/17/23	\$6,444,104.07	\$31,075.74	\$0.00	\$6,475,179.81
10/18/23	\$6,475,179.81	\$17,564.43	\$0.00	\$6,492,744.24
10/19/23	\$6,492,744.24	\$17,704.31	\$0.00	\$6,510,448.55
10/20/23	\$6,510,448.55	\$22,407.74	\$0.00	\$6,532,856.29
10/21/23	\$6,532,856.29	\$0.00	\$0.00	\$6,532,856.29
10/22/23	\$6,532,856.29	\$0.00	\$0.00	\$6,532,856.29
10/23/23	\$6,532,856.29	\$402,682.85	\$0.00	\$6,935,539.14
10/24/23	\$6,935,539.14	\$229,699.80	\$0.48	\$7,165,238.46
10/25/23	\$7,165,238.46	\$36,834.55	\$14.66	\$7,202,058.35
10/26/23	\$7,202,058.35	\$55,085.61	\$0.00	\$7,257,143.96
10/27/23	\$7,257,143.96	\$35,337.08	\$0.00	\$7,292,481.04
10/28/23	\$7,292,481.04	\$0.00	\$0.00	\$7,292,481.04
10/29/23	\$7,292,481.04	\$0.00	\$0.00	\$7,292,481.04
10/30/23	\$7,292,481.04	\$60,405.71	\$19.22	\$7,352,867.53
10/31/23	\$7,352,867.53	\$46,064.10	\$132.30	\$7,398,799.33

Account Summary

Gross Earnings (Expense)	\$20,662.69	Gross Earnings Rate	3.675259%
Administrative Fee	(\$112.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,240.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,619,573.95		



King County

King County Investment Pool
Monthly Statement

October 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$107,058,148.98	\$305,259.15	\$0.00	\$107,363,408.13
10/02/23	\$107,363,408.13	\$0.00	\$0.00	\$107,363,408.13
10/03/23	\$107,363,408.13	\$4,712.86	\$0.00	\$107,368,120.99
10/04/23	\$107,368,120.99	\$207,763.77	\$195.28	\$107,575,689.48
10/05/23	\$107,575,689.48	\$123,705.34	\$3,909.09	\$107,695,485.73
10/06/23	\$107,695,485.73	\$133,599.45	\$1,816.10	\$107,827,269.08
10/07/23	\$107,827,269.08	\$0.00	\$0.00	\$107,827,269.08
10/08/23	\$107,827,269.08	\$0.00	\$0.00	\$107,827,269.08
10/09/23	\$107,827,269.08	\$0.00	\$0.00	\$107,827,269.08
10/10/23	\$107,827,269.08	\$103,406.37	\$2,405.00	\$107,928,270.45
10/11/23	\$107,928,270.45	\$264,859.72	\$6,400.85	\$108,186,729.32
10/12/23	\$108,186,729.32	\$1,058,007.66	\$0.00	\$109,244,736.98
10/13/23	\$109,244,736.98	\$150,878.66	\$319,558.03	\$109,076,057.61
10/14/23	\$109,076,057.61	\$0.00	\$0.00	\$109,076,057.61
10/15/23	\$109,076,057.61	\$0.00	\$0.00	\$109,076,057.61
10/16/23	\$109,076,057.61	\$262,738.48	\$0.00	\$109,338,796.09
10/17/23	\$109,338,796.09	\$378,107.00	\$0.00	\$109,716,903.09
10/18/23	\$109,716,903.09	\$184,427.19	\$175.06	\$109,901,155.22
10/19/23	\$109,901,155.22	\$185,896.53	\$190,280.75	\$109,896,771.00
10/20/23	\$109,896,771.00	\$235,280.49	\$248.52	\$110,131,802.97
10/21/23	\$110,131,802.97	\$0.00	\$0.00	\$110,131,802.97
10/22/23	\$110,131,802.97	\$0.00	\$0.00	\$110,131,802.97
10/23/23	\$110,131,802.97	\$4,228,213.01	\$31,581.25	\$114,328,434.73
10/24/23	\$114,328,434.73	\$2,412,395.42	\$130,347.73	\$116,610,482.42
10/25/23	\$116,610,482.42	\$387,224.11	\$519,379.51	\$116,478,327.02
10/26/23	\$116,478,327.02	\$578,398.79	\$2,483.45	\$117,054,242.36
10/27/23	\$117,054,242.36	\$372,031.20	\$388.55	\$117,425,885.01
10/28/23	\$117,425,885.01	\$0.00	\$0.00	\$117,425,885.01
10/29/23	\$117,425,885.01	\$0.00	\$0.00	\$117,425,885.01
10/30/23	\$117,425,885.01	\$634,525.99	\$27,157.23	\$118,033,253.77
10/31/23	\$118,033,253.77	\$486,939.98	\$4,773.93	\$118,515,419.82

Account Summary

Gross Earnings (Expense)	\$346,764.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,887.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,201.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$339,675.76	Net Earnings Rate	3.600130%
Average Cash Balance	\$111,090,643.48		



King County

King County Investment Pool
Monthly Statement

October 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,281,199.62	\$11,533.22	\$0.00	\$4,292,732.84
10/02/23	\$4,292,732.84	\$23,785.50	\$30,175.17	\$4,286,343.17
10/03/23	\$4,286,343.17	\$13,749.23	\$24,246.43	\$4,275,845.97
10/04/23	\$4,275,845.97	\$19,078.61	\$3,416.93	\$4,291,507.65
10/05/23	\$4,291,507.65	\$33,108.45	\$1,819.91	\$4,322,796.19
10/06/23	\$4,322,796.19	\$22,560.02	\$34,110.60	\$4,311,245.61
10/07/23	\$4,311,245.61	\$0.00	\$0.00	\$4,311,245.61
10/08/23	\$4,311,245.61	\$0.00	\$0.00	\$4,311,245.61
10/09/23	\$4,311,245.61	\$0.00	\$0.00	\$4,311,245.61
10/10/23	\$4,311,245.61	\$55,121.34	\$6,017.08	\$4,360,349.87
10/11/23	\$4,360,349.87	\$14,222.20	\$2,178.89	\$4,372,393.18
10/12/23	\$4,372,393.18	\$20,961.64	\$11,373.91	\$4,381,980.91
10/13/23	\$4,381,980.91	\$17,456.28	\$3,752.04	\$4,395,685.15
10/14/23	\$4,395,685.15	\$0.00	\$0.00	\$4,395,685.15
10/15/23	\$4,395,685.15	\$0.00	\$0.00	\$4,395,685.15
10/16/23	\$4,395,685.15	\$47,833.16	\$0.00	\$4,443,518.31
10/17/23	\$4,443,518.31	\$38,385.28	\$0.00	\$4,481,903.59
10/18/23	\$4,481,903.59	\$20,516.09	\$0.00	\$4,502,419.68
10/19/23	\$4,502,419.68	\$17,930.81	\$50,370.14	\$4,469,980.35
10/20/23	\$4,469,980.35	\$24,205.45	\$16,281.17	\$4,477,904.63
10/21/23	\$4,477,904.63	\$0.00	\$0.00	\$4,477,904.63
10/22/23	\$4,477,904.63	\$0.00	\$0.00	\$4,477,904.63
10/23/23	\$4,477,904.63	\$54,193.93	\$7,285.92	\$4,524,812.64
10/24/23	\$4,524,812.64	\$13,937.90	\$1,714.56	\$4,537,035.98
10/25/23	\$4,537,035.98	\$30,797.50	\$3,203.69	\$4,564,629.79
10/26/23	\$4,564,629.79	\$22,516.26	\$7,090.30	\$4,580,055.75
10/27/23	\$4,580,055.75	\$25,112.31	\$5,326.32	\$4,599,841.74
10/28/23	\$4,599,841.74	\$0.00	\$0.00	\$4,599,841.74
10/29/23	\$4,599,841.74	\$0.00	\$0.00	\$4,599,841.74
10/30/23	\$4,599,841.74	\$59,933.70	\$20,245.44	\$4,639,530.00
10/31/23	\$4,639,530.00	\$25,829.26	\$9,864.57	\$4,655,494.69

Account Summary

Gross Earnings (Expense)	\$13,860.12	Gross Earnings Rate	3.675259%
Administrative Fee	(\$75.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,576.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,440,277.66		



King County

King County Investment Pool
Monthly Statement

October 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$32,565,807.09	\$90,681.44	\$0.00	\$32,656,488.53
10/02/23	\$32,656,488.53	\$0.00	\$0.00	\$32,656,488.53
10/03/23	\$32,656,488.53	\$0.00	\$0.00	\$32,656,488.53
10/04/23	\$32,656,488.53	\$376,781.53	\$353.15	\$33,032,916.91
10/05/23	\$33,032,916.91	\$224,435.07	\$0.00	\$33,257,351.98
10/06/23	\$33,257,351.98	\$241,598.35	\$0.00	\$33,498,950.33
10/07/23	\$33,498,950.33	\$0.00	\$0.00	\$33,498,950.33
10/08/23	\$33,498,950.33	\$0.00	\$0.00	\$33,498,950.33
10/09/23	\$33,498,950.33	\$0.00	\$0.00	\$33,498,950.33
10/10/23	\$33,498,950.33	\$187,700.56	\$0.00	\$33,686,650.89
10/11/23	\$33,686,650.89	\$480,627.82	\$3,307.68	\$34,163,971.03
10/12/23	\$34,163,971.03	\$1,913,280.09	\$0.00	\$36,077,251.12
10/13/23	\$36,077,251.12	\$273,856.16	\$3,670.14	\$36,347,437.14
10/14/23	\$36,347,437.14	\$0.00	\$0.00	\$36,347,437.14
10/15/23	\$36,347,437.14	\$0.00	\$0.00	\$36,347,437.14
10/16/23	\$36,347,437.14	\$475,130.21	\$0.00	\$36,822,567.35
10/17/23	\$36,822,567.35	\$592,305.78	\$0.00	\$37,414,873.13
10/18/23	\$37,414,873.13	\$333,514.22	\$0.00	\$37,748,387.35
10/19/23	\$37,748,387.35	\$336,171.40	\$0.00	\$38,084,558.75
10/20/23	\$38,084,558.75	\$425,476.12	\$0.00	\$38,510,034.87
10/21/23	\$38,510,034.87	\$0.00	\$0.00	\$38,510,034.87
10/22/23	\$38,510,034.87	\$0.00	\$0.00	\$38,510,034.87
10/23/23	\$38,510,034.87	\$7,646,222.68	\$2,542.62	\$46,153,714.93
10/24/23	\$46,153,714.93	\$4,364,023.88	\$9.15	\$50,517,729.66
10/25/23	\$50,517,729.66	\$701,088.83	\$278.24	\$51,218,540.25
10/26/23	\$51,218,540.25	\$1,045,963.36	\$0.00	\$52,264,503.61
10/27/23	\$52,264,503.61	\$675,251.75	\$0.00	\$52,939,755.36
10/28/23	\$52,939,755.36	\$0.00	\$0.00	\$52,939,755.36
10/29/23	\$52,939,755.36	\$0.00	\$0.00	\$52,939,755.36
10/30/23	\$52,939,755.36	\$1,147,772.03	\$364.93	\$54,087,162.46
10/31/23	\$54,087,162.46	\$884,407.59	\$2,512.24	\$54,969,057.81

Account Summary

Gross Earnings (Expense)	\$125,347.10	Gross Earnings Rate	3.675259%
Administrative Fee	(\$682.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,880.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$122,784.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$40,156,651.17		



King County

King County Investment Pool
Monthly Statement

October 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,024,287.33	\$1,091,906.83	\$203.71	\$11,115,990.45
10/02/23	\$11,115,990.45	\$11,461.24	\$54,120.21	\$11,073,331.48
10/03/23	\$11,073,331.48	\$18,078.78	\$131,944.39	\$10,959,465.87
10/04/23	\$10,959,465.87	\$266,588.67	\$1,504,326.66	\$9,721,727.88
10/05/23	\$9,721,727.88	\$118,916.32	\$3,116.29	\$9,837,527.91
10/06/23	\$9,837,527.91	\$171,485.91	\$81,981.47	\$9,927,032.35
10/07/23	\$9,927,032.35	\$0.00	\$0.00	\$9,927,032.35
10/08/23	\$9,927,032.35	\$0.00	\$0.00	\$9,927,032.35
10/09/23	\$9,927,032.35	\$0.00	\$0.00	\$9,927,032.35
10/10/23	\$9,927,032.35	\$136,413.02	\$14,741.95	\$10,048,703.42
10/11/23	\$10,048,703.42	\$273,454.51	\$103,168.42	\$10,218,989.51
10/12/23	\$10,218,989.51	\$1,054,838.78	\$38,132.24	\$11,235,696.05
10/13/23	\$11,235,696.05	\$137,772.87	\$67,340.87	\$11,306,128.05
10/14/23	\$11,306,128.05	\$0.00	\$0.00	\$11,306,128.05
10/15/23	\$11,306,128.05	\$0.00	\$0.00	\$11,306,128.05
10/16/23	\$11,306,128.05	\$152,789.00	\$0.00	\$11,458,917.05
10/17/23	\$11,458,917.05	\$283,873.98	\$0.00	\$11,742,791.03
10/18/23	\$11,742,791.03	\$222,678.77	\$49.64	\$11,965,420.16
10/19/23	\$11,965,420.16	\$244,021.10	\$190,891.49	\$12,018,549.77
10/20/23	\$12,018,549.77	\$219,859.56	\$1,319,556.44	\$10,918,852.89
10/21/23	\$10,918,852.89	\$0.00	\$0.00	\$10,918,852.89
10/22/23	\$10,918,852.89	\$0.00	\$0.00	\$10,918,852.89
10/23/23	\$10,918,852.89	\$3,924,641.01	\$96,089.59	\$14,747,404.31
10/24/23	\$14,747,404.31	\$1,730,091.29	\$208,481.38	\$16,269,014.22
10/25/23	\$16,269,014.22	\$465,917.76	\$468,911.16	\$16,266,020.82
10/26/23	\$16,266,020.82	\$378,724.00	\$20,602.63	\$16,624,142.19
10/27/23	\$16,624,142.19	\$271,567.55	\$95,371.58	\$16,800,338.16
10/28/23	\$16,800,338.16	\$0.00	\$0.00	\$16,800,338.16
10/29/23	\$16,800,338.16	\$0.00	\$0.00	\$16,800,338.16
10/30/23	\$16,800,338.16	\$627,036.11	\$235,427.23	\$17,191,947.04
10/31/23	\$17,191,947.04	\$11,022,484.55	\$10,412,282.99	\$17,802,148.60

Account Summary

Gross Earnings (Expense)	\$38,976.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$212.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$584.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$38,179.32	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,486,512.08		



King County

King County Investment Pool
Monthly Statement

October 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$38,744.86	\$109.23	\$0.00	\$38,854.09
10/02/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/03/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/04/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/05/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/06/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/07/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/08/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/09/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/10/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/11/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/12/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/13/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/14/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/15/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/16/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/17/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/18/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/19/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/20/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/21/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/22/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/23/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/24/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/25/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/26/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/27/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/28/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/29/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/30/23	\$38,854.09	\$0.00	\$0.00	\$38,854.09
10/31/23	\$38,854.09	\$0.20	\$0.00	\$38,854.29

Account Summary

Gross Earnings (Expense)	\$121.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.82)	Cash Management Fee Rate	0.055129%
Net Earnings	\$118.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$38,854.10		



King County

King County Investment Pool
Monthly Statement

October 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,399,094.45	\$3,944.51	\$0.00	\$1,403,038.96
10/02/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/03/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/04/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/05/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/06/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/07/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/08/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/09/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/10/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/11/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/12/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/13/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/14/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/15/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/16/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/17/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/18/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/19/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/20/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/21/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/22/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/23/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/24/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/25/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/26/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/27/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/28/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/29/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/30/23	\$1,403,038.96	\$0.00	\$0.00	\$1,403,038.96
10/31/23	\$1,403,038.96	\$5.21	\$0.00	\$1,403,044.17

Account Summary

Gross Earnings (Expense)	\$4,379.52	Gross Earnings Rate	3.675259%
Administrative Fee	(\$23.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,290.00	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,403,039.13		



King County

King County Investment Pool
Monthly Statement

October 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$51,842,802.86	\$146,463.77	\$1,063,813.27	\$50,925,453.36
10/02/23	\$50,925,453.36	\$0.00	\$16,150.00	\$50,909,303.36
10/03/23	\$50,909,303.36	\$0.00	\$404,059.52	\$50,505,243.84
10/04/23	\$50,505,243.84	\$32,638.89	\$16.33	\$50,537,866.40
10/05/23	\$50,537,866.40	\$13,501.49	\$0.00	\$50,551,367.89
10/06/23	\$50,551,367.89	\$50,207.73	\$0.00	\$50,601,575.62
10/07/23	\$50,601,575.62	\$0.00	\$0.00	\$50,601,575.62
10/08/23	\$50,601,575.62	\$0.00	\$0.00	\$50,601,575.62
10/09/23	\$50,601,575.62	\$0.00	\$0.00	\$50,601,575.62
10/10/23	\$50,601,575.62	\$13,665.42	\$0.00	\$50,615,241.04
10/11/23	\$50,615,241.04	\$30,939.66	\$0.00	\$50,646,180.70
10/12/23	\$50,646,180.70	\$88,759.01	\$0.00	\$50,734,939.71
10/13/23	\$50,734,939.71	\$16,635.00	\$309,700.00	\$50,441,874.71
10/14/23	\$50,441,874.71	\$0.00	\$0.00	\$50,441,874.71
10/15/23	\$50,441,874.71	\$0.00	\$0.00	\$50,441,874.71
10/16/23	\$50,441,874.71	\$18,281.80	\$0.00	\$50,460,156.51
10/17/23	\$50,460,156.51	\$36,285.52	\$0.00	\$50,496,442.03
10/18/23	\$50,496,442.03	\$16,166.41	\$0.00	\$50,512,608.44
10/19/23	\$50,512,608.44	\$31,547.32	\$19,415.47	\$50,524,740.29
10/20/23	\$50,524,740.29	\$24,677.25	\$0.00	\$50,549,417.54
10/21/23	\$50,549,417.54	\$0.00	\$0.00	\$50,549,417.54
10/22/23	\$50,549,417.54	\$0.00	\$0.00	\$50,549,417.54
10/23/23	\$50,549,417.54	\$524,040.26	\$547.32	\$51,072,910.48
10/24/23	\$51,072,910.48	\$229,697.85	\$278,290.99	\$51,024,317.34
10/25/23	\$51,024,317.34	\$57,365.13	\$0.00	\$51,081,682.47
10/26/23	\$51,081,682.47	\$46,058.74	\$0.00	\$51,127,741.21
10/27/23	\$51,127,741.21	\$33,137.23	\$0.00	\$51,160,878.44
10/28/23	\$51,160,878.44	\$0.00	\$0.00	\$51,160,878.44
10/29/23	\$51,160,878.44	\$0.00	\$0.00	\$51,160,878.44
10/30/23	\$51,160,878.44	\$77,141.34	\$0.00	\$51,238,019.78
10/31/23	\$51,238,019.78	\$65,252.91	\$442.66	\$51,302,830.03

Account Summary

Gross Earnings (Expense)	\$158,401.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$861.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,376.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$155,163.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$50,746,124.50		



King County

King County Investment Pool
Monthly Statement

October 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$149.35	\$0.03	\$334.52	(\$185.14)
10/02/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/03/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/04/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/05/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/06/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/07/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/08/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/09/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/10/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/11/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/12/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/13/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/14/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/15/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/16/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/17/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/18/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/19/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/20/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/21/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/22/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/23/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/24/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/25/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/26/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/27/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/28/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/29/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/30/23	(\$185.14)	\$0.00	\$0.00	(\$185.14)
10/31/23	(\$185.14)	\$262.39	\$0.00	\$77.25

Account Summary

Gross Earnings (Expense)	(\$0.55)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.55)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$176.68)		



King County

King County Investment Pool
Monthly Statement

October 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,619,300.53	\$4,757.38	\$0.00	\$1,624,057.91
10/02/23	\$1,624,057.91	\$0.00	\$0.00	\$1,624,057.91
10/03/23	\$1,624,057.91	\$0.00	\$0.00	\$1,624,057.91
10/04/23	\$1,624,057.91	\$0.00	\$8,226.00	\$1,615,831.91
10/05/23	\$1,615,831.91	\$0.00	\$0.00	\$1,615,831.91
10/06/23	\$1,615,831.91	\$42,234.38	\$0.00	\$1,658,066.29
10/07/23	\$1,658,066.29	\$0.00	\$0.00	\$1,658,066.29
10/08/23	\$1,658,066.29	\$0.00	\$0.00	\$1,658,066.29
10/09/23	\$1,658,066.29	\$0.00	\$0.00	\$1,658,066.29
10/10/23	\$1,658,066.29	\$0.00	\$700.00	\$1,657,366.29
10/11/23	\$1,657,366.29	\$0.00	\$0.00	\$1,657,366.29
10/12/23	\$1,657,366.29	\$0.00	\$4,000.00	\$1,653,366.29
10/13/23	\$1,653,366.29	\$37,911.73	\$2,120.32	\$1,689,157.70
10/14/23	\$1,689,157.70	\$0.00	\$0.00	\$1,689,157.70
10/15/23	\$1,689,157.70	\$0.00	\$0.00	\$1,689,157.70
10/16/23	\$1,689,157.70	\$0.00	\$0.00	\$1,689,157.70
10/17/23	\$1,689,157.70	\$0.00	\$0.00	\$1,689,157.70
10/18/23	\$1,689,157.70	\$49.64	\$0.00	\$1,689,207.34
10/19/23	\$1,689,207.34	\$0.00	\$17,710.50	\$1,671,496.84
10/20/23	\$1,671,496.84	\$58,796.81	\$2,695.02	\$1,727,598.63
10/21/23	\$1,727,598.63	\$0.00	\$0.00	\$1,727,598.63
10/22/23	\$1,727,598.63	\$0.00	\$0.00	\$1,727,598.63
10/23/23	\$1,727,598.63	\$0.00	\$3,460.41	\$1,724,138.22
10/24/23	\$1,724,138.22	\$0.00	\$8,485.85	\$1,715,652.37
10/25/23	\$1,715,652.37	\$0.00	\$8,295.28	\$1,707,357.09
10/26/23	\$1,707,357.09	\$0.00	\$1,925.94	\$1,705,431.15
10/27/23	\$1,705,431.15	\$0.00	\$1,200.00	\$1,704,231.15
10/28/23	\$1,704,231.15	\$0.00	\$0.00	\$1,704,231.15
10/29/23	\$1,704,231.15	\$0.00	\$0.00	\$1,704,231.15
10/30/23	\$1,704,231.15	\$0.00	\$6,095.45	\$1,698,135.70
10/31/23	\$1,698,135.70	\$70,721.60	\$8,841.52	\$1,760,015.78

Account Summary

Gross Earnings (Expense)	\$5,247.76	Gross Earnings Rate	3.675259%
Administrative Fee	(\$28.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,140.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,681,190.77		



King County

King County Investment Pool
Monthly Statement

October 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$266,771.24	\$753.34	\$0.00	\$267,524.58
10/02/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/03/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/04/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/05/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/06/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/07/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/08/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/09/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/10/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/11/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/12/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/13/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/14/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/15/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/16/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/17/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/18/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/19/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/20/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/21/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/22/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/23/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/24/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/25/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/26/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/27/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/28/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/29/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/30/23	\$267,524.58	\$0.00	\$0.00	\$267,524.58
10/31/23	\$267,524.58	\$0.16	\$0.00	\$267,524.74

Account Summary

Gross Earnings (Expense)	\$835.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$818.00	Net Earnings Rate	3.600130%
Average Cash Balance	\$267,524.59		



King County

King County Investment Pool
Monthly Statement

October 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$439.64	\$0.00	\$0.00	\$439.64
10/02/23	\$439.64	\$0.00	\$0.00	\$439.64
10/03/23	\$439.64	\$0.00	\$0.00	\$439.64
10/04/23	\$439.64	\$0.00	\$0.00	\$439.64
10/05/23	\$439.64	\$0.00	\$0.00	\$439.64
10/06/23	\$439.64	\$0.00	\$0.00	\$439.64
10/07/23	\$439.64	\$0.00	\$0.00	\$439.64
10/08/23	\$439.64	\$0.00	\$0.00	\$439.64
10/09/23	\$439.64	\$0.00	\$0.00	\$439.64
10/10/23	\$439.64	\$0.00	\$0.00	\$439.64
10/11/23	\$439.64	\$0.00	\$0.00	\$439.64
10/12/23	\$439.64	\$0.00	\$0.00	\$439.64
10/13/23	\$439.64	\$0.00	\$0.00	\$439.64
10/14/23	\$439.64	\$0.00	\$0.00	\$439.64
10/15/23	\$439.64	\$0.00	\$0.00	\$439.64
10/16/23	\$439.64	\$0.00	\$0.00	\$439.64
10/17/23	\$439.64	\$0.00	\$0.00	\$439.64
10/18/23	\$439.64	\$0.00	\$0.00	\$439.64
10/19/23	\$439.64	\$0.00	\$0.00	\$439.64
10/20/23	\$439.64	\$0.00	\$0.00	\$439.64
10/21/23	\$439.64	\$0.00	\$0.00	\$439.64
10/22/23	\$439.64	\$0.00	\$0.00	\$439.64
10/23/23	\$439.64	\$0.00	\$0.00	\$439.64
10/24/23	\$439.64	\$0.00	\$0.00	\$439.64
10/25/23	\$439.64	\$0.00	\$0.00	\$439.64
10/26/23	\$439.64	\$0.00	\$0.00	\$439.64
10/27/23	\$439.64	\$0.00	\$0.00	\$439.64
10/28/23	\$439.64	\$0.00	\$0.00	\$439.64
10/29/23	\$439.64	\$0.00	\$0.00	\$439.64
10/30/23	\$439.64	\$0.00	\$0.00	\$439.64
10/31/23	\$439.64	\$1.52	\$0.00	\$441.16

Account Summary

Gross Earnings (Expense)	\$1.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$439.69		



King County

King County Investment Pool
Monthly Statement

October 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,194,981.61	\$42,150.82	\$0.00	\$15,237,132.43
10/02/23	\$15,237,132.43	\$0.00	\$0.00	\$15,237,132.43
10/03/23	\$15,237,132.43	\$0.00	\$0.00	\$15,237,132.43
10/04/23	\$15,237,132.43	\$328,062.45	\$164.05	\$15,565,030.83
10/05/23	\$15,565,030.83	\$135,924.61	\$0.00	\$15,700,955.44
10/06/23	\$15,700,955.44	\$129,321.45	\$0.00	\$15,830,276.89
10/07/23	\$15,830,276.89	\$0.00	\$0.00	\$15,830,276.89
10/08/23	\$15,830,276.89	\$0.00	\$0.00	\$15,830,276.89
10/09/23	\$15,830,276.89	\$0.00	\$0.00	\$15,830,276.89
10/10/23	\$15,830,276.89	\$137,351.22	\$0.00	\$15,967,628.11
10/11/23	\$15,967,628.11	\$310,984.22	\$0.00	\$16,278,612.33
10/12/23	\$16,278,612.33	\$892,098.15	\$0.00	\$17,170,710.48
10/13/23	\$17,170,710.48	\$167,322.70	\$1,750.00	\$17,336,283.18
10/14/23	\$17,336,283.18	\$0.00	\$0.00	\$17,336,283.18
10/15/23	\$17,336,283.18	\$0.00	\$0.00	\$17,336,283.18
10/16/23	\$17,336,283.18	\$183,746.44	\$0.00	\$17,520,029.62
10/17/23	\$17,520,029.62	\$364,698.14	\$0.00	\$17,884,727.76
10/18/23	\$17,884,727.76	\$162,485.11	\$0.00	\$18,047,212.87
10/19/23	\$18,047,212.87	\$317,115.19	\$0.00	\$18,364,328.06
10/20/23	\$18,364,328.06	\$248,107.57	\$0.00	\$18,612,435.63
10/21/23	\$18,612,435.63	\$0.00	\$0.00	\$18,612,435.63
10/22/23	\$18,612,435.63	\$0.00	\$0.00	\$18,612,435.63
10/23/23	\$18,612,435.63	\$5,267,019.30	\$2,500.75	\$23,876,954.18
10/24/23	\$23,876,954.18	\$2,308,748.27	\$0.00	\$26,185,702.45
10/25/23	\$26,185,702.45	\$576,564.82	\$0.00	\$26,762,267.27
10/26/23	\$26,762,267.27	\$463,102.99	\$0.00	\$27,225,370.26
10/27/23	\$27,225,370.26	\$333,361.32	\$0.00	\$27,558,731.58
10/28/23	\$27,558,731.58	\$0.00	\$0.00	\$27,558,731.58
10/29/23	\$27,558,731.58	\$0.00	\$0.00	\$27,558,731.58
10/30/23	\$27,558,731.58	\$775,423.18	\$0.00	\$28,334,154.76
10/31/23	\$28,334,154.76	\$655,892.31	\$1,911.81	\$28,988,135.26

Account Summary

Gross Earnings (Expense)	\$61,767.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$336.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$926.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$60,504.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$19,787,957.28		



King County

King County Investment Pool
Monthly Statement

October 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$84,788,860.54	\$198,019.17	\$0.00	\$84,986,879.71
10/02/23	\$84,986,879.71	\$643,430.90	\$12,367,548.04	\$73,262,762.57
10/03/23	\$73,262,762.57	\$32,751.82	\$192,431.14	\$73,103,083.25
10/04/23	\$73,103,083.25	\$727,121.31	\$125,022.85	\$73,705,181.71
10/05/23	\$73,705,181.71	\$545,537.18	\$8,153.70	\$74,242,565.19
10/06/23	\$74,242,565.19	\$858,092.81	\$271,717.28	\$74,828,940.72
10/07/23	\$74,828,940.72	\$0.00	\$0.00	\$74,828,940.72
10/08/23	\$74,828,940.72	\$0.00	\$0.00	\$74,828,940.72
10/09/23	\$74,828,940.72	\$0.00	\$76,411.46	\$74,752,529.26
10/10/23	\$74,752,529.26	\$559,018.17	\$4,990,310.98	\$70,321,236.45
10/11/23	\$70,321,236.45	\$852,841.95	\$141,029.79	\$71,033,048.61
10/12/23	\$71,033,048.61	\$3,439,946.73	\$3,722,414.78	\$70,750,580.56
10/13/23	\$70,750,580.56	\$715,708.61	\$6,140.37	\$71,460,148.80
10/14/23	\$71,460,148.80	\$0.00	\$0.00	\$71,460,148.80
10/15/23	\$71,460,148.80	\$0.00	\$0.00	\$71,460,148.80
10/16/23	\$71,460,148.80	\$763,399.39	\$5,247,752.40	\$66,975,795.79
10/17/23	\$66,975,795.79	\$1,942,024.68	\$0.00	\$68,917,820.47
10/18/23	\$68,917,820.47	\$681,861.69	\$97.78	\$69,599,584.38
10/19/23	\$69,599,584.38	\$5,657,365.76	\$583,928.17	\$74,673,021.97
10/20/23	\$74,673,021.97	\$659,970.36	\$17,418.67	\$75,315,573.66
10/21/23	\$75,315,573.66	\$0.00	\$0.00	\$75,315,573.66
10/22/23	\$75,315,573.66	\$0.00	\$0.00	\$75,315,573.66
10/23/23	\$75,315,573.66	\$10,181,273.02	\$1,457,518.32	\$84,039,328.36
10/24/23	\$84,039,328.36	\$6,142,072.89	\$17,327.23	\$90,164,074.02
10/25/23	\$90,164,074.02	\$1,295,018.31	\$1,813.90	\$91,457,278.43
10/26/23	\$91,457,278.43	\$1,909,203.81	\$112,466.80	\$93,254,015.44
10/27/23	\$93,254,015.44	\$967,933.67	\$1,309,236.13	\$92,912,712.98
10/28/23	\$92,912,712.98	\$0.00	\$0.00	\$92,912,712.98
10/29/23	\$92,912,712.98	\$0.00	\$0.00	\$92,912,712.98
10/30/23	\$92,912,712.98	\$4,126,961.36	\$2,902,249.26	\$94,137,425.08
10/31/23	\$94,137,425.08	\$33,928,081.26	\$22,016,493.66	\$106,049,012.68

Account Summary

Gross Earnings (Expense)	\$246,592.52	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,341.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,698.89)	Cash Management Fee Rate	0.055129%
Net Earnings	\$241,551.72	Net Earnings Rate	3.600130%
Average Cash Balance	\$78,999,269.43		



King County

King County Investment Pool
Monthly Statement

October 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,928,616.61	\$8,430.90	\$0.00	\$1,937,047.51
10/02/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/03/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/04/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/05/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/06/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/07/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/08/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/09/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/10/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/11/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/12/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/13/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/14/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/15/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/16/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/17/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/18/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/19/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/20/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/21/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/22/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/23/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/24/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/25/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/26/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/27/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/28/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/29/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/30/23	\$1,937,047.51	\$0.00	\$0.00	\$1,937,047.51
10/31/23	\$1,937,047.51	\$14.06	\$0.00	\$1,937,061.57

Account Summary

Gross Earnings (Expense)	\$6,046.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$32.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.70)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,922.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,937,047.96		



King County

King County Investment Pool
Monthly Statement

October 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$62,582,078.34	\$188,403.66	\$0.00	\$62,770,482.00
10/02/23	\$62,770,482.00	\$0.00	\$285,062.26	\$62,485,419.74
10/03/23	\$62,485,419.74	\$0.00	\$1,088.75	\$62,484,330.99
10/04/23	\$62,484,330.99	\$641,212.90	\$161.61	\$63,125,382.28
10/05/23	\$63,125,382.28	\$510,731.99	\$506.48	\$63,635,607.79
10/06/23	\$63,635,607.79	\$433,462.28	\$26,069.98	\$64,043,000.09
10/07/23	\$64,043,000.09	\$0.00	\$0.00	\$64,043,000.09
10/08/23	\$64,043,000.09	\$0.00	\$0.00	\$64,043,000.09
10/09/23	\$64,043,000.09	\$0.00	\$0.00	\$64,043,000.09
10/10/23	\$64,043,000.09	\$350,938.71	\$24,301.83	\$64,369,636.97
10/11/23	\$64,369,636.97	\$909,285.41	\$52,151.34	\$65,226,771.04
10/12/23	\$65,226,771.04	\$3,361,699.21	\$320,100.30	\$68,268,369.95
10/13/23	\$68,268,369.95	\$667,329.68	\$4,411.71	\$68,931,287.92
10/14/23	\$68,931,287.92	\$0.00	\$0.00	\$68,931,287.92
10/15/23	\$68,931,287.92	\$0.00	\$0.00	\$68,931,287.92
10/16/23	\$68,931,287.92	\$622,987.88	\$0.00	\$69,554,275.80
10/17/23	\$69,554,275.80	\$2,089,092.35	\$0.00	\$71,643,368.15
10/18/23	\$71,643,368.15	\$680,684.87	\$0.00	\$72,324,053.02
10/19/23	\$72,324,053.02	\$755,971.08	\$4,905,476.01	\$68,174,548.09
10/20/23	\$68,174,548.09	\$573,248.51	\$122.76	\$68,747,673.84
10/21/23	\$68,747,673.84	\$0.00	\$0.00	\$68,747,673.84
10/22/23	\$68,747,673.84	\$0.00	\$0.00	\$68,747,673.84
10/23/23	\$68,747,673.84	\$11,436,470.45	\$4,636.09	\$80,179,508.20
10/24/23	\$80,179,508.20	\$6,632,071.79	\$232.33	\$86,811,347.66
10/25/23	\$86,811,347.66	\$1,504,431.20	\$965.45	\$88,314,813.41
10/26/23	\$88,314,813.41	\$2,100,486.83	\$120,109.61	\$90,295,190.63
10/27/23	\$90,295,190.63	\$881,806.40	\$36,936.29	\$91,140,060.74
10/28/23	\$91,140,060.74	\$0.00	\$0.00	\$91,140,060.74
10/29/23	\$91,140,060.74	\$0.00	\$0.00	\$91,140,060.74
10/30/23	\$91,140,060.74	\$1,913,840.40	\$2,153,205.90	\$90,900,695.24
10/31/23	\$90,900,695.24	\$1,421,599.85	\$93,347.84	\$92,228,947.25

Account Summary

Gross Earnings (Expense)	\$228,109.94	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,241.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,421.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$223,446.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$73,078,123.10		



King County

King County Investment Pool
Monthly Statement

October 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,892.53	\$22.25	\$0.00	\$7,914.78
10/02/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/03/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/04/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/05/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/06/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/07/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/08/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/09/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/10/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/11/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/12/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/13/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/14/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/15/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/16/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/17/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/18/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/19/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/20/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/21/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/22/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/23/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/24/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/25/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/26/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/27/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/28/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/29/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/30/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78
10/31/23	\$7,914.78	\$0.00	\$0.00	\$7,914.78

Account Summary

Gross Earnings (Expense)	\$24.71	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$24.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,914.78		



King County

King County Investment Pool
Monthly Statement

October 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$31,024.15	\$87.30	\$0.00	\$31,111.45
10/02/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/03/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/04/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/05/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/06/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/07/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/08/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/09/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/10/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/11/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/12/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/13/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/14/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/15/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/16/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/17/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/18/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/19/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/20/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/21/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/22/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/23/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/24/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/25/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/26/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/27/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/28/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/29/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/30/23	\$31,111.45	\$0.00	\$0.00	\$31,111.45
10/31/23	\$31,111.45	\$107.85	\$0.00	\$31,219.30

Account Summary

Gross Earnings (Expense)	\$97.12	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$95.13	Net Earnings Rate	3.600130%
Average Cash Balance	\$31,114.93		



King County

King County Investment Pool
Monthly Statement

October 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$165,851.82	\$466.82	\$0.00	\$166,318.64
10/02/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/03/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/04/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/05/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/06/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/07/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/08/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/09/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/10/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/11/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/12/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/13/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/14/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/15/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/16/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/17/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/18/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/19/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/20/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/21/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/22/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/23/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/24/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/25/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/26/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/27/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/28/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/29/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/30/23	\$166,318.64	\$0.00	\$0.00	\$166,318.64
10/31/23	\$166,318.64	\$519.33	\$0.00	\$166,837.97

Account Summary

Gross Earnings (Expense)	\$519.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.79)	Cash Management Fee Rate	0.055129%
Net Earnings	\$508.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$166,335.39		



King County

King County Investment Pool
Monthly Statement

October 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$61,574.83	\$173.60	\$0.00	\$61,748.43
10/02/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/03/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/04/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/05/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/06/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/07/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/08/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/09/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/10/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/11/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/12/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/13/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/14/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/15/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/16/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/17/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/18/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/19/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/20/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/21/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/22/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/23/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/24/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/25/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/26/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/27/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/28/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/29/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/30/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43
10/31/23	\$61,748.43	\$0.00	\$0.00	\$61,748.43

Account Summary

Gross Earnings (Expense)	\$192.74	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.89)	Cash Management Fee Rate	0.055129%
Net Earnings	\$188.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$61,748.43		



King County

King County Investment Pool
Monthly Statement

October 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,291,229.15	\$6,629.10	\$0.00	\$2,297,858.25
10/02/23	\$2,297,858.25	\$0.00	\$10,390.29	\$2,287,467.96
10/03/23	\$2,287,467.96	\$836.25	\$4,603.05	\$2,283,701.16
10/04/23	\$2,283,701.16	\$28,656.19	\$4,718.00	\$2,307,639.35
10/05/23	\$2,307,639.35	\$378.00	\$15,157.00	\$2,292,860.35
10/06/23	\$2,292,860.35	\$1,754.50	\$7,287.42	\$2,287,327.43
10/07/23	\$2,287,327.43	\$0.00	\$0.00	\$2,287,327.43
10/08/23	\$2,287,327.43	\$0.00	\$0.00	\$2,287,327.43
10/09/23	\$2,287,327.43	\$76,411.46	\$0.00	\$2,363,738.89
10/10/23	\$2,363,738.89	\$616.70	\$9,491.78	\$2,354,863.81
10/11/23	\$2,354,863.81	\$1,506.70	\$7,609.26	\$2,348,761.25
10/12/23	\$2,348,761.25	\$4,689.00	\$1,630.26	\$2,351,819.99
10/13/23	\$2,351,819.99	\$835.60	\$823.87	\$2,351,831.72
10/14/23	\$2,351,831.72	\$0.00	\$0.00	\$2,351,831.72
10/15/23	\$2,351,831.72	\$0.00	\$0.00	\$2,351,831.72
10/16/23	\$2,351,831.72	\$59,184.86	\$0.00	\$2,411,016.58
10/17/23	\$2,411,016.58	\$3,814.50	\$0.00	\$2,414,831.08
10/18/23	\$2,414,831.08	\$3,707.78	\$0.00	\$2,418,538.86
10/19/23	\$2,418,538.86	\$2,214.37	\$10,616.74	\$2,410,136.49
10/20/23	\$2,410,136.49	\$1,095.00	\$60.50	\$2,411,170.99
10/21/23	\$2,411,170.99	\$0.00	\$0.00	\$2,411,170.99
10/22/23	\$2,411,170.99	\$0.00	\$0.00	\$2,411,170.99
10/23/23	\$2,411,170.99	\$27,966.45	\$4,027.76	\$2,435,109.68
10/24/23	\$2,435,109.68	\$6,829.87	\$5,047.09	\$2,436,892.46
10/25/23	\$2,436,892.46	\$7,164.00	\$1,670.99	\$2,442,385.47
10/26/23	\$2,442,385.47	\$647.61	\$11,028.65	\$2,432,004.43
10/27/23	\$2,432,004.43	\$1,955.50	\$6,749.45	\$2,427,210.48
10/28/23	\$2,427,210.48	\$0.00	\$0.00	\$2,427,210.48
10/29/23	\$2,427,210.48	\$0.00	\$0.00	\$2,427,210.48
10/30/23	\$2,427,210.48	\$18,774.00	\$10,485.10	\$2,435,499.38
10/31/23	\$2,435,499.38	\$1,618,300.99	\$127,968.79	\$3,925,831.58

Account Summary

Gross Earnings (Expense)	\$7,560.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$41.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,405.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,422,050.93		



King County

King County Investment Pool
Monthly Statement

October 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$182,492.79	\$515.60	\$0.00	\$183,008.39
10/02/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/03/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/04/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/05/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/06/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/07/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/08/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/09/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/10/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/11/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/12/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/13/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/14/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/15/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/16/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/17/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/18/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/19/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/20/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/21/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/22/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/23/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/24/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/25/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/26/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/27/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/28/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/29/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/30/23	\$183,008.39	\$0.00	\$0.00	\$183,008.39
10/31/23	\$183,008.39	\$0.53	\$0.00	\$183,008.92

Account Summary

Gross Earnings (Expense)	\$571.25	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.57)	Cash Management Fee Rate	0.055129%
Net Earnings	\$559.57	Net Earnings Rate	3.600130%
Average Cash Balance	\$183,008.41		



King County

King County Investment Pool
Monthly Statement

October 2023

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.00	\$0.00	\$0.00	\$0.00
10/02/23	\$0.00	\$0.00	\$0.00	\$0.00
10/03/23	\$0.00	\$0.00	\$0.00	\$0.00
10/04/23	\$0.00	\$0.00	\$0.00	\$0.00
10/05/23	\$0.00	\$0.00	\$0.00	\$0.00
10/06/23	\$0.00	\$0.00	\$0.00	\$0.00
10/07/23	\$0.00	\$0.00	\$0.00	\$0.00
10/08/23	\$0.00	\$0.00	\$0.00	\$0.00
10/09/23	\$0.00	\$0.00	\$0.00	\$0.00
10/10/23	\$0.00	\$0.00	\$0.00	\$0.00
10/11/23	\$0.00	\$0.00	\$0.00	\$0.00
10/12/23	\$0.00	\$0.00	\$0.00	\$0.00
10/13/23	\$0.00	\$0.00	\$350.00	(\$350.00)
10/14/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/15/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/16/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/17/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/18/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/19/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/20/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/21/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/22/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/23/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/24/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/25/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/26/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/27/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/28/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/29/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/30/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)
10/31/23	(\$350.00)	\$0.00	\$0.00	(\$350.00)

Account Summary

Gross Earnings (Expense)	(\$0.67)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.67)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$214.52)		



King County

King County Investment Pool
Monthly Statement

October 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$31,379,446.37	\$87,018.58	\$0.00	\$31,466,464.95
10/02/23	\$31,466,464.95	\$0.00	\$0.00	\$31,466,464.95
10/03/23	\$31,466,464.95	\$0.00	\$0.00	\$31,466,464.95
10/04/23	\$31,466,464.95	\$369,662.53	\$92.27	\$31,836,035.21
10/05/23	\$31,836,035.21	\$291,775.86	\$0.00	\$32,127,811.07
10/06/23	\$32,127,811.07	\$247,876.82	\$0.00	\$32,375,687.89
10/07/23	\$32,375,687.89	\$0.00	\$0.00	\$32,375,687.89
10/08/23	\$32,375,687.89	\$0.00	\$0.00	\$32,375,687.89
10/09/23	\$32,375,687.89	\$0.00	\$0.00	\$32,375,687.89
10/10/23	\$32,375,687.89	\$200,547.92	\$1,243.93	\$32,574,991.88
10/11/23	\$32,574,991.88	\$523,011.29	\$110.22	\$33,097,892.95
10/12/23	\$33,097,892.95	\$1,919,841.09	\$382.06	\$35,017,351.98
10/13/23	\$35,017,351.98	\$383,541.60	\$2,100.00	\$35,398,793.58
10/14/23	\$35,398,793.58	\$0.00	\$0.00	\$35,398,793.58
10/15/23	\$35,398,793.58	\$0.00	\$0.00	\$35,398,793.58
10/16/23	\$35,398,793.58	\$356,410.70	\$0.00	\$35,755,204.28
10/17/23	\$35,755,204.28	\$1,194,165.67	\$0.00	\$36,949,369.95
10/18/23	\$36,949,369.95	\$388,635.50	\$0.00	\$37,338,005.45
10/19/23	\$37,338,005.45	\$431,893.25	\$449.39	\$37,769,449.31
10/20/23	\$37,769,449.31	\$327,694.63	\$137.14	\$38,097,006.80
10/21/23	\$38,097,006.80	\$0.00	\$0.00	\$38,097,006.80
10/22/23	\$38,097,006.80	\$0.00	\$0.00	\$38,097,006.80
10/23/23	\$38,097,006.80	\$6,404,761.32	\$5,071.27	\$44,496,696.85
10/24/23	\$44,496,696.85	\$3,787,609.66	\$178.65	\$48,284,127.86
10/25/23	\$48,284,127.86	\$763,171.27	\$949.67	\$49,046,349.46
10/26/23	\$49,046,349.46	\$1,201,358.18	\$0.00	\$50,247,707.64
10/27/23	\$50,247,707.64	\$503,744.06	\$0.00	\$50,751,451.70
10/28/23	\$50,751,451.70	\$0.00	\$0.00	\$50,751,451.70
10/29/23	\$50,751,451.70	\$0.00	\$0.00	\$50,751,451.70
10/30/23	\$50,751,451.70	\$1,092,807.62	\$0.00	\$51,844,259.32
10/31/23	\$51,844,259.32	\$813,839.86	\$0.00	\$52,658,099.18

Account Summary

Gross Earnings (Expense)	\$121,403.10	Gross Earnings Rate	3.675259%
Administrative Fee	(\$660.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,821.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$118,921.40	Net Earnings Rate	3.600130%
Average Cash Balance	\$38,893,137.26		



King County

King County Investment Pool
Monthly Statement

October 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$64,448,338.17	\$184,063.82	\$0.00	\$64,632,401.99
10/02/23	\$64,632,401.99	\$109,651.09	\$1,207,134.54	\$63,534,918.54
10/03/23	\$63,534,918.54	\$13,838.92	\$1,189,998.92	\$62,358,758.54
10/04/23	\$62,358,758.54	\$297,925.33	\$5,675,416.86	\$56,981,267.01
10/05/23	\$56,981,267.01	\$354,237.68	\$254,165.73	\$57,081,338.96
10/06/23	\$57,081,338.96	\$347,018.94	\$288,007.59	\$57,140,350.31
10/07/23	\$57,140,350.31	\$0.00	\$0.00	\$57,140,350.31
10/08/23	\$57,140,350.31	\$0.00	\$0.00	\$57,140,350.31
10/09/23	\$57,140,350.31	\$0.00	\$0.00	\$57,140,350.31
10/10/23	\$57,140,350.31	\$393,254.42	\$168,946.62	\$57,364,658.11
10/11/23	\$57,364,658.11	\$699,094.05	\$1,759,492.34	\$56,304,259.82
10/12/23	\$56,304,259.82	\$1,532,226.15	\$123,169.73	\$57,713,316.24
10/13/23	\$57,713,316.24	\$1,410,606.45	\$91,867.79	\$59,032,054.90
10/14/23	\$59,032,054.90	\$0.00	\$0.00	\$59,032,054.90
10/15/23	\$59,032,054.90	\$0.00	\$0.00	\$59,032,054.90
10/16/23	\$59,032,054.90	\$865,609.00	\$4,954.24	\$59,892,709.66
10/17/23	\$59,892,709.66	\$1,191,127.26	\$0.00	\$61,083,836.92
10/18/23	\$61,083,836.92	\$888,121.56	\$625,813.66	\$61,346,144.82
10/19/23	\$61,346,144.82	\$846,566.10	\$8,971,862.51	\$53,220,848.41
10/20/23	\$53,220,848.41	\$213,374.80	\$152,731.99	\$53,281,491.22
10/21/23	\$53,281,491.22	\$0.00	\$0.00	\$53,281,491.22
10/22/23	\$53,281,491.22	\$0.00	\$0.00	\$53,281,491.22
10/23/23	\$53,281,491.22	\$9,411,052.50	\$471,800.16	\$62,220,743.56
10/24/23	\$62,220,743.56	\$5,813,782.49	\$1,099,908.05	\$66,934,618.00
10/25/23	\$66,934,618.00	\$1,262,864.78	\$346,327.12	\$67,851,155.66
10/26/23	\$67,851,155.66	\$2,104,499.29	\$74,530.45	\$69,881,124.50
10/27/23	\$69,881,124.50	\$1,363,790.88	\$281,551.24	\$70,963,364.14
10/28/23	\$70,963,364.14	\$0.00	\$0.00	\$70,963,364.14
10/29/23	\$70,963,364.14	\$0.00	\$0.00	\$70,963,364.14
10/30/23	\$70,963,364.14	\$1,880,487.32	\$200,879.05	\$72,642,972.41
10/31/23	\$72,642,972.41	\$34,618,213.23	\$25,723,293.74	\$81,537,891.90

Account Summary

Gross Earnings (Expense)	\$192,419.97	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,047.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,886.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$188,486.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$61,644,357.97		



King County

King County Investment Pool
Monthly Statement

October 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,880,242.93	\$8,120.36	\$0.00	\$2,888,363.29
10/02/23	\$2,888,363.29	\$0.00	\$0.00	\$2,888,363.29
10/03/23	\$2,888,363.29	\$0.00	\$668,140.92	\$2,220,222.37
10/04/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/05/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/06/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/07/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/08/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/09/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/10/23	\$2,220,222.37	\$0.00	\$0.00	\$2,220,222.37
10/11/23	\$2,220,222.37	\$0.00	\$167,035.23	\$2,053,187.14
10/12/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/13/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/14/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/15/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/16/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/17/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/18/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/19/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/20/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/21/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/22/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/23/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/24/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/25/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/26/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/27/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/28/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/29/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/30/23	\$2,053,187.14	\$0.00	\$0.00	\$2,053,187.14
10/31/23	\$2,053,187.14	\$4.56	\$0.00	\$2,053,191.70

Account Summary

Gross Earnings (Expense)	\$6,711.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$36.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,574.47	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,150,175.49		



King County

King County Investment Pool
Monthly Statement

October 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$53,058,077.58	\$158,789.47	\$0.00	\$53,216,867.05
10/02/23	\$53,216,867.05	\$0.00	\$0.00	\$53,216,867.05
10/03/23	\$53,216,867.05	\$0.00	\$143,523.86	\$53,073,343.19
10/04/23	\$53,073,343.19	\$100,845.85	\$789.56	\$53,173,399.48
10/05/23	\$53,173,399.48	\$122,408.87	\$17,131.23	\$53,278,677.12
10/06/23	\$53,278,677.12	\$88,223.01	\$3,647.24	\$53,363,252.89
10/07/23	\$53,363,252.89	\$0.00	\$0.00	\$53,363,252.89
10/08/23	\$53,363,252.89	\$0.00	\$0.00	\$53,363,252.89
10/09/23	\$53,363,252.89	\$0.00	\$0.00	\$53,363,252.89
10/10/23	\$53,363,252.89	\$116,634.09	\$8,681.83	\$53,471,205.15
10/11/23	\$53,471,205.15	\$242,830.41	\$9,461.10	\$53,704,574.46
10/12/23	\$53,704,574.46	\$540,121.18	\$88,354.66	\$54,156,340.98
10/13/23	\$54,156,340.98	\$111,853.83	\$34,299.54	\$54,233,895.27
10/14/23	\$54,233,895.27	\$0.00	\$0.00	\$54,233,895.27
10/15/23	\$54,233,895.27	\$0.00	\$0.00	\$54,233,895.27
10/16/23	\$54,233,895.27	\$199,331.99	\$0.00	\$54,433,227.26
10/17/23	\$54,433,227.26	\$367,482.76	\$0.00	\$54,800,710.02
10/18/23	\$54,800,710.02	\$298,738.53	\$0.00	\$55,099,448.55
10/19/23	\$55,099,448.55	\$294,774.09	\$587,605.75	\$54,806,616.89
10/20/23	\$54,806,616.89	\$71,525.46	\$15,513.24	\$54,862,629.11
10/21/23	\$54,862,629.11	\$0.00	\$0.00	\$54,862,629.11
10/22/23	\$54,862,629.11	\$0.00	\$0.00	\$54,862,629.11
10/23/23	\$54,862,629.11	\$3,318,978.30	\$4,917.21	\$58,176,690.20
10/24/23	\$58,176,690.20	\$2,049,035.13	\$440,115.53	\$59,785,609.80
10/25/23	\$59,785,609.80	\$437,759.95	\$14,150.06	\$60,209,219.69
10/26/23	\$60,209,219.69	\$739,488.72	\$1,995.83	\$60,946,712.58
10/27/23	\$60,946,712.58	\$472,047.66	\$0.00	\$61,418,760.24
10/28/23	\$61,418,760.24	\$0.00	\$0.00	\$61,418,760.24
10/29/23	\$61,418,760.24	\$0.00	\$0.00	\$61,418,760.24
10/30/23	\$61,418,760.24	\$657,388.43	\$77.00	\$62,076,071.67
10/31/23	\$62,076,071.67	\$3,167,480.60	\$2,636,866.05	\$62,606,686.22

Account Summary

Gross Earnings (Expense)	\$174,723.96	Gross Earnings Rate	3.675259%
Administrative Fee	(\$950.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,620.86)	Cash Management Fee Rate	0.055129%
Net Earnings	\$171,152.29	Net Earnings Rate	3.600130%
Average Cash Balance	\$55,975,197.83		



King County

King County Investment Pool
Monthly Statement

October 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$23,616,476.31	\$72,550.86	\$0.00	\$23,689,027.17
10/02/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/03/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/04/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/05/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/06/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/07/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/08/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/09/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/10/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/11/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/12/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/13/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/14/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/15/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/16/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/17/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/18/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/19/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/20/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/21/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/22/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/23/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/24/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/25/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/26/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/27/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/28/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/29/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/30/23	\$23,689,027.17	\$0.00	\$0.00	\$23,689,027.17
10/31/23	\$23,689,027.17	\$0.00	\$2,492,543.77	\$21,196,483.40

Account Summary

Gross Earnings (Expense)	\$73,693.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$401.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,105.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$72,186.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$23,608,622.53		



King County

King County Investment Pool
Monthly Statement

October 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$197,726.62	\$557.46	\$0.00	\$198,284.08
10/02/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/03/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/04/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/05/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/06/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/07/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/08/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/09/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/10/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/11/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/12/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/13/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/14/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/15/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/16/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/17/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/18/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/19/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/20/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/21/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/22/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/23/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/24/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/25/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/26/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/27/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/28/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/29/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/30/23	\$198,284.08	\$0.00	\$0.00	\$198,284.08
10/31/23	\$198,284.08	\$0.72	\$0.00	\$198,284.80

Account Summary

Gross Earnings (Expense)	\$618.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$606.28	Net Earnings Rate	3.600130%
Average Cash Balance	\$198,284.10		



King County

King County Investment Pool
Monthly Statement

October 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,326,301.16	\$6,296.19	\$0.00	\$2,332,597.35
10/02/23	\$2,332,597.35	\$1,975.00	\$2,297.29	\$2,332,275.06
10/03/23	\$2,332,275.06	\$4,691.00	\$21,390.11	\$2,315,575.95
10/04/23	\$2,315,575.95	\$103.00	\$13,405.55	\$2,302,273.40
10/05/23	\$2,302,273.40	\$199.00	\$2,414.73	\$2,300,057.67
10/06/23	\$2,300,057.67	\$77.00	\$1,050.00	\$2,299,084.67
10/07/23	\$2,299,084.67	\$0.00	\$0.00	\$2,299,084.67
10/08/23	\$2,299,084.67	\$0.00	\$0.00	\$2,299,084.67
10/09/23	\$2,299,084.67	\$0.00	\$0.00	\$2,299,084.67
10/10/23	\$2,299,084.67	\$619.00	\$350.00	\$2,299,353.67
10/11/23	\$2,299,353.67	\$7,696.00	\$26,887.95	\$2,280,161.72
10/12/23	\$2,280,161.72	\$180.00	\$6,436.14	\$2,273,905.58
10/13/23	\$2,273,905.58	\$133.00	\$555.00	\$2,273,483.58
10/14/23	\$2,273,483.58	\$0.00	\$0.00	\$2,273,483.58
10/15/23	\$2,273,483.58	\$0.00	\$0.00	\$2,273,483.58
10/16/23	\$2,273,483.58	\$2,340.00	\$0.00	\$2,275,823.58
10/17/23	\$2,275,823.58	\$3,809.00	\$0.00	\$2,279,632.58
10/18/23	\$2,279,632.58	\$18.00	\$0.00	\$2,279,650.58
10/19/23	\$2,279,650.58	\$224.00	\$18,414.60	\$2,261,459.98
10/20/23	\$2,261,459.98	\$122.00	\$925.00	\$2,260,656.98
10/21/23	\$2,260,656.98	\$0.00	\$0.00	\$2,260,656.98
10/22/23	\$2,260,656.98	\$0.00	\$0.00	\$2,260,656.98
10/23/23	\$2,260,656.98	\$3,043.00	\$16,408.49	\$2,247,291.49
10/24/23	\$2,247,291.49	\$0.00	\$4,891.74	\$2,242,399.75
10/25/23	\$2,242,399.75	\$8,148.10	\$6,750.03	\$2,243,797.82
10/26/23	\$2,243,797.82	\$1,829.00	\$85.65	\$2,245,541.17
10/27/23	\$2,245,541.17	\$838.15	\$2,963.50	\$2,243,415.82
10/28/23	\$2,243,415.82	\$0.00	\$0.00	\$2,243,415.82
10/29/23	\$2,243,415.82	\$0.00	\$0.00	\$2,243,415.82
10/30/23	\$2,243,415.82	\$5,729.05	\$1,015.47	\$2,248,129.40
10/31/23	\$2,248,129.40	\$132,350.19	\$20,255.63	\$2,360,223.96

Account Summary

Gross Earnings (Expense)	\$7,113.81	Gross Earnings Rate	3.675259%
Administrative Fee	(\$38.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.71)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,968.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,279,005.11		



King County

King County Investment Pool
Monthly Statement

October 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$129,513.09	\$374.31	\$0.00	\$129,887.40
10/02/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/03/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/04/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/05/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/06/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/07/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/08/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/09/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/10/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/11/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/12/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/13/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/14/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/15/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/16/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/17/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/18/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/19/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/20/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/21/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/22/23	\$129,887.40	\$0.00	\$0.00	\$129,887.40
10/23/23	\$129,887.40	\$0.00	\$1,987.65	\$127,899.75
10/24/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/25/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/26/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/27/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/28/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/29/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/30/23	\$127,899.75	\$0.00	\$0.00	\$127,899.75
10/31/23	\$127,899.75	\$0.00	\$42.41	\$127,857.34

Account Summary

Gross Earnings (Expense)	\$403.63	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$395.38	Net Earnings Rate	3.600130%
Average Cash Balance	\$129,308.97		



King County

King County Investment Pool
Monthly Statement

October 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,516,855.04	\$7,077.33	\$0.00	\$2,523,932.37
10/02/23	\$2,523,932.37	\$0.00	\$0.00	\$2,523,932.37
10/03/23	\$2,523,932.37	\$0.00	\$0.00	\$2,523,932.37
10/04/23	\$2,523,932.37	\$11,658.81	\$0.00	\$2,535,591.18
10/05/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/06/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/07/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/08/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/09/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/10/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/11/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/12/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/13/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/14/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/15/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/16/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/17/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/18/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/19/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/20/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/21/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/22/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/23/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/24/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/25/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/26/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/27/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/28/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/29/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/30/23	\$2,535,591.18	\$0.00	\$0.00	\$2,535,591.18
10/31/23	\$2,535,591.18	\$20.82	\$0.00	\$2,535,612.00

Account Summary

Gross Earnings (Expense)	\$7,911.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$43.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.67)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,749.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,534,463.58		



King County

King County Investment Pool
Monthly Statement

October 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,765,453.62	\$7,796.74	\$0.00	\$2,773,250.36
10/02/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/03/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/04/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/05/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/06/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/07/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/08/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/09/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/10/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/11/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/12/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/13/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/14/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/15/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/16/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/17/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/18/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/19/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/20/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/21/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/22/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/23/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/24/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/25/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/26/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/27/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/28/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/29/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/30/23	\$2,773,250.36	\$0.00	\$0.00	\$2,773,250.36
10/31/23	\$2,773,250.36	\$4.12	\$0.00	\$2,773,254.48

Account Summary

Gross Earnings (Expense)	\$8,656.57	Gross Earnings Rate	3.675259%
Administrative Fee	(\$47.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.85)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,479.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,773,250.49		



King County

King County Investment Pool
Monthly Statement

October 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$257,647.74	\$726.39	\$0.00	\$258,374.13
10/02/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/03/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/04/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/05/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/06/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/07/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/08/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/09/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/10/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/11/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/12/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/13/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/14/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/15/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/16/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/17/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/18/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/19/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/20/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/21/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/22/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/23/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/24/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/25/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/26/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/27/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/28/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/29/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/30/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13
10/31/23	\$258,374.13	\$0.00	\$0.00	\$258,374.13

Account Summary

Gross Earnings (Expense)	\$806.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.10)	Cash Management Fee Rate	0.055129%
Net Earnings	\$790.01	Net Earnings Rate	3.600130%
Average Cash Balance	\$258,374.13		



King County

King County Investment Pool
Monthly Statement

October 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$176,580.81	\$497.84	\$0.00	\$177,078.65
10/02/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/03/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/04/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/05/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/06/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/07/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/08/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/09/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/10/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/11/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/12/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/13/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/14/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/15/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/16/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/17/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/18/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/19/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/20/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/21/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/22/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/23/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/24/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/25/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/26/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/27/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/28/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/29/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/30/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65
10/31/23	\$177,078.65	\$0.00	\$0.00	\$177,078.65

Account Summary

Gross Earnings (Expense)	\$552.74	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.29)	Cash Management Fee Rate	0.055129%
Net Earnings	\$541.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$177,078.65		



King County

King County Investment Pool
Monthly Statement

October 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$23,441.57	\$66.09	\$0.00	\$23,507.66
10/02/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/03/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/04/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/05/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/06/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/07/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/08/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/09/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/10/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/11/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/12/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/13/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/14/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/15/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/16/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/17/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/18/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/19/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/20/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/21/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/22/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/23/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/24/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/25/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/26/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/27/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/28/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/29/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/30/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66
10/31/23	\$23,507.66	\$0.00	\$0.00	\$23,507.66

Account Summary

Gross Earnings (Expense)	\$73.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.055129%
Net Earnings	\$71.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$23,507.66		



King County

King County Investment Pool
Monthly Statement

October 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,785.54	\$21.94	\$0.00	\$7,807.48
10/02/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/03/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/04/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/05/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/06/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/07/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/08/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/09/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/10/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/11/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/12/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/13/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/14/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/15/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/16/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/17/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/18/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/19/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/20/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/21/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/22/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/23/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/24/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/25/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/26/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/27/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/28/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/29/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/30/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48
10/31/23	\$7,807.48	\$0.00	\$0.00	\$7,807.48

Account Summary

Gross Earnings (Expense)	\$24.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$23.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,807.48		



King County

King County Investment Pool
Monthly Statement

October 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$25,655,356.57	\$71,187.18	\$0.00	\$25,726,543.75
10/02/23	\$25,726,543.75	\$0.00	\$0.00	\$25,726,543.75
10/03/23	\$25,726,543.75	\$0.00	\$0.00	\$25,726,543.75
10/04/23	\$25,726,543.75	\$175,248.47	\$12.05	\$25,901,780.17
10/05/23	\$25,901,780.17	\$213,081.92	\$0.00	\$26,114,862.09
10/06/23	\$26,114,862.09	\$153,474.59	\$414.08	\$26,267,922.60
10/07/23	\$26,267,922.60	\$0.00	\$0.00	\$26,267,922.60
10/08/23	\$26,267,922.60	\$0.00	\$0.00	\$26,267,922.60
10/09/23	\$26,267,922.60	\$0.00	\$0.00	\$26,267,922.60
10/10/23	\$26,267,922.60	\$203,018.80	\$0.00	\$26,470,941.40
10/11/23	\$26,470,941.40	\$422,628.05	\$13,110.29	\$26,880,459.16
10/12/23	\$26,880,459.16	\$939,995.27	\$0.00	\$27,820,454.43
10/13/23	\$27,820,454.43	\$194,538.81	\$2,800.00	\$28,012,193.24
10/14/23	\$28,012,193.24	\$0.00	\$0.00	\$28,012,193.24
10/15/23	\$28,012,193.24	\$0.00	\$0.00	\$28,012,193.24
10/16/23	\$28,012,193.24	\$346,963.60	\$0.00	\$28,359,156.84
10/17/23	\$28,359,156.84	\$639,780.85	\$0.00	\$28,998,937.69
10/18/23	\$28,998,937.69	\$519,997.79	\$0.00	\$29,518,935.48
10/19/23	\$29,518,935.48	\$513,097.77	\$0.00	\$30,032,033.25
10/20/23	\$30,032,033.25	\$124,451.98	\$12,233.07	\$30,144,252.16
10/21/23	\$30,144,252.16	\$0.00	\$0.00	\$30,144,252.16
10/22/23	\$30,144,252.16	\$0.00	\$0.00	\$30,144,252.16
10/23/23	\$30,144,252.16	\$5,777,197.96	\$1,584.34	\$35,919,865.78
10/24/23	\$35,919,865.78	\$3,566,505.12	\$0.00	\$39,486,370.90
10/25/23	\$39,486,370.90	\$762,013.19	\$0.00	\$40,248,384.09
10/26/23	\$40,248,384.09	\$1,287,186.68	\$0.00	\$41,535,570.77
10/27/23	\$41,535,570.77	\$821,288.03	\$0.00	\$42,356,858.80
10/28/23	\$42,356,858.80	\$0.00	\$0.00	\$42,356,858.80
10/29/23	\$42,356,858.80	\$0.00	\$0.00	\$42,356,858.80
10/30/23	\$42,356,858.80	\$1,144,299.42	\$0.00	\$43,501,158.22
10/31/23	\$43,501,158.22	\$1,252,239.07	\$1,088.01	\$44,752,309.28

Account Summary

Gross Earnings (Expense)	\$98,610.98	Gross Earnings Rate	3.675259%
Administrative Fee	(\$536.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,479.16)	Cash Management Fee Rate	0.055129%
Net Earnings	\$96,595.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$31,591,369.48		



King County

King County Investment Pool
Monthly Statement

October 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$46.33	\$0.13	\$0.00	\$46.46
10/02/23	\$46.46	\$0.00	\$0.00	\$46.46
10/03/23	\$46.46	\$0.00	\$0.00	\$46.46
10/04/23	\$46.46	\$0.00	\$0.00	\$46.46
10/05/23	\$46.46	\$0.00	\$0.00	\$46.46
10/06/23	\$46.46	\$0.00	\$0.00	\$46.46
10/07/23	\$46.46	\$0.00	\$0.00	\$46.46
10/08/23	\$46.46	\$0.00	\$0.00	\$46.46
10/09/23	\$46.46	\$0.00	\$0.00	\$46.46
10/10/23	\$46.46	\$0.00	\$0.00	\$46.46
10/11/23	\$46.46	\$0.00	\$0.00	\$46.46
10/12/23	\$46.46	\$0.00	\$0.00	\$46.46
10/13/23	\$46.46	\$0.00	\$0.00	\$46.46
10/14/23	\$46.46	\$0.00	\$0.00	\$46.46
10/15/23	\$46.46	\$0.00	\$0.00	\$46.46
10/16/23	\$46.46	\$0.00	\$0.00	\$46.46
10/17/23	\$46.46	\$0.00	\$0.00	\$46.46
10/18/23	\$46.46	\$0.00	\$0.00	\$46.46
10/19/23	\$46.46	\$0.00	\$0.00	\$46.46
10/20/23	\$46.46	\$0.00	\$0.00	\$46.46
10/21/23	\$46.46	\$0.00	\$0.00	\$46.46
10/22/23	\$46.46	\$0.00	\$0.00	\$46.46
10/23/23	\$46.46	\$0.00	\$0.00	\$46.46
10/24/23	\$46.46	\$0.00	\$0.00	\$46.46
10/25/23	\$46.46	\$0.00	\$0.00	\$46.46
10/26/23	\$46.46	\$0.00	\$0.00	\$46.46
10/27/23	\$46.46	\$0.00	\$0.00	\$46.46
10/28/23	\$46.46	\$0.00	\$0.00	\$46.46
10/29/23	\$46.46	\$0.00	\$0.00	\$46.46
10/30/23	\$46.46	\$0.00	\$0.00	\$46.46
10/31/23	\$46.46	\$0.00	\$0.00	\$46.46

Account Summary

Gross Earnings (Expense)	\$0.15	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.15	Net Earnings Rate	3.675259%
Average Cash Balance	\$46.46		



King County

King County Investment Pool
Monthly Statement

October 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$26,003,895.96	\$64,820.92	\$1,737,863.08	\$24,330,853.80
10/02/23	\$24,330,853.80	\$63,087.75	\$3,284,091.47	\$21,109,850.08
10/03/23	\$21,109,850.08	\$40,720.38	\$275,166.46	\$20,875,404.00
10/04/23	\$20,875,404.00	\$585,526.87	\$193,860.84	\$21,267,070.03
10/05/23	\$21,267,070.03	\$158,560.66	\$88,146.47	\$21,337,484.22
10/06/23	\$21,337,484.22	\$455,951.69	\$65,097.57	\$21,728,338.34
10/07/23	\$21,728,338.34	\$0.00	\$0.00	\$21,728,338.34
10/08/23	\$21,728,338.34	\$0.00	\$0.00	\$21,728,338.34
10/09/23	\$21,728,338.34	\$0.00	\$0.00	\$21,728,338.34
10/10/23	\$21,728,338.34	\$2,182,797.73	\$3,801,224.45	\$20,109,911.62
10/11/23	\$20,109,911.62	\$390,514.39	\$3,914,625.32	\$16,585,800.69
10/12/23	\$16,585,800.69	\$1,104,424.05	\$467,785.15	\$17,222,439.59
10/13/23	\$17,222,439.59	\$347,900.86	\$192,563.66	\$17,377,776.79
10/14/23	\$17,377,776.79	\$0.00	\$0.00	\$17,377,776.79
10/15/23	\$17,377,776.79	\$0.00	\$0.00	\$17,377,776.79
10/16/23	\$17,377,776.79	\$280,756.54	\$163,416.94	\$17,495,116.39
10/17/23	\$17,495,116.39	\$543,008.02	\$0.00	\$18,038,124.41
10/18/23	\$18,038,124.41	\$423,557.07	\$0.00	\$18,461,681.48
10/19/23	\$18,461,681.48	\$1,394,649.36	\$995,558.78	\$18,860,772.06
10/20/23	\$18,860,772.06	\$204,238.43	\$568,881.63	\$18,496,128.86
10/21/23	\$18,496,128.86	\$0.00	\$0.00	\$18,496,128.86
10/22/23	\$18,496,128.86	\$0.00	\$0.00	\$18,496,128.86
10/23/23	\$18,496,128.86	\$5,724,314.37	\$502,180.47	\$23,718,262.76
10/24/23	\$23,718,262.76	\$2,703,141.97	\$183,733.24	\$26,237,671.49
10/25/23	\$26,237,671.49	\$636,942.39	\$39,601.80	\$26,835,012.08
10/26/23	\$26,835,012.08	\$1,129,315.77	\$34,258.21	\$27,930,069.64
10/27/23	\$27,930,069.64	\$419,190.37	\$147,445.72	\$28,201,814.29
10/28/23	\$28,201,814.29	\$0.00	\$0.00	\$28,201,814.29
10/29/23	\$28,201,814.29	\$0.00	\$0.00	\$28,201,814.29
10/30/23	\$28,201,814.29	\$1,048,775.89	\$449,019.22	\$28,801,570.96
10/31/23	\$28,801,570.96	\$26,374,837.95	\$22,611,291.31	\$32,565,117.60

Account Summary

Gross Earnings (Expense)	\$68,563.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$373.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,028.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$67,161.94	Net Earnings Rate	3.600130%
Average Cash Balance	\$21,965,249.23		



King County

King County Investment Pool
Monthly Statement

October 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,884,813.20	\$10,952.57	\$0.00	\$3,895,765.77
10/02/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/03/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/04/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/05/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/06/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/07/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/08/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/09/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/10/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/11/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/12/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/13/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/14/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/15/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/16/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/17/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/18/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/19/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/20/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/21/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/22/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/23/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/24/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/25/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/26/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/27/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/28/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/29/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/30/23	\$3,895,765.77	\$0.00	\$0.00	\$3,895,765.77
10/31/23	\$3,895,765.77	\$16.46	\$0.00	\$3,895,782.23

Account Summary

Gross Earnings (Expense)	\$12,160.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$66.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.41)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,911.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,895,766.30		



King County

King County Investment Pool
Monthly Statement

October 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$26,263,479.51	\$1,811,398.00	\$0.00	\$28,074,877.51
10/02/23	\$28,074,877.51	\$0.00	\$185,532.08	\$27,889,345.43
10/03/23	\$27,889,345.43	\$0.00	\$11,999.69	\$27,877,345.74
10/04/23	\$27,877,345.74	\$69,909.92	\$14,395.93	\$27,932,859.73
10/05/23	\$27,932,859.73	\$42,824.24	\$414.79	\$27,975,269.18
10/06/23	\$27,975,269.18	\$26,208.33	\$40,648.12	\$27,960,829.39
10/07/23	\$27,960,829.39	\$0.00	\$0.00	\$27,960,829.39
10/08/23	\$27,960,829.39	\$0.00	\$0.00	\$27,960,829.39
10/09/23	\$27,960,829.39	\$0.00	\$0.00	\$27,960,829.39
10/10/23	\$27,960,829.39	\$39,787.78	\$1,967,364.58	\$26,033,252.59
10/11/23	\$26,033,252.59	\$91,521.87	\$3.83	\$26,124,770.63
10/12/23	\$26,124,770.63	\$326,755.83	\$0.00	\$26,451,526.46
10/13/23	\$26,451,526.46	\$57,896.88	\$110,550.28	\$26,398,873.06
10/14/23	\$26,398,873.06	\$0.00	\$0.00	\$26,398,873.06
10/15/23	\$26,398,873.06	\$0.00	\$0.00	\$26,398,873.06
10/16/23	\$26,398,873.06	\$75,527.03	\$4,883.39	\$26,469,516.70
10/17/23	\$26,469,516.70	\$121,766.50	\$0.00	\$26,591,283.20
10/18/23	\$26,591,283.20	\$109,703.67	\$0.00	\$26,700,986.87
10/19/23	\$26,700,986.87	\$84,573.49	\$485,244.58	\$26,300,315.78
10/20/23	\$26,300,315.78	\$52,718.55	\$579,226.98	\$25,773,807.35
10/21/23	\$25,773,807.35	\$0.00	\$0.00	\$25,773,807.35
10/22/23	\$25,773,807.35	\$0.00	\$0.00	\$25,773,807.35
10/23/23	\$25,773,807.35	\$1,767,808.33	\$159,001.40	\$27,382,614.28
10/24/23	\$27,382,614.28	\$828,440.26	\$162,259.09	\$28,048,795.45
10/25/23	\$28,048,795.45	\$176,566.05	\$90,229.11	\$28,135,132.39
10/26/23	\$28,135,132.39	\$326,087.58	\$30,246.55	\$28,430,973.42
10/27/23	\$28,430,973.42	\$108,285.51	\$883.77	\$28,538,375.16
10/28/23	\$28,538,375.16	\$0.00	\$0.00	\$28,538,375.16
10/29/23	\$28,538,375.16	\$0.00	\$0.00	\$28,538,375.16
10/30/23	\$28,538,375.16	\$278,685.19	\$136,671.35	\$28,680,389.00
10/31/23	\$28,680,389.00	\$4,631,136.39	\$1,656,449.47	\$31,655,075.92

Account Summary

Gross Earnings (Expense)	\$85,661.82	Gross Earnings Rate	3.675259%
Administrative Fee	(\$466.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,284.93)	Cash Management Fee Rate	0.055129%
Net Earnings	\$83,910.74	Net Earnings Rate	3.600130%
Average Cash Balance	\$27,442,929.50		



King County

King County Investment Pool
Monthly Statement

October 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$65.44	\$0.88	\$0.00	\$66.32
10/02/23	\$66.32	\$0.00	\$0.00	\$66.32
10/03/23	\$66.32	\$0.00	\$0.00	\$66.32
10/04/23	\$66.32	\$0.00	\$0.00	\$66.32
10/05/23	\$66.32	\$0.00	\$0.00	\$66.32
10/06/23	\$66.32	\$0.00	\$0.00	\$66.32
10/07/23	\$66.32	\$0.00	\$0.00	\$66.32
10/08/23	\$66.32	\$0.00	\$0.00	\$66.32
10/09/23	\$66.32	\$0.00	\$0.00	\$66.32
10/10/23	\$66.32	\$0.00	\$0.00	\$66.32
10/11/23	\$66.32	\$0.00	\$0.00	\$66.32
10/12/23	\$66.32	\$0.00	\$0.00	\$66.32
10/13/23	\$66.32	\$0.00	\$0.00	\$66.32
10/14/23	\$66.32	\$0.00	\$0.00	\$66.32
10/15/23	\$66.32	\$0.00	\$0.00	\$66.32
10/16/23	\$66.32	\$0.00	\$0.00	\$66.32
10/17/23	\$66.32	\$0.00	\$0.00	\$66.32
10/18/23	\$66.32	\$0.00	\$0.00	\$66.32
10/19/23	\$66.32	\$0.00	\$0.00	\$66.32
10/20/23	\$66.32	\$0.00	\$0.00	\$66.32
10/21/23	\$66.32	\$0.00	\$0.00	\$66.32
10/22/23	\$66.32	\$0.00	\$0.00	\$66.32
10/23/23	\$66.32	\$0.00	\$0.00	\$66.32
10/24/23	\$66.32	\$0.00	\$0.00	\$66.32
10/25/23	\$66.32	\$0.00	\$0.00	\$66.32
10/26/23	\$66.32	\$0.00	\$0.00	\$66.32
10/27/23	\$66.32	\$0.00	\$0.00	\$66.32
10/28/23	\$66.32	\$0.00	\$0.00	\$66.32
10/29/23	\$66.32	\$0.00	\$0.00	\$66.32
10/30/23	\$66.32	\$0.00	\$0.00	\$66.32
10/31/23	\$66.32	\$114.99	\$66.32	\$114.99

Account Summary

Gross Earnings (Expense)	\$0.21	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	3.675259%
Average Cash Balance	\$67.89		



King County

King County Investment Pool
Monthly Statement

October 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$110.19	\$1.48	\$0.00	\$111.67
10/02/23	\$111.67	\$0.00	\$0.00	\$111.67
10/03/23	\$111.67	\$0.00	\$0.00	\$111.67
10/04/23	\$111.67	\$0.00	\$0.00	\$111.67
10/05/23	\$111.67	\$0.00	\$0.00	\$111.67
10/06/23	\$111.67	\$0.00	\$0.00	\$111.67
10/07/23	\$111.67	\$0.00	\$0.00	\$111.67
10/08/23	\$111.67	\$0.00	\$0.00	\$111.67
10/09/23	\$111.67	\$0.00	\$0.00	\$111.67
10/10/23	\$111.67	\$0.00	\$0.00	\$111.67
10/11/23	\$111.67	\$0.00	\$0.00	\$111.67
10/12/23	\$111.67	\$0.00	\$0.00	\$111.67
10/13/23	\$111.67	\$0.00	\$0.00	\$111.67
10/14/23	\$111.67	\$0.00	\$0.00	\$111.67
10/15/23	\$111.67	\$0.00	\$0.00	\$111.67
10/16/23	\$111.67	\$0.00	\$0.00	\$111.67
10/17/23	\$111.67	\$0.00	\$0.00	\$111.67
10/18/23	\$111.67	\$0.00	\$0.00	\$111.67
10/19/23	\$111.67	\$0.00	\$0.00	\$111.67
10/20/23	\$111.67	\$0.00	\$0.00	\$111.67
10/21/23	\$111.67	\$0.00	\$0.00	\$111.67
10/22/23	\$111.67	\$0.00	\$0.00	\$111.67
10/23/23	\$111.67	\$0.00	\$0.00	\$111.67
10/24/23	\$111.67	\$0.00	\$0.00	\$111.67
10/25/23	\$111.67	\$0.00	\$0.00	\$111.67
10/26/23	\$111.67	\$0.00	\$0.00	\$111.67
10/27/23	\$111.67	\$0.00	\$0.00	\$111.67
10/28/23	\$111.67	\$0.00	\$0.00	\$111.67
10/29/23	\$111.67	\$0.00	\$0.00	\$111.67
10/30/23	\$111.67	\$0.00	\$0.00	\$111.67
10/31/23	\$111.67	\$193.61	\$111.67	\$193.61

Account Summary

Gross Earnings (Expense)	\$0.36	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$0.35	Net Earnings Rate	3.620130%
Average Cash Balance	\$114.31		



King County

King County Investment Pool
Monthly Statement

October 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$29,807,332.28	\$94,550.26	\$0.00	\$29,901,882.54
10/02/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/03/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/04/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/05/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/06/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/07/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/08/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/09/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/10/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/11/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/12/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/13/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/14/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/15/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/16/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/17/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/18/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/19/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/20/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/21/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/22/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/23/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/24/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/25/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/26/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/27/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/28/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/29/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/30/23	\$29,901,882.54	\$0.00	\$0.00	\$29,901,882.54
10/31/23	\$29,901,882.54	\$0.00	\$1,606,693.59	\$28,295,188.95

Account Summary

Gross Earnings (Expense)	\$93,175.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$507.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,397.63)	Cash Management Fee Rate	0.055129%
Net Earnings	\$91,270.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$29,850,053.71		



King County

King County Investment Pool
Monthly Statement

October 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$136,441,562.75	\$402,153.71	\$0.00	\$136,843,716.46
10/02/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/03/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/04/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/05/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/06/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/07/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/08/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/09/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/10/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/11/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/12/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/13/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/14/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/15/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/16/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/17/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/18/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/19/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/20/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/21/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/22/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/23/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/24/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/25/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/26/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/27/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/28/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/29/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/30/23	\$136,843,716.46	\$0.00	\$0.00	\$136,843,716.46
10/31/23	\$136,843,716.46	\$0.00	\$2,855,448.66	\$133,988,267.80

Account Summary

Gross Earnings (Expense)	\$426,863.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,322.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,402.96)	Cash Management Fee Rate	0.055129%
Net Earnings	\$418,137.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$136,751,605.21		



King County

King County Investment Pool
Monthly Statement

October 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,428,039.43	\$10,215.41	\$85.85	\$3,438,168.99
10/02/23	\$3,438,168.99	\$0.00	\$50,059.66	\$3,388,109.33
10/03/23	\$3,388,109.33	\$0.00	\$420.00	\$3,387,689.33
10/04/23	\$3,387,689.33	\$0.00	\$180.52	\$3,387,508.81
10/05/23	\$3,387,508.81	\$0.00	\$0.00	\$3,387,508.81
10/06/23	\$3,387,508.81	\$0.00	\$946.85	\$3,386,561.96
10/07/23	\$3,386,561.96	\$0.00	\$0.00	\$3,386,561.96
10/08/23	\$3,386,561.96	\$0.00	\$0.00	\$3,386,561.96
10/09/23	\$3,386,561.96	\$0.00	\$0.00	\$3,386,561.96
10/10/23	\$3,386,561.96	\$0.00	\$4,204.55	\$3,382,357.41
10/11/23	\$3,382,357.41	\$0.00	\$9,181.05	\$3,373,176.36
10/12/23	\$3,373,176.36	\$0.00	\$1,015.67	\$3,372,160.69
10/13/23	\$3,372,160.69	\$0.00	\$2,275.00	\$3,369,885.69
10/14/23	\$3,369,885.69	\$0.00	\$0.00	\$3,369,885.69
10/15/23	\$3,369,885.69	\$0.00	\$0.00	\$3,369,885.69
10/16/23	\$3,369,885.69	\$0.00	\$310.27	\$3,369,575.42
10/17/23	\$3,369,575.42	\$0.00	\$0.00	\$3,369,575.42
10/18/23	\$3,369,575.42	\$0.00	\$0.00	\$3,369,575.42
10/19/23	\$3,369,575.42	\$0.00	\$37,592.39	\$3,331,983.03
10/20/23	\$3,331,983.03	\$0.00	\$2,491.06	\$3,329,491.97
10/21/23	\$3,329,491.97	\$0.00	\$0.00	\$3,329,491.97
10/22/23	\$3,329,491.97	\$0.00	\$0.00	\$3,329,491.97
10/23/23	\$3,329,491.97	\$0.00	\$4,332.45	\$3,325,159.52
10/24/23	\$3,325,159.52	\$0.00	\$6,042.53	\$3,319,116.99
10/25/23	\$3,319,116.99	\$0.00	\$26,249.97	\$3,292,867.02
10/26/23	\$3,292,867.02	\$0.00	\$4,053.50	\$3,288,813.52
10/27/23	\$3,288,813.52	\$0.00	\$5,949.39	\$3,282,864.13
10/28/23	\$3,282,864.13	\$0.00	\$0.00	\$3,282,864.13
10/29/23	\$3,282,864.13	\$0.00	\$0.00	\$3,282,864.13
10/30/23	\$3,282,864.13	\$0.00	\$3,167.09	\$3,279,697.04
10/31/23	\$3,279,697.04	\$217,651.36	\$1,111.42	\$3,496,236.98

Account Summary

Gross Earnings (Expense)	\$10,477.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$57.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.16)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,263.06	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,356,524.30		



King County

King County Investment Pool
Monthly Statement

October 2023

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,325,500.61	\$12,383.81	\$0.00	\$4,337,884.42
10/02/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/03/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/04/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/05/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/06/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/07/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/08/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/09/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/10/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/11/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/12/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/13/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/14/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/15/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/16/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/17/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/18/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/19/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/20/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/21/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/22/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/23/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/24/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/25/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/26/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/27/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/28/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/29/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/30/23	\$4,337,884.42	\$0.00	\$0.00	\$4,337,884.42
10/31/23	\$4,337,884.42	\$25,305.73	\$0.00	\$4,363,190.15

Account Summary

Gross Earnings (Expense)	\$13,543.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$73.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,266.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,338,700.73		



King County

King County Investment Pool
Monthly Statement

October 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,691,218.49	\$16,045.46	\$0.00	\$5,707,263.95
10/02/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/03/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/04/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/05/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/06/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/07/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/08/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/09/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/10/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/11/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/12/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/13/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/14/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/15/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/16/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/17/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/18/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/19/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/20/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/21/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/22/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/23/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/24/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/25/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/26/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/27/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/28/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/29/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/30/23	\$5,707,263.95	\$0.00	\$0.00	\$5,707,263.95
10/31/23	\$5,707,263.95	\$104,176.00	\$0.00	\$5,811,439.95

Account Summary

Gross Earnings (Expense)	\$17,825.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$97.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,461.07	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,710,624.47		



King County

King County Investment Pool
Monthly Statement

October 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$798,102.88	\$2,250.11	\$0.00	\$800,352.99
10/02/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/03/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/04/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/05/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/06/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/07/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/08/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/09/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/10/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/11/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/12/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/13/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/14/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/15/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/16/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/17/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/18/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/19/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/20/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/21/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/22/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/23/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/24/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/25/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/26/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/27/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/28/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/29/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/30/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99
10/31/23	\$800,352.99	\$0.00	\$0.00	\$800,352.99

Account Summary

Gross Earnings (Expense)	\$2,498.26	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,447.19	Net Earnings Rate	3.600130%
Average Cash Balance	\$800,352.99		



King County

King County Investment Pool
Monthly Statement

October 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,076,786.47	\$3,035.82	\$0.00	\$1,079,822.29
10/02/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/03/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/04/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/05/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/06/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/07/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/08/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/09/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/10/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/11/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/12/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/13/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/14/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/15/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/16/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/17/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/18/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/19/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/20/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/21/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/22/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/23/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/24/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/25/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/26/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/27/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/28/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/29/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/30/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29
10/31/23	\$1,079,822.29	\$0.00	\$0.00	\$1,079,822.29

Account Summary

Gross Earnings (Expense)	\$3,370.61	Gross Earnings Rate	3.675259%
Administrative Fee	(\$18.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.56)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,301.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,079,822.29		



King County

King County Investment Pool
Monthly Statement

October 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$26,637,141.94	\$74,367.22	\$0.00	\$26,711,509.16
10/02/23	\$26,711,509.16	\$0.00	\$0.00	\$26,711,509.16
10/03/23	\$26,711,509.16	\$0.00	\$0.00	\$26,711,509.16
10/04/23	\$26,711,509.16	\$219,805.60	\$0.00	\$26,931,314.76
10/05/23	\$26,931,314.76	\$134,772.22	\$0.00	\$27,066,086.98
10/06/23	\$27,066,086.98	\$82,637.26	\$0.00	\$27,148,724.24
10/07/23	\$27,148,724.24	\$0.00	\$0.00	\$27,148,724.24
10/08/23	\$27,148,724.24	\$0.00	\$0.00	\$27,148,724.24
10/09/23	\$27,148,724.24	\$0.00	\$0.00	\$27,148,724.24
10/10/23	\$27,148,724.24	\$125,015.11	\$535.21	\$27,273,204.14
10/11/23	\$27,273,204.14	\$287,785.25	\$15.56	\$27,560,973.83
10/12/23	\$27,560,973.83	\$1,026,878.53	\$0.00	\$28,587,852.36
10/13/23	\$28,587,852.36	\$182,171.36	\$2,700.68	\$28,767,323.04
10/14/23	\$28,767,323.04	\$0.00	\$0.00	\$28,767,323.04
10/15/23	\$28,767,323.04	\$0.00	\$0.00	\$28,767,323.04
10/16/23	\$28,767,323.04	\$237,423.44	\$0.00	\$29,004,746.48
10/17/23	\$29,004,746.48	\$382,796.16	\$0.00	\$29,387,542.64
10/18/23	\$29,387,542.64	\$344,693.69	\$0.00	\$29,732,236.33
10/19/23	\$29,732,236.33	\$265,733.85	\$0.00	\$29,997,970.18
10/20/23	\$29,997,970.18	\$165,758.50	\$106,178.71	\$30,057,549.97
10/21/23	\$30,057,549.97	\$0.00	\$0.00	\$30,057,549.97
10/22/23	\$30,057,549.97	\$0.00	\$0.00	\$30,057,549.97
10/23/23	\$30,057,549.97	\$5,554,545.55	\$51.89	\$35,612,043.63
10/24/23	\$35,612,043.63	\$2,603,405.35	\$227.96	\$38,215,221.02
10/25/23	\$38,215,221.02	\$555,604.69	\$329.77	\$38,770,495.94
10/26/23	\$38,770,495.94	\$1,024,736.61	\$0.00	\$39,795,232.55
10/27/23	\$39,795,232.55	\$340,237.94	\$0.00	\$40,135,470.49
10/28/23	\$40,135,470.49	\$0.00	\$0.00	\$40,135,470.49
10/29/23	\$40,135,470.49	\$0.00	\$0.00	\$40,135,470.49
10/30/23	\$40,135,470.49	\$875,651.04	\$0.00	\$41,011,121.53
10/31/23	\$41,011,121.53	\$608,736.43	\$1,094.42	\$41,618,763.54

Account Summary

Gross Earnings (Expense)	\$98,293.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$534.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,474.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$96,283.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$31,489,524.54		



King County

King County Investment Pool
Monthly Statement

October 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,621,589.04	\$7,376.94	\$0.00	\$2,628,965.98
10/02/23	\$2,628,965.98	\$0.00	\$0.00	\$2,628,965.98
10/03/23	\$2,628,965.98	\$0.00	\$0.00	\$2,628,965.98
10/04/23	\$2,628,965.98	\$2,294.88	\$0.00	\$2,631,260.86
10/05/23	\$2,631,260.86	\$8,579.39	\$0.00	\$2,639,840.25
10/06/23	\$2,639,840.25	\$4,147.04	\$0.00	\$2,643,987.29
10/07/23	\$2,643,987.29	\$0.00	\$0.00	\$2,643,987.29
10/08/23	\$2,643,987.29	\$0.00	\$0.00	\$2,643,987.29
10/09/23	\$2,643,987.29	\$0.00	\$0.00	\$2,643,987.29
10/10/23	\$2,643,987.29	\$7,076.89	\$0.00	\$2,651,064.18
10/11/23	\$2,651,064.18	\$8,877.26	\$49,622.72	\$2,610,318.72
10/12/23	\$2,610,318.72	\$5,746.33	\$0.00	\$2,616,065.05
10/13/23	\$2,616,065.05	\$3,757.52	\$0.00	\$2,619,822.57
10/14/23	\$2,619,822.57	\$0.00	\$0.00	\$2,619,822.57
10/15/23	\$2,619,822.57	\$0.00	\$0.00	\$2,619,822.57
10/16/23	\$2,619,822.57	\$5,149.35	\$0.00	\$2,624,971.92
10/17/23	\$2,624,971.92	\$16,350.50	\$0.00	\$2,641,322.42
10/18/23	\$2,641,322.42	\$12,068.04	\$0.00	\$2,653,390.46
10/19/23	\$2,653,390.46	\$10,982.47	\$0.00	\$2,664,372.93
10/20/23	\$2,664,372.93	\$5,762.83	\$0.00	\$2,670,135.76
10/21/23	\$2,670,135.76	\$0.00	\$0.00	\$2,670,135.76
10/22/23	\$2,670,135.76	\$0.00	\$0.00	\$2,670,135.76
10/23/23	\$2,670,135.76	\$5,679.48	\$0.00	\$2,675,815.24
10/24/23	\$2,675,815.24	\$35,284.78	\$0.00	\$2,711,100.02
10/25/23	\$2,711,100.02	\$7,611.43	\$0.00	\$2,718,711.45
10/26/23	\$2,718,711.45	\$21,507.88	\$0.00	\$2,740,219.33
10/27/23	\$2,740,219.33	\$11,923.63	\$0.00	\$2,752,142.96
10/28/23	\$2,752,142.96	\$0.00	\$0.00	\$2,752,142.96
10/29/23	\$2,752,142.96	\$0.00	\$0.00	\$2,752,142.96
10/30/23	\$2,752,142.96	\$8,507.93	\$0.00	\$2,760,650.89
10/31/23	\$2,760,650.89	\$26,057.77	\$0.00	\$2,786,708.66

Account Summary

Gross Earnings (Expense)	\$8,328.74	Gross Earnings Rate	3.675259%
Administrative Fee	(\$45.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.93)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,158.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,668,224.62		



King County

King County Investment Pool
Monthly Statement

October 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$207,598.96	\$585.60	\$0.00	\$208,184.56
10/02/23	\$208,184.56	\$0.00	\$0.00	\$208,184.56
10/03/23	\$208,184.56	\$0.00	\$0.00	\$208,184.56
10/04/23	\$208,184.56	\$67.93	\$0.00	\$208,252.49
10/05/23	\$208,252.49	\$28.61	\$0.00	\$208,281.10
10/06/23	\$208,281.10	\$182.22	\$0.00	\$208,463.32
10/07/23	\$208,463.32	\$0.00	\$0.00	\$208,463.32
10/08/23	\$208,463.32	\$0.00	\$0.00	\$208,463.32
10/09/23	\$208,463.32	\$0.00	\$0.00	\$208,463.32
10/10/23	\$208,463.32	\$445.33	\$0.00	\$208,908.65
10/11/23	\$208,908.65	\$1,250.44	\$0.00	\$210,159.09
10/12/23	\$210,159.09	\$972.08	\$0.00	\$211,131.17
10/13/23	\$211,131.17	\$300.30	\$98,696.40	\$112,735.07
10/14/23	\$112,735.07	\$0.00	\$0.00	\$112,735.07
10/15/23	\$112,735.07	\$0.00	\$0.00	\$112,735.07
10/16/23	\$112,735.07	\$3,256.50	\$0.00	\$115,991.57
10/17/23	\$115,991.57	\$869.45	\$0.00	\$116,861.02
10/18/23	\$116,861.02	\$3,336.71	\$0.00	\$120,197.73
10/19/23	\$120,197.73	\$1,141.53	\$0.00	\$121,339.26
10/20/23	\$121,339.26	\$515.50	\$0.00	\$121,854.76
10/21/23	\$121,854.76	\$0.00	\$0.00	\$121,854.76
10/22/23	\$121,854.76	\$0.00	\$0.00	\$121,854.76
10/23/23	\$121,854.76	\$7,964.06	\$0.00	\$129,818.82
10/24/23	\$129,818.82	\$2,740.74	\$0.00	\$132,559.56
10/25/23	\$132,559.56	\$2,084.60	\$0.00	\$134,644.16
10/26/23	\$134,644.16	\$1,237.77	\$0.00	\$135,881.93
10/27/23	\$135,881.93	\$3,196.34	\$0.00	\$139,078.27
10/28/23	\$139,078.27	\$0.00	\$0.00	\$139,078.27
10/29/23	\$139,078.27	\$0.00	\$0.00	\$139,078.27
10/30/23	\$139,078.27	\$2,379.93	\$0.00	\$141,458.20
10/31/23	\$141,458.20	\$3,294.30	\$0.00	\$144,752.50

Account Summary

Gross Earnings (Expense)	\$495.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.43)	Cash Management Fee Rate	0.055129%
Net Earnings	\$485.24	Net Earnings Rate	3.600130%
Average Cash Balance	\$158,698.34		



King County

King County Investment Pool
Monthly Statement

October 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$505,053.02	\$1,236.99	\$44.40	\$506,245.61
10/02/23	\$506,245.61	\$6,458.65	\$22,363.18	\$490,341.08
10/03/23	\$490,341.08	\$816.80	\$550.00	\$490,607.88
10/04/23	\$490,607.88	\$2,467.99	\$0.00	\$493,075.87
10/05/23	\$493,075.87	\$6,431.91	\$0.00	\$499,507.78
10/06/23	\$499,507.78	\$2,579.12	\$7,571.65	\$494,515.25
10/07/23	\$494,515.25	\$0.00	\$0.00	\$494,515.25
10/08/23	\$494,515.25	\$0.00	\$0.00	\$494,515.25
10/09/23	\$494,515.25	\$0.00	\$0.00	\$494,515.25
10/10/23	\$494,515.25	\$11,025.79	\$22,199.00	\$483,342.04
10/11/23	\$483,342.04	\$2,286.42	\$0.00	\$485,628.46
10/12/23	\$485,628.46	\$9,500.70	\$0.00	\$495,129.16
10/13/23	\$495,129.16	\$1,997.90	\$0.00	\$497,127.06
10/14/23	\$497,127.06	\$0.00	\$0.00	\$497,127.06
10/15/23	\$497,127.06	\$0.00	\$0.00	\$497,127.06
10/16/23	\$497,127.06	\$19,309.35	\$103,438.94	\$412,997.47
10/17/23	\$412,997.47	\$0.00	\$0.00	\$412,997.47
10/18/23	\$412,997.47	\$13,791.80	\$0.00	\$426,789.27
10/19/23	\$426,789.27	\$0.00	\$0.00	\$426,789.27
10/20/23	\$426,789.27	\$3,932.04	\$0.00	\$430,721.31
10/21/23	\$430,721.31	\$0.00	\$0.00	\$430,721.31
10/22/23	\$430,721.31	\$0.00	\$0.00	\$430,721.31
10/23/23	\$430,721.31	\$36,896.92	\$0.00	\$467,618.23
10/24/23	\$467,618.23	\$4,322.66	\$0.00	\$471,940.89
10/25/23	\$471,940.89	\$65,466.99	\$0.00	\$537,407.88
10/26/23	\$537,407.88	\$4,301.16	\$11,398.43	\$530,310.61
10/27/23	\$530,310.61	\$11,023.93	\$177.16	\$541,157.38
10/28/23	\$541,157.38	\$0.00	\$0.00	\$541,157.38
10/29/23	\$541,157.38	\$0.00	\$0.00	\$541,157.38
10/30/23	\$541,157.38	\$8,819.39	\$0.00	\$549,976.77
10/31/23	\$549,976.77	\$1,118.19	\$12,498.45	\$538,596.51

Account Summary

Gross Earnings (Expense)	\$1,520.89	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.81)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,489.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$487,238.08		



King County

King County Investment Pool
Monthly Statement

October 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$643,949.35	\$1,817.02	\$0.00	\$645,766.37
10/02/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/03/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/04/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/05/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/06/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/07/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/08/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/09/23	\$645,766.37	\$0.00	\$0.00	\$645,766.37
10/10/23	\$645,766.37	\$20,000.00	\$0.00	\$665,766.37
10/11/23	\$665,766.37	\$0.00	\$0.00	\$665,766.37
10/12/23	\$665,766.37	\$0.00	\$0.00	\$665,766.37
10/13/23	\$665,766.37	\$0.00	\$0.00	\$665,766.37
10/14/23	\$665,766.37	\$0.00	\$0.00	\$665,766.37
10/15/23	\$665,766.37	\$0.00	\$0.00	\$665,766.37
10/16/23	\$665,766.37	\$0.00	\$8,807.36	\$656,959.01
10/17/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/18/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/19/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/20/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/21/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/22/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/23/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/24/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/25/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/26/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/27/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/28/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/29/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/30/23	\$656,959.01	\$0.00	\$0.00	\$656,959.01
10/31/23	\$656,959.01	\$1.88	\$0.00	\$656,960.89

Account Summary

Gross Earnings (Expense)	\$2,045.84	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,004.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$655,414.24		



King County

King County Investment Pool
Monthly Statement

October 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,760.27	\$19.06	\$0.00	\$6,779.33
10/02/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/03/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/04/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/05/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/06/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/07/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/08/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/09/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/10/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/11/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/12/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/13/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/14/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/15/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/16/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/17/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/18/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/19/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/20/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/21/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/22/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/23/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/24/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/25/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/26/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/27/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/28/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/29/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/30/23	\$6,779.33	\$0.00	\$0.00	\$6,779.33
10/31/23	\$6,779.33	\$0.03	\$0.00	\$6,779.36

Account Summary

Gross Earnings (Expense)	\$21.16	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20.72	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,779.33		



King County

King County Investment Pool
Monthly Statement

October 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$67.99	\$0.20	\$0.00	\$68.19
10/02/23	\$68.19	\$0.00	\$0.00	\$68.19
10/03/23	\$68.19	\$0.00	\$0.00	\$68.19
10/04/23	\$68.19	\$0.00	\$0.00	\$68.19
10/05/23	\$68.19	\$0.00	\$0.00	\$68.19
10/06/23	\$68.19	\$0.00	\$0.00	\$68.19
10/07/23	\$68.19	\$0.00	\$0.00	\$68.19
10/08/23	\$68.19	\$0.00	\$0.00	\$68.19
10/09/23	\$68.19	\$0.00	\$0.00	\$68.19
10/10/23	\$68.19	\$0.00	\$0.00	\$68.19
10/11/23	\$68.19	\$0.00	\$0.00	\$68.19
10/12/23	\$68.19	\$0.00	\$0.00	\$68.19
10/13/23	\$68.19	\$0.00	\$0.00	\$68.19
10/14/23	\$68.19	\$0.00	\$0.00	\$68.19
10/15/23	\$68.19	\$0.00	\$0.00	\$68.19
10/16/23	\$68.19	\$0.00	\$0.00	\$68.19
10/17/23	\$68.19	\$0.00	\$0.00	\$68.19
10/18/23	\$68.19	\$0.00	\$0.00	\$68.19
10/19/23	\$68.19	\$0.00	\$0.00	\$68.19
10/20/23	\$68.19	\$0.00	\$0.00	\$68.19
10/21/23	\$68.19	\$0.00	\$0.00	\$68.19
10/22/23	\$68.19	\$0.00	\$0.00	\$68.19
10/23/23	\$68.19	\$0.00	\$0.00	\$68.19
10/24/23	\$68.19	\$0.00	\$0.00	\$68.19
10/25/23	\$68.19	\$0.00	\$0.00	\$68.19
10/26/23	\$68.19	\$0.00	\$0.00	\$68.19
10/27/23	\$68.19	\$0.00	\$0.00	\$68.19
10/28/23	\$68.19	\$0.00	\$0.00	\$68.19
10/29/23	\$68.19	\$0.00	\$0.00	\$68.19
10/30/23	\$68.19	\$0.00	\$0.00	\$68.19
10/31/23	\$68.19	\$0.00	\$0.00	\$68.19

Account Summary

Gross Earnings (Expense)	\$0.21	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	3.675259%
Average Cash Balance	\$68.19		



King County

King County Investment Pool
Monthly Statement

October 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$556,377.39	\$1,518.08	\$0.00	\$557,895.47
10/02/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/03/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/04/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/05/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/06/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/07/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/08/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/09/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/10/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/11/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/12/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/13/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/14/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/15/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/16/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/17/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/18/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/19/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/20/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/21/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/22/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/23/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/24/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/25/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/26/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/27/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/28/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/29/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/30/23	\$557,895.47	\$0.00	\$0.00	\$557,895.47
10/31/23	\$557,895.47	\$12,498.58	\$0.00	\$570,394.05

Account Summary

Gross Earnings (Expense)	\$1,742.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,707.08	Net Earnings Rate	3.600130%
Average Cash Balance	\$558,298.65		



King County

King County Investment Pool
Monthly Statement

October 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,613.50	\$20.63	\$0.00	\$7,634.13
10/02/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/03/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/04/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/05/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/06/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/07/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/08/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/09/23	\$7,634.13	\$0.00	\$0.00	\$7,634.13
10/10/23	\$7,634.13	\$2,199.00	\$0.00	\$9,833.13
10/11/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/12/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/13/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/14/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/15/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/16/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/17/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/18/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/19/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/20/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/21/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/22/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/23/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/24/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/25/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/26/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/27/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/28/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/29/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/30/23	\$9,833.13	\$0.00	\$0.00	\$9,833.13
10/31/23	\$9,833.13	\$0.09	\$0.00	\$9,833.22

Account Summary

Gross Earnings (Expense)	\$28.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.055129%
Net Earnings	\$28.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,194.71		



King County

King County Investment Pool
Monthly Statement

October 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,999,963.12	\$17,574.78	\$62.00	\$6,017,475.90
10/02/23	\$6,017,475.90	\$114,385.89	\$0.00	\$6,131,861.79
10/03/23	\$6,131,861.79	\$16,202.05	\$95.64	\$6,147,968.20
10/04/23	\$6,147,968.20	\$31,946.41	\$0.00	\$6,179,914.61
10/05/23	\$6,179,914.61	\$34,291.01	\$0.00	\$6,214,205.62
10/06/23	\$6,214,205.62	\$18,568.90	\$0.00	\$6,232,774.52
10/07/23	\$6,232,774.52	\$0.00	\$0.00	\$6,232,774.52
10/08/23	\$6,232,774.52	\$0.00	\$0.00	\$6,232,774.52
10/09/23	\$6,232,774.52	\$0.00	\$0.00	\$6,232,774.52
10/10/23	\$6,232,774.52	\$143,457.92	\$417,485.08	\$5,958,747.36
10/11/23	\$5,958,747.36	\$147,107.42	\$0.00	\$6,105,854.78
10/12/23	\$6,105,854.78	\$47,172.49	\$41,129.17	\$6,111,898.10
10/13/23	\$6,111,898.10	\$11,407.76	\$0.00	\$6,123,305.86
10/14/23	\$6,123,305.86	\$0.00	\$0.00	\$6,123,305.86
10/15/23	\$6,123,305.86	\$0.00	\$0.00	\$6,123,305.86
10/16/23	\$6,123,305.86	\$142,254.49	\$0.00	\$6,265,560.35
10/17/23	\$6,265,560.35	\$22,540.67	\$0.00	\$6,288,101.02
10/18/23	\$6,288,101.02	\$24,262.92	\$0.00	\$6,312,363.94
10/19/23	\$6,312,363.94	\$11,496.02	\$0.00	\$6,323,859.96
10/20/23	\$6,323,859.96	\$27,278.63	\$0.00	\$6,351,138.59
10/21/23	\$6,351,138.59	\$0.00	\$0.00	\$6,351,138.59
10/22/23	\$6,351,138.59	\$0.00	\$0.00	\$6,351,138.59
10/23/23	\$6,351,138.59	\$56,126.48	\$385,700.27	\$6,021,564.80
10/24/23	\$6,021,564.80	\$6,956.76	\$0.00	\$6,028,521.56
10/25/23	\$6,028,521.56	\$29,832.30	\$643.77	\$6,057,710.09
10/26/23	\$6,057,710.09	\$13,301.18	\$39,009.14	\$6,032,002.13
10/27/23	\$6,032,002.13	\$16,448.14	\$0.00	\$6,048,450.27
10/28/23	\$6,048,450.27	\$0.00	\$0.00	\$6,048,450.27
10/29/23	\$6,048,450.27	\$0.00	\$0.00	\$6,048,450.27
10/30/23	\$6,048,450.27	\$82,030.80	\$159,228.58	\$5,971,252.49
10/31/23	\$5,971,252.49	\$5,548.30	\$0.00	\$5,976,800.79

Account Summary

Gross Earnings (Expense)	\$19,196.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$104.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.95)	Cash Management Fee Rate	0.055129%
Net Earnings	\$18,804.07	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,149,853.09		



King County

King County Investment Pool
Monthly Statement

October 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,431,899.55	\$15,314.35	\$0.00	\$5,447,213.90
10/02/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/03/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/04/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/05/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/06/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/07/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/08/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/09/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/10/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/11/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/12/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/13/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/14/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/15/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/16/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/17/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/18/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/19/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/20/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/21/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/22/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/23/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/24/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/25/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/26/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/27/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/28/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/29/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/30/23	\$5,447,213.90	\$0.00	\$0.00	\$5,447,213.90
10/31/23	\$5,447,213.90	\$0.03	\$0.00	\$5,447,213.93

Account Summary

Gross Earnings (Expense)	\$17,003.22	Gross Earnings Rate	3.675259%
Administrative Fee	(\$92.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$255.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$16,655.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,447,213.90		



King County

King County Investment Pool
Monthly Statement

October 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$412,555.59	\$1,116.75	\$0.00	\$413,672.34
10/02/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/03/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/04/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/05/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/06/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/07/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/08/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/09/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/10/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/11/23	\$413,672.34	\$0.00	\$0.00	\$413,672.34
10/12/23	\$413,672.34	\$41,129.17	\$0.00	\$454,801.51
10/13/23	\$454,801.51	\$0.00	\$350.00	\$454,451.51
10/14/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/15/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/16/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/17/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/18/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/19/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/20/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/21/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/22/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/23/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/24/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/25/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/26/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/27/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/28/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/29/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/30/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51
10/31/23	\$454,451.51	\$0.00	\$0.00	\$454,451.51

Account Summary

Gross Earnings (Expense)	\$1,373.42	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,345.35	Net Earnings Rate	3.600130%
Average Cash Balance	\$439,992.77		



King County

King County Investment Pool
Monthly Statement

October 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,077,914.00	\$32,205.46	\$78.72	\$11,110,040.74
10/02/23	\$11,110,040.74	\$16,153.89	\$0.00	\$11,126,194.63
10/03/23	\$11,126,194.63	\$76,295.28	\$0.00	\$11,202,489.91
10/04/23	\$11,202,489.91	\$16,521.53	\$0.00	\$11,219,011.44
10/05/23	\$11,219,011.44	\$18,181.98	\$63,570.93	\$11,173,622.49
10/06/23	\$11,173,622.49	\$24,899.18	\$356.60	\$11,198,165.07
10/07/23	\$11,198,165.07	\$0.00	\$0.00	\$11,198,165.07
10/08/23	\$11,198,165.07	\$0.00	\$0.00	\$11,198,165.07
10/09/23	\$11,198,165.07	\$0.00	\$0.00	\$11,198,165.07
10/10/23	\$11,198,165.07	\$122,029.02	\$11,431.83	\$11,308,762.26
10/11/23	\$11,308,762.26	\$55,899.06	\$308,871.17	\$11,055,790.15
10/12/23	\$11,055,790.15	\$114,264.46	\$0.00	\$11,170,054.61
10/13/23	\$11,170,054.61	\$83,771.90	\$0.00	\$11,253,826.51
10/14/23	\$11,253,826.51	\$0.00	\$0.00	\$11,253,826.51
10/15/23	\$11,253,826.51	\$0.00	\$0.00	\$11,253,826.51
10/16/23	\$11,253,826.51	\$10,807.24	\$0.00	\$11,264,633.75
10/17/23	\$11,264,633.75	\$17,943.06	\$0.00	\$11,282,576.81
10/18/23	\$11,282,576.81	\$12,776.68	\$0.00	\$11,295,353.49
10/19/23	\$11,295,353.49	\$7,841.36	\$0.00	\$11,303,194.85
10/20/23	\$11,303,194.85	\$5,729.37	\$4,924.08	\$11,304,000.14
10/21/23	\$11,304,000.14	\$0.00	\$0.00	\$11,304,000.14
10/22/23	\$11,304,000.14	\$0.00	\$0.00	\$11,304,000.14
10/23/23	\$11,304,000.14	\$25,655.64	\$61,194.50	\$11,268,461.28
10/24/23	\$11,268,461.28	\$42,754.32	\$341.25	\$11,310,874.35
10/25/23	\$11,310,874.35	\$47,846.41	\$476,814.02	\$10,881,906.74
10/26/23	\$10,881,906.74	\$15,042.21	\$36,441.47	\$10,860,507.48
10/27/23	\$10,860,507.48	\$21,810.76	\$0.00	\$10,882,318.24
10/28/23	\$10,882,318.24	\$0.00	\$0.00	\$10,882,318.24
10/29/23	\$10,882,318.24	\$0.00	\$0.00	\$10,882,318.24
10/30/23	\$10,882,318.24	\$36,377.95	\$0.00	\$10,918,696.19
10/31/23	\$10,918,696.19	\$88,263.02	\$0.00	\$11,006,959.21

Account Summary

Gross Earnings (Expense)	\$34,826.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$189.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$522.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$34,114.66	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,157,168.56		



King County

King County Investment Pool
Monthly Statement

October 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$749,762.93	\$2,113.83	\$0.00	\$751,876.76
10/02/23	\$751,876.76	\$0.00	\$647,286.00	\$104,590.76
10/03/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/04/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/05/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/06/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/07/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/08/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/09/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/10/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/11/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/12/23	\$104,590.76	\$0.00	\$0.00	\$104,590.76
10/13/23	\$104,590.76	\$0.00	\$550.00	\$104,040.76
10/14/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/15/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/16/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/17/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/18/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/19/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/20/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/21/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/22/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/23/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/24/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/25/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/26/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/27/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/28/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/29/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/30/23	\$104,040.76	\$0.00	\$0.00	\$104,040.76
10/31/23	\$104,040.76	\$1.83	\$0.00	\$104,042.59

Account Summary

Gross Earnings (Expense)	\$390.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.86)	Cash Management Fee Rate	0.055129%
Net Earnings	\$382.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$125,133.92		



King County

King County Investment Pool
Monthly Statement

October 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,338,765.18	\$12,651.70	\$95.25	\$4,351,321.63
10/02/23	\$4,351,321.63	\$26,359.92	\$950.09	\$4,376,731.46
10/03/23	\$4,376,731.46	\$36,413.77	\$0.00	\$4,413,145.23
10/04/23	\$4,413,145.23	\$46,206.30	\$1,222.61	\$4,458,128.92
10/05/23	\$4,458,128.92	\$13,399.56	\$0.00	\$4,471,528.48
10/06/23	\$4,471,528.48	\$19,568.31	\$12,094.00	\$4,479,002.79
10/07/23	\$4,479,002.79	\$0.00	\$0.00	\$4,479,002.79
10/08/23	\$4,479,002.79	\$0.00	\$0.00	\$4,479,002.79
10/09/23	\$4,479,002.79	\$0.00	\$0.00	\$4,479,002.79
10/10/23	\$4,479,002.79	\$102,852.69	\$9,801.19	\$4,572,054.29
10/11/23	\$4,572,054.29	\$3,741.37	\$21,154.68	\$4,554,640.98
10/12/23	\$4,554,640.98	\$166,898.09	\$0.00	\$4,721,539.07
10/13/23	\$4,721,539.07	\$8,953.38	\$2,200.00	\$4,728,292.45
10/14/23	\$4,728,292.45	\$0.00	\$0.00	\$4,728,292.45
10/15/23	\$4,728,292.45	\$0.00	\$0.00	\$4,728,292.45
10/16/23	\$4,728,292.45	\$14,568.36	\$0.00	\$4,742,860.81
10/17/23	\$4,742,860.81	\$74,075.82	\$0.00	\$4,816,936.63
10/18/23	\$4,816,936.63	\$12,858.87	\$0.00	\$4,829,795.50
10/19/23	\$4,829,795.50	\$7,093.41	\$115.93	\$4,836,772.98
10/20/23	\$4,836,772.98	\$30,252.12	\$0.00	\$4,867,025.10
10/21/23	\$4,867,025.10	\$0.00	\$0.00	\$4,867,025.10
10/22/23	\$4,867,025.10	\$0.00	\$0.00	\$4,867,025.10
10/23/23	\$4,867,025.10	\$10,916.67	\$0.00	\$4,877,941.77
10/24/23	\$4,877,941.77	\$18,943.57	\$0.00	\$4,896,885.34
10/25/23	\$4,896,885.34	\$26,294.59	\$284,503.24	\$4,638,676.69
10/26/23	\$4,638,676.69	\$9,505.34	\$32,659.06	\$4,615,522.97
10/27/23	\$4,615,522.97	\$16,105.72	\$0.00	\$4,631,628.69
10/28/23	\$4,631,628.69	\$0.00	\$0.00	\$4,631,628.69
10/29/23	\$4,631,628.69	\$0.00	\$0.00	\$4,631,628.69
10/30/23	\$4,631,628.69	\$5,845.34	\$0.00	\$4,637,474.03
10/31/23	\$4,637,474.03	\$51,954.25	\$42,065.38	\$4,647,362.90

Account Summary

Gross Earnings (Expense)	\$14,505.31	Gross Earnings Rate	3.675259%
Administrative Fee	(\$78.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.58)	Cash Management Fee Rate	0.055129%
Net Earnings	\$14,208.80	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,646,973.21		



King County

King County Investment Pool
Monthly Statement

October 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,421,250.68	\$12,484.59	\$0.00	\$4,433,735.27
10/02/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/03/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/04/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/05/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/06/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/07/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/08/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/09/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/10/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/11/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/12/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/13/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/14/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/15/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/16/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/17/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/18/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/19/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/20/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/21/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/22/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/23/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/24/23	\$4,433,735.27	\$0.00	\$0.00	\$4,433,735.27
10/25/23	\$4,433,735.27	\$0.00	\$18,979.23	\$4,414,756.04
10/26/23	\$4,414,756.04	\$0.00	\$0.00	\$4,414,756.04
10/27/23	\$4,414,756.04	\$0.00	\$0.00	\$4,414,756.04
10/28/23	\$4,414,756.04	\$0.00	\$0.00	\$4,414,756.04
10/29/23	\$4,414,756.04	\$0.00	\$0.00	\$4,414,756.04
10/30/23	\$4,414,756.04	\$0.00	\$0.00	\$4,414,756.04
10/31/23	\$4,414,756.04	\$0.23	\$0.00	\$4,414,756.27

Account Summary

Gross Earnings (Expense)	\$13,826.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$75.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,543.69	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,429,449.64		



King County

King County Investment Pool
Monthly Statement

October 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$154,947.76	\$436.85	\$0.00	\$155,384.61
10/02/23	\$155,384.61	\$0.00	\$145,181.25	\$10,203.36
10/03/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/04/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/05/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/06/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/07/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/08/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/09/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/10/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/11/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/12/23	\$10,203.36	\$0.00	\$0.00	\$10,203.36
10/13/23	\$10,203.36	\$0.00	\$700.00	\$9,503.36
10/14/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/15/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/16/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/17/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/18/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/19/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/20/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/21/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/22/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/23/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/24/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/25/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/26/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/27/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/28/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/29/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/30/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36
10/31/23	\$9,503.36	\$0.00	\$0.00	\$9,503.36

Account Summary

Gross Earnings (Expense)	\$45.13	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$44.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$14,457.59		



King County

King County Investment Pool
Monthly Statement

October 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$603,657.49	\$1,701.91	\$0.00	\$605,359.40
10/02/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/03/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/04/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/05/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/06/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/07/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/08/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/09/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/10/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/11/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/12/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/13/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/14/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/15/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/16/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/17/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/18/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/19/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/20/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/21/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/22/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/23/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/24/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/25/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/26/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/27/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/28/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/29/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/30/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40
10/31/23	\$605,359.40	\$0.00	\$0.00	\$605,359.40

Account Summary

Gross Earnings (Expense)	\$1,889.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,850.98	Net Earnings Rate	3.600130%
Average Cash Balance	\$605,359.40		



King County

King County Investment Pool
Monthly Statement

October 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$753,304.30	\$2,058.85	\$13.25	\$755,349.90
10/02/23	\$755,349.90	\$13,604.44	\$0.00	\$768,954.34
10/03/23	\$768,954.34	\$0.00	\$0.00	\$768,954.34
10/04/23	\$768,954.34	\$0.00	\$37,842.54	\$731,111.80
10/05/23	\$731,111.80	\$3,151.57	\$0.00	\$734,263.37
10/06/23	\$734,263.37	\$0.00	\$0.00	\$734,263.37
10/07/23	\$734,263.37	\$0.00	\$0.00	\$734,263.37
10/08/23	\$734,263.37	\$0.00	\$0.00	\$734,263.37
10/09/23	\$734,263.37	\$0.00	\$0.00	\$734,263.37
10/10/23	\$734,263.37	\$10,025.44	\$0.00	\$744,288.81
10/11/23	\$744,288.81	\$0.00	\$0.00	\$744,288.81
10/12/23	\$744,288.81	\$0.00	\$0.00	\$744,288.81
10/13/23	\$744,288.81	\$12,782.89	\$0.00	\$757,071.70
10/14/23	\$757,071.70	\$0.00	\$0.00	\$757,071.70
10/15/23	\$757,071.70	\$0.00	\$0.00	\$757,071.70
10/16/23	\$757,071.70	\$0.00	\$1,138.44	\$755,933.26
10/17/23	\$755,933.26	\$0.00	\$0.00	\$755,933.26
10/18/23	\$755,933.26	\$1,368.70	\$92,655.85	\$664,646.11
10/19/23	\$664,646.11	\$0.00	\$0.00	\$664,646.11
10/20/23	\$664,646.11	\$0.00	\$0.00	\$664,646.11
10/21/23	\$664,646.11	\$0.00	\$0.00	\$664,646.11
10/22/23	\$664,646.11	\$0.00	\$0.00	\$664,646.11
10/23/23	\$664,646.11	\$0.00	\$0.00	\$664,646.11
10/24/23	\$664,646.11	\$0.00	\$0.00	\$664,646.11
10/25/23	\$664,646.11	\$2,715.26	\$0.00	\$667,361.37
10/26/23	\$667,361.37	\$0.00	\$11,108.21	\$656,253.16
10/27/23	\$656,253.16	\$606.91	\$0.00	\$656,860.07
10/28/23	\$656,860.07	\$0.00	\$0.00	\$656,860.07
10/29/23	\$656,860.07	\$0.00	\$0.00	\$656,860.07
10/30/23	\$656,860.07	\$1,516.91	\$0.00	\$658,376.98
10/31/23	\$658,376.98	\$4.18	\$0.00	\$658,381.16

Account Summary

Gross Earnings (Expense)	\$2,212.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.19)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,167.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$708,874.55		



King County

King County Investment Pool
Monthly Statement

October 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,727,646.65	\$4,866.25	\$0.00	\$1,732,512.90
10/02/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/03/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/04/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/05/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/06/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/07/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/08/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/09/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/10/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/11/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/12/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/13/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/14/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/15/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/16/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/17/23	\$1,732,512.90	\$0.00	\$0.00	\$1,732,512.90
10/18/23	\$1,732,512.90	\$0.00	\$11,178.69	\$1,721,334.21
10/19/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/20/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/21/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/22/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/23/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/24/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/25/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/26/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/27/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/28/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/29/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/30/23	\$1,721,334.21	\$0.00	\$0.00	\$1,721,334.21
10/31/23	\$1,721,334.21	\$0.73	\$0.00	\$1,721,334.94

Account Summary

Gross Earnings (Expense)	\$5,392.20	Gross Earnings Rate	3.675259%
Administrative Fee	(\$29.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.88)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,281.98	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,727,464.48		



King County

King County Investment Pool
Monthly Statement

October 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$753,657.38	\$2,034.75	\$0.00	\$755,692.13
10/02/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/03/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/04/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/05/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/06/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/07/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/08/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/09/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/10/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/11/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/12/23	\$755,692.13	\$0.00	\$0.00	\$755,692.13
10/13/23	\$755,692.13	\$0.00	\$200.00	\$755,492.13
10/14/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/15/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/16/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/17/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/18/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/19/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/20/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/21/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/22/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/23/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/24/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/25/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/26/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/27/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/28/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/29/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/30/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13
10/31/23	\$755,492.13	\$0.00	\$0.00	\$755,492.13

Account Summary

Gross Earnings (Expense)	\$2,358.47	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,310.26	Net Earnings Rate	3.600130%
Average Cash Balance	\$755,569.55		



King County

King County Investment Pool
Monthly Statement

October 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$16,402,042.72	\$44,838.99	\$99.99	\$16,446,781.72
10/02/23	\$16,446,781.72	\$156,683.46	\$0.00	\$16,603,465.18
10/03/23	\$16,603,465.18	\$80,857.22	\$0.00	\$16,684,322.40
10/04/23	\$16,684,322.40	\$80,669.87	\$937,379.62	\$15,827,612.65
10/05/23	\$15,827,612.65	\$90,199.29	\$0.00	\$15,917,811.94
10/06/23	\$15,917,811.94	\$90,407.94	\$120,896.18	\$15,887,323.70
10/07/23	\$15,887,323.70	\$0.00	\$0.00	\$15,887,323.70
10/08/23	\$15,887,323.70	\$0.00	\$0.00	\$15,887,323.70
10/09/23	\$15,887,323.70	\$0.00	\$0.00	\$15,887,323.70
10/10/23	\$15,887,323.70	\$301,857.22	\$22,845.18	\$16,166,335.74
10/11/23	\$16,166,335.74	\$132,718.38	\$52,925.70	\$16,246,128.42
10/12/23	\$16,246,128.42	\$94,149.83	\$0.00	\$16,340,278.25
10/13/23	\$16,340,278.25	\$146,641.02	\$0.00	\$16,486,919.27
10/14/23	\$16,486,919.27	\$0.00	\$0.00	\$16,486,919.27
10/15/23	\$16,486,919.27	\$0.00	\$0.00	\$16,486,919.27
10/16/23	\$16,486,919.27	\$206,052.61	\$0.00	\$16,692,971.88
10/17/23	\$16,692,971.88	\$99,945.68	\$0.00	\$16,792,917.56
10/18/23	\$16,792,917.56	\$116,335.79	\$308,763.75	\$16,600,489.60
10/19/23	\$16,600,489.60	\$122,765.70	\$0.00	\$16,723,255.30
10/20/23	\$16,723,255.30	\$89,151.67	\$104,046.06	\$16,708,360.91
10/21/23	\$16,708,360.91	\$0.00	\$0.00	\$16,708,360.91
10/22/23	\$16,708,360.91	\$0.00	\$0.00	\$16,708,360.91
10/23/23	\$16,708,360.91	\$226,893.85	\$20,349.48	\$16,914,905.28
10/24/23	\$16,914,905.28	\$104,075.03	\$0.00	\$17,018,980.31
10/25/23	\$17,018,980.31	\$42,935.87	\$111,609.71	\$16,950,306.47
10/26/23	\$16,950,306.47	\$33,568.46	\$118,919.36	\$16,864,955.57
10/27/23	\$16,864,955.57	\$99,735.51	\$0.00	\$16,964,691.08
10/28/23	\$16,964,691.08	\$0.00	\$0.00	\$16,964,691.08
10/29/23	\$16,964,691.08	\$0.00	\$0.00	\$16,964,691.08
10/30/23	\$16,964,691.08	\$222,861.82	\$5,506,833.79	\$11,680,719.11
10/31/23	\$11,680,719.11	\$44,381.26	\$7,692.55	\$11,717,407.82

Account Summary

Gross Earnings (Expense)	\$50,569.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$275.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$758.54)	Cash Management Fee Rate	0.055129%
Net Earnings	\$49,535.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$16,200,608.19		



King County

King County Investment Pool
Monthly Statement

October 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,104,997.16	\$31,429.63	\$0.00	\$11,136,426.79
10/02/23	\$11,136,426.79	\$0.00	\$0.00	\$11,136,426.79
10/03/23	\$11,136,426.79	\$0.00	\$0.00	\$11,136,426.79
10/04/23	\$11,136,426.79	\$0.00	\$44,198.62	\$11,092,228.17
10/05/23	\$11,092,228.17	\$0.00	\$0.00	\$11,092,228.17
10/06/23	\$11,092,228.17	\$0.00	\$0.00	\$11,092,228.17
10/07/23	\$11,092,228.17	\$0.00	\$0.00	\$11,092,228.17
10/08/23	\$11,092,228.17	\$0.00	\$0.00	\$11,092,228.17
10/09/23	\$11,092,228.17	\$0.00	\$0.00	\$11,092,228.17
10/10/23	\$11,092,228.17	\$0.00	\$0.00	\$11,092,228.17
10/11/23	\$11,092,228.17	\$0.00	\$9.02	\$11,092,219.15
10/12/23	\$11,092,219.15	\$0.00	\$0.00	\$11,092,219.15
10/13/23	\$11,092,219.15	\$0.00	\$0.00	\$11,092,219.15
10/14/23	\$11,092,219.15	\$0.00	\$0.00	\$11,092,219.15
10/15/23	\$11,092,219.15	\$0.00	\$0.00	\$11,092,219.15
10/16/23	\$11,092,219.15	\$0.00	\$0.00	\$11,092,219.15
10/17/23	\$11,092,219.15	\$0.00	\$0.00	\$11,092,219.15
10/18/23	\$11,092,219.15	\$0.00	\$188,307.39	\$10,903,911.76
10/19/23	\$10,903,911.76	\$0.00	\$0.00	\$10,903,911.76
10/20/23	\$10,903,911.76	\$0.00	\$0.00	\$10,903,911.76
10/21/23	\$10,903,911.76	\$0.00	\$0.00	\$10,903,911.76
10/22/23	\$10,903,911.76	\$0.00	\$0.00	\$10,903,911.76
10/23/23	\$10,903,911.76	\$0.00	\$0.00	\$10,903,911.76
10/24/23	\$10,903,911.76	\$0.00	\$0.00	\$10,903,911.76
10/25/23	\$10,903,911.76	\$0.00	\$1,300.95	\$10,902,610.81
10/26/23	\$10,902,610.81	\$0.00	\$0.00	\$10,902,610.81
10/27/23	\$10,902,610.81	\$0.00	\$0.00	\$10,902,610.81
10/28/23	\$10,902,610.81	\$0.00	\$0.00	\$10,902,610.81
10/29/23	\$10,902,610.81	\$0.00	\$0.00	\$10,902,610.81
10/30/23	\$10,902,610.81	\$5,500,000.00	\$0.00	\$16,402,610.81
10/31/23	\$16,402,610.81	\$4,035.10	\$0.00	\$16,406,645.91

Account Summary

Gross Earnings (Expense)	\$35,478.85	Gross Earnings Rate	3.675259%
Administrative Fee	(\$193.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$532.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$34,753.60	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,366,132.41		



King County

King County Investment Pool
Monthly Statement

October 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$30,508,514.46	\$88,726.56	\$1,076,877.23	\$29,520,363.79
10/02/23	\$29,520,363.79	\$92,513.95	\$48.11	\$29,612,829.63
10/03/23	\$29,612,829.63	\$282,700.91	\$205.35	\$29,895,325.19
10/04/23	\$29,895,325.19	\$119,275.37	\$0.00	\$30,014,600.56
10/05/23	\$30,014,600.56	\$39,544.16	\$0.00	\$30,054,144.72
10/06/23	\$30,054,144.72	\$142,335.46	\$0.00	\$30,196,480.18
10/07/23	\$30,196,480.18	\$0.00	\$0.00	\$30,196,480.18
10/08/23	\$30,196,480.18	\$0.00	\$0.00	\$30,196,480.18
10/09/23	\$30,196,480.18	\$0.00	\$0.00	\$30,196,480.18
10/10/23	\$30,196,480.18	\$151,023.16	\$0.00	\$30,347,503.34
10/11/23	\$30,347,503.34	\$164,091.56	\$987,483.42	\$29,524,111.48
10/12/23	\$29,524,111.48	\$101,102.95	\$0.00	\$29,625,214.43
10/13/23	\$29,625,214.43	\$904,547.49	\$414,042.36	\$30,115,719.56
10/14/23	\$30,115,719.56	\$0.00	\$0.00	\$30,115,719.56
10/15/23	\$30,115,719.56	\$0.00	\$0.00	\$30,115,719.56
10/16/23	\$30,115,719.56	\$112,355.96	\$219.98	\$30,227,855.54
10/17/23	\$30,227,855.54	\$313,968.94	\$1,718.94	\$30,540,105.54
10/18/23	\$30,540,105.54	\$115,910.47	\$0.00	\$30,656,016.01
10/19/23	\$30,656,016.01	\$66,212.11	\$0.00	\$30,722,228.12
10/20/23	\$30,722,228.12	\$37,153.18	\$0.00	\$30,759,381.30
10/21/23	\$30,759,381.30	\$0.00	\$0.00	\$30,759,381.30
10/22/23	\$30,759,381.30	\$0.00	\$0.00	\$30,759,381.30
10/23/23	\$30,759,381.30	\$117,082.02	\$0.00	\$30,876,463.32
10/24/23	\$30,876,463.32	\$263,177.61	\$0.00	\$31,139,640.93
10/25/23	\$31,139,640.93	\$116,029.16	\$696,231.40	\$30,559,438.69
10/26/23	\$30,559,438.69	\$58,832.53	\$154,666.43	\$30,463,604.79
10/27/23	\$30,463,604.79	\$135,445.53	\$327,598.20	\$30,271,452.12
10/28/23	\$30,271,452.12	\$0.00	\$0.00	\$30,271,452.12
10/29/23	\$30,271,452.12	\$0.00	\$0.00	\$30,271,452.12
10/30/23	\$30,271,452.12	\$80,457.11	\$0.00	\$30,351,909.23
10/31/23	\$30,351,909.23	\$908,015.22	\$65,421.08	\$31,194,503.37

Account Summary

Gross Earnings (Expense)	\$94,605.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$514.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,419.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$92,671.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$30,308,110.91		



King County

King County Investment Pool
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October 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$485,274.89	\$1,368.14	\$0.00	\$486,643.03
10/02/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/03/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/04/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/05/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/06/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/07/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/08/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/09/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/10/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/11/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/12/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/13/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/14/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/15/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/16/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/17/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/18/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/19/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/20/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/21/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/22/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/23/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/24/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/25/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/26/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/27/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/28/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/29/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/30/23	\$486,643.03	\$0.00	\$0.00	\$486,643.03
10/31/23	\$486,643.03	\$4.07	\$0.00	\$486,647.10

Account Summary

Gross Earnings (Expense)	\$1,519.03	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.79)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,487.97	Net Earnings Rate	3.600130%
Average Cash Balance	\$486,643.16		



King County

King County Investment Pool
Monthly Statement

October 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$821,423.46	\$4,401.43	\$3,268.00	\$822,556.89
10/02/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/03/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/04/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/05/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/06/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/07/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/08/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/09/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/10/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/11/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/12/23	\$822,556.89	\$0.00	\$0.00	\$822,556.89
10/13/23	\$822,556.89	\$0.00	\$3,698.59	\$818,858.30
10/14/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/15/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/16/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/17/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/18/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/19/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/20/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/21/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/22/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/23/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/24/23	\$818,858.30	\$0.00	\$0.00	\$818,858.30
10/25/23	\$818,858.30	\$0.00	\$566,533.51	\$252,324.79
10/26/23	\$252,324.79	\$0.00	\$121.89	\$252,202.90
10/27/23	\$252,202.90	\$0.00	\$12,475.72	\$239,727.18
10/28/23	\$239,727.18	\$0.00	\$0.00	\$239,727.18
10/29/23	\$239,727.18	\$0.00	\$0.00	\$239,727.18
10/30/23	\$239,727.18	\$0.00	\$0.00	\$239,727.18
10/31/23	\$239,727.18	\$12,215.89	\$0.00	\$251,943.07

Account Summary

Gross Earnings (Expense)	\$2,156.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,111.98	Net Earnings Rate	3.600130%
Average Cash Balance	\$690,721.35		



King County

King County Investment Pool
Monthly Statement

October 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,248,078.45	\$8,798.41	\$0.00	\$3,256,876.86
10/02/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/03/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/04/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/05/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/06/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/07/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/08/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/09/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/10/23	\$3,256,876.86	\$0.00	\$0.00	\$3,256,876.86
10/11/23	\$3,256,876.86	\$0.00	\$34.23	\$3,256,842.63
10/12/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/13/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/14/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/15/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/16/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/17/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/18/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/19/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/20/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/21/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/22/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/23/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/24/23	\$3,256,842.63	\$0.00	\$0.00	\$3,256,842.63
10/25/23	\$3,256,842.63	\$0.00	\$23.70	\$3,256,818.93
10/26/23	\$3,256,818.93	\$0.00	\$304.74	\$3,256,514.19
10/27/23	\$3,256,514.19	\$0.00	\$0.00	\$3,256,514.19
10/28/23	\$3,256,514.19	\$0.00	\$0.00	\$3,256,514.19
10/29/23	\$3,256,514.19	\$0.00	\$0.00	\$3,256,514.19
10/30/23	\$3,256,514.19	\$0.00	\$0.00	\$3,256,514.19
10/31/23	\$3,256,514.19	\$18,550.11	\$0.00	\$3,275,064.30

Account Summary

Gross Earnings (Expense)	\$10,167.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$55.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.52)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9,959.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,257,387.73		



King County

King County Investment Pool
Monthly Statement

October 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8.83	\$0.03	\$0.00	\$8.86
10/02/23	\$8.86	\$0.00	\$0.00	\$8.86
10/03/23	\$8.86	\$0.00	\$0.00	\$8.86
10/04/23	\$8.86	\$0.00	\$0.00	\$8.86
10/05/23	\$8.86	\$0.00	\$0.00	\$8.86
10/06/23	\$8.86	\$0.00	\$0.00	\$8.86
10/07/23	\$8.86	\$0.00	\$0.00	\$8.86
10/08/23	\$8.86	\$0.00	\$0.00	\$8.86
10/09/23	\$8.86	\$0.00	\$0.00	\$8.86
10/10/23	\$8.86	\$0.00	\$0.00	\$8.86
10/11/23	\$8.86	\$0.00	\$98,300.73	(\$98,291.87)
10/12/23	(\$98,291.87)	\$0.00	\$0.00	(\$98,291.87)
10/13/23	(\$98,291.87)	\$98,300.73	\$0.00	\$8.86
10/14/23	\$8.86	\$0.00	\$0.00	\$8.86
10/15/23	\$8.86	\$0.00	\$0.00	\$8.86
10/16/23	\$8.86	\$0.00	\$0.00	\$8.86
10/17/23	\$8.86	\$0.00	\$0.00	\$8.86
10/18/23	\$8.86	\$0.00	\$0.00	\$8.86
10/19/23	\$8.86	\$0.00	\$0.00	\$8.86
10/20/23	\$8.86	\$0.00	\$0.00	\$8.86
10/21/23	\$8.86	\$0.00	\$0.00	\$8.86
10/22/23	\$8.86	\$0.00	\$0.00	\$8.86
10/23/23	\$8.86	\$0.00	\$0.00	\$8.86
10/24/23	\$8.86	\$0.00	\$0.00	\$8.86
10/25/23	\$8.86	\$0.00	\$0.00	\$8.86
10/26/23	\$8.86	\$0.00	\$0.00	\$8.86
10/27/23	\$8.86	\$0.00	\$0.00	\$8.86
10/28/23	\$8.86	\$0.00	\$0.00	\$8.86
10/29/23	\$8.86	\$0.00	\$0.00	\$8.86
10/30/23	\$8.86	\$0.00	\$0.00	\$8.86
10/31/23	\$8.86	\$15.52	\$8.86	\$15.52

Account Summary

Gross Earnings (Expense)	(\$19.77)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$19.77)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$6,332.91)		



King County

King County Investment Pool
Monthly Statement

October 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,680,841.18	\$15,805.46	\$0.00	\$5,696,646.64
10/02/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/03/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/04/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/05/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/06/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/07/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/08/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/09/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/10/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/11/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/12/23	\$5,696,646.64	\$0.00	\$0.00	\$5,696,646.64
10/13/23	\$5,696,646.64	\$0.00	\$26,550.75	\$5,670,095.89
10/14/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/15/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/16/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/17/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/18/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/19/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/20/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/21/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/22/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/23/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/24/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/25/23	\$5,670,095.89	\$0.00	\$0.00	\$5,670,095.89
10/26/23	\$5,670,095.89	\$561.71	\$0.00	\$5,670,657.60
10/27/23	\$5,670,657.60	\$0.00	\$0.00	\$5,670,657.60
10/28/23	\$5,670,657.60	\$0.00	\$0.00	\$5,670,657.60
10/29/23	\$5,670,657.60	\$0.00	\$0.00	\$5,670,657.60
10/30/23	\$5,670,657.60	\$0.00	\$0.00	\$5,670,657.60
10/31/23	\$5,670,657.60	\$303.50	\$0.00	\$5,670,961.10

Account Summary

Gross Earnings (Expense)	\$17,731.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$96.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$265.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,368.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,680,492.11		



King County

King County Investment Pool
Monthly Statement

October 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,043,674.59	\$26,068.84	\$3,268.00	\$6,066,475.43
10/02/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/03/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/04/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/05/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/06/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/07/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/08/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/09/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/10/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/11/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/12/23	\$6,066,475.43	\$0.00	\$0.00	\$6,066,475.43
10/13/23	\$6,066,475.43	\$0.00	\$23,742.50	\$6,042,732.93
10/14/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/15/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/16/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/17/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/18/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/19/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/20/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/21/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/22/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/23/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/24/23	\$6,042,732.93	\$0.00	\$0.00	\$6,042,732.93
10/25/23	\$6,042,732.93	\$0.00	\$115.87	\$6,042,617.06
10/26/23	\$6,042,617.06	\$0.00	\$0.00	\$6,042,617.06
10/27/23	\$6,042,617.06	\$0.00	\$3,294.75	\$6,039,322.31
10/28/23	\$6,039,322.31	\$0.00	\$0.00	\$6,039,322.31
10/29/23	\$6,039,322.31	\$0.00	\$0.00	\$6,039,322.31
10/30/23	\$6,039,322.31	\$0.00	\$0.00	\$6,039,322.31
10/31/23	\$6,039,322.31	\$12,241.76	\$0.00	\$6,051,564.07

Account Summary

Gross Earnings (Expense)	\$18,890.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$102.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$283.35)	Cash Management Fee Rate	0.055129%
Net Earnings	\$18,504.14	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,051,760.90		



King County

King County Investment Pool
Monthly Statement

October 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$59,872,366.85	\$860,475.00	\$0.00	\$60,732,841.85
10/02/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/03/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/04/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/05/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/06/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/07/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/08/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/09/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/10/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/11/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/12/23	\$60,732,841.85	\$0.00	\$0.00	\$60,732,841.85
10/13/23	\$60,732,841.85	\$0.00	\$43,511.26	\$60,689,330.59
10/14/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/15/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/16/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/17/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/18/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/19/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/20/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/21/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/22/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/23/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/24/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/25/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/26/23	\$60,689,330.59	\$0.00	\$0.00	\$60,689,330.59
10/27/23	\$60,689,330.59	\$0.00	\$3,984.71	\$60,685,345.88
10/28/23	\$60,685,345.88	\$0.00	\$0.00	\$60,685,345.88
10/29/23	\$60,685,345.88	\$0.00	\$0.00	\$60,685,345.88
10/30/23	\$60,685,345.88	\$0.00	\$0.00	\$60,685,345.88
10/31/23	\$60,685,345.88	\$0.40	\$0.00	\$60,685,346.28

Account Summary

Gross Earnings (Expense)	\$189,489.47	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,031.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,842.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$185,615.97	Net Earnings Rate	3.600130%
Average Cash Balance	\$60,705,530.98		



King County

King County Investment Pool
Monthly Statement

October 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$29,636,449.65	\$449,972.09	\$0.00	\$30,086,421.74
10/02/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/03/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/04/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/05/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/06/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/07/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/08/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/09/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/10/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/11/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/12/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/13/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/14/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/15/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/16/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/17/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/18/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/19/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/20/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/21/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/22/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/23/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/24/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/25/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/26/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/27/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/28/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/29/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/30/23	\$30,086,421.74	\$0.00	\$0.00	\$30,086,421.74
10/31/23	\$30,086,421.74	\$2.74	\$0.00	\$30,086,424.48

Account Summary

Gross Earnings (Expense)	\$93,913.36	Gross Earnings Rate	3.675259%
Administrative Fee	(\$511.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,408.70)	Cash Management Fee Rate	0.055129%
Net Earnings	\$91,993.60	Net Earnings Rate	3.600130%
Average Cash Balance	\$30,086,421.83		



King County

King County Investment Pool
Monthly Statement

October 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,662,528.27	\$10,325.89	\$0.00	\$3,672,854.16
10/02/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/03/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/04/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/05/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/06/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/07/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/08/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/09/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/10/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/11/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/12/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/13/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/14/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/15/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/16/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/17/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/18/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/19/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/20/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/21/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/22/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/23/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/24/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/25/23	\$3,672,854.16	\$0.00	\$0.00	\$3,672,854.16
10/26/23	\$3,672,854.16	\$0.00	\$548.89	\$3,672,305.27
10/27/23	\$3,672,305.27	\$0.00	\$0.00	\$3,672,305.27
10/28/23	\$3,672,305.27	\$0.00	\$0.00	\$3,672,305.27
10/29/23	\$3,672,305.27	\$0.00	\$0.00	\$3,672,305.27
10/30/23	\$3,672,305.27	\$0.00	\$0.00	\$3,672,305.27
10/31/23	\$3,672,305.27	\$0.31	\$0.00	\$3,672,305.58

Account Summary

Gross Earnings (Expense)	\$11,464.31	Gross Earnings Rate	3.675259%
Administrative Fee	(\$62.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.96)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,229.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,672,747.93		



King County

King County Investment Pool
Monthly Statement

October 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$791,646.47	\$27,354.10	\$15,333.00	\$803,667.57
10/02/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/03/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/04/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/05/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/06/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/07/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/08/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/09/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/10/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/11/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/12/23	\$803,667.57	\$0.00	\$0.00	\$803,667.57
10/13/23	\$803,667.57	\$0.00	\$350.00	\$803,317.57
10/14/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/15/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/16/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/17/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/18/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/19/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/20/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/21/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/22/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/23/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/24/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/25/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/26/23	\$803,317.57	\$0.00	\$0.00	\$803,317.57
10/27/23	\$803,317.57	\$8,565.66	\$0.00	\$811,883.23
10/28/23	\$811,883.23	\$0.00	\$0.00	\$811,883.23
10/29/23	\$811,883.23	\$0.00	\$0.00	\$811,883.23
10/30/23	\$811,883.23	\$0.00	\$0.00	\$811,883.23
10/31/23	\$811,883.23	\$4,152.61	\$0.00	\$816,035.84

Account Summary

Gross Earnings (Expense)	\$2,512.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,461.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$804,968.57		



King County

King County Investment Pool
Monthly Statement

October 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$439,749.74	\$1,239.77	\$0.00	\$440,989.51
10/02/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/03/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/04/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/05/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/06/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/07/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/08/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/09/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/10/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/11/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/12/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/13/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/14/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/15/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/16/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/17/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/18/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/19/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/20/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/21/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/22/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/23/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/24/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/25/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/26/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/27/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/28/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/29/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/30/23	\$440,989.51	\$0.00	\$0.00	\$440,989.51
10/31/23	\$440,989.51	\$21.43	\$0.00	\$441,010.94

Account Summary

Gross Earnings (Expense)	\$1,376.53	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,348.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$440,990.20		



King County

King County Investment Pool
Monthly Statement

October 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$188,709.41	\$404.85	\$45.05	\$189,069.21
10/02/23	\$189,069.21	\$0.00	\$0.00	\$189,069.21
10/03/23	\$189,069.21	\$25,937.44	\$0.00	\$215,006.65
10/04/23	\$215,006.65	\$0.00	\$2,405.02	\$212,601.63
10/05/23	\$212,601.63	\$0.00	\$0.00	\$212,601.63
10/06/23	\$212,601.63	\$0.00	\$0.00	\$212,601.63
10/07/23	\$212,601.63	\$0.00	\$0.00	\$212,601.63
10/08/23	\$212,601.63	\$0.00	\$0.00	\$212,601.63
10/09/23	\$212,601.63	\$0.00	\$39,366.55	\$173,235.08
10/10/23	\$173,235.08	\$0.00	\$0.00	\$173,235.08
10/11/23	\$173,235.08	\$0.00	\$20,829.62	\$152,405.46
10/12/23	\$152,405.46	\$18,438.37	\$0.00	\$170,843.83
10/13/23	\$170,843.83	\$0.00	\$2,795.77	\$168,048.06
10/14/23	\$168,048.06	\$0.00	\$0.00	\$168,048.06
10/15/23	\$168,048.06	\$0.00	\$0.00	\$168,048.06
10/16/23	\$168,048.06	\$2,371.77	\$0.00	\$170,419.83
10/17/23	\$170,419.83	\$0.00	\$0.00	\$170,419.83
10/18/23	\$170,419.83	\$0.00	\$2,135.70	\$168,284.13
10/19/23	\$168,284.13	\$0.00	\$0.00	\$168,284.13
10/20/23	\$168,284.13	\$0.00	\$0.00	\$168,284.13
10/21/23	\$168,284.13	\$0.00	\$0.00	\$168,284.13
10/22/23	\$168,284.13	\$0.00	\$0.00	\$168,284.13
10/23/23	\$168,284.13	\$0.00	\$0.00	\$168,284.13
10/24/23	\$168,284.13	\$10,625.16	\$0.00	\$178,909.29
10/25/23	\$178,909.29	\$0.00	\$13,236.05	\$165,673.24
10/26/23	\$165,673.24	\$0.00	\$0.00	\$165,673.24
10/27/23	\$165,673.24	\$0.00	\$0.00	\$165,673.24
10/28/23	\$165,673.24	\$0.00	\$0.00	\$165,673.24
10/29/23	\$165,673.24	\$0.00	\$0.00	\$165,673.24
10/30/23	\$165,673.24	\$0.00	\$0.00	\$165,673.24
10/31/23	\$165,673.24	\$10,867.69	\$0.00	\$176,540.93

Account Summary

Gross Earnings (Expense)	\$556.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.35)	Cash Management Fee Rate	0.055129%
Net Earnings	\$545.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$178,388.74		



King County

King County Investment Pool
Monthly Statement

October 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$719,261.29	\$2,025.07	\$0.00	\$721,286.36
10/02/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/03/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/04/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/05/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/06/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/07/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/08/23	\$721,286.36	\$0.00	\$0.00	\$721,286.36
10/09/23	\$721,286.36	\$39,366.55	\$0.00	\$760,652.91
10/10/23	\$760,652.91	\$0.00	\$0.00	\$760,652.91
10/11/23	\$760,652.91	\$0.00	\$9,300.00	\$751,352.91
10/12/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/13/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/14/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/15/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/16/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/17/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/18/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/19/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/20/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/21/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/22/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/23/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/24/23	\$751,352.91	\$0.00	\$0.00	\$751,352.91
10/25/23	\$751,352.91	\$0.00	\$360.37	\$750,992.54
10/26/23	\$750,992.54	\$0.00	\$0.00	\$750,992.54
10/27/23	\$750,992.54	\$0.00	\$0.00	\$750,992.54
10/28/23	\$750,992.54	\$0.00	\$0.00	\$750,992.54
10/29/23	\$750,992.54	\$0.00	\$0.00	\$750,992.54
10/30/23	\$750,992.54	\$0.00	\$0.00	\$750,992.54
10/31/23	\$750,992.54	\$4.52	\$0.00	\$750,997.06

Account Summary

Gross Earnings (Expense)	\$2,322.71	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.84)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,275.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$744,112.57		



King County

King County Investment Pool
Monthly Statement

October 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$205,537.08	\$579.47	\$0.00	\$206,116.55
10/02/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/03/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/04/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/05/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/06/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/07/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/08/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/09/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/10/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/11/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/12/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/13/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/14/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/15/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/16/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/17/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/18/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/19/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/20/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/21/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/22/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/23/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/24/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/25/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/26/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/27/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/28/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/29/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/30/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55
10/31/23	\$206,116.55	\$0.00	\$0.00	\$206,116.55

Account Summary

Gross Earnings (Expense)	\$643.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$630.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$206,116.55		



King County

King County Investment Pool
Monthly Statement

October 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$154,701.85	\$463.99	\$0.00	\$155,165.84
10/02/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/03/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/04/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/05/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/06/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/07/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/08/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/09/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/10/23	\$155,165.84	\$0.00	\$0.00	\$155,165.84
10/11/23	\$155,165.84	\$0.00	\$932.65	\$154,233.19
10/12/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/13/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/14/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/15/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/16/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/17/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/18/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/19/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/20/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/21/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/22/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/23/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/24/23	\$154,233.19	\$0.00	\$0.00	\$154,233.19
10/25/23	\$154,233.19	\$0.00	\$3,481.50	\$150,751.69
10/26/23	\$150,751.69	\$0.00	\$0.00	\$150,751.69
10/27/23	\$150,751.69	\$0.00	\$0.00	\$150,751.69
10/28/23	\$150,751.69	\$0.00	\$0.00	\$150,751.69
10/29/23	\$150,751.69	\$0.00	\$0.00	\$150,751.69
10/30/23	\$150,751.69	\$0.00	\$0.00	\$150,751.69
10/31/23	\$150,751.69	\$0.96	\$0.00	\$150,752.65

Account Summary

Gross Earnings (Expense)	\$479.92	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$470.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$153,747.93		



King County

King County Investment Pool
Monthly Statement

October 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$162,300.97	\$457.58	\$0.00	\$162,758.55
10/02/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/03/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/04/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/05/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/06/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/07/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/08/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/09/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/10/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/11/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/12/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/13/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/14/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/15/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/16/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/17/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/18/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/19/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/20/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/21/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/22/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/23/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/24/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/25/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/26/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/27/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/28/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/29/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/30/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55
10/31/23	\$162,758.55	\$0.00	\$0.00	\$162,758.55

Account Summary

Gross Earnings (Expense)	\$508.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.62)	Cash Management Fee Rate	0.055129%
Net Earnings	\$497.66	Net Earnings Rate	3.600130%
Average Cash Balance	\$162,758.55		



King County

King County Investment Pool
Monthly Statement

October 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$23,419.27	\$66.03	\$0.00	\$23,485.30
10/02/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/03/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/04/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/05/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/06/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/07/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/08/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/09/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/10/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/11/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/12/23	\$23,485.30	\$0.00	\$0.00	\$23,485.30
10/13/23	\$23,485.30	\$0.00	\$400.00	\$23,085.30
10/14/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/15/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/16/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/17/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/18/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/19/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/20/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/21/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/22/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/23/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/24/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/25/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/26/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/27/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/28/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/29/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/30/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30
10/31/23	\$23,085.30	\$0.00	\$0.00	\$23,085.30

Account Summary

Gross Earnings (Expense)	\$72.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.055129%
Net Earnings	\$71.06	Net Earnings Rate	3.600130%
Average Cash Balance	\$23,240.14		



King County

King County Investment Pool
Monthly Statement

October 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,076,271.94	\$6,438.36	\$566.95	\$2,082,143.35
10/02/23	\$2,082,143.35	\$5,750.65	\$0.00	\$2,087,894.00
10/03/23	\$2,087,894.00	\$51,642.40	\$54,316.97	\$2,085,219.43
10/04/23	\$2,085,219.43	\$43,186.98	\$43,379.33	\$2,085,027.08
10/05/23	\$2,085,027.08	\$42,430.43	\$0.00	\$2,127,457.51
10/06/23	\$2,127,457.51	\$27,101.58	\$18,418.66	\$2,136,140.43
10/07/23	\$2,136,140.43	\$0.00	\$0.00	\$2,136,140.43
10/08/23	\$2,136,140.43	\$0.00	\$0.00	\$2,136,140.43
10/09/23	\$2,136,140.43	\$0.00	\$0.00	\$2,136,140.43
10/10/23	\$2,136,140.43	\$13,142.48	\$275.00	\$2,149,007.91
10/11/23	\$2,149,007.91	\$15,570.57	\$51,462.05	\$2,113,116.43
10/12/23	\$2,113,116.43	\$62,250.86	\$0.00	\$2,175,367.29
10/13/23	\$2,175,367.29	\$30,810.92	\$0.00	\$2,206,178.21
10/14/23	\$2,206,178.21	\$0.00	\$0.00	\$2,206,178.21
10/15/23	\$2,206,178.21	\$0.00	\$0.00	\$2,206,178.21
10/16/23	\$2,206,178.21	\$36,013.36	\$0.00	\$2,242,191.57
10/17/23	\$2,242,191.57	\$224,443.83	\$0.00	\$2,466,635.40
10/18/23	\$2,466,635.40	\$44,640.82	\$78,107.42	\$2,433,168.80
10/19/23	\$2,433,168.80	\$250,900.60	\$4,208.80	\$2,679,860.60
10/20/23	\$2,679,860.60	\$15,986.37	\$0.00	\$2,695,846.97
10/21/23	\$2,695,846.97	\$0.00	\$0.00	\$2,695,846.97
10/22/23	\$2,695,846.97	\$0.00	\$0.00	\$2,695,846.97
10/23/23	\$2,695,846.97	\$5,444.58	\$275.32	\$2,701,016.23
10/24/23	\$2,701,016.23	\$33,063.75	\$0.00	\$2,734,079.98
10/25/23	\$2,734,079.98	\$14,513.75	\$385,104.19	\$2,363,489.54
10/26/23	\$2,363,489.54	\$47,642.87	\$0.00	\$2,411,132.41
10/27/23	\$2,411,132.41	\$8,065.10	\$10,000.00	\$2,409,197.51
10/28/23	\$2,409,197.51	\$0.00	\$4,082.00	\$2,405,115.51
10/29/23	\$2,405,115.51	\$0.00	\$0.00	\$2,405,115.51
10/30/23	\$2,405,115.51	\$5,439.03	\$0.00	\$2,410,554.54
10/31/23	\$2,410,554.54	\$30,872.66	\$59,742.60	\$2,381,684.60

Account Summary

Gross Earnings (Expense)	\$7,269.88	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,121.27	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,329,003.63		



King County

King County Investment Pool
Monthly Statement

October 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,984,339.04	\$11,414.61	\$0.00	\$3,995,753.65
10/02/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/03/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/04/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/05/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/06/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/07/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/08/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/09/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/10/23	\$3,995,753.65	\$0.00	\$0.00	\$3,995,753.65
10/11/23	\$3,995,753.65	\$0.00	\$233,411.10	\$3,762,342.55
10/12/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/13/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/14/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/15/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/16/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/17/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/18/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/19/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/20/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/21/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/22/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/23/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/24/23	\$3,762,342.55	\$0.00	\$0.00	\$3,762,342.55
10/25/23	\$3,762,342.55	\$139,028.00	\$9,840.11	\$3,891,530.44
10/26/23	\$3,891,530.44	\$0.00	\$0.00	\$3,891,530.44
10/27/23	\$3,891,530.44	\$0.00	\$0.00	\$3,891,530.44
10/28/23	\$3,891,530.44	\$4,082.00	\$0.00	\$3,895,612.44
10/29/23	\$3,895,612.44	\$0.00	\$0.00	\$3,895,612.44
10/30/23	\$3,895,612.44	\$0.00	\$0.00	\$3,895,612.44
10/31/23	\$3,895,612.44	\$45,161.04	\$0.00	\$3,940,773.48

Account Summary

Gross Earnings (Expense)	\$12,076.25	Gross Earnings Rate	3.675259%
Administrative Fee	(\$65.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,829.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,868,791.43		



King County

King County Investment Pool
Monthly Statement

October 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$609,754.29	\$1,660.57	\$0.00	\$611,414.86
10/02/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/03/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/04/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/05/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/06/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/07/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/08/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/09/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/10/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/11/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/12/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/13/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/14/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/15/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/16/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/17/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/18/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/19/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/20/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/21/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/22/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/23/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/24/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/25/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/26/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/27/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/28/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/29/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/30/23	\$611,414.86	\$0.00	\$0.00	\$611,414.86
10/31/23	\$611,414.86	\$9,342.97	\$0.00	\$620,757.83

Account Summary

Gross Earnings (Expense)	\$1,909.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,870.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$611,716.25		



King County

King County Investment Pool
Monthly Statement

October 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,082,562.56	\$8,896.23	\$0.00	\$3,091,458.79
10/02/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/03/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/04/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/05/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/06/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/07/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/08/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/09/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/10/23	\$3,091,458.79	\$0.00	\$0.00	\$3,091,458.79
10/11/23	\$3,091,458.79	\$0.00	\$157,083.47	\$2,934,375.32
10/12/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/13/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/14/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/15/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/16/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/17/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/18/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/19/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/20/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/21/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/22/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/23/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/24/23	\$2,934,375.32	\$0.00	\$0.00	\$2,934,375.32
10/25/23	\$2,934,375.32	\$0.00	\$17,411.04	\$2,916,964.28
10/26/23	\$2,916,964.28	\$0.00	\$27,745.50	\$2,889,218.78
10/27/23	\$2,889,218.78	\$10,000.00	\$0.00	\$2,899,218.78
10/28/23	\$2,899,218.78	\$0.00	\$0.00	\$2,899,218.78
10/29/23	\$2,899,218.78	\$0.00	\$0.00	\$2,899,218.78
10/30/23	\$2,899,218.78	\$0.00	\$0.00	\$2,899,218.78
10/31/23	\$2,899,218.78	\$0.00	\$9,342.11	\$2,889,876.67

Account Summary

Gross Earnings (Expense)	\$9,292.74	Gross Earnings Rate	3.675259%
Administrative Fee	(\$50.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9,102.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,977,057.33		



King County

King County Investment Pool
Monthly Statement

October 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,814,321.99	\$5,041.17	\$0.00	\$1,819,363.16
10/02/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/03/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/04/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/05/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/06/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/07/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/08/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/09/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/10/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/11/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/12/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/13/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/14/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/15/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/16/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/17/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/18/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/19/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/20/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/21/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/22/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/23/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/24/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/25/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/26/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/27/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/28/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/29/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/30/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16
10/31/23	\$1,819,363.16	\$0.00	\$0.00	\$1,819,363.16

Account Summary

Gross Earnings (Expense)	\$5,679.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$30.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.19)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,562.97	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,819,363.16		



King County

King County Investment Pool
Monthly Statement

October 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6.05	\$0.02	\$0.00	\$6.07
10/02/23	\$6.07	\$0.00	\$0.00	\$6.07
10/03/23	\$6.07	\$0.00	\$0.00	\$6.07
10/04/23	\$6.07	\$0.00	\$0.00	\$6.07
10/05/23	\$6.07	\$0.00	\$0.00	\$6.07
10/06/23	\$6.07	\$0.00	\$0.00	\$6.07
10/07/23	\$6.07	\$0.00	\$0.00	\$6.07
10/08/23	\$6.07	\$0.00	\$0.00	\$6.07
10/09/23	\$6.07	\$0.00	\$0.00	\$6.07
10/10/23	\$6.07	\$0.00	\$0.00	\$6.07
10/11/23	\$6.07	\$0.00	\$0.00	\$6.07
10/12/23	\$6.07	\$0.00	\$0.00	\$6.07
10/13/23	\$6.07	\$0.00	\$350.00	(\$343.93)
10/14/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/15/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/16/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/17/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/18/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/19/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/20/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/21/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/22/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/23/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/24/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/25/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/26/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/27/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/28/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/29/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/30/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)
10/31/23	(\$343.93)	\$0.00	\$0.00	(\$343.93)

Account Summary

Gross Earnings (Expense)	(\$0.65)	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.65)	Net Earnings Rate	3.675259%
Average Cash Balance	(\$208.45)		



King County

King County Investment Pool
Monthly Statement

October 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,845,364.79	\$25,618.13	\$374.35	\$9,870,608.57
10/02/23	\$9,870,608.57	\$101,502.05	\$0.00	\$9,972,110.62
10/03/23	\$9,972,110.62	\$237,207.28	\$0.00	\$10,209,317.90
10/04/23	\$10,209,317.90	\$338,056.02	\$553,844.00	\$9,993,529.92
10/05/23	\$9,993,529.92	\$161,765.31	\$0.00	\$10,155,295.23
10/06/23	\$10,155,295.23	\$118,280.32	\$0.00	\$10,273,575.55
10/07/23	\$10,273,575.55	\$0.00	\$0.00	\$10,273,575.55
10/08/23	\$10,273,575.55	\$0.00	\$0.00	\$10,273,575.55
10/09/23	\$10,273,575.55	\$0.00	\$0.00	\$10,273,575.55
10/10/23	\$10,273,575.55	\$370,729.58	\$998,504.89	\$9,645,800.24
10/11/23	\$9,645,800.24	\$163,755.11	\$0.00	\$9,809,555.35
10/12/23	\$9,809,555.35	\$39,648.51	\$0.00	\$9,849,203.86
10/13/23	\$9,849,203.86	\$34,333.22	\$27,493.75	\$9,856,043.33
10/14/23	\$9,856,043.33	\$0.00	\$0.00	\$9,856,043.33
10/15/23	\$9,856,043.33	\$0.00	\$0.00	\$9,856,043.33
10/16/23	\$9,856,043.33	\$167,367.65	\$0.00	\$10,023,410.98
10/17/23	\$10,023,410.98	\$201,304.77	\$0.00	\$10,224,715.75
10/18/23	\$10,224,715.75	\$99,582.72	\$8,008.57	\$10,316,289.90
10/19/23	\$10,316,289.90	\$251,759.08	\$0.00	\$10,568,048.98
10/20/23	\$10,568,048.98	\$66,782.65	\$0.00	\$10,634,831.63
10/21/23	\$10,634,831.63	\$0.00	\$0.00	\$10,634,831.63
10/22/23	\$10,634,831.63	\$0.00	\$0.00	\$10,634,831.63
10/23/23	\$10,634,831.63	\$88,655.02	\$246,724.39	\$10,476,762.26
10/24/23	\$10,476,762.26	\$210,143.27	\$184,350.87	\$10,502,554.66
10/25/23	\$10,502,554.66	\$40,596.64	\$27,505.74	\$10,515,645.56
10/26/23	\$10,515,645.56	\$49,404.26	\$105,587.13	\$10,459,462.69
10/27/23	\$10,459,462.69	\$56,986.20	\$0.00	\$10,516,448.89
10/28/23	\$10,516,448.89	\$0.00	\$0.00	\$10,516,448.89
10/29/23	\$10,516,448.89	\$0.00	\$0.00	\$10,516,448.89
10/30/23	\$10,516,448.89	\$69,766.00	\$0.00	\$10,586,214.89
10/31/23	\$10,586,214.89	\$64,576.54	\$0.00	\$10,650,791.43

Account Summary

Gross Earnings (Expense)	\$32,014.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$174.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$480.22)	Cash Management Fee Rate	0.055129%
Net Earnings	\$31,360.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,256,309.44		



King County

King County Investment Pool
Monthly Statement

October 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,148,798.24	\$3,576.85	\$0.00	\$1,152,375.09
10/02/23	\$1,152,375.09	\$0.00	\$0.00	\$1,152,375.09
10/03/23	\$1,152,375.09	\$0.00	\$0.00	\$1,152,375.09
10/04/23	\$1,152,375.09	\$500,000.00	\$0.00	\$1,652,375.09
10/05/23	\$1,652,375.09	\$0.00	\$0.00	\$1,652,375.09
10/06/23	\$1,652,375.09	\$0.00	\$0.00	\$1,652,375.09
10/07/23	\$1,652,375.09	\$0.00	\$0.00	\$1,652,375.09
10/08/23	\$1,652,375.09	\$0.00	\$0.00	\$1,652,375.09
10/09/23	\$1,652,375.09	\$0.00	\$0.00	\$1,652,375.09
10/10/23	\$1,652,375.09	\$0.00	\$343,798.19	\$1,308,576.90
10/11/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/12/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/13/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/14/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/15/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/16/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/17/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/18/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/19/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/20/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/21/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/22/23	\$1,308,576.90	\$0.00	\$0.00	\$1,308,576.90
10/23/23	\$1,308,576.90	\$0.00	\$6,602.95	\$1,301,973.95
10/24/23	\$1,301,973.95	\$0.00	\$0.00	\$1,301,973.95
10/25/23	\$1,301,973.95	\$0.00	\$0.00	\$1,301,973.95
10/26/23	\$1,301,973.95	\$0.00	\$8,612.81	\$1,293,361.14
10/27/23	\$1,293,361.14	\$0.00	\$0.00	\$1,293,361.14
10/28/23	\$1,293,361.14	\$0.00	\$0.00	\$1,293,361.14
10/29/23	\$1,293,361.14	\$0.00	\$0.00	\$1,293,361.14
10/30/23	\$1,293,361.14	\$0.00	\$0.00	\$1,293,361.14
10/31/23	\$1,293,361.14	\$4.90	\$0.00	\$1,293,366.04

Account Summary

Gross Earnings (Expense)	\$4,234.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$23.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,147.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,356,418.36		



King County

King County Investment Pool
Monthly Statement

October 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,145,162.69	\$26,242.83	\$0.00	\$9,171,405.52
10/02/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/03/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/04/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/05/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/06/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/07/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/08/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/09/23	\$9,171,405.52	\$0.00	\$0.00	\$9,171,405.52
10/10/23	\$9,171,405.52	\$0.00	\$205,464.47	\$8,965,941.05
10/11/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/12/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/13/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/14/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/15/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/16/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/17/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/18/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/19/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/20/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/21/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/22/23	\$8,965,941.05	\$0.00	\$0.00	\$8,965,941.05
10/23/23	\$8,965,941.05	\$0.00	\$38,370.12	\$8,927,570.93
10/24/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/25/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/26/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/27/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/28/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/29/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/30/23	\$8,927,570.93	\$0.00	\$0.00	\$8,927,570.93
10/31/23	\$8,927,570.93	\$49.68	\$0.00	\$8,927,620.61

Account Summary

Gross Earnings (Expense)	\$28,138.20	Gross Earnings Rate	3.675259%
Administrative Fee	(\$153.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$422.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$27,563.01	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,014,453.92		



King County

King County Investment Pool
Monthly Statement

October 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,430,582.33	\$4,033.29	\$0.00	\$1,434,615.62
10/02/23	\$1,434,615.62	\$0.00	\$0.00	\$1,434,615.62
10/03/23	\$1,434,615.62	\$0.00	\$0.00	\$1,434,615.62
10/04/23	\$1,434,615.62	\$53,844.00	\$0.00	\$1,488,459.62
10/05/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/06/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/07/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/08/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/09/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/10/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/11/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/12/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/13/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/14/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/15/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/16/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/17/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/18/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/19/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/20/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/21/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/22/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/23/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/24/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/25/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/26/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/27/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/28/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/29/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/30/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62
10/31/23	\$1,488,459.62	\$0.00	\$0.00	\$1,488,459.62

Account Summary

Gross Earnings (Expense)	\$4,629.89	Gross Earnings Rate	3.675259%
Administrative Fee	(\$25.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,535.25	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,483,248.91		



King County

King County Investment Pool
Monthly Statement

October 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,666,841.70	\$21,616.37	\$0.00	\$7,688,458.07
10/02/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/03/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/04/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/05/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/06/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/07/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/08/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/09/23	\$7,688,458.07	\$0.00	\$0.00	\$7,688,458.07
10/10/23	\$7,688,458.07	\$0.00	\$255.76	\$7,688,202.31
10/11/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/12/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/13/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/14/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/15/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/16/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/17/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/18/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/19/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/20/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/21/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/22/23	\$7,688,202.31	\$0.00	\$0.00	\$7,688,202.31
10/23/23	\$7,688,202.31	\$0.00	\$32,894.86	\$7,655,307.45
10/24/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/25/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/26/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/27/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/28/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/29/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/30/23	\$7,655,307.45	\$0.00	\$0.00	\$7,655,307.45
10/31/23	\$7,655,307.45	\$18.45	\$0.00	\$7,655,325.90

Account Summary

Gross Earnings (Expense)	\$23,968.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$130.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$23,478.83	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,678,727.04		



King County

King County Investment Pool
Monthly Statement

October 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,582,311.30	\$4,461.06	\$0.00	\$1,586,772.36
10/02/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/03/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/04/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/05/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/06/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/07/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/08/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/09/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/10/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/11/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/12/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/13/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/14/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/15/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/16/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/17/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/18/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/19/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/20/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/21/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/22/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/23/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/24/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/25/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/26/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/27/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/28/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/29/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/30/23	\$1,586,772.36	\$0.00	\$0.00	\$1,586,772.36
10/31/23	\$1,586,772.36	\$6.64	\$0.00	\$1,586,779.00

Account Summary

Gross Earnings (Expense)	\$4,953.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$26.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,851.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,586,772.57		



King County

King County Investment Pool
Monthly Statement

October 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,164.45	\$25.83	\$0.00	\$9,190.28
10/02/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/03/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/04/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/05/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/06/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/07/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/08/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/09/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/10/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/11/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/12/23	\$9,190.28	\$0.00	\$0.00	\$9,190.28
10/13/23	\$9,190.28	\$0.00	\$350.00	\$8,840.28
10/14/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/15/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/16/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/17/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/18/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/19/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/20/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/21/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/22/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/23/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/24/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/25/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/26/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/27/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/28/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/29/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/30/23	\$8,840.28	\$0.00	\$0.00	\$8,840.28
10/31/23	\$8,840.28	\$0.02	\$0.00	\$8,840.30

Account Summary

Gross Earnings (Expense)	\$28.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.055129%
Net Earnings	\$27.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,975.76		



King County

King County Investment Pool
Monthly Statement

October 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$638,736.84	\$1,800.82	\$0.00	\$640,537.66
10/02/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/03/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/04/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/05/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/06/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/07/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/08/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/09/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/10/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/11/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/12/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/13/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/14/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/15/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/16/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/17/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/18/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/19/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/20/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/21/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/22/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/23/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/24/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/25/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/26/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/27/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/28/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/29/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/30/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66
10/31/23	\$640,537.66	\$0.00	\$0.00	\$640,537.66

Account Summary

Gross Earnings (Expense)	\$1,999.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.99)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,958.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$640,537.66		



King County

King County Investment Pool
Monthly Statement

October 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,276,500.15	\$12,996.02	\$118.20	\$5,289,377.97
10/02/23	\$5,289,377.97	\$72,285.03	\$232,677.59	\$5,128,985.41
10/03/23	\$5,128,985.41	\$180,113.55	\$158,630.71	\$5,150,468.25
10/04/23	\$5,150,468.25	\$162,386.37	\$196.15	\$5,312,658.47
10/05/23	\$5,312,658.47	\$219,525.85	\$37,997.36	\$5,494,186.96
10/06/23	\$5,494,186.96	\$62,498.44	\$0.00	\$5,556,685.40
10/07/23	\$5,556,685.40	\$0.00	\$0.00	\$5,556,685.40
10/08/23	\$5,556,685.40	\$0.00	\$0.00	\$5,556,685.40
10/09/23	\$5,556,685.40	\$0.00	\$0.00	\$5,556,685.40
10/10/23	\$5,556,685.40	\$134,103.52	\$39,221.39	\$5,651,567.53
10/11/23	\$5,651,567.53	\$97,836.02	\$489.00	\$5,748,914.55
10/12/23	\$5,748,914.55	\$165,282.01	\$0.00	\$5,914,196.56
10/13/23	\$5,914,196.56	\$54,383.51	\$350.00	\$5,968,230.07
10/14/23	\$5,968,230.07	\$0.00	\$0.00	\$5,968,230.07
10/15/23	\$5,968,230.07	\$0.00	\$0.00	\$5,968,230.07
10/16/23	\$5,968,230.07	\$67,401.17	\$103,215.11	\$5,932,416.13
10/17/23	\$5,932,416.13	\$43,364.70	\$119,164.40	\$5,856,616.43
10/18/23	\$5,856,616.43	\$70,382.23	\$74,585.71	\$5,852,412.95
10/19/23	\$5,852,412.95	\$141,319.65	\$38,043.90	\$5,955,688.70
10/20/23	\$5,955,688.70	\$105,229.72	\$0.00	\$6,060,918.42
10/21/23	\$6,060,918.42	\$0.00	\$0.00	\$6,060,918.42
10/22/23	\$6,060,918.42	\$0.00	\$0.00	\$6,060,918.42
10/23/23	\$6,060,918.42	\$41,482.29	\$38,981.22	\$6,063,419.49
10/24/23	\$6,063,419.49	\$48,218.98	\$0.00	\$6,111,638.47
10/25/23	\$6,111,638.47	\$68,162.70	\$3,319.22	\$6,176,481.95
10/26/23	\$6,176,481.95	\$26,978.41	\$90,088.93	\$6,113,371.43
10/27/23	\$6,113,371.43	\$62,458.97	\$0.00	\$6,175,830.40
10/28/23	\$6,175,830.40	\$0.00	\$0.00	\$6,175,830.40
10/29/23	\$6,175,830.40	\$0.00	\$0.00	\$6,175,830.40
10/30/23	\$6,175,830.40	\$65,508.84	\$423,424.39	\$5,817,914.85
10/31/23	\$5,817,914.85	\$52,378.35	\$224,008.44	\$5,646,284.76

Account Summary

Gross Earnings (Expense)	\$18,130.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$98.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.96)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,759.81	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,808,331.58		



King County

King County Investment Pool
Monthly Statement

October 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,039,829.15	\$5,750.94	\$0.00	\$2,045,580.09
10/02/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/03/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/04/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/05/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/06/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/07/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/08/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/09/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/10/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/11/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/12/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/13/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/14/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/15/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/16/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/17/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/18/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/19/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/20/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/21/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/22/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/23/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/24/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/25/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/26/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/27/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/28/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/29/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/30/23	\$2,045,580.09	\$0.00	\$0.00	\$2,045,580.09
10/31/23	\$2,045,580.09	\$14.14	\$0.00	\$2,045,594.23

Account Summary

Gross Earnings (Expense)	\$6,385.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$34.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,254.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,045,580.55		



King County

King County Investment Pool
Monthly Statement

October 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.37	\$0.00	\$0.00	\$0.37
10/02/23	\$0.37	\$0.00	\$0.00	\$0.37
10/03/23	\$0.37	\$0.00	\$0.00	\$0.37
10/04/23	\$0.37	\$0.00	\$0.00	\$0.37
10/05/23	\$0.37	\$0.00	\$0.00	\$0.37
10/06/23	\$0.37	\$0.00	\$0.00	\$0.37
10/07/23	\$0.37	\$0.00	\$0.00	\$0.37
10/08/23	\$0.37	\$0.00	\$0.00	\$0.37
10/09/23	\$0.37	\$0.00	\$0.00	\$0.37
10/10/23	\$0.37	\$0.00	\$0.00	\$0.37
10/11/23	\$0.37	\$0.00	\$0.00	\$0.37
10/12/23	\$0.37	\$0.00	\$0.00	\$0.37
10/13/23	\$0.37	\$0.00	\$0.00	\$0.37
10/14/23	\$0.37	\$0.00	\$0.00	\$0.37
10/15/23	\$0.37	\$0.00	\$0.00	\$0.37
10/16/23	\$0.37	\$0.00	\$0.00	\$0.37
10/17/23	\$0.37	\$0.00	\$0.00	\$0.37
10/18/23	\$0.37	\$0.00	\$0.00	\$0.37
10/19/23	\$0.37	\$0.00	\$0.00	\$0.37
10/20/23	\$0.37	\$0.00	\$0.00	\$0.37
10/21/23	\$0.37	\$0.00	\$0.00	\$0.37
10/22/23	\$0.37	\$0.00	\$0.00	\$0.37
10/23/23	\$0.37	\$0.00	\$0.00	\$0.37
10/24/23	\$0.37	\$0.00	\$0.00	\$0.37
10/25/23	\$0.37	\$0.00	\$0.00	\$0.37
10/26/23	\$0.37	\$0.00	\$0.00	\$0.37
10/27/23	\$0.37	\$0.00	\$0.00	\$0.37
10/28/23	\$0.37	\$0.00	\$0.00	\$0.37
10/29/23	\$0.37	\$0.00	\$0.00	\$0.37
10/30/23	\$0.37	\$0.00	\$0.00	\$0.37
10/31/23	\$0.37	\$0.03	\$0.00	\$0.40

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	\$0.37		



King County

King County Investment Pool
Monthly Statement

October 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,297.11	\$43.13	\$0.00	\$15,340.24
10/02/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/03/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/04/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/05/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/06/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/07/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/08/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/09/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/10/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/11/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/12/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/13/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/14/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/15/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/16/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/17/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/18/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/19/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/20/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/21/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/22/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/23/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/24/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/25/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/26/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/27/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/28/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/29/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/30/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24
10/31/23	\$15,340.24	\$0.00	\$0.00	\$15,340.24

Account Summary

Gross Earnings (Expense)	\$47.88	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$46.90	Net Earnings Rate	3.600130%
Average Cash Balance	\$15,340.24		



King County

King County Investment Pool
Monthly Statement

October 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$509,923.74	\$1,437.65	\$0.00	\$511,361.39
10/02/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/03/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/04/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/05/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/06/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/07/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/08/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/09/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/10/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/11/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/12/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/13/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/14/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/15/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/16/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/17/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/18/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/19/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/20/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/21/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/22/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/23/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/24/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/25/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/26/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/27/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/28/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/29/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/30/23	\$511,361.39	\$0.00	\$0.00	\$511,361.39
10/31/23	\$511,361.39	\$1.30	\$0.00	\$511,362.69

Account Summary

Gross Earnings (Expense)	\$1,596.19	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,563.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$511,361.43		



King County

King County Investment Pool
Monthly Statement

October 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,182,426.09	\$11,791.63	\$0.00	\$4,194,217.72
10/02/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/03/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/04/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/05/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/06/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/07/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/08/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/09/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/10/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/11/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/12/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/13/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/14/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/15/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/16/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/17/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/18/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/19/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/20/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/21/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/22/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/23/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/24/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/25/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/26/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/27/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/28/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/29/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/30/23	\$4,194,217.72	\$0.00	\$0.00	\$4,194,217.72
10/31/23	\$4,194,217.72	\$16.33	\$0.00	\$4,194,234.05

Account Summary

Gross Earnings (Expense)	\$13,092.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$71.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,824.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,194,218.25		



King County

King County Investment Pool
Monthly Statement

October 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$32,477,966.86	\$92,530.07	\$0.00	\$32,570,496.93
10/02/23	\$32,570,496.93	\$0.00	\$90,524.65	\$32,479,972.28
10/03/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/04/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/05/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/06/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/07/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/08/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/09/23	\$32,479,972.28	\$0.00	\$0.00	\$32,479,972.28
10/10/23	\$32,479,972.28	\$0.00	\$139,724.62	\$32,340,247.66
10/11/23	\$32,340,247.66	\$0.00	\$0.00	\$32,340,247.66
10/12/23	\$32,340,247.66	\$0.00	\$0.00	\$32,340,247.66
10/13/23	\$32,340,247.66	\$0.00	\$0.00	\$32,340,247.66
10/14/23	\$32,340,247.66	\$0.00	\$0.00	\$32,340,247.66
10/15/23	\$32,340,247.66	\$0.00	\$0.00	\$32,340,247.66
10/16/23	\$32,340,247.66	\$0.00	\$5,364.21	\$32,334,883.45
10/17/23	\$32,334,883.45	\$0.00	\$0.00	\$32,334,883.45
10/18/23	\$32,334,883.45	\$0.00	\$0.00	\$32,334,883.45
10/19/23	\$32,334,883.45	\$0.00	\$0.00	\$32,334,883.45
10/20/23	\$32,334,883.45	\$0.00	\$0.00	\$32,334,883.45
10/21/23	\$32,334,883.45	\$0.00	\$0.00	\$32,334,883.45
10/22/23	\$32,334,883.45	\$0.00	\$0.00	\$32,334,883.45
10/23/23	\$32,334,883.45	\$0.00	\$52,625.62	\$32,282,257.83
10/24/23	\$32,282,257.83	\$0.00	\$0.00	\$32,282,257.83
10/25/23	\$32,282,257.83	\$0.00	\$0.00	\$32,282,257.83
10/26/23	\$32,282,257.83	\$0.00	\$0.00	\$32,282,257.83
10/27/23	\$32,282,257.83	\$0.00	\$0.00	\$32,282,257.83
10/28/23	\$32,282,257.83	\$0.00	\$0.00	\$32,282,257.83
10/29/23	\$32,282,257.83	\$0.00	\$0.00	\$32,282,257.83
10/30/23	\$32,282,257.83	\$0.00	\$95,698.23	\$32,186,559.60
10/31/23	\$32,186,559.60	\$62,229.21	\$0.00	\$32,248,788.81

Account Summary

Gross Earnings (Expense)	\$101,014.97	Gross Earnings Rate	3.675259%
Administrative Fee	(\$549.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,515.22)	Cash Management Fee Rate	0.055129%
Net Earnings	\$98,950.05	Net Earnings Rate	3.600130%
Average Cash Balance	\$32,361,519.31		



King County

King County Investment Pool
Monthly Statement

October 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,585,390.45	\$9,578.14	\$0.00	\$3,594,968.59
10/02/23	\$3,594,968.59	\$0.00	\$0.00	\$3,594,968.59
10/03/23	\$3,594,968.59	\$0.00	\$0.00	\$3,594,968.59
10/04/23	\$3,594,968.59	\$144.04	\$19,556.89	\$3,575,555.74
10/05/23	\$3,575,555.74	\$0.00	\$0.00	\$3,575,555.74
10/06/23	\$3,575,555.74	\$0.00	\$0.00	\$3,575,555.74
10/07/23	\$3,575,555.74	\$0.00	\$0.00	\$3,575,555.74
10/08/23	\$3,575,555.74	\$0.00	\$0.00	\$3,575,555.74
10/09/23	\$3,575,555.74	\$0.00	\$0.00	\$3,575,555.74
10/10/23	\$3,575,555.74	\$0.00	\$1,146.62	\$3,574,409.12
10/11/23	\$3,574,409.12	\$0.00	\$597,195.25	\$2,977,213.87
10/12/23	\$2,977,213.87	\$0.00	\$0.00	\$2,977,213.87
10/13/23	\$2,977,213.87	\$0.00	\$107,439.57	\$2,869,774.30
10/14/23	\$2,869,774.30	\$0.00	\$0.00	\$2,869,774.30
10/15/23	\$2,869,774.30	\$0.00	\$0.00	\$2,869,774.30
10/16/23	\$2,869,774.30	\$0.00	\$0.00	\$2,869,774.30
10/17/23	\$2,869,774.30	\$0.00	\$0.00	\$2,869,774.30
10/18/23	\$2,869,774.30	\$1,050,665.63	\$73,947.23	\$3,846,492.70
10/19/23	\$3,846,492.70	\$0.00	\$0.00	\$3,846,492.70
10/20/23	\$3,846,492.70	\$0.00	\$0.00	\$3,846,492.70
10/21/23	\$3,846,492.70	\$0.00	\$0.00	\$3,846,492.70
10/22/23	\$3,846,492.70	\$0.00	\$0.00	\$3,846,492.70
10/23/23	\$3,846,492.70	\$0.00	\$0.00	\$3,846,492.70
10/24/23	\$3,846,492.70	\$0.00	\$0.00	\$3,846,492.70
10/25/23	\$3,846,492.70	\$0.00	\$43,776.19	\$3,802,716.51
10/26/23	\$3,802,716.51	\$0.00	\$25,860.46	\$3,776,856.05
10/27/23	\$3,776,856.05	\$0.00	\$0.00	\$3,776,856.05
10/28/23	\$3,776,856.05	\$0.00	\$0.00	\$3,776,856.05
10/29/23	\$3,776,856.05	\$0.00	\$0.00	\$3,776,856.05
10/30/23	\$3,776,856.05	\$0.00	\$21,750.00	\$3,755,106.05
10/31/23	\$3,755,106.05	\$9.10	\$0.00	\$3,755,115.15

Account Summary

Gross Earnings (Expense)	\$11,021.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$59.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.33)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,796.62	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,531,024.50		



King County

King County Investment Pool
Monthly Statement

October 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,320,508.20	\$9,352.59	\$0.00	\$3,329,860.79
10/02/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/03/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/04/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/05/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/06/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/07/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/08/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/09/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/10/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/11/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/12/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/13/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/14/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/15/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/16/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/17/23	\$3,329,860.79	\$0.00	\$0.00	\$3,329,860.79
10/18/23	\$3,329,860.79	\$50,000.00	\$0.00	\$3,379,860.79
10/19/23	\$3,379,860.79	\$0.00	\$0.00	\$3,379,860.79
10/20/23	\$3,379,860.79	\$0.00	\$0.00	\$3,379,860.79
10/21/23	\$3,379,860.79	\$0.00	\$0.00	\$3,379,860.79
10/22/23	\$3,379,860.79	\$0.00	\$0.00	\$3,379,860.79
10/23/23	\$3,379,860.79	\$0.00	\$0.00	\$3,379,860.79
10/24/23	\$3,379,860.79	\$0.00	\$0.00	\$3,379,860.79
10/25/23	\$3,379,860.79	\$0.00	\$36,752.83	\$3,343,107.96
10/26/23	\$3,343,107.96	\$0.00	\$0.00	\$3,343,107.96
10/27/23	\$3,343,107.96	\$0.00	\$0.00	\$3,343,107.96
10/28/23	\$3,343,107.96	\$0.00	\$0.00	\$3,343,107.96
10/29/23	\$3,343,107.96	\$0.00	\$0.00	\$3,343,107.96
10/30/23	\$3,343,107.96	\$0.00	\$0.00	\$3,343,107.96
10/31/23	\$3,343,107.96	\$13.16	\$0.00	\$3,343,121.12

Account Summary

Gross Earnings (Expense)	\$10,438.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$56.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.58)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,225.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,344,142.83		



King County

King County Investment Pool
Monthly Statement

October 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$16,965,809.71	\$47,832.30	\$0.00	\$17,013,642.01
10/02/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/03/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/04/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/05/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/06/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/07/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/08/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/09/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/10/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/11/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/12/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/13/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/14/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/15/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/16/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/17/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/18/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/19/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/20/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/21/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/22/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/23/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/24/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/25/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/26/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/27/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/28/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/29/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/30/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01
10/31/23	\$17,013,642.01	\$0.00	\$0.00	\$17,013,642.01

Account Summary

Gross Earnings (Expense)	\$53,107.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$289.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$796.61)	Cash Management Fee Rate	0.055129%
Net Earnings	\$52,021.68	Net Earnings Rate	3.600130%
Average Cash Balance	\$17,013,642.01		



King County

King County Investment Pool
Monthly Statement

October 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,831,426.16	\$19,642.55	\$140.21	\$6,850,928.50
10/02/23	\$6,850,928.50	\$20,150.61	\$0.00	\$6,871,079.11
10/03/23	\$6,871,079.11	\$64,972.33	\$0.00	\$6,936,051.44
10/04/23	\$6,936,051.44	\$93,422.77	\$0.00	\$7,029,474.21
10/05/23	\$7,029,474.21	\$202,181.41	\$136,591.62	\$7,095,064.00
10/06/23	\$7,095,064.00	\$26,613.61	\$4,175.00	\$7,117,502.61
10/07/23	\$7,117,502.61	\$0.00	\$0.00	\$7,117,502.61
10/08/23	\$7,117,502.61	\$0.00	\$0.00	\$7,117,502.61
10/09/23	\$7,117,502.61	\$0.00	\$0.00	\$7,117,502.61
10/10/23	\$7,117,502.61	\$64,162.09	\$57,247.86	\$7,124,416.84
10/11/23	\$7,124,416.84	\$120,893.29	\$0.00	\$7,245,310.13
10/12/23	\$7,245,310.13	\$51,982.02	\$0.00	\$7,297,292.15
10/13/23	\$7,297,292.15	\$32,044.04	\$0.00	\$7,329,336.19
10/14/23	\$7,329,336.19	\$0.00	\$0.00	\$7,329,336.19
10/15/23	\$7,329,336.19	\$0.00	\$0.00	\$7,329,336.19
10/16/23	\$7,329,336.19	\$66,588.58	\$10,656.25	\$7,385,268.52
10/17/23	\$7,385,268.52	\$95,920.14	\$0.00	\$7,481,188.66
10/18/23	\$7,481,188.66	\$42,253.28	\$0.00	\$7,523,441.94
10/19/23	\$7,523,441.94	\$42,860.93	\$6,325.23	\$7,559,977.64
10/20/23	\$7,559,977.64	\$195,255.91	\$2,907.75	\$7,752,325.80
10/21/23	\$7,752,325.80	\$0.00	\$0.00	\$7,752,325.80
10/22/23	\$7,752,325.80	\$0.00	\$0.00	\$7,752,325.80
10/23/23	\$7,752,325.80	\$37,560.40	\$789,577.24	\$7,000,308.96
10/24/23	\$7,000,308.96	\$40,458.42	\$0.00	\$7,040,767.38
10/25/23	\$7,040,767.38	\$102,417.10	\$0.00	\$7,143,184.48
10/26/23	\$7,143,184.48	\$25,324.07	\$44,517.98	\$7,123,990.57
10/27/23	\$7,123,990.57	\$25,425.74	\$0.00	\$7,149,416.31
10/28/23	\$7,149,416.31	\$0.00	\$0.00	\$7,149,416.31
10/29/23	\$7,149,416.31	\$0.00	\$0.00	\$7,149,416.31
10/30/23	\$7,149,416.31	\$55,546.70	\$0.00	\$7,204,963.01
10/31/23	\$7,204,963.01	\$32,336.09	\$26,000.00	\$7,211,299.10

Account Summary

Gross Earnings (Expense)	\$22,583.94	Gross Earnings Rate	3.675259%
Administrative Fee	(\$122.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.76)	Cash Management Fee Rate	0.055129%
Net Earnings	\$22,122.28	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,235,072.64		



King County

King County Investment Pool
Monthly Statement

October 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$445.07	\$1.25	\$0.00	\$446.32
10/02/23	\$446.32	\$0.00	\$0.00	\$446.32
10/03/23	\$446.32	\$0.00	\$0.00	\$446.32
10/04/23	\$446.32	\$0.00	\$0.00	\$446.32
10/05/23	\$446.32	\$0.00	\$0.00	\$446.32
10/06/23	\$446.32	\$0.00	\$0.00	\$446.32
10/07/23	\$446.32	\$0.00	\$0.00	\$446.32
10/08/23	\$446.32	\$0.00	\$0.00	\$446.32
10/09/23	\$446.32	\$0.00	\$0.00	\$446.32
10/10/23	\$446.32	\$0.00	\$0.00	\$446.32
10/11/23	\$446.32	\$0.00	\$0.00	\$446.32
10/12/23	\$446.32	\$0.00	\$0.00	\$446.32
10/13/23	\$446.32	\$0.00	\$0.00	\$446.32
10/14/23	\$446.32	\$0.00	\$0.00	\$446.32
10/15/23	\$446.32	\$0.00	\$0.00	\$446.32
10/16/23	\$446.32	\$0.00	\$0.00	\$446.32
10/17/23	\$446.32	\$0.00	\$0.00	\$446.32
10/18/23	\$446.32	\$0.00	\$0.00	\$446.32
10/19/23	\$446.32	\$0.00	\$0.00	\$446.32
10/20/23	\$446.32	\$0.00	\$0.00	\$446.32
10/21/23	\$446.32	\$0.00	\$0.00	\$446.32
10/22/23	\$446.32	\$0.00	\$0.00	\$446.32
10/23/23	\$446.32	\$0.00	\$0.00	\$446.32
10/24/23	\$446.32	\$0.00	\$0.00	\$446.32
10/25/23	\$446.32	\$0.00	\$0.00	\$446.32
10/26/23	\$446.32	\$0.00	\$0.00	\$446.32
10/27/23	\$446.32	\$0.00	\$0.00	\$446.32
10/28/23	\$446.32	\$0.00	\$0.00	\$446.32
10/29/23	\$446.32	\$0.00	\$0.00	\$446.32
10/30/23	\$446.32	\$0.00	\$0.00	\$446.32
10/31/23	\$446.32	\$0.42	\$0.00	\$446.74

Account Summary

Gross Earnings (Expense)	\$1.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1.36	Net Earnings Rate	3.600130%
Average Cash Balance	\$446.33		



King County

King County Investment Pool
Monthly Statement

October 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$334.64	\$0.94	\$0.00	\$335.58
10/02/23	\$335.58	\$0.00	\$0.00	\$335.58
10/03/23	\$335.58	\$0.00	\$0.00	\$335.58
10/04/23	\$335.58	\$0.00	\$0.00	\$335.58
10/05/23	\$335.58	\$0.00	\$0.00	\$335.58
10/06/23	\$335.58	\$0.00	\$0.00	\$335.58
10/07/23	\$335.58	\$0.00	\$0.00	\$335.58
10/08/23	\$335.58	\$0.00	\$0.00	\$335.58
10/09/23	\$335.58	\$0.00	\$0.00	\$335.58
10/10/23	\$335.58	\$0.00	\$0.00	\$335.58
10/11/23	\$335.58	\$0.00	\$0.00	\$335.58
10/12/23	\$335.58	\$0.00	\$0.00	\$335.58
10/13/23	\$335.58	\$0.00	\$0.00	\$335.58
10/14/23	\$335.58	\$0.00	\$0.00	\$335.58
10/15/23	\$335.58	\$0.00	\$0.00	\$335.58
10/16/23	\$335.58	\$0.00	\$0.00	\$335.58
10/17/23	\$335.58	\$0.00	\$0.00	\$335.58
10/18/23	\$335.58	\$0.00	\$0.00	\$335.58
10/19/23	\$335.58	\$0.00	\$0.00	\$335.58
10/20/23	\$335.58	\$0.00	\$0.00	\$335.58
10/21/23	\$335.58	\$0.00	\$0.00	\$335.58
10/22/23	\$335.58	\$0.00	\$0.00	\$335.58
10/23/23	\$335.58	\$0.00	\$0.00	\$335.58
10/24/23	\$335.58	\$0.00	\$0.00	\$335.58
10/25/23	\$335.58	\$0.00	\$0.00	\$335.58
10/26/23	\$335.58	\$0.00	\$0.00	\$335.58
10/27/23	\$335.58	\$0.00	\$0.00	\$335.58
10/28/23	\$335.58	\$0.00	\$0.00	\$335.58
10/29/23	\$335.58	\$0.00	\$0.00	\$335.58
10/30/23	\$335.58	\$0.00	\$0.00	\$335.58
10/31/23	\$335.58	\$0.30	\$0.00	\$335.88

Account Summary

Gross Earnings (Expense)	\$1.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$335.59		



King County

King County Investment Pool
Monthly Statement

October 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,144,573.64	\$3,226.94	\$0.00	\$1,147,800.58
10/02/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/03/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/04/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/05/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/06/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/07/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/08/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/09/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/10/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/11/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/12/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/13/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/14/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/15/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/16/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/17/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/18/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/19/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/20/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/21/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/22/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/23/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/24/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/25/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/26/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/27/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/28/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/29/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/30/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58
10/31/23	\$1,147,800.58	\$0.00	\$0.00	\$1,147,800.58

Account Summary

Gross Earnings (Expense)	\$3,582.81	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,509.57	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,147,800.58		



King County

King County Investment Pool
Monthly Statement

October 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14,401,122.09	\$40,648.21	\$0.00	\$14,441,770.30
10/02/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/03/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/04/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/05/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/06/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/07/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/08/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/09/23	\$14,441,770.30	\$0.00	\$0.00	\$14,441,770.30
10/10/23	\$14,441,770.30	\$0.00	\$19,724.59	\$14,422,045.71
10/11/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/12/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/13/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/14/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/15/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/16/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/17/23	\$14,422,045.71	\$0.00	\$0.00	\$14,422,045.71
10/18/23	\$14,422,045.71	\$660.39	\$0.00	\$14,422,706.10
10/19/23	\$14,422,706.10	\$0.00	\$0.00	\$14,422,706.10
10/20/23	\$14,422,706.10	\$0.00	\$0.00	\$14,422,706.10
10/21/23	\$14,422,706.10	\$0.00	\$0.00	\$14,422,706.10
10/22/23	\$14,422,706.10	\$0.00	\$0.00	\$14,422,706.10
10/23/23	\$14,422,706.10	\$0.00	\$9,880.94	\$14,412,825.16
10/24/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/25/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/26/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/27/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/28/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/29/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/30/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16
10/31/23	\$14,412,825.16	\$0.00	\$0.00	\$14,412,825.16

Account Summary

Gross Earnings (Expense)	\$45,027.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$245.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$675.41)	Cash Management Fee Rate	0.055129%
Net Earnings	\$44,107.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$14,425,201.78		



King County

King County Investment Pool
Monthly Statement

October 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$261,434.94	\$666.21	\$0.00	\$262,101.15
10/02/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/03/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/04/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/05/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/06/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/07/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/08/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/09/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/10/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/11/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/12/23	\$262,101.15	\$0.00	\$0.00	\$262,101.15
10/13/23	\$262,101.15	\$0.00	\$347.27	\$261,753.88
10/14/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/15/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/16/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/17/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/18/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/19/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/20/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/21/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/22/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/23/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/24/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/25/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/26/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/27/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/28/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/29/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/30/23	\$261,753.88	\$0.00	\$0.00	\$261,753.88
10/31/23	\$261,753.88	\$26,007.57	\$0.00	\$287,761.45

Account Summary

Gross Earnings (Expense)	\$820.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$803.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$262,727.26		



King County

King County Investment Pool
Monthly Statement

October 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,422,808.94	\$17,797.78	\$76.45	\$6,440,530.27
10/02/23	\$6,440,530.27	\$12,220.36	\$67,098.99	\$6,385,651.64
10/03/23	\$6,385,651.64	\$34,368.23	\$0.00	\$6,420,019.87
10/04/23	\$6,420,019.87	\$19,302.29	\$15,193.41	\$6,424,128.75
10/05/23	\$6,424,128.75	\$18,883.83	\$0.00	\$6,443,012.58
10/06/23	\$6,443,012.58	\$24,697.32	\$0.00	\$6,467,709.90
10/07/23	\$6,467,709.90	\$0.00	\$0.00	\$6,467,709.90
10/08/23	\$6,467,709.90	\$0.00	\$0.00	\$6,467,709.90
10/09/23	\$6,467,709.90	\$0.00	\$0.00	\$6,467,709.90
10/10/23	\$6,467,709.90	\$194,731.59	\$0.00	\$6,662,441.49
10/11/23	\$6,662,441.49	\$87,336.02	\$3,976.59	\$6,745,800.92
10/12/23	\$6,745,800.92	\$42,344.12	\$1,826.31	\$6,786,318.73
10/13/23	\$6,786,318.73	\$75,742.07	\$951.08	\$6,861,109.72
10/14/23	\$6,861,109.72	\$0.00	\$0.00	\$6,861,109.72
10/15/23	\$6,861,109.72	\$0.00	\$0.00	\$6,861,109.72
10/16/23	\$6,861,109.72	\$26,169.33	\$281,866.75	\$6,605,412.30
10/17/23	\$6,605,412.30	\$51,632.24	\$0.00	\$6,657,044.54
10/18/23	\$6,657,044.54	\$18,572.30	\$0.00	\$6,675,616.84
10/19/23	\$6,675,616.84	\$19,042.28	\$0.00	\$6,694,659.12
10/20/23	\$6,694,659.12	\$26,467.47	\$0.00	\$6,721,126.59
10/21/23	\$6,721,126.59	\$0.00	\$0.00	\$6,721,126.59
10/22/23	\$6,721,126.59	\$0.00	\$0.00	\$6,721,126.59
10/23/23	\$6,721,126.59	\$9,603.00	\$0.00	\$6,730,729.59
10/24/23	\$6,730,729.59	\$39,252.98	\$0.00	\$6,769,982.57
10/25/23	\$6,769,982.57	\$39,738.77	\$0.00	\$6,809,721.34
10/26/23	\$6,809,721.34	\$9,782.32	\$27,713.95	\$6,791,789.71
10/27/23	\$6,791,789.71	\$19,921.62	\$0.00	\$6,811,711.33
10/28/23	\$6,811,711.33	\$0.00	\$0.00	\$6,811,711.33
10/29/23	\$6,811,711.33	\$0.00	\$0.00	\$6,811,711.33
10/30/23	\$6,811,711.33	\$17,913.29	\$339,709.45	\$6,489,915.17
10/31/23	\$6,489,915.17	\$41,497.88	\$105,056.03	\$6,426,357.02

Account Summary

Gross Earnings (Expense)	\$20,743.75	Gross Earnings Rate	3.675259%
Administrative Fee	(\$112.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$311.16)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,319.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,645,542.42		



King County

King County Investment Pool
Monthly Statement

October 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,327,507.11	\$3,871.53	\$0.00	\$1,331,378.64
10/02/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/03/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/04/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/05/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/06/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/07/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/08/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/09/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/10/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/11/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/12/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/13/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/14/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/15/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/16/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/17/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/18/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/19/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/20/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/21/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/22/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/23/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/24/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/25/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/26/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/27/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/28/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/29/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/30/23	\$1,331,378.64	\$0.00	\$0.00	\$1,331,378.64
10/31/23	\$1,331,378.64	\$15.55	\$19,966.81	\$1,311,427.38

Account Summary

Gross Earnings (Expense)	\$4,153.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.31)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,068.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,330,735.05		



King County

King County Investment Pool
Monthly Statement

October 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$425,553.47	\$1,199.77	\$0.00	\$426,753.24
10/02/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/03/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/04/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/05/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/06/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/07/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/08/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/09/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/10/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/11/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/12/23	\$426,753.24	\$0.00	\$0.00	\$426,753.24
10/13/23	\$426,753.24	\$0.00	\$350.00	\$426,403.24
10/14/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/15/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/16/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/17/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/18/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/19/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/20/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/21/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/22/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/23/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/24/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/25/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/26/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/27/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/28/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/29/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/30/23	\$426,403.24	\$0.00	\$0.00	\$426,403.24
10/31/23	\$426,403.24	\$1.53	\$0.00	\$426,404.77

Account Summary

Gross Earnings (Expense)	\$1,331.42	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,304.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$426,538.77		



King County

King County Investment Pool
Monthly Statement

October 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$891,649.80	\$2,513.84	\$0.00	\$894,163.64
10/02/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/03/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/04/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/05/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/06/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/07/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/08/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/09/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/10/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/11/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/12/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/13/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/14/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/15/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/16/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/17/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/18/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/19/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/20/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/21/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/22/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/23/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/24/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/25/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/26/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/27/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/28/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/29/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/30/23	\$894,163.64	\$0.00	\$0.00	\$894,163.64
10/31/23	\$894,163.64	\$5.61	\$0.00	\$894,169.25

Account Summary

Gross Earnings (Expense)	\$2,791.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$15.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.87)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,734.03	Net Earnings Rate	3.600130%
Average Cash Balance	\$894,163.82		



King County

King County Investment Pool
Monthly Statement

October 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$117,285.24	\$330.67	\$0.00	\$117,615.91
10/02/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/03/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/04/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/05/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/06/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/07/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/08/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/09/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/10/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/11/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/12/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/13/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/14/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/15/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/16/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/17/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/18/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/19/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/20/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/21/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/22/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/23/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/24/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/25/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/26/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/27/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/28/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/29/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/30/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91
10/31/23	\$117,615.91	\$0.00	\$0.00	\$117,615.91

Account Summary

Gross Earnings (Expense)	\$367.13	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$359.62	Net Earnings Rate	3.600130%
Average Cash Balance	\$117,615.91		



King County

King County Investment Pool
Monthly Statement

October 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$31,739.75	\$93.53	\$7.10	\$31,826.18
10/02/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/03/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/04/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/05/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/06/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/07/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/08/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/09/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/10/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/11/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/12/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/13/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/14/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/15/23	\$31,826.18	\$0.00	\$0.00	\$31,826.18
10/16/23	\$31,826.18	\$2,065.00	\$0.00	\$33,891.18
10/17/23	\$33,891.18	\$0.00	\$0.00	\$33,891.18
10/18/23	\$33,891.18	\$0.00	\$2,816.79	\$31,074.39
10/19/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/20/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/21/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/22/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/23/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/24/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/25/23	\$31,074.39	\$0.00	\$0.00	\$31,074.39
10/26/23	\$31,074.39	\$7,380.00	\$0.00	\$38,454.39
10/27/23	\$38,454.39	\$0.00	\$0.00	\$38,454.39
10/28/23	\$38,454.39	\$0.00	\$0.00	\$38,454.39
10/29/23	\$38,454.39	\$0.00	\$0.00	\$38,454.39
10/30/23	\$38,454.39	\$0.00	\$0.00	\$38,454.39
10/31/23	\$38,454.39	\$4,167.07	\$0.00	\$42,621.46

Account Summary

Gross Earnings (Expense)	\$103.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$101.47	Net Earnings Rate	3.600130%
Average Cash Balance	\$33,182.70		



King County

King County Investment Pool
Monthly Statement

October 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$987,356.13	\$2,726.93	\$52.70	\$990,030.36
10/02/23	\$990,030.36	\$0.00	\$0.00	\$990,030.36
10/03/23	\$990,030.36	\$0.00	\$0.00	\$990,030.36
10/04/23	\$990,030.36	\$34,536.58	\$0.00	\$1,024,566.94
10/05/23	\$1,024,566.94	\$0.00	\$17,630.22	\$1,006,936.72
10/06/23	\$1,006,936.72	\$0.00	\$0.00	\$1,006,936.72
10/07/23	\$1,006,936.72	\$0.00	\$0.00	\$1,006,936.72
10/08/23	\$1,006,936.72	\$0.00	\$0.00	\$1,006,936.72
10/09/23	\$1,006,936.72	\$0.00	\$0.00	\$1,006,936.72
10/10/23	\$1,006,936.72	\$0.00	\$68,704.73	\$938,231.99
10/11/23	\$938,231.99	\$0.00	\$5,991.74	\$932,240.25
10/12/23	\$932,240.25	\$12,499.59	\$0.00	\$944,739.84
10/13/23	\$944,739.84	\$51,916.33	\$0.00	\$996,656.17
10/14/23	\$996,656.17	\$0.00	\$0.00	\$996,656.17
10/15/23	\$996,656.17	\$0.00	\$0.00	\$996,656.17
10/16/23	\$996,656.17	\$0.00	\$0.00	\$996,656.17
10/17/23	\$996,656.17	\$0.00	\$0.00	\$996,656.17
10/18/23	\$996,656.17	\$16,988.21	\$0.00	\$1,013,644.38
10/19/23	\$1,013,644.38	\$126,556.63	\$0.00	\$1,140,201.01
10/20/23	\$1,140,201.01	\$0.00	\$0.00	\$1,140,201.01
10/21/23	\$1,140,201.01	\$0.00	\$0.00	\$1,140,201.01
10/22/23	\$1,140,201.01	\$0.00	\$0.00	\$1,140,201.01
10/23/23	\$1,140,201.01	\$0.00	\$0.00	\$1,140,201.01
10/24/23	\$1,140,201.01	\$0.00	\$0.00	\$1,140,201.01
10/25/23	\$1,140,201.01	\$7,152.08	\$0.00	\$1,147,353.09
10/26/23	\$1,147,353.09	\$0.00	\$106.76	\$1,147,246.33
10/27/23	\$1,147,246.33	\$0.00	\$0.00	\$1,147,246.33
10/28/23	\$1,147,246.33	\$0.00	\$0.00	\$1,147,246.33
10/29/23	\$1,147,246.33	\$0.00	\$0.00	\$1,147,246.33
10/30/23	\$1,147,246.33	\$6,814.75	\$0.00	\$1,154,061.08
10/31/23	\$1,154,061.08	\$79.99	\$0.00	\$1,154,141.07

Account Summary

Gross Earnings (Expense)	\$3,295.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.43)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,228.01	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,055,716.95		



King County

King County Investment Pool
Monthly Statement

October 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,800,294.80	\$5,075.64	\$0.00	\$1,805,370.44
10/02/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/03/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/04/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/05/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/06/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/07/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/08/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/09/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/10/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/11/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/12/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/13/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/14/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/15/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/16/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/17/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/18/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/19/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/20/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/21/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/22/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/23/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/24/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/25/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/26/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/27/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/28/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/29/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/30/23	\$1,805,370.44	\$0.00	\$0.00	\$1,805,370.44
10/31/23	\$1,805,370.44	\$0.04	\$0.00	\$1,805,370.48

Account Summary

Gross Earnings (Expense)	\$5,635.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$30.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,520.18	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,805,370.44		



King County

King County Investment Pool
Monthly Statement

October 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$34,122.44	\$96.21	\$0.00	\$34,218.65
10/02/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/03/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/04/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/05/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/06/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/07/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/08/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/09/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/10/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/11/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/12/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/13/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/14/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/15/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/16/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/17/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/18/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/19/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/20/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/21/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/22/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/23/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/24/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/25/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/26/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/27/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/28/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/29/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/30/23	\$34,218.65	\$0.00	\$0.00	\$34,218.65
10/31/23	\$34,218.65	\$0.92	\$0.00	\$34,219.57

Account Summary

Gross Earnings (Expense)	\$106.81	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$104.63	Net Earnings Rate	3.600130%
Average Cash Balance	\$34,218.68		



King County

King County Investment Pool
Monthly Statement

October 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$751,975.20	\$2,054.80	\$0.00	\$754,030.00
10/02/23	\$754,030.00	\$0.00	\$0.00	\$754,030.00
10/03/23	\$754,030.00	\$0.00	\$0.00	\$754,030.00
10/04/23	\$754,030.00	\$5,104.36	\$0.00	\$759,134.36
10/05/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/06/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/07/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/08/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/09/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/10/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/11/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/12/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/13/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/14/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/15/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/16/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/17/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/18/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/19/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/20/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/21/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/22/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/23/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/24/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/25/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/26/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/27/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/28/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/29/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/30/23	\$759,134.36	\$0.00	\$0.00	\$759,134.36
10/31/23	\$759,134.36	\$5.41	\$0.00	\$759,139.77

Account Summary

Gross Earnings (Expense)	\$2,368.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.52)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,319.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$758,640.56		



King County

King County Investment Pool
Monthly Statement

October 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$127,069.48	\$299.46	\$50,046.10	\$77,322.84
10/02/23	\$77,322.84	\$1,700.00	\$0.00	\$79,022.84
10/03/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/04/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/05/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/06/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/07/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/08/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/09/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/10/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/11/23	\$79,022.84	\$0.00	\$0.00	\$79,022.84
10/12/23	\$79,022.84	\$1,838.50	\$0.00	\$80,861.34
10/13/23	\$80,861.34	\$0.00	\$3,505.63	\$77,355.71
10/14/23	\$77,355.71	\$0.00	\$0.00	\$77,355.71
10/15/23	\$77,355.71	\$0.00	\$0.00	\$77,355.71
10/16/23	\$77,355.71	\$0.00	\$0.00	\$77,355.71
10/17/23	\$77,355.71	\$0.00	\$0.00	\$77,355.71
10/18/23	\$77,355.71	\$244.25	\$0.00	\$77,599.96
10/19/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/20/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/21/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/22/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/23/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/24/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/25/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/26/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/27/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/28/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/29/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/30/23	\$77,599.96	\$0.00	\$0.00	\$77,599.96
10/31/23	\$77,599.96	\$0.46	\$0.00	\$77,600.42

Account Summary

Gross Earnings (Expense)	\$243.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.66)	Cash Management Fee Rate	0.055129%
Net Earnings	\$238.84	Net Earnings Rate	3.600130%
Average Cash Balance	\$78,115.84		



King County

King County Investment Pool
Monthly Statement

October 2023

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,633.00	\$0.00	\$1.31	\$3,631.69
10/02/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/03/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/04/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/05/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/06/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/07/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/08/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/09/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/10/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/11/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/12/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/13/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/14/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/15/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/16/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/17/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/18/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/19/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/20/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/21/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/22/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/23/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/24/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/25/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/26/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/27/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/28/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/29/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/30/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69
10/31/23	\$3,631.69	\$0.00	\$0.00	\$3,631.69

Account Summary

Gross Earnings (Expense)	\$11.34	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,631.69		



King County

King County Investment Pool
Monthly Statement

October 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$36,656.25	\$50,098.64	\$0.00	\$86,754.89
10/02/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/03/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/04/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/05/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/06/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/07/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/08/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/09/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/10/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/11/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/12/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/13/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/14/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/15/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/16/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/17/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/18/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/19/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/20/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/21/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/22/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/23/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/24/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/25/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/26/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/27/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/28/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/29/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/30/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89
10/31/23	\$86,754.89	\$0.00	\$0.00	\$86,754.89

Account Summary

Gross Earnings (Expense)	\$270.80	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$265.27	Net Earnings Rate	3.600130%
Average Cash Balance	\$86,754.89		



King County

King County Investment Pool
Monthly Statement

October 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,996,419.66	\$11,900.04	\$48.71	\$4,008,270.99
10/02/23	\$4,008,270.99	\$89,484.03	\$0.00	\$4,097,755.02
10/03/23	\$4,097,755.02	\$8,191.52	\$37,398.47	\$4,068,548.07
10/04/23	\$4,068,548.07	\$27,955.42	\$0.00	\$4,096,503.49
10/05/23	\$4,096,503.49	\$16,381.52	\$0.00	\$4,112,885.01
10/06/23	\$4,112,885.01	\$43,057.18	\$0.00	\$4,155,942.19
10/07/23	\$4,155,942.19	\$0.00	\$0.00	\$4,155,942.19
10/08/23	\$4,155,942.19	\$0.00	\$0.00	\$4,155,942.19
10/09/23	\$4,155,942.19	\$0.00	\$0.00	\$4,155,942.19
10/10/23	\$4,155,942.19	\$18,045.83	\$0.00	\$4,173,988.02
10/11/23	\$4,173,988.02	\$9,704.69	\$0.00	\$4,183,692.71
10/12/23	\$4,183,692.71	\$31,118.95	\$0.00	\$4,214,811.66
10/13/23	\$4,214,811.66	\$10,224.34	\$25,638.22	\$4,199,397.78
10/14/23	\$4,199,397.78	\$0.00	\$0.00	\$4,199,397.78
10/15/23	\$4,199,397.78	\$0.00	\$0.00	\$4,199,397.78
10/16/23	\$4,199,397.78	\$34,021.39	\$25,099.46	\$4,208,319.71
10/17/23	\$4,208,319.71	\$3,600.70	\$543,683.81	\$3,668,236.60
10/18/23	\$3,668,236.60	\$7,224.16	\$4,408.58	\$3,671,052.18
10/19/23	\$3,671,052.18	\$3,742.18	\$4,408.58	\$3,670,385.78
10/20/23	\$3,670,385.78	\$42,927.19	\$2,329.42	\$3,710,983.55
10/21/23	\$3,710,983.55	\$0.00	\$0.00	\$3,710,983.55
10/22/23	\$3,710,983.55	\$0.00	\$0.00	\$3,710,983.55
10/23/23	\$3,710,983.55	\$11,043.99	\$0.00	\$3,722,027.54
10/24/23	\$3,722,027.54	\$40,098.13	\$17,635.11	\$3,744,490.56
10/25/23	\$3,744,490.56	\$7,986.49	\$0.00	\$3,752,477.05
10/26/23	\$3,752,477.05	\$3,802.88	\$221.17	\$3,756,058.76
10/27/23	\$3,756,058.76	\$9,177.91	\$32,094.17	\$3,733,142.50
10/28/23	\$3,733,142.50	\$0.00	\$0.00	\$3,733,142.50
10/29/23	\$3,733,142.50	\$0.00	\$0.00	\$3,733,142.50
10/30/23	\$3,733,142.50	\$14,051.75	\$0.00	\$3,747,194.25
10/31/23	\$3,747,194.25	\$15,147.89	\$142,769.63	\$3,619,572.51

Account Summary

Gross Earnings (Expense)	\$12,291.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$66.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,040.28	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,937,761.62		



King County

King County Investment Pool
Monthly Statement

October 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,345,009.98	\$3,876.17	\$44.98	\$1,348,841.17
10/02/23	\$1,348,841.17	\$448.42	\$0.00	\$1,349,289.59
10/03/23	\$1,349,289.59	\$269.34	\$0.00	\$1,349,558.93
10/04/23	\$1,349,558.93	\$717.66	\$0.00	\$1,350,276.59
10/05/23	\$1,350,276.59	\$380.00	\$0.00	\$1,350,656.59
10/06/23	\$1,350,656.59	\$1,366.83	\$0.00	\$1,352,023.42
10/07/23	\$1,352,023.42	\$0.00	\$0.00	\$1,352,023.42
10/08/23	\$1,352,023.42	\$0.00	\$0.00	\$1,352,023.42
10/09/23	\$1,352,023.42	\$0.00	\$0.00	\$1,352,023.42
10/10/23	\$1,352,023.42	\$481.22	\$5,812.95	\$1,346,691.69
10/11/23	\$1,346,691.69	\$763.96	\$0.00	\$1,347,455.65
10/12/23	\$1,347,455.65	\$14,151.29	\$0.00	\$1,361,606.94
10/13/23	\$1,361,606.94	\$4,016.33	\$0.00	\$1,365,623.27
10/14/23	\$1,365,623.27	\$0.00	\$0.00	\$1,365,623.27
10/15/23	\$1,365,623.27	\$0.00	\$0.00	\$1,365,623.27
10/16/23	\$1,365,623.27	\$2,601.83	\$0.00	\$1,368,225.10
10/17/23	\$1,368,225.10	\$2,542.76	\$0.00	\$1,370,767.86
10/18/23	\$1,370,767.86	\$3,533.03	\$0.00	\$1,374,300.89
10/19/23	\$1,374,300.89	\$0.00	\$78,169.06	\$1,296,131.83
10/20/23	\$1,296,131.83	\$20,871.22	\$2,388.09	\$1,314,614.96
10/21/23	\$1,314,614.96	\$0.00	\$0.00	\$1,314,614.96
10/22/23	\$1,314,614.96	\$0.00	\$0.00	\$1,314,614.96
10/23/23	\$1,314,614.96	\$3,061.22	\$1,248.78	\$1,316,427.40
10/24/23	\$1,316,427.40	\$1,167.96	\$0.00	\$1,317,595.36
10/25/23	\$1,317,595.36	\$3,224.58	\$0.00	\$1,320,819.94
10/26/23	\$1,320,819.94	\$37,876.37	\$5,869.55	\$1,352,826.76
10/27/23	\$1,352,826.76	\$649.43	\$0.00	\$1,353,476.19
10/28/23	\$1,353,476.19	\$0.00	\$0.00	\$1,353,476.19
10/29/23	\$1,353,476.19	\$0.00	\$0.00	\$1,353,476.19
10/30/23	\$1,353,476.19	\$100.25	\$0.00	\$1,353,576.44
10/31/23	\$1,353,576.44	\$3,924.42	\$0.00	\$1,357,500.86

Account Summary

Gross Earnings (Expense)	\$4,203.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,117.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,346,509.24		



King County

King County Investment Pool
Monthly Statement

October 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$813.20	\$0.00	\$94.34	\$718.86
10/02/23	\$718.86	\$0.00	\$0.00	\$718.86
10/03/23	\$718.86	\$0.00	\$0.00	\$718.86
10/04/23	\$718.86	\$0.00	\$0.00	\$718.86
10/05/23	\$718.86	\$0.00	\$0.00	\$718.86
10/06/23	\$718.86	\$0.00	\$0.00	\$718.86
10/07/23	\$718.86	\$0.00	\$0.00	\$718.86
10/08/23	\$718.86	\$0.00	\$0.00	\$718.86
10/09/23	\$718.86	\$0.00	\$0.00	\$718.86
10/10/23	\$718.86	\$0.00	\$0.00	\$718.86
10/11/23	\$718.86	\$0.00	\$0.00	\$718.86
10/12/23	\$718.86	\$0.00	\$0.00	\$718.86
10/13/23	\$718.86	\$0.00	\$0.00	\$718.86
10/14/23	\$718.86	\$0.00	\$0.00	\$718.86
10/15/23	\$718.86	\$0.00	\$0.00	\$718.86
10/16/23	\$718.86	\$0.00	\$0.00	\$718.86
10/17/23	\$718.86	\$0.00	\$0.00	\$718.86
10/18/23	\$718.86	\$0.00	\$0.00	\$718.86
10/19/23	\$718.86	\$0.00	\$20,145.91	(\$19,427.05)
10/20/23	(\$19,427.05)	\$20,147.00	\$0.00	\$719.95
10/21/23	\$719.95	\$0.00	\$0.00	\$719.95
10/22/23	\$719.95	\$0.00	\$0.00	\$719.95
10/23/23	\$719.95	\$0.00	\$0.00	\$719.95
10/24/23	\$719.95	\$0.00	\$0.00	\$719.95
10/25/23	\$719.95	\$0.00	\$0.00	\$719.95
10/26/23	\$719.95	\$0.00	\$0.00	\$719.95
10/27/23	\$719.95	\$0.00	\$0.00	\$719.95
10/28/23	\$719.95	\$0.00	\$0.00	\$719.95
10/29/23	\$719.95	\$0.00	\$0.00	\$719.95
10/30/23	\$719.95	\$0.00	\$0.00	\$719.95
10/31/23	\$719.95	\$0.00	\$0.00	\$719.95

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	3.675259%
Average Cash Balance	\$69.41		



King County

King County Investment Pool
Monthly Statement

October 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15.14	\$0.04	\$0.00	\$15.18
10/02/23	\$15.18	\$0.00	\$0.00	\$15.18
10/03/23	\$15.18	\$0.00	\$0.00	\$15.18
10/04/23	\$15.18	\$0.00	\$0.00	\$15.18
10/05/23	\$15.18	\$0.00	\$0.00	\$15.18
10/06/23	\$15.18	\$0.00	\$0.00	\$15.18
10/07/23	\$15.18	\$0.00	\$0.00	\$15.18
10/08/23	\$15.18	\$0.00	\$0.00	\$15.18
10/09/23	\$15.18	\$0.00	\$0.00	\$15.18
10/10/23	\$15.18	\$0.00	\$0.00	\$15.18
10/11/23	\$15.18	\$0.00	\$0.00	\$15.18
10/12/23	\$15.18	\$0.00	\$0.00	\$15.18
10/13/23	\$15.18	\$0.00	\$0.00	\$15.18
10/14/23	\$15.18	\$0.00	\$0.00	\$15.18
10/15/23	\$15.18	\$0.00	\$0.00	\$15.18
10/16/23	\$15.18	\$0.00	\$0.00	\$15.18
10/17/23	\$15.18	\$0.00	\$0.00	\$15.18
10/18/23	\$15.18	\$0.00	\$0.00	\$15.18
10/19/23	\$15.18	\$0.00	\$0.00	\$15.18
10/20/23	\$15.18	\$0.00	\$0.00	\$15.18
10/21/23	\$15.18	\$0.00	\$0.00	\$15.18
10/22/23	\$15.18	\$0.00	\$0.00	\$15.18
10/23/23	\$15.18	\$0.00	\$0.00	\$15.18
10/24/23	\$15.18	\$0.00	\$0.00	\$15.18
10/25/23	\$15.18	\$0.00	\$0.00	\$15.18
10/26/23	\$15.18	\$0.00	\$0.00	\$15.18
10/27/23	\$15.18	\$0.00	\$0.00	\$15.18
10/28/23	\$15.18	\$0.00	\$0.00	\$15.18
10/29/23	\$15.18	\$0.00	\$0.00	\$15.18
10/30/23	\$15.18	\$0.00	\$0.00	\$15.18
10/31/23	\$15.18	\$0.97	\$0.00	\$16.15

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$15.21		



King County

King County Investment Pool
Monthly Statement

October 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$58,185.68	\$159.97	\$0.00	\$58,345.65
10/02/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/03/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/04/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/05/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/06/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/07/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/08/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/09/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/10/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/11/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/12/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/13/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/14/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/15/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/16/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/17/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/18/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/19/23	\$58,345.65	\$0.00	\$0.00	\$58,345.65
10/20/23	\$58,345.65	\$0.00	\$24,639.66	\$33,705.99
10/21/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/22/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/23/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/24/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/25/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/26/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/27/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/28/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/29/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/30/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99
10/31/23	\$33,705.99	\$0.00	\$0.00	\$33,705.99

Account Summary

Gross Earnings (Expense)	\$152.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.055129%
Net Earnings	\$149.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$48,807.72		



King County

King County Investment Pool
Monthly Statement

October 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14,332,168.65	\$42,864.05	\$8.35	\$14,375,024.35
10/02/23	\$14,375,024.35	\$0.00	\$0.00	\$14,375,024.35
10/03/23	\$14,375,024.35	\$5,722.52	\$0.00	\$14,380,746.87
10/04/23	\$14,380,746.87	\$98,769.82	\$190.12	\$14,479,326.57
10/05/23	\$14,479,326.57	\$108,388.41	\$371.55	\$14,587,343.43
10/06/23	\$14,587,343.43	\$68,201.33	\$0.00	\$14,655,544.76
10/07/23	\$14,655,544.76	\$0.00	\$0.00	\$14,655,544.76
10/08/23	\$14,655,544.76	\$0.00	\$0.00	\$14,655,544.76
10/09/23	\$14,655,544.76	\$0.00	\$0.00	\$14,655,544.76
10/10/23	\$14,655,544.76	\$75,954.70	\$0.00	\$14,731,499.46
10/11/23	\$14,731,499.46	\$126,114.61	\$0.00	\$14,857,614.07
10/12/23	\$14,857,614.07	\$320,237.86	\$375.75	\$15,177,476.18
10/13/23	\$15,177,476.18	\$130,561.14	\$0.00	\$15,308,037.32
10/14/23	\$15,308,037.32	\$0.00	\$0.00	\$15,308,037.32
10/15/23	\$15,308,037.32	\$0.00	\$0.00	\$15,308,037.32
10/16/23	\$15,308,037.32	\$147,108.37	\$0.00	\$15,455,145.69
10/17/23	\$15,455,145.69	\$163,773.60	\$0.00	\$15,618,919.29
10/18/23	\$15,618,919.29	\$98,191.85	\$204.70	\$15,716,906.44
10/19/23	\$15,716,906.44	\$136,584.80	\$0.00	\$15,853,491.24
10/20/23	\$15,853,491.24	\$96,570.41	\$0.00	\$15,950,061.65
10/21/23	\$15,950,061.65	\$0.00	\$0.00	\$15,950,061.65
10/22/23	\$15,950,061.65	\$0.00	\$0.00	\$15,950,061.65
10/23/23	\$15,950,061.65	\$2,728,674.11	\$272.99	\$18,678,462.77
10/24/23	\$18,678,462.77	\$878,206.35	\$0.00	\$19,556,669.12
10/25/23	\$19,556,669.12	\$276,466.98	\$0.00	\$19,833,136.10
10/26/23	\$19,833,136.10	\$476,557.33	\$0.00	\$20,309,693.43
10/27/23	\$20,309,693.43	\$191,741.70	\$0.00	\$20,501,435.13
10/28/23	\$20,501,435.13	\$0.00	\$0.00	\$20,501,435.13
10/29/23	\$20,501,435.13	\$0.00	\$0.00	\$20,501,435.13
10/30/23	\$20,501,435.13	\$357,462.18	\$460,317.69	\$20,398,579.62
10/31/23	\$20,398,579.62	\$294,215.14	\$976,515.73	\$19,716,279.03

Account Summary

Gross Earnings (Expense)	\$51,554.54	Gross Earnings Rate	3.675259%
Administrative Fee	(\$280.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$773.32)	Cash Management Fee Rate	0.055129%
Net Earnings	\$50,500.67	Net Earnings Rate	3.600130%
Average Cash Balance	\$16,516,197.40		



King County

King County Investment Pool
Monthly Statement

October 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,262.03	\$3.56	\$0.00	\$1,265.59
10/02/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/03/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/04/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/05/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/06/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/07/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/08/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/09/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/10/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/11/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/12/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/13/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/14/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/15/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/16/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/17/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/18/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/19/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/20/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/21/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/22/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/23/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/24/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/25/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/26/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/27/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/28/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/29/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/30/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59
10/31/23	\$1,265.59	\$0.00	\$0.00	\$1,265.59

Account Summary

Gross Earnings (Expense)	\$3.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,265.59		



King County

King County Investment Pool
Monthly Statement

October 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,213,635.19	\$14,698.95	\$0.00	\$5,228,334.14
10/02/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/03/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/04/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/05/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/06/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/07/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/08/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/09/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/10/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/11/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/12/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/13/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/14/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/15/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/16/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/17/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/18/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/19/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/20/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/21/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/22/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/23/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/24/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/25/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/26/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/27/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/28/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/29/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/30/23	\$5,228,334.14	\$0.00	\$0.00	\$5,228,334.14
10/31/23	\$5,228,334.14	\$23.30	\$0.00	\$5,228,357.44

Account Summary

Gross Earnings (Expense)	\$16,320.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$88.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$244.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,986.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,228,334.89		



King County

King County Investment Pool
Monthly Statement

October 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$327,028.08	\$939.84	\$0.00	\$327,967.92
10/02/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/03/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/04/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/05/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/06/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/07/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/08/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/09/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/10/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/11/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/12/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/13/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/14/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/15/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/16/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/17/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/18/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/19/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/20/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/21/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/22/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/23/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/24/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/25/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/26/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/27/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/28/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/29/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/30/23	\$327,967.92	\$0.00	\$0.00	\$327,967.92
10/31/23	\$327,967.92	\$0.15	\$4,555.01	\$323,413.06

Account Summary

Gross Earnings (Expense)	\$1,023.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.35)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,002.36	Net Earnings Rate	3.600130%
Average Cash Balance	\$327,820.99		



King County

King County Investment Pool
Monthly Statement

October 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,595,332.78	\$4,462.47	\$0.00	\$1,599,795.25
10/02/23	\$1,599,795.25	\$0.00	\$0.00	\$1,599,795.25
10/03/23	\$1,599,795.25	\$0.00	\$0.00	\$1,599,795.25
10/04/23	\$1,599,795.25	\$8,852.16	\$0.00	\$1,608,647.41
10/05/23	\$1,608,647.41	\$7,598.13	\$0.00	\$1,616,245.54
10/06/23	\$1,616,245.54	\$6,153.71	\$0.00	\$1,622,399.25
10/07/23	\$1,622,399.25	\$0.00	\$0.00	\$1,622,399.25
10/08/23	\$1,622,399.25	\$0.00	\$0.00	\$1,622,399.25
10/09/23	\$1,622,399.25	\$0.00	\$0.00	\$1,622,399.25
10/10/23	\$1,622,399.25	\$5,592.84	\$0.00	\$1,627,992.09
10/11/23	\$1,627,992.09	\$9,837.15	\$0.00	\$1,637,829.24
10/12/23	\$1,637,829.24	\$24,921.01	\$0.00	\$1,662,750.25
10/13/23	\$1,662,750.25	\$12,117.73	\$350.00	\$1,674,517.98
10/14/23	\$1,674,517.98	\$0.00	\$0.00	\$1,674,517.98
10/15/23	\$1,674,517.98	\$0.00	\$0.00	\$1,674,517.98
10/16/23	\$1,674,517.98	\$13,153.45	\$0.00	\$1,687,671.43
10/17/23	\$1,687,671.43	\$12,833.06	\$0.00	\$1,700,504.49
10/18/23	\$1,700,504.49	\$8,259.76	\$20.90	\$1,708,743.35
10/19/23	\$1,708,743.35	\$11,743.51	\$0.00	\$1,720,486.86
10/20/23	\$1,720,486.86	\$8,313.84	\$0.00	\$1,728,800.70
10/21/23	\$1,728,800.70	\$0.00	\$0.00	\$1,728,800.70
10/22/23	\$1,728,800.70	\$0.00	\$0.00	\$1,728,800.70
10/23/23	\$1,728,800.70	\$219,458.81	\$36.46	\$1,948,223.05
10/24/23	\$1,948,223.05	\$69,251.60	\$0.00	\$2,017,474.65
10/25/23	\$2,017,474.65	\$23,200.85	\$0.00	\$2,040,675.50
10/26/23	\$2,040,675.50	\$42,274.89	\$0.00	\$2,082,950.39
10/27/23	\$2,082,950.39	\$16,710.12	\$0.00	\$2,099,660.51
10/28/23	\$2,099,660.51	\$0.00	\$0.00	\$2,099,660.51
10/29/23	\$2,099,660.51	\$0.00	\$0.00	\$2,099,660.51
10/30/23	\$2,099,660.51	\$28,607.59	\$0.00	\$2,128,268.10
10/31/23	\$2,128,268.10	\$26,054.80	\$0.00	\$2,154,322.90

Account Summary

Gross Earnings (Expense)	\$5,552.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$30.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.28)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,438.74	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,778,732.44		



King County

King County Investment Pool
Monthly Statement

October 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,103,932.15	\$32,778.37	\$9.98	\$10,136,700.54
10/02/23	\$10,136,700.54	\$0.00	\$0.00	\$10,136,700.54
10/03/23	\$10,136,700.54	\$23,283.88	\$0.00	\$10,159,984.42
10/04/23	\$10,159,984.42	\$247,279.82	\$208.93	\$10,407,055.31
10/05/23	\$10,407,055.31	\$75,108.72	\$104.06	\$10,482,059.97
10/06/23	\$10,482,059.97	\$94,351.59	\$0.00	\$10,576,411.56
10/07/23	\$10,576,411.56	\$0.00	\$0.00	\$10,576,411.56
10/08/23	\$10,576,411.56	\$0.00	\$0.00	\$10,576,411.56
10/09/23	\$10,576,411.56	\$0.00	\$0.00	\$10,576,411.56
10/10/23	\$10,576,411.56	\$73,127.50	\$1,425.21	\$10,648,113.85
10/11/23	\$10,648,113.85	\$145,366.52	\$352,533.37	\$10,440,947.00
10/12/23	\$10,440,947.00	\$418,973.91	\$87,725.94	\$10,772,194.97
10/13/23	\$10,772,194.97	\$101,799.14	\$13,745.17	\$10,860,248.94
10/14/23	\$10,860,248.94	\$0.00	\$0.00	\$10,860,248.94
10/15/23	\$10,860,248.94	\$0.00	\$0.00	\$10,860,248.94
10/16/23	\$10,860,248.94	\$248,454.45	\$9,864.37	\$11,098,839.02
10/17/23	\$11,098,839.02	\$199,060.52	\$0.00	\$11,297,899.54
10/18/23	\$11,297,899.54	\$117,585.41	\$0.00	\$11,415,484.95
10/19/23	\$11,415,484.95	\$212,712.71	\$74,098.45	\$11,554,099.21
10/20/23	\$11,554,099.21	\$322,265.89	\$0.00	\$11,876,365.10
10/21/23	\$11,876,365.10	\$0.00	\$0.00	\$11,876,365.10
10/22/23	\$11,876,365.10	\$0.00	\$0.00	\$11,876,365.10
10/23/23	\$11,876,365.10	\$2,366,807.16	\$976.93	\$14,242,195.33
10/24/23	\$14,242,195.33	\$1,017,758.37	\$0.00	\$15,259,953.70
10/25/23	\$15,259,953.70	\$324,486.99	\$51,886.21	\$15,532,554.48
10/26/23	\$15,532,554.48	\$353,506.22	\$1,120,671.49	\$14,765,389.21
10/27/23	\$14,765,389.21	\$231,020.77	\$258,960.67	\$14,737,449.31
10/28/23	\$14,737,449.31	\$0.00	\$0.00	\$14,737,449.31
10/29/23	\$14,737,449.31	\$0.00	\$0.00	\$14,737,449.31
10/30/23	\$14,737,449.31	\$377,921.04	\$653,222.14	\$14,462,148.21
10/31/23	\$14,462,148.21	\$417,909.86	\$246.99	\$14,879,811.08

Account Summary

Gross Earnings (Expense)	\$37,499.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$204.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$562.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$36,733.15	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,013,547.34		



King County

King County Investment Pool
Monthly Statement

October 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,212,969.10	\$6,269.43	\$0.00	\$2,219,238.53
10/02/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/03/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/04/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/05/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/06/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/07/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/08/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/09/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/10/23	\$2,219,238.53	\$0.00	\$0.00	\$2,219,238.53
10/11/23	\$2,219,238.53	\$0.00	\$12,110.74	\$2,207,127.79
10/12/23	\$2,207,127.79	\$0.00	\$0.00	\$2,207,127.79
10/13/23	\$2,207,127.79	\$0.00	\$0.00	\$2,207,127.79
10/14/23	\$2,207,127.79	\$0.00	\$0.00	\$2,207,127.79
10/15/23	\$2,207,127.79	\$0.00	\$0.00	\$2,207,127.79
10/16/23	\$2,207,127.79	\$0.00	\$0.00	\$2,207,127.79
10/17/23	\$2,207,127.79	\$0.00	\$0.00	\$2,207,127.79
10/18/23	\$2,207,127.79	\$1,545.40	\$0.00	\$2,208,673.19
10/19/23	\$2,208,673.19	\$0.00	\$45,781.89	\$2,162,891.30
10/20/23	\$2,162,891.30	\$0.00	\$0.00	\$2,162,891.30
10/21/23	\$2,162,891.30	\$0.00	\$0.00	\$2,162,891.30
10/22/23	\$2,162,891.30	\$0.00	\$0.00	\$2,162,891.30
10/23/23	\$2,162,891.30	\$6,260.00	\$0.00	\$2,169,151.30
10/24/23	\$2,169,151.30	\$0.00	\$0.00	\$2,169,151.30
10/25/23	\$2,169,151.30	\$0.00	\$41,267.76	\$2,127,883.54
10/26/23	\$2,127,883.54	\$0.00	\$0.00	\$2,127,883.54
10/27/23	\$2,127,883.54	\$0.00	\$0.00	\$2,127,883.54
10/28/23	\$2,127,883.54	\$0.00	\$0.00	\$2,127,883.54
10/29/23	\$2,127,883.54	\$0.00	\$0.00	\$2,127,883.54
10/30/23	\$2,127,883.54	\$0.00	\$0.00	\$2,127,883.54
10/31/23	\$2,127,883.54	\$13.97	\$0.00	\$2,127,897.51

Account Summary

Gross Earnings (Expense)	\$6,820.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$37.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.31)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,681.05	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,185,032.89		



King County

King County Investment Pool
Monthly Statement

October 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$858.91	\$2.42	\$0.00	\$861.33
10/02/23	\$861.33	\$0.00	\$0.00	\$861.33
10/03/23	\$861.33	\$0.00	\$0.00	\$861.33
10/04/23	\$861.33	\$0.00	\$0.00	\$861.33
10/05/23	\$861.33	\$0.00	\$0.00	\$861.33
10/06/23	\$861.33	\$0.00	\$0.00	\$861.33
10/07/23	\$861.33	\$0.00	\$0.00	\$861.33
10/08/23	\$861.33	\$0.00	\$0.00	\$861.33
10/09/23	\$861.33	\$0.00	\$0.00	\$861.33
10/10/23	\$861.33	\$0.00	\$0.00	\$861.33
10/11/23	\$861.33	\$0.00	\$0.00	\$861.33
10/12/23	\$861.33	\$0.00	\$0.00	\$861.33
10/13/23	\$861.33	\$0.00	\$0.00	\$861.33
10/14/23	\$861.33	\$0.00	\$0.00	\$861.33
10/15/23	\$861.33	\$0.00	\$0.00	\$861.33
10/16/23	\$861.33	\$0.00	\$0.00	\$861.33
10/17/23	\$861.33	\$0.00	\$0.00	\$861.33
10/18/23	\$861.33	\$0.00	\$0.00	\$861.33
10/19/23	\$861.33	\$0.00	\$0.00	\$861.33
10/20/23	\$861.33	\$0.00	\$0.00	\$861.33
10/21/23	\$861.33	\$0.00	\$0.00	\$861.33
10/22/23	\$861.33	\$0.00	\$0.00	\$861.33
10/23/23	\$861.33	\$0.00	\$0.00	\$861.33
10/24/23	\$861.33	\$0.00	\$0.00	\$861.33
10/25/23	\$861.33	\$0.00	\$0.00	\$861.33
10/26/23	\$861.33	\$0.00	\$0.00	\$861.33
10/27/23	\$861.33	\$0.00	\$0.00	\$861.33
10/28/23	\$861.33	\$0.00	\$0.00	\$861.33
10/29/23	\$861.33	\$0.00	\$0.00	\$861.33
10/30/23	\$861.33	\$0.00	\$0.00	\$861.33
10/31/23	\$861.33	\$0.00	\$0.00	\$861.33

Account Summary

Gross Earnings (Expense)	\$2.69	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2.64	Net Earnings Rate	3.600130%
Average Cash Balance	\$861.33		



King County

King County Investment Pool
Monthly Statement

October 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$730,024.15	\$2,072.26	\$0.00	\$732,096.41
10/02/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/03/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/04/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/05/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/06/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/07/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/08/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/09/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/10/23	\$732,096.41	\$0.00	\$0.00	\$732,096.41
10/11/23	\$732,096.41	\$0.00	\$1,229.85	\$730,866.56
10/12/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/13/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/14/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/15/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/16/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/17/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/18/23	\$730,866.56	\$0.00	\$0.00	\$730,866.56
10/19/23	\$730,866.56	\$0.00	\$9,255.41	\$721,611.15
10/20/23	\$721,611.15	\$0.00	\$0.00	\$721,611.15
10/21/23	\$721,611.15	\$0.00	\$0.00	\$721,611.15
10/22/23	\$721,611.15	\$0.00	\$0.00	\$721,611.15
10/23/23	\$721,611.15	\$0.00	\$0.00	\$721,611.15
10/24/23	\$721,611.15	\$0.00	\$0.00	\$721,611.15
10/25/23	\$721,611.15	\$0.00	\$3,405.04	\$718,206.11
10/26/23	\$718,206.11	\$0.00	\$0.00	\$718,206.11
10/27/23	\$718,206.11	\$0.00	\$0.00	\$718,206.11
10/28/23	\$718,206.11	\$0.00	\$0.00	\$718,206.11
10/29/23	\$718,206.11	\$0.00	\$0.00	\$718,206.11
10/30/23	\$718,206.11	\$0.00	\$0.00	\$718,206.11
10/31/23	\$718,206.11	\$0.00	\$0.00	\$718,206.11

Account Summary

Gross Earnings (Expense)	\$2,268.09	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,221.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$726,613.10		



King County

King County Investment Pool
Monthly Statement

October 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$90.87	\$0.26	\$0.00	\$91.13
10/02/23	\$91.13	\$0.00	\$0.00	\$91.13
10/03/23	\$91.13	\$0.00	\$0.00	\$91.13
10/04/23	\$91.13	\$0.00	\$0.00	\$91.13
10/05/23	\$91.13	\$0.00	\$0.00	\$91.13
10/06/23	\$91.13	\$0.00	\$0.00	\$91.13
10/07/23	\$91.13	\$0.00	\$0.00	\$91.13
10/08/23	\$91.13	\$0.00	\$0.00	\$91.13
10/09/23	\$91.13	\$0.00	\$0.00	\$91.13
10/10/23	\$91.13	\$0.00	\$0.00	\$91.13
10/11/23	\$91.13	\$0.00	\$0.00	\$91.13
10/12/23	\$91.13	\$0.00	\$0.00	\$91.13
10/13/23	\$91.13	\$0.00	\$0.00	\$91.13
10/14/23	\$91.13	\$0.00	\$0.00	\$91.13
10/15/23	\$91.13	\$0.00	\$0.00	\$91.13
10/16/23	\$91.13	\$0.00	\$0.00	\$91.13
10/17/23	\$91.13	\$0.00	\$0.00	\$91.13
10/18/23	\$91.13	\$0.00	\$0.00	\$91.13
10/19/23	\$91.13	\$0.00	\$0.00	\$91.13
10/20/23	\$91.13	\$0.00	\$0.00	\$91.13
10/21/23	\$91.13	\$0.00	\$0.00	\$91.13
10/22/23	\$91.13	\$0.00	\$0.00	\$91.13
10/23/23	\$91.13	\$0.00	\$0.00	\$91.13
10/24/23	\$91.13	\$0.00	\$0.00	\$91.13
10/25/23	\$91.13	\$0.00	\$0.00	\$91.13
10/26/23	\$91.13	\$0.00	\$0.00	\$91.13
10/27/23	\$91.13	\$0.00	\$0.00	\$91.13
10/28/23	\$91.13	\$0.00	\$0.00	\$91.13
10/29/23	\$91.13	\$0.00	\$0.00	\$91.13
10/30/23	\$91.13	\$0.00	\$0.00	\$91.13
10/31/23	\$91.13	\$0.00	\$0.00	\$91.13

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.28	Net Earnings Rate	3.675259%
Average Cash Balance	\$91.13		



King County

King County Investment Pool
Monthly Statement

October 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,216.31	\$3.43	\$0.00	\$1,219.74
10/02/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/03/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/04/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/05/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/06/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/07/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/08/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/09/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/10/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/11/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/12/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/13/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/14/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/15/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/16/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/17/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/18/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/19/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/20/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/21/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/22/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/23/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/24/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/25/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/26/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/27/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/28/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/29/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/30/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74
10/31/23	\$1,219.74	\$0.00	\$0.00	\$1,219.74

Account Summary

Gross Earnings (Expense)	\$3.81	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,219.74		



King County

King County Investment Pool
Monthly Statement

October 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,233,365.62	\$6,296.60	\$0.00	\$2,239,662.22
10/02/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/03/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/04/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/05/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/06/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/07/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/08/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/09/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/10/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/11/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/12/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/13/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/14/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/15/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/16/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/17/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/18/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/19/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/20/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/21/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/22/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/23/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/24/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/25/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/26/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/27/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/28/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/29/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/30/23	\$2,239,662.22	\$0.00	\$0.00	\$2,239,662.22
10/31/23	\$2,239,662.22	\$6.66	\$0.00	\$2,239,668.88

Account Summary

Gross Earnings (Expense)	\$6,991.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$38.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.87)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,848.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,239,662.43		



King County

King County Investment Pool
Monthly Statement

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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$159,018.59	\$445.54	\$0.00	\$159,464.13
10/02/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/03/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/04/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/05/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/06/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/07/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/08/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/09/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/10/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/11/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/12/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/13/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/14/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/15/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/16/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/17/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/18/23	\$159,464.13	\$0.00	\$0.00	\$159,464.13
10/19/23	\$159,464.13	\$50.00	\$0.00	\$159,514.13
10/20/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/21/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/22/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/23/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/24/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/25/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/26/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/27/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/28/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/29/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/30/23	\$159,514.13	\$0.00	\$0.00	\$159,514.13
10/31/23	\$159,514.13	\$0.89	\$0.00	\$159,515.02

Account Summary

Gross Earnings (Expense)	\$497.83	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$487.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$159,485.13		



King County

King County Investment Pool
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,656,205.44	\$4,681.21	\$0.00	\$1,660,886.65
10/02/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/03/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/04/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/05/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/06/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/07/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/08/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/09/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/10/23	\$1,660,886.65	\$0.00	\$0.00	\$1,660,886.65
10/11/23	\$1,660,886.65	\$0.00	\$6,836.94	\$1,654,049.71
10/12/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/13/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/14/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/15/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/16/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/17/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/18/23	\$1,654,049.71	\$0.00	\$0.00	\$1,654,049.71
10/19/23	\$1,654,049.71	\$0.00	\$9,180.76	\$1,644,868.95
10/20/23	\$1,644,868.95	\$0.00	\$0.00	\$1,644,868.95
10/21/23	\$1,644,868.95	\$0.00	\$0.00	\$1,644,868.95
10/22/23	\$1,644,868.95	\$0.00	\$0.00	\$1,644,868.95
10/23/23	\$1,644,868.95	\$0.00	\$0.00	\$1,644,868.95
10/24/23	\$1,644,868.95	\$0.00	\$0.00	\$1,644,868.95
10/25/23	\$1,644,868.95	\$0.00	\$330.98	\$1,644,537.97
10/26/23	\$1,644,537.97	\$1,589.94	\$0.00	\$1,646,127.91
10/27/23	\$1,646,127.91	\$0.00	\$0.00	\$1,646,127.91
10/28/23	\$1,646,127.91	\$0.00	\$0.00	\$1,646,127.91
10/29/23	\$1,646,127.91	\$0.00	\$0.00	\$1,646,127.91
10/30/23	\$1,646,127.91	\$0.00	\$0.00	\$1,646,127.91
10/31/23	\$1,646,127.91	\$3.16	\$0.00	\$1,646,131.07

Account Summary

Gross Earnings (Expense)	\$5,158.63	Gross Earnings Rate	3.675259%
Administrative Fee	(\$28.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,053.18	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,652,638.27		



King County

King County Investment Pool
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,468,974.66	\$4,143.55	\$0.00	\$1,473,118.21
10/02/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/03/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/04/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/05/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/06/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/07/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/08/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/09/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/10/23	\$1,473,118.21	\$0.00	\$0.00	\$1,473,118.21
10/11/23	\$1,473,118.21	\$0.00	\$250,000.00	\$1,223,118.21
10/12/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/13/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/14/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/15/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/16/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/17/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/18/23	\$1,223,118.21	\$0.00	\$0.00	\$1,223,118.21
10/19/23	\$1,223,118.21	\$0.00	\$2,213.59	\$1,220,904.62
10/20/23	\$1,220,904.62	\$0.00	\$0.00	\$1,220,904.62
10/21/23	\$1,220,904.62	\$0.00	\$0.00	\$1,220,904.62
10/22/23	\$1,220,904.62	\$0.00	\$0.00	\$1,220,904.62
10/23/23	\$1,220,904.62	\$13,485.00	\$0.00	\$1,234,389.62
10/24/23	\$1,234,389.62	\$0.00	\$0.00	\$1,234,389.62
10/25/23	\$1,234,389.62	\$371,874.00	\$2,950.60	\$1,603,313.02
10/26/23	\$1,603,313.02	\$0.00	\$0.00	\$1,603,313.02
10/27/23	\$1,603,313.02	\$0.00	\$0.00	\$1,603,313.02
10/28/23	\$1,603,313.02	\$0.00	\$0.00	\$1,603,313.02
10/29/23	\$1,603,313.02	\$0.00	\$0.00	\$1,603,313.02
10/30/23	\$1,603,313.02	\$0.00	\$0.00	\$1,603,313.02
10/31/23	\$1,603,313.02	\$0.00	\$0.00	\$1,603,313.02

Account Summary

Gross Earnings (Expense)	\$4,338.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$23.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,250.30	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,390,055.38		



King County

King County Investment Pool
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$194,672.08	\$549.59	\$0.00	\$195,221.67
10/02/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/03/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/04/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/05/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/06/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/07/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/08/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/09/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/10/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/11/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/12/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/13/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/14/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/15/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/16/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/17/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/18/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/19/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/20/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/21/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/22/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/23/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/24/23	\$195,221.67	\$0.00	\$0.00	\$195,221.67
10/25/23	\$195,221.67	\$0.00	\$142,580.15	\$52,641.52
10/26/23	\$52,641.52	\$0.00	\$0.00	\$52,641.52
10/27/23	\$52,641.52	\$0.00	\$0.00	\$52,641.52
10/28/23	\$52,641.52	\$0.00	\$0.00	\$52,641.52
10/29/23	\$52,641.52	\$0.00	\$0.00	\$52,641.52
10/30/23	\$52,641.52	\$0.00	\$0.00	\$52,641.52
10/31/23	\$52,641.52	\$0.00	\$0.00	\$52,641.52

Account Summary

Gross Earnings (Expense)	\$508.88	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.63)	Cash Management Fee Rate	0.055129%
Net Earnings	\$498.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$163,026.15		



King County

King County Investment Pool
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October 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,748,012.35	\$6,845.67	\$0.00	\$1,754,858.02
10/02/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/03/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/04/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/05/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/06/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/07/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/08/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/09/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/10/23	\$1,754,858.02	\$0.00	\$0.00	\$1,754,858.02
10/11/23	\$1,754,858.02	\$230,996.32	\$146,889.39	\$1,838,964.95
10/12/23	\$1,838,964.95	\$0.00	\$40,050.21	\$1,798,914.74
10/13/23	\$1,798,914.74	\$0.00	\$7,901.76	\$1,791,012.98
10/14/23	\$1,791,012.98	\$0.00	\$0.00	\$1,791,012.98
10/15/23	\$1,791,012.98	\$0.00	\$0.00	\$1,791,012.98
10/16/23	\$1,791,012.98	\$61,075.91	\$1,965.39	\$1,850,123.50
10/17/23	\$1,850,123.50	\$0.00	\$0.00	\$1,850,123.50
10/18/23	\$1,850,123.50	\$0.00	\$0.00	\$1,850,123.50
10/19/23	\$1,850,123.50	\$0.00	\$4,405.08	\$1,845,718.42
10/20/23	\$1,845,718.42	\$0.00	\$0.00	\$1,845,718.42
10/21/23	\$1,845,718.42	\$0.00	\$0.00	\$1,845,718.42
10/22/23	\$1,845,718.42	\$0.00	\$0.00	\$1,845,718.42
10/23/23	\$1,845,718.42	\$0.00	\$0.00	\$1,845,718.42
10/24/23	\$1,845,718.42	\$0.00	\$0.00	\$1,845,718.42
10/25/23	\$1,845,718.42	\$0.00	\$18,561.90	\$1,827,156.52
10/26/23	\$1,827,156.52	\$0.00	\$343,747.13	\$1,483,409.39
10/27/23	\$1,483,409.39	\$0.00	\$82,632.85	\$1,400,776.54
10/28/23	\$1,400,776.54	\$0.00	\$0.00	\$1,400,776.54
10/29/23	\$1,400,776.54	\$0.00	\$0.00	\$1,400,776.54
10/30/23	\$1,400,776.54	\$0.00	\$210,912.27	\$1,189,864.27
10/31/23	\$1,189,864.27	\$2.70	\$0.00	\$1,189,866.97

Account Summary

Gross Earnings (Expense)	\$5,344.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$29.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.17)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,235.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,712,155.05		



King County

King County Investment Pool
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October 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,335,098.14	\$6,583.42	\$0.00	\$2,341,681.56
10/02/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/03/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/04/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/05/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/06/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/07/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/08/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/09/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/10/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/11/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/12/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/13/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/14/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/15/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/16/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/17/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/18/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/19/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/20/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/21/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/22/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/23/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/24/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/25/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/26/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/27/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/28/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/29/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/30/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56
10/31/23	\$2,341,681.56	\$0.00	\$0.00	\$2,341,681.56

Account Summary

Gross Earnings (Expense)	\$7,309.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,160.03	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,341,681.56		



King County

King County Investment Pool
Monthly Statement

October 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$622,505.89	\$1,755.06	\$0.00	\$624,260.95
10/02/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/03/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/04/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/05/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/06/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/07/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/08/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/09/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/10/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/11/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/12/23	\$624,260.95	\$0.00	\$0.00	\$624,260.95
10/13/23	\$624,260.95	\$0.00	\$350.00	\$623,910.95
10/14/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/15/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/16/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/17/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/18/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/19/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/20/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/21/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/22/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/23/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/24/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/25/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/26/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/27/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/28/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/29/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/30/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95
10/31/23	\$623,910.95	\$0.00	\$0.00	\$623,910.95

Account Summary

Gross Earnings (Expense)	\$1,947.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.22)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,908.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$624,046.43		



King County

King County Investment Pool
Monthly Statement

October 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$741,509.97	\$2,066.56	\$0.00	\$743,576.53
10/02/23	\$743,576.53	\$0.00	\$0.00	\$743,576.53
10/03/23	\$743,576.53	\$0.00	\$0.00	\$743,576.53
10/04/23	\$743,576.53	\$13,270.91	\$3.03	\$756,844.41
10/05/23	\$756,844.41	\$5,106.09	\$0.00	\$761,950.50
10/06/23	\$761,950.50	\$4,643.60	\$0.00	\$766,594.10
10/07/23	\$766,594.10	\$0.00	\$0.00	\$766,594.10
10/08/23	\$766,594.10	\$0.00	\$0.00	\$766,594.10
10/09/23	\$766,594.10	\$0.00	\$0.00	\$766,594.10
10/10/23	\$766,594.10	\$4,649.64	\$0.00	\$771,243.74
10/11/23	\$771,243.74	\$9,727.09	\$0.00	\$780,970.83
10/12/23	\$780,970.83	\$31,503.22	\$0.00	\$812,474.05
10/13/23	\$812,474.05	\$5,769.39	\$350.00	\$817,893.44
10/14/23	\$817,893.44	\$0.00	\$0.00	\$817,893.44
10/15/23	\$817,893.44	\$0.00	\$0.00	\$817,893.44
10/16/23	\$817,893.44	\$6,247.35	\$0.00	\$824,140.79
10/17/23	\$824,140.79	\$12,959.30	\$0.00	\$837,100.09
10/18/23	\$837,100.09	\$6,006.57	\$0.00	\$843,106.66
10/19/23	\$843,106.66	\$10,961.92	\$0.00	\$854,068.58
10/20/23	\$854,068.58	\$9,953.99	\$0.00	\$864,022.57
10/21/23	\$864,022.57	\$0.00	\$0.00	\$864,022.57
10/22/23	\$864,022.57	\$0.00	\$0.00	\$864,022.57
10/23/23	\$864,022.57	\$187,541.72	\$117.25	\$1,051,447.04
10/24/23	\$1,051,447.04	\$79,537.14	\$0.00	\$1,130,984.18
10/25/23	\$1,130,984.18	\$18,937.12	\$0.00	\$1,149,921.30
10/26/23	\$1,149,921.30	\$17,792.32	\$0.00	\$1,167,713.62
10/27/23	\$1,167,713.62	\$11,658.85	\$0.00	\$1,179,372.47
10/28/23	\$1,179,372.47	\$0.00	\$0.00	\$1,179,372.47
10/29/23	\$1,179,372.47	\$0.00	\$0.00	\$1,179,372.47
10/30/23	\$1,179,372.47	\$28,143.91	\$0.00	\$1,207,516.38
10/31/23	\$1,207,516.38	\$23,622.41	\$29.17	\$1,231,109.62

Account Summary

Gross Earnings (Expense)	\$2,825.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$15.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,767.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$905,211.72		



King County

King County Investment Pool
Monthly Statement

October 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,999,284.18	\$8,682.22	\$0.00	\$3,007,966.40
10/02/23	\$3,007,966.40	\$0.00	\$0.00	\$3,007,966.40
10/03/23	\$3,007,966.40	\$0.00	\$0.00	\$3,007,966.40
10/04/23	\$3,007,966.40	\$45,936.91	\$231.88	\$3,053,671.43
10/05/23	\$3,053,671.43	\$30,629.58	\$0.00	\$3,084,301.01
10/06/23	\$3,084,301.01	\$20,630.13	\$0.00	\$3,104,931.14
10/07/23	\$3,104,931.14	\$0.00	\$0.00	\$3,104,931.14
10/08/23	\$3,104,931.14	\$0.00	\$0.00	\$3,104,931.14
10/09/23	\$3,104,931.14	\$0.00	\$0.00	\$3,104,931.14
10/10/23	\$3,104,931.14	\$35,195.85	\$0.00	\$3,140,126.99
10/11/23	\$3,140,126.99	\$71,958.00	\$666,104.42	\$2,545,980.57
10/12/23	\$2,545,980.57	\$241,857.09	\$0.00	\$2,787,837.66
10/13/23	\$2,787,837.66	\$43,159.46	\$276.53	\$2,830,720.59
10/14/23	\$2,830,720.59	\$0.00	\$0.00	\$2,830,720.59
10/15/23	\$2,830,720.59	\$0.00	\$0.00	\$2,830,720.59
10/16/23	\$2,830,720.59	\$57,326.85	\$0.00	\$2,888,047.44
10/17/23	\$2,888,047.44	\$64,332.25	\$0.00	\$2,952,379.69
10/18/23	\$2,952,379.69	\$41,795.09	\$1,706.53	\$2,992,468.25
10/19/23	\$2,992,468.25	\$42,126.02	\$0.00	\$3,034,594.27
10/20/23	\$3,034,594.27	\$48,318.05	\$0.00	\$3,082,912.32
10/21/23	\$3,082,912.32	\$0.00	\$0.00	\$3,082,912.32
10/22/23	\$3,082,912.32	\$0.00	\$0.00	\$3,082,912.32
10/23/23	\$3,082,912.32	\$1,635,031.20	\$31,566.59	\$4,686,376.93
10/24/23	\$4,686,376.93	\$389,196.47	\$0.00	\$5,075,573.40
10/25/23	\$5,075,573.40	\$150,900.39	\$31.17	\$5,226,442.62
10/26/23	\$5,226,442.62	\$69,629.40	\$0.00	\$5,296,072.02
10/27/23	\$5,296,072.02	\$75,338.93	\$0.00	\$5,371,410.95
10/28/23	\$5,371,410.95	\$0.00	\$0.00	\$5,371,410.95
10/29/23	\$5,371,410.95	\$0.00	\$0.00	\$5,371,410.95
10/30/23	\$5,371,410.95	\$198,624.89	\$47.63	\$5,569,988.21
10/31/23	\$5,569,988.21	\$132,075.21	\$335.55	\$5,701,727.87

Account Summary

Gross Earnings (Expense)	\$11,411.87	Gross Earnings Rate	3.675259%
Administrative Fee	(\$62.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,178.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,655,946.57		



King County

King County Investment Pool
Monthly Statement

October 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$65,046.22	\$183.37	\$0.00	\$65,229.59
10/02/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/03/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/04/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/05/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/06/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/07/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/08/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/09/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/10/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/11/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/12/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/13/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/14/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/15/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/16/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/17/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/18/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/19/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/20/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/21/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/22/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/23/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/24/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/25/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/26/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/27/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/28/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/29/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/30/23	\$65,229.59	\$0.00	\$0.00	\$65,229.59
10/31/23	\$65,229.59	\$15,556.96	\$15,549.88	\$65,236.67

Account Summary

Gross Earnings (Expense)	\$203.61	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$199.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$65,229.82		



King County

King County Investment Pool
Monthly Statement

October 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$309,377.10	\$862.92	\$0.00	\$310,240.02
10/02/23	\$310,240.02	\$0.00	\$0.00	\$310,240.02
10/03/23	\$310,240.02	\$0.00	\$0.00	\$310,240.02
10/04/23	\$310,240.02	\$3,122.73	\$9.08	\$313,353.67
10/05/23	\$313,353.67	\$1,798.04	\$0.00	\$315,151.71
10/06/23	\$315,151.71	\$1,512.08	\$0.00	\$316,663.79
10/07/23	\$316,663.79	\$0.00	\$0.00	\$316,663.79
10/08/23	\$316,663.79	\$0.00	\$0.00	\$316,663.79
10/09/23	\$316,663.79	\$0.00	\$0.00	\$316,663.79
10/10/23	\$316,663.79	\$1,857.84	\$0.00	\$318,521.63
10/11/23	\$318,521.63	\$4,252.55	\$2.51	\$322,771.67
10/12/23	\$322,771.67	\$15,142.84	\$0.00	\$337,914.51
10/13/23	\$337,914.51	\$2,370.47	\$350.00	\$339,934.98
10/14/23	\$339,934.98	\$0.00	\$0.00	\$339,934.98
10/15/23	\$339,934.98	\$0.00	\$0.00	\$339,934.98
10/16/23	\$339,934.98	\$2,650.67	\$0.00	\$342,585.65
10/17/23	\$342,585.65	\$6,151.16	\$0.00	\$348,736.81
10/18/23	\$348,736.81	\$2,361.49	\$0.00	\$351,098.30
10/19/23	\$351,098.30	\$2,225.15	\$0.00	\$353,323.45
10/20/23	\$353,323.45	\$2,378.48	\$0.00	\$355,701.93
10/21/23	\$355,701.93	\$0.00	\$0.00	\$355,701.93
10/22/23	\$355,701.93	\$0.00	\$0.00	\$355,701.93
10/23/23	\$355,701.93	\$95,509.93	\$22.38	\$451,189.48
10/24/23	\$451,189.48	\$23,074.72	\$0.00	\$474,264.20
10/25/23	\$474,264.20	\$7,160.97	\$1.22	\$481,423.95
10/26/23	\$481,423.95	\$4,000.30	\$0.00	\$485,424.25
10/27/23	\$485,424.25	\$4,608.88	\$0.00	\$490,033.13
10/28/23	\$490,033.13	\$0.00	\$0.00	\$490,033.13
10/29/23	\$490,033.13	\$0.00	\$0.00	\$490,033.13
10/30/23	\$490,033.13	\$10,326.30	\$1.87	\$500,357.56
10/31/23	\$500,357.56	\$6,996.33	\$36.97	\$507,316.92

Account Summary

Gross Earnings (Expense)	\$1,173.85	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.61)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,149.85	Net Earnings Rate	3.600130%
Average Cash Balance	\$376,058.68		



King County

King County Investment Pool
Monthly Statement

October 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$25.71	\$0.00	\$0.00	\$25.71
10/02/23	\$25.71	\$0.00	\$0.00	\$25.71
10/03/23	\$25.71	\$0.00	\$0.00	\$25.71
10/04/23	\$25.71	\$0.00	\$0.00	\$25.71
10/05/23	\$25.71	\$0.00	\$0.00	\$25.71
10/06/23	\$25.71	\$0.00	\$0.00	\$25.71
10/07/23	\$25.71	\$0.00	\$0.00	\$25.71
10/08/23	\$25.71	\$0.00	\$0.00	\$25.71
10/09/23	\$25.71	\$0.00	\$0.00	\$25.71
10/10/23	\$25.71	\$0.00	\$0.00	\$25.71
10/11/23	\$25.71	\$0.00	\$0.00	\$25.71
10/12/23	\$25.71	\$0.00	\$0.00	\$25.71
10/13/23	\$25.71	\$0.00	\$0.00	\$25.71
10/14/23	\$25.71	\$0.00	\$0.00	\$25.71
10/15/23	\$25.71	\$0.00	\$0.00	\$25.71
10/16/23	\$25.71	\$0.00	\$0.00	\$25.71
10/17/23	\$25.71	\$0.00	\$0.00	\$25.71
10/18/23	\$25.71	\$0.00	\$0.00	\$25.71
10/19/23	\$25.71	\$0.00	\$0.00	\$25.71
10/20/23	\$25.71	\$0.00	\$0.00	\$25.71
10/21/23	\$25.71	\$0.00	\$0.00	\$25.71
10/22/23	\$25.71	\$0.00	\$0.00	\$25.71
10/23/23	\$25.71	\$0.00	\$0.00	\$25.71
10/24/23	\$25.71	\$0.00	\$0.00	\$25.71
10/25/23	\$25.71	\$0.00	\$0.00	\$25.71
10/26/23	\$25.71	\$0.00	\$0.00	\$25.71
10/27/23	\$25.71	\$0.00	\$0.00	\$25.71
10/28/23	\$25.71	\$0.00	\$0.00	\$25.71
10/29/23	\$25.71	\$0.00	\$0.00	\$25.71
10/30/23	\$25.71	\$0.00	\$0.00	\$25.71
10/31/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

October 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,359,382.72	\$18,685.33	\$2.84	\$6,378,065.21
10/02/23	\$6,378,065.21	\$0.00	\$936.62	\$6,377,128.59
10/03/23	\$6,377,128.59	\$0.00	\$0.00	\$6,377,128.59
10/04/23	\$6,377,128.59	\$20,601.90	\$99.60	\$6,397,630.89
10/05/23	\$6,397,630.89	\$12,998.70	\$40.78	\$6,410,588.81
10/06/23	\$6,410,588.81	\$8,675.25	\$0.00	\$6,419,264.06
10/07/23	\$6,419,264.06	\$0.00	\$0.00	\$6,419,264.06
10/08/23	\$6,419,264.06	\$0.00	\$0.00	\$6,419,264.06
10/09/23	\$6,419,264.06	\$0.00	\$0.00	\$6,419,264.06
10/10/23	\$6,419,264.06	\$22,365.77	\$0.00	\$6,441,629.83
10/11/23	\$6,441,629.83	\$29,420.68	\$0.00	\$6,471,050.51
10/12/23	\$6,471,050.51	\$90,924.06	\$0.00	\$6,561,974.57
10/13/23	\$6,561,974.57	\$242,686.29	\$0.00	\$6,804,660.86
10/14/23	\$6,804,660.86	\$0.00	\$0.00	\$6,804,660.86
10/15/23	\$6,804,660.86	\$0.00	\$0.00	\$6,804,660.86
10/16/23	\$6,804,660.86	\$59,183.06	\$0.00	\$6,863,843.92
10/17/23	\$6,863,843.92	\$48,804.74	\$0.00	\$6,912,648.66
10/18/23	\$6,912,648.66	\$79,116.94	\$0.00	\$6,991,765.60
10/19/23	\$6,991,765.60	\$17,970.92	\$0.00	\$7,009,736.52
10/20/23	\$7,009,736.52	\$18,006.94	\$0.00	\$7,027,743.46
10/21/23	\$7,027,743.46	\$0.00	\$0.00	\$7,027,743.46
10/22/23	\$7,027,743.46	\$0.00	\$0.00	\$7,027,743.46
10/23/23	\$7,027,743.46	\$736,655.85	\$0.00	\$7,764,399.31
10/24/23	\$7,764,399.31	\$359,191.60	\$0.00	\$8,123,590.91
10/25/23	\$8,123,590.91	\$77,000.61	\$0.00	\$8,200,591.52
10/26/23	\$8,200,591.52	\$98,531.41	\$0.00	\$8,299,122.93
10/27/23	\$8,299,122.93	\$54,694.91	\$0.00	\$8,353,817.84
10/28/23	\$8,353,817.84	\$0.00	\$0.00	\$8,353,817.84
10/29/23	\$8,353,817.84	\$0.00	\$0.00	\$8,353,817.84
10/30/23	\$8,353,817.84	\$90,499.68	\$578,246.52	\$7,866,071.00
10/31/23	\$7,866,071.00	\$93,872.23	\$2,801.12	\$7,957,142.11

Account Summary

Gross Earnings (Expense)	\$22,115.98	Gross Earnings Rate	3.675259%
Administrative Fee	(\$120.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$331.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$21,663.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,085,155.88		



King County

King County Investment Pool
Monthly Statement

October 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$36,783.16	\$103.71	\$0.00	\$36,886.87
10/02/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/03/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/04/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/05/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/06/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/07/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/08/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/09/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/10/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/11/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/12/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/13/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/14/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/15/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/16/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/17/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/18/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/19/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/20/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/21/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/22/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/23/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/24/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/25/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/26/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/27/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/28/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/29/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/30/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87
10/31/23	\$36,886.87	\$0.00	\$0.00	\$36,886.87

Account Summary

Gross Earnings (Expense)	\$115.14	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.73)	Cash Management Fee Rate	0.055129%
Net Earnings	\$112.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$36,886.87		



King County

King County Investment Pool
Monthly Statement

October 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,950.42	\$11.14	\$0.00	\$3,961.56
10/02/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/03/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/04/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/05/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/06/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/07/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/08/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/09/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/10/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/11/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/12/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/13/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/14/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/15/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/16/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/17/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/18/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/19/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/20/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/21/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/22/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/23/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/24/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/25/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/26/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/27/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/28/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/29/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/30/23	\$3,961.56	\$0.00	\$0.00	\$3,961.56
10/31/23	\$3,961.56	\$2.52	\$0.00	\$3,964.08

Account Summary

Gross Earnings (Expense)	\$12.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,961.64		



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King County Investment Pool
Monthly Statement

October 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$786,528.19	\$2,217.48	\$0.00	\$788,745.67
10/02/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/03/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/04/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/05/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/06/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/07/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/08/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/09/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/10/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/11/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/12/23	\$788,745.67	\$0.00	\$0.00	\$788,745.67
10/13/23	\$788,745.67	\$0.00	\$227,729.98	\$561,015.69
10/14/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/15/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/16/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/17/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/18/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/19/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/20/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/21/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/22/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/23/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/24/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/25/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/26/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/27/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/28/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/29/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/30/23	\$561,015.69	\$0.00	\$0.00	\$561,015.69
10/31/23	\$561,015.69	\$2.68	\$0.00	\$561,018.37

Account Summary

Gross Earnings (Expense)	\$2,026.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,984.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$649,169.32		



King County

King County Investment Pool
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October 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,995.07	\$0.00	\$0.00	\$1,995.07
10/02/23	\$1,995.07	\$0.00	\$0.00	\$1,995.07
10/03/23	\$1,995.07	\$0.00	\$0.00	\$1,995.07
10/04/23	\$1,995.07	\$85.65	\$0.63	\$2,080.09
10/05/23	\$2,080.09	\$59.34	\$0.26	\$2,139.17
10/06/23	\$2,139.17	\$38.66	\$0.00	\$2,177.83
10/07/23	\$2,177.83	\$0.00	\$0.00	\$2,177.83
10/08/23	\$2,177.83	\$0.00	\$0.00	\$2,177.83
10/09/23	\$2,177.83	\$0.00	\$0.00	\$2,177.83
10/10/23	\$2,177.83	\$51.70	\$0.00	\$2,229.53
10/11/23	\$2,229.53	\$127.96	\$0.00	\$2,357.49
10/12/23	\$2,357.49	\$394.50	\$0.00	\$2,751.99
10/13/23	\$2,751.99	\$64.16	\$350.00	\$2,466.15
10/14/23	\$2,466.15	\$0.00	\$0.00	\$2,466.15
10/15/23	\$2,466.15	\$0.00	\$0.00	\$2,466.15
10/16/23	\$2,466.15	\$245.36	\$0.00	\$2,711.51
10/17/23	\$2,711.51	\$169.40	\$0.00	\$2,880.91
10/18/23	\$2,880.91	\$198.41	\$0.00	\$3,079.32
10/19/23	\$3,079.32	\$74.76	\$0.00	\$3,154.08
10/20/23	\$3,154.08	\$77.25	\$0.00	\$3,231.33
10/21/23	\$3,231.33	\$0.00	\$0.00	\$3,231.33
10/22/23	\$3,231.33	\$0.00	\$0.00	\$3,231.33
10/23/23	\$3,231.33	\$3,265.02	\$0.00	\$6,496.35
10/24/23	\$6,496.35	\$1,560.55	\$0.00	\$8,056.90
10/25/23	\$8,056.90	\$331.88	\$0.00	\$8,388.78
10/26/23	\$8,388.78	\$365.68	\$0.00	\$8,754.46
10/27/23	\$8,754.46	\$224.33	\$0.00	\$8,978.79
10/28/23	\$8,978.79	\$0.00	\$0.00	\$8,978.79
10/29/23	\$8,978.79	\$0.00	\$0.00	\$8,978.79
10/30/23	\$8,978.79	\$402.61	\$0.00	\$9,381.40
10/31/23	\$9,381.40	\$390.93	\$2.25	\$9,770.08

Account Summary

Gross Earnings (Expense)	\$13.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13.12	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,288.95		



King County

King County Investment Pool
Monthly Statement

October 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,644.43	\$24.13	\$0.00	\$8,668.56
10/02/23	\$8,668.56	\$0.00	\$0.00	\$8,668.56
10/03/23	\$8,668.56	\$0.00	\$0.00	\$8,668.56
10/04/23	\$8,668.56	\$48.52	\$0.00	\$8,717.08
10/05/23	\$8,717.08	\$56.23	\$1.65	\$8,771.66
10/06/23	\$8,771.66	\$33.73	\$0.00	\$8,805.39
10/07/23	\$8,805.39	\$0.00	\$0.00	\$8,805.39
10/08/23	\$8,805.39	\$0.00	\$0.00	\$8,805.39
10/09/23	\$8,805.39	\$0.00	\$0.00	\$8,805.39
10/10/23	\$8,805.39	\$56.41	\$0.00	\$8,861.80
10/11/23	\$8,861.80	\$121.35	\$0.00	\$8,983.15
10/12/23	\$8,983.15	\$334.42	\$1.67	\$9,315.90
10/13/23	\$9,315.90	\$59.81	\$0.00	\$9,375.71
10/14/23	\$9,375.71	\$0.00	\$0.00	\$9,375.71
10/15/23	\$9,375.71	\$0.00	\$0.00	\$9,375.71
10/16/23	\$9,375.71	\$70.10	\$0.00	\$9,445.81
10/17/23	\$9,445.81	\$164.53	\$0.00	\$9,610.34
10/18/23	\$9,610.34	\$75.23	\$0.00	\$9,685.57
10/19/23	\$9,685.57	\$86.72	\$0.00	\$9,772.29
10/20/23	\$9,772.29	\$61.99	\$0.00	\$9,834.28
10/21/23	\$9,834.28	\$0.00	\$0.00	\$9,834.28
10/22/23	\$9,834.28	\$0.00	\$0.00	\$9,834.28
10/23/23	\$9,834.28	\$2,530.79	\$0.00	\$12,365.07
10/24/23	\$12,365.07	\$873.35	\$0.00	\$13,238.42
10/25/23	\$13,238.42	\$213.51	\$0.00	\$13,451.93
10/26/23	\$13,451.93	\$270.37	\$0.00	\$13,722.30
10/27/23	\$13,722.30	\$117.96	\$0.00	\$13,840.26
10/28/23	\$13,840.26	\$0.00	\$0.00	\$13,840.26
10/29/23	\$13,840.26	\$0.00	\$0.00	\$13,840.26
10/30/23	\$13,840.26	\$308.27	\$0.00	\$14,148.53
10/31/23	\$14,148.53	\$149.23	\$0.00	\$14,297.76

Account Summary

Gross Earnings (Expense)	\$32.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$32.03	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,476.31		



King County

King County Investment Pool
Monthly Statement

October 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$41,362.53	\$116.61	\$0.00	\$41,479.14
10/02/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/03/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/04/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/05/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/06/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/07/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/08/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/09/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/10/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/11/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/12/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/13/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/14/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/15/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/16/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/17/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/18/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/19/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/20/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/21/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/22/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/23/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/24/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/25/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/26/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/27/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/28/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/29/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/30/23	\$41,479.14	\$0.00	\$0.00	\$41,479.14
10/31/23	\$41,479.14	\$1.08	\$0.00	\$41,480.22

Account Summary

Gross Earnings (Expense)	\$129.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.94)	Cash Management Fee Rate	0.055129%
Net Earnings	\$126.84	Net Earnings Rate	3.600130%
Average Cash Balance	\$41,479.17		



King County

King County Investment Pool
Monthly Statement

October 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,515,301.42	\$36,779.18	\$28.14	\$1,552,052.46
10/02/23	\$1,552,052.46	\$0.00	\$43,023.10	\$1,509,029.36
10/03/23	\$1,509,029.36	\$232,044.00	\$0.00	\$1,741,073.36
10/04/23	\$1,741,073.36	\$38,167.78	\$140,485.39	\$1,638,755.75
10/05/23	\$1,638,755.75	\$65,589.67	\$10,410.63	\$1,693,934.79
10/06/23	\$1,693,934.79	\$18,115.82	\$0.00	\$1,712,050.61
10/07/23	\$1,712,050.61	\$0.00	\$0.00	\$1,712,050.61
10/08/23	\$1,712,050.61	\$0.00	\$0.00	\$1,712,050.61
10/09/23	\$1,712,050.61	\$885,945.46	\$0.00	\$2,597,996.07
10/10/23	\$2,597,996.07	\$30,306.53	\$0.00	\$2,628,302.60
10/11/23	\$2,628,302.60	\$68,722.01	\$82,372.44	\$2,614,652.17
10/12/23	\$2,614,652.17	\$109,389.66	\$0.00	\$2,724,041.83
10/13/23	\$2,724,041.83	\$36,436.61	\$123,573.68	\$2,636,904.76
10/14/23	\$2,636,904.76	\$0.00	\$0.00	\$2,636,904.76
10/15/23	\$2,636,904.76	\$0.00	\$0.00	\$2,636,904.76
10/16/23	\$2,636,904.76	\$34,303.16	\$0.00	\$2,671,207.92
10/17/23	\$2,671,207.92	\$67,634.70	\$0.00	\$2,738,842.62
10/18/23	\$2,738,842.62	\$36,090.88	\$0.00	\$2,774,933.50
10/19/23	\$2,774,933.50	\$47,133.91	\$67,579.88	\$2,754,487.53
10/20/23	\$2,754,487.53	\$37,706.85	\$0.00	\$2,792,194.38
10/21/23	\$2,792,194.38	\$0.00	\$0.00	\$2,792,194.38
10/22/23	\$2,792,194.38	\$0.00	\$0.00	\$2,792,194.38
10/23/23	\$2,792,194.38	\$692,557.83	\$0.00	\$3,484,752.21
10/24/23	\$3,484,752.21	\$191,551.22	\$0.00	\$3,676,303.43
10/25/23	\$3,676,303.43	\$70,543.94	\$78,540.96	\$3,668,306.41
10/26/23	\$3,668,306.41	\$65,472.63	\$0.00	\$3,733,779.04
10/27/23	\$3,733,779.04	\$63,303.82	\$2,161.06	\$3,794,921.80
10/28/23	\$3,794,921.80	\$0.00	\$0.00	\$3,794,921.80
10/29/23	\$3,794,921.80	\$0.00	\$0.00	\$3,794,921.80
10/30/23	\$3,794,921.80	\$171,924.70	\$0.00	\$3,966,846.50
10/31/23	\$3,966,846.50	\$110,805.79	\$171,921.24	\$3,905,731.05

Account Summary

Gross Earnings (Expense)	\$8,547.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$46.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,372.35	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,738,169.14		



King County

King County Investment Pool
Monthly Statement

October 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,192,704.09	\$3,362.61	\$0.00	\$1,196,066.70
10/02/23	\$1,196,066.70	\$0.00	\$0.00	\$1,196,066.70
10/03/23	\$1,196,066.70	\$0.00	\$145,350.00	\$1,050,716.70
10/04/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/05/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/06/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/07/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/08/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/09/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/10/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/11/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/12/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/13/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/14/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/15/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/16/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/17/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/18/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/19/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/20/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/21/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/22/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/23/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/24/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/25/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/26/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/27/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/28/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/29/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/30/23	\$1,050,716.70	\$0.00	\$0.00	\$1,050,716.70
10/31/23	\$1,050,716.70	\$10.66	\$0.00	\$1,050,727.36

Account Summary

Gross Earnings (Expense)	\$3,309.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$18.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,241.39	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,060,094.46		



King County

King County Investment Pool
Monthly Statement

October 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$59,614.39	\$168.08	\$0.00	\$59,782.47
10/02/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/03/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/04/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/05/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/06/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/07/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/08/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/09/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/10/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/11/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/12/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/13/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/14/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/15/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/16/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/17/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/18/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/19/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/20/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/21/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/22/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/23/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/24/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/25/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/26/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/27/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/28/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/29/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/30/23	\$59,782.47	\$0.00	\$0.00	\$59,782.47
10/31/23	\$59,782.47	\$0.43	\$0.00	\$59,782.90

Account Summary

Gross Earnings (Expense)	\$186.61	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$182.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$59,782.48		



King County

King County Investment Pool
Monthly Statement

October 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,030,298.68	\$2,904.76	\$0.00	\$1,033,203.44
10/02/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/03/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/04/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/05/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/06/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/07/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/08/23	\$1,033,203.44	\$0.00	\$0.00	\$1,033,203.44
10/09/23	\$1,033,203.44	\$0.00	\$885,945.46	\$147,257.98
10/10/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/11/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/12/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/13/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/14/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/15/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/16/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/17/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/18/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/19/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/20/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/21/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/22/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/23/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/24/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/25/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/26/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/27/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/28/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/29/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/30/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98
10/31/23	\$147,257.98	\$0.00	\$0.00	\$147,257.98

Account Summary

Gross Earnings (Expense)	\$1,173.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,149.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$375,889.07		



King County

King County Investment Pool
Monthly Statement

October 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,163,805.70	\$5,267.25	\$0.00	\$2,169,072.95
10/02/23	\$2,169,072.95	\$0.00	\$0.00	\$2,169,072.95
10/03/23	\$2,169,072.95	\$0.00	\$0.00	\$2,169,072.95
10/04/23	\$2,169,072.95	\$0.00	\$0.00	\$2,169,072.95
10/05/23	\$2,169,072.95	\$0.00	\$40,000.00	\$2,129,072.95
10/06/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/07/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/08/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/09/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/10/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/11/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/12/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/13/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/14/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/15/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/16/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/17/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/18/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/19/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/20/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/21/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/22/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/23/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/24/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/25/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/26/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/27/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/28/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/29/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/30/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95
10/31/23	\$2,129,072.95	\$0.00	\$0.00	\$2,129,072.95

Account Summary

Gross Earnings (Expense)	\$6,661.91	Gross Earnings Rate	3.675259%
Administrative Fee	(\$36.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.93)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,525.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,134,234.24		



King County

King County Investment Pool
Monthly Statement

October 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$578,602.47	\$1,811.72	\$0.00	\$580,414.19
10/02/23	\$580,414.19	\$0.00	\$0.00	\$580,414.19
10/03/23	\$580,414.19	\$0.00	\$86,694.00	\$493,720.19
10/04/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/05/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/06/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/07/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/08/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/09/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/10/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/11/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/12/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/13/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/14/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/15/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/16/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/17/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/18/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/19/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/20/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/21/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/22/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/23/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/24/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/25/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/26/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/27/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/28/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/29/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/30/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19
10/31/23	\$493,720.19	\$0.00	\$0.00	\$493,720.19

Account Summary

Gross Earnings (Expense)	\$1,558.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,526.72	Net Earnings Rate	3.600130%
Average Cash Balance	\$499,313.35		



King County

King County Investment Pool
Monthly Statement

October 2023

100140010 - FIRE 14 EXPENSE

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

October 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,028,571.12	\$11,142.05	\$4.15	\$4,039,709.02
10/02/23	\$4,039,709.02	\$0.00	\$0.00	\$4,039,709.02
10/03/23	\$4,039,709.02	\$0.00	\$0.00	\$4,039,709.02
10/04/23	\$4,039,709.02	\$60,926.95	\$25.74	\$4,100,610.23
10/05/23	\$4,100,610.23	\$41,557.45	\$0.00	\$4,142,167.68
10/06/23	\$4,142,167.68	\$38,158.86	\$107.61	\$4,180,218.93
10/07/23	\$4,180,218.93	\$0.00	\$0.00	\$4,180,218.93
10/08/23	\$4,180,218.93	\$0.00	\$0.00	\$4,180,218.93
10/09/23	\$4,180,218.93	\$0.00	\$0.00	\$4,180,218.93
10/10/23	\$4,180,218.93	\$43,187.63	\$0.00	\$4,223,406.56
10/11/23	\$4,223,406.56	\$109,236.30	\$17,901.67	\$4,314,741.19
10/12/23	\$4,314,741.19	\$313,546.30	\$0.00	\$4,628,287.49
10/13/23	\$4,628,287.49	\$54,229.44	\$0.00	\$4,682,516.93
10/14/23	\$4,682,516.93	\$0.00	\$0.00	\$4,682,516.93
10/15/23	\$4,682,516.93	\$0.00	\$0.00	\$4,682,516.93
10/16/23	\$4,682,516.93	\$53,069.54	\$0.00	\$4,735,586.47
10/17/23	\$4,735,586.47	\$119,807.07	\$0.00	\$4,855,393.54
10/18/23	\$4,855,393.54	\$67,783.57	\$0.00	\$4,923,177.11
10/19/23	\$4,923,177.11	\$80,338.14	\$0.00	\$5,003,515.25
10/20/23	\$5,003,515.25	\$46,087.02	\$0.00	\$5,049,602.27
10/21/23	\$5,049,602.27	\$0.00	\$0.00	\$5,049,602.27
10/22/23	\$5,049,602.27	\$0.00	\$0.00	\$5,049,602.27
10/23/23	\$5,049,602.27	\$1,960,847.48	\$72.74	\$7,010,377.01
10/24/23	\$7,010,377.01	\$694,520.03	\$49.24	\$7,704,847.80
10/25/23	\$7,704,847.80	\$194,671.39	\$0.00	\$7,899,519.19
10/26/23	\$7,899,519.19	\$133,042.60	\$0.00	\$8,032,561.79
10/27/23	\$8,032,561.79	\$101,955.22	\$0.00	\$8,134,517.01
10/28/23	\$8,134,517.01	\$0.00	\$0.00	\$8,134,517.01
10/29/23	\$8,134,517.01	\$0.00	\$0.00	\$8,134,517.01
10/30/23	\$8,134,517.01	\$284,762.85	\$0.00	\$8,419,279.86
10/31/23	\$8,419,279.86	\$206,181.19	\$4,604.56	\$8,620,856.49

Account Summary

Gross Earnings (Expense)	\$17,223.80	Gross Earnings Rate	3.675259%
Administrative Fee	(\$93.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$16,871.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,517,878.68		



King County

King County Investment Pool
Monthly Statement

October 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,394,873.59	\$12,454.61	\$0.00	\$4,407,328.20
10/02/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/03/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/04/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/05/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/06/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/07/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/08/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/09/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/10/23	\$4,407,328.20	\$0.00	\$0.00	\$4,407,328.20
10/11/23	\$4,407,328.20	\$0.00	\$30,498.51	\$4,376,829.69
10/12/23	\$4,376,829.69	\$0.00	\$0.00	\$4,376,829.69
10/13/23	\$4,376,829.69	\$0.00	\$0.00	\$4,376,829.69
10/14/23	\$4,376,829.69	\$0.00	\$0.00	\$4,376,829.69
10/15/23	\$4,376,829.69	\$0.00	\$0.00	\$4,376,829.69
10/16/23	\$4,376,829.69	\$0.00	\$0.00	\$4,376,829.69
10/17/23	\$4,376,829.69	\$0.00	\$0.00	\$4,376,829.69
10/18/23	\$4,376,829.69	\$942.25	\$0.00	\$4,377,771.94
10/19/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/20/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/21/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/22/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/23/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/24/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/25/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/26/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/27/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/28/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/29/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/30/23	\$4,377,771.94	\$0.00	\$0.00	\$4,377,771.94
10/31/23	\$4,377,771.94	\$22.29	\$0.00	\$4,377,794.23

Account Summary

Gross Earnings (Expense)	\$13,694.11	Gross Earnings Rate	3.675259%
Administrative Fee	(\$74.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.41)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,414.18	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,387,094.17		



King County

King County Investment Pool
Monthly Statement

October 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$71,711.82	\$202.18	\$0.00	\$71,914.00
10/02/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/03/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/04/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/05/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/06/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/07/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/08/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/09/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/10/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/11/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/12/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/13/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/14/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/15/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/16/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/17/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/18/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/19/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/20/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/21/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/22/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/23/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/24/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/25/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/26/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/27/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/28/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/29/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/30/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00
10/31/23	\$71,914.00	\$0.00	\$0.00	\$71,914.00

Account Summary

Gross Earnings (Expense)	\$224.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$219.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$71,914.00		



King County

King County Investment Pool
Monthly Statement

October 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$683,505.15	\$1,900.37	\$0.00	\$685,405.52
10/02/23	\$685,405.52	\$0.00	\$0.00	\$685,405.52
10/03/23	\$685,405.52	\$0.00	\$0.00	\$685,405.52
10/04/23	\$685,405.52	\$9,326.50	\$6.03	\$694,725.99
10/05/23	\$694,725.99	\$5,021.95	\$0.00	\$699,747.94
10/06/23	\$699,747.94	\$4,528.53	\$0.00	\$704,276.47
10/07/23	\$704,276.47	\$0.00	\$0.00	\$704,276.47
10/08/23	\$704,276.47	\$0.00	\$0.00	\$704,276.47
10/09/23	\$704,276.47	\$0.00	\$0.00	\$704,276.47
10/10/23	\$704,276.47	\$4,786.88	\$0.00	\$709,063.35
10/11/23	\$709,063.35	\$13,985.56	\$0.00	\$723,048.91
10/12/23	\$723,048.91	\$39,494.30	\$0.00	\$762,543.21
10/13/23	\$762,543.21	\$6,864.20	\$350.00	\$769,057.41
10/14/23	\$769,057.41	\$0.00	\$0.00	\$769,057.41
10/15/23	\$769,057.41	\$0.00	\$0.00	\$769,057.41
10/16/23	\$769,057.41	\$6,191.70	\$0.00	\$775,249.11
10/17/23	\$775,249.11	\$13,459.92	\$0.00	\$788,709.03
10/18/23	\$788,709.03	\$8,854.50	\$0.00	\$797,563.53
10/19/23	\$797,563.53	\$10,558.86	\$0.00	\$808,122.39
10/20/23	\$808,122.39	\$5,151.52	\$0.00	\$813,273.91
10/21/23	\$813,273.91	\$0.00	\$0.00	\$813,273.91
10/22/23	\$813,273.91	\$0.00	\$0.00	\$813,273.91
10/23/23	\$813,273.91	\$240,614.65	\$0.00	\$1,053,888.56
10/24/23	\$1,053,888.56	\$90,909.06	\$11.53	\$1,144,786.09
10/25/23	\$1,144,786.09	\$23,461.35	\$0.00	\$1,168,247.44
10/26/23	\$1,168,247.44	\$16,052.02	\$0.00	\$1,184,299.46
10/27/23	\$1,184,299.46	\$11,833.97	\$0.00	\$1,196,133.43
10/28/23	\$1,196,133.43	\$0.00	\$0.00	\$1,196,133.43
10/29/23	\$1,196,133.43	\$0.00	\$0.00	\$1,196,133.43
10/30/23	\$1,196,133.43	\$33,973.95	\$0.00	\$1,230,107.38
10/31/23	\$1,230,107.38	\$23,831.60	\$78.29	\$1,253,860.69

Account Summary

Gross Earnings (Expense)	\$2,718.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$14.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.78)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,663.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$871,054.19		



King County

King County Investment Pool
Monthly Statement

October 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$76,776.16	\$216.46	\$0.00	\$76,992.62
10/02/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/03/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/04/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/05/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/06/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/07/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/08/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/09/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/10/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/11/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/12/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/13/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/14/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/15/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/16/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/17/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/18/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/19/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/20/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/21/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/22/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/23/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/24/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/25/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/26/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/27/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/28/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/29/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/30/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62
10/31/23	\$76,992.62	\$0.00	\$0.00	\$76,992.62

Account Summary

Gross Earnings (Expense)	\$240.33	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$235.42	Net Earnings Rate	3.600130%
Average Cash Balance	\$76,992.62		



King County

King County Investment Pool
Monthly Statement

October 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,017,141.04	\$9,141.93	\$42.92	\$3,026,240.05
10/02/23	\$3,026,240.05	\$0.00	\$0.00	\$3,026,240.05
10/03/23	\$3,026,240.05	\$100.00	\$0.00	\$3,026,340.05
10/04/23	\$3,026,340.05	\$23,232.83	\$0.00	\$3,049,572.88
10/05/23	\$3,049,572.88	\$7,574.37	\$0.00	\$3,057,147.25
10/06/23	\$3,057,147.25	\$24,622.08	\$0.00	\$3,081,769.33
10/07/23	\$3,081,769.33	\$0.00	\$0.00	\$3,081,769.33
10/08/23	\$3,081,769.33	\$0.00	\$0.00	\$3,081,769.33
10/09/23	\$3,081,769.33	\$0.00	\$0.00	\$3,081,769.33
10/10/23	\$3,081,769.33	\$12,079.28	\$0.00	\$3,093,848.61
10/11/23	\$3,093,848.61	\$34,848.88	\$83,727.70	\$3,044,969.79
10/12/23	\$3,044,969.79	\$85,182.44	\$156,523.40	\$2,973,628.83
10/13/23	\$2,973,628.83	\$20,158.10	\$55,681.18	\$2,938,105.75
10/14/23	\$2,938,105.75	\$0.00	\$0.00	\$2,938,105.75
10/15/23	\$2,938,105.75	\$0.00	\$0.00	\$2,938,105.75
10/16/23	\$2,938,105.75	\$15,432.86	\$0.00	\$2,953,538.61
10/17/23	\$2,953,538.61	\$34,127.26	\$0.00	\$2,987,665.87
10/18/23	\$2,987,665.87	\$18,048.92	\$0.00	\$3,005,714.79
10/19/23	\$3,005,714.79	\$17,559.98	\$3,289.65	\$3,019,985.12
10/20/23	\$3,019,985.12	\$16,195.40	\$0.00	\$3,036,180.52
10/21/23	\$3,036,180.52	\$0.00	\$0.00	\$3,036,180.52
10/22/23	\$3,036,180.52	\$0.00	\$0.00	\$3,036,180.52
10/23/23	\$3,036,180.52	\$688,916.01	\$52,589.20	\$3,672,507.33
10/24/23	\$3,672,507.33	\$346,983.58	\$13,296.77	\$4,006,194.14
10/25/23	\$4,006,194.14	\$99,240.69	\$0.00	\$4,105,434.83
10/26/23	\$4,105,434.83	\$65,945.13	\$0.00	\$4,171,379.96
10/27/23	\$4,171,379.96	\$37,375.98	\$0.00	\$4,208,755.94
10/28/23	\$4,208,755.94	\$0.00	\$0.00	\$4,208,755.94
10/29/23	\$4,208,755.94	\$0.00	\$0.00	\$4,208,755.94
10/30/23	\$4,208,755.94	\$87,304.73	\$68,734.64	\$4,227,326.03
10/31/23	\$4,227,326.03	\$70,669.82	\$71,217.46	\$4,226,778.39

Account Summary

Gross Earnings (Expense)	\$10,426.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$56.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,213.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,340,345.69		



King County

King County Investment Pool
Monthly Statement

October 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,244,554.53	\$6,328.15	\$0.00	\$2,250,882.68
10/02/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/03/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/04/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/05/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/06/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/07/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/08/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/09/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/10/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/11/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/12/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/13/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/14/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/15/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/16/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/17/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/18/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/19/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/20/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/21/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/22/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/23/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/24/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/25/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/26/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/27/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/28/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/29/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/30/23	\$2,250,882.68	\$0.00	\$0.00	\$2,250,882.68
10/31/23	\$2,250,882.68	\$1.64	\$0.00	\$2,250,884.32

Account Summary

Gross Earnings (Expense)	\$7,026.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$38.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,882.40	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,250,882.73		



King County

King County Investment Pool
Monthly Statement

October 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$19,478.41	\$54.92	\$0.00	\$19,533.33
10/02/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/03/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/04/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/05/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/06/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/07/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/08/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/09/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/10/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/11/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/12/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/13/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/14/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/15/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/16/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/17/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/18/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/19/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/20/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/21/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/22/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/23/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/24/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/25/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/26/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/27/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/28/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/29/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/30/23	\$19,533.33	\$0.00	\$0.00	\$19,533.33
10/31/23	\$19,533.33	\$0.04	\$0.00	\$19,533.37

Account Summary

Gross Earnings (Expense)	\$60.97	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.055129%
Net Earnings	\$59.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$19,533.33		



King County

King County Investment Pool
Monthly Statement

October 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$67,741.41	\$190.98	\$0.00	\$67,932.39
10/02/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/03/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/04/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/05/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/06/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/07/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/08/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/09/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/10/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/11/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/12/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/13/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/14/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/15/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/16/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/17/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/18/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/19/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/20/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/21/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/22/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/23/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/24/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/25/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/26/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/27/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/28/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/29/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/30/23	\$67,932.39	\$0.00	\$0.00	\$67,932.39
10/31/23	\$67,932.39	\$0.99	\$0.00	\$67,933.38

Account Summary

Gross Earnings (Expense)	\$212.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.18)	Cash Management Fee Rate	0.055129%
Net Earnings	\$207.72	Net Earnings Rate	3.600130%
Average Cash Balance	\$67,932.42		



King County

King County Investment Pool
Monthly Statement

October 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$933,438.63	\$2,977.19	\$0.00	\$936,415.82
10/02/23	\$936,415.82	\$0.00	\$0.00	\$936,415.82
10/03/23	\$936,415.82	\$0.00	\$0.00	\$936,415.82
10/04/23	\$936,415.82	\$14,941.92	\$0.00	\$951,357.74
10/05/23	\$951,357.74	\$3,567.18	\$0.00	\$954,924.92
10/06/23	\$954,924.92	\$7,082.48	\$0.00	\$962,007.40
10/07/23	\$962,007.40	\$0.00	\$0.00	\$962,007.40
10/08/23	\$962,007.40	\$0.00	\$0.00	\$962,007.40
10/09/23	\$962,007.40	\$0.00	\$0.00	\$962,007.40
10/10/23	\$962,007.40	\$9,649.54	\$0.00	\$971,656.94
10/11/23	\$971,656.94	\$25,731.48	\$106,443.47	\$890,944.95
10/12/23	\$890,944.95	\$65,512.07	\$0.00	\$956,457.02
10/13/23	\$956,457.02	\$10,027.13	\$0.00	\$966,484.15
10/14/23	\$966,484.15	\$0.00	\$0.00	\$966,484.15
10/15/23	\$966,484.15	\$0.00	\$0.00	\$966,484.15
10/16/23	\$966,484.15	\$14,623.03	\$0.00	\$981,107.18
10/17/23	\$981,107.18	\$26,579.69	\$59,917.99	\$947,768.88
10/18/23	\$947,768.88	\$12,382.23	\$0.00	\$960,151.11
10/19/23	\$960,151.11	\$20,829.21	\$0.00	\$980,980.32
10/20/23	\$980,980.32	\$17,895.40	\$0.00	\$998,875.72
10/21/23	\$998,875.72	\$0.00	\$0.00	\$998,875.72
10/22/23	\$998,875.72	\$0.00	\$0.00	\$998,875.72
10/23/23	\$998,875.72	\$434,652.28	\$0.00	\$1,433,528.00
10/24/23	\$1,433,528.00	\$103,821.94	\$0.00	\$1,537,349.94
10/25/23	\$1,537,349.94	\$29,729.30	\$0.00	\$1,567,079.24
10/26/23	\$1,567,079.24	\$25,308.74	\$0.00	\$1,592,387.98
10/27/23	\$1,592,387.98	\$13,098.89	\$0.00	\$1,605,486.87
10/28/23	\$1,605,486.87	\$0.00	\$0.00	\$1,605,486.87
10/29/23	\$1,605,486.87	\$0.00	\$0.00	\$1,605,486.87
10/30/23	\$1,605,486.87	\$49,878.34	\$0.00	\$1,655,365.21
10/31/23	\$1,655,365.21	\$41,898.89	\$372.19	\$1,696,891.91

Account Summary

Gross Earnings (Expense)	\$3,569.31	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.54)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,496.35	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,143,476.41		



King County

King County Investment Pool
Monthly Statement

October 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,146.63	\$11.66	\$0.00	\$4,158.29
10/02/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/03/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/04/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/05/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/06/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/07/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/08/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/09/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/10/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/11/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/12/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/13/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/14/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/15/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/16/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/17/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/18/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/19/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/20/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/21/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/22/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/23/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/24/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/25/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/26/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/27/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/28/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/29/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/30/23	\$4,158.29	\$0.00	\$0.00	\$4,158.29
10/31/23	\$4,158.29	\$12,045.40	\$11,929.99	\$4,273.70

Account Summary

Gross Earnings (Expense)	\$12.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,162.01		



King County

King County Investment Pool
Monthly Statement

October 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,930.39	\$5.44	\$0.00	\$1,935.83
10/02/23	\$1,935.83	\$0.00	\$0.00	\$1,935.83
10/03/23	\$1,935.83	\$0.00	\$0.00	\$1,935.83
10/04/23	\$1,935.83	\$24.36	\$0.00	\$1,960.19
10/05/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/06/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/07/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/08/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/09/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/10/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/11/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/12/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/13/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/14/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/15/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/16/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/17/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/18/23	\$1,960.19	\$0.00	\$0.00	\$1,960.19
10/19/23	\$1,960.19	\$21.45	\$0.00	\$1,981.64
10/20/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/21/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/22/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/23/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/24/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/25/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/26/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/27/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/28/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/29/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/30/23	\$1,981.64	\$0.00	\$0.00	\$1,981.64
10/31/23	\$1,981.64	\$0.41	\$0.00	\$1,982.05

Account Summary

Gross Earnings (Expense)	\$6.14	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,966.84		



King County

King County Investment Pool
Monthly Statement

October 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,876.79	\$8.11	\$0.00	\$2,884.90
10/02/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/03/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/04/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/05/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/06/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/07/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/08/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/09/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/10/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/11/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/12/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/13/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/14/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/15/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/16/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/17/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/18/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/19/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/20/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/21/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/22/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/23/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/24/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/25/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/26/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/27/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/28/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/29/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/30/23	\$2,884.90	\$0.00	\$0.00	\$2,884.90
10/31/23	\$2,884.90	\$0.16	\$0.00	\$2,885.06

Account Summary

Gross Earnings (Expense)	\$9.01	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,884.91		



King County

King County Investment Pool
Monthly Statement

October 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,262,911.10	\$10,061.45	\$9.12	\$3,272,963.43
10/02/23	\$3,272,963.43	\$235.60	\$800.00	\$3,272,399.03
10/03/23	\$3,272,399.03	\$3,856.13	\$0.00	\$3,276,255.16
10/04/23	\$3,276,255.16	\$21,915.31	\$0.00	\$3,298,170.47
10/05/23	\$3,298,170.47	\$23,338.69	\$225.00	\$3,321,284.16
10/06/23	\$3,321,284.16	\$38,254.61	\$0.00	\$3,359,538.77
10/07/23	\$3,359,538.77	\$0.00	\$0.00	\$3,359,538.77
10/08/23	\$3,359,538.77	\$0.00	\$0.00	\$3,359,538.77
10/09/23	\$3,359,538.77	\$0.00	\$0.00	\$3,359,538.77
10/10/23	\$3,359,538.77	\$31,364.11	\$0.00	\$3,390,902.88
10/11/23	\$3,390,902.88	\$59,529.59	\$0.00	\$3,450,432.47
10/12/23	\$3,450,432.47	\$111,686.42	\$30,208.12	\$3,531,910.77
10/13/23	\$3,531,910.77	\$53,416.15	\$27,403.32	\$3,557,923.60
10/14/23	\$3,557,923.60	\$0.00	\$0.00	\$3,557,923.60
10/15/23	\$3,557,923.60	\$0.00	\$0.00	\$3,557,923.60
10/16/23	\$3,557,923.60	\$48,385.83	\$0.00	\$3,606,309.43
10/17/23	\$3,606,309.43	\$57,241.99	\$0.00	\$3,663,551.42
10/18/23	\$3,663,551.42	\$48,729.08	\$114,564.40	\$3,597,716.10
10/19/23	\$3,597,716.10	\$31,405.60	\$0.00	\$3,629,121.70
10/20/23	\$3,629,121.70	\$65,634.41	\$0.00	\$3,694,756.11
10/21/23	\$3,694,756.11	\$0.00	\$0.00	\$3,694,756.11
10/22/23	\$3,694,756.11	\$0.00	\$0.00	\$3,694,756.11
10/23/23	\$3,694,756.11	\$1,105,142.65	\$1,258.64	\$4,798,640.12
10/24/23	\$4,798,640.12	\$469,560.24	\$264.00	\$5,267,936.36
10/25/23	\$5,267,936.36	\$80,288.14	\$0.00	\$5,348,224.50
10/26/23	\$5,348,224.50	\$85,998.79	\$0.00	\$5,434,223.29
10/27/23	\$5,434,223.29	\$86,521.69	\$0.00	\$5,520,744.98
10/28/23	\$5,520,744.98	\$0.00	\$0.00	\$5,520,744.98
10/29/23	\$5,520,744.98	\$0.00	\$0.00	\$5,520,744.98
10/30/23	\$5,520,744.98	\$194,711.36	\$66.00	\$5,715,390.34
10/31/23	\$5,715,390.34	\$65,046.74	\$399,147.69	\$5,381,289.39

Account Summary

Gross Earnings (Expense)	\$12,588.03	Gross Earnings Rate	3.675259%
Administrative Fee	(\$68.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$188.82)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,330.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,032,746.78		



King County

King County Investment Pool
Monthly Statement

October 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,611,569.73	\$15,870.83	\$0.00	\$5,627,440.56
10/02/23	\$5,627,440.56	\$0.00	\$0.00	\$5,627,440.56
10/03/23	\$5,627,440.56	\$0.00	\$0.00	\$5,627,440.56
10/04/23	\$5,627,440.56	\$0.00	\$0.00	\$5,627,440.56
10/05/23	\$5,627,440.56	\$0.00	\$0.00	\$5,627,440.56
10/06/23	\$5,627,440.56	\$9,532.52	\$0.00	\$5,636,973.08
10/07/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/08/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/09/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/10/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/11/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/12/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/13/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/14/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/15/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/16/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/17/23	\$5,636,973.08	\$0.00	\$0.00	\$5,636,973.08
10/18/23	\$5,636,973.08	\$0.00	\$1,294.73	\$5,635,678.35
10/19/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/20/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/21/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/22/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/23/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/24/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/25/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/26/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/27/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/28/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/29/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/30/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35
10/31/23	\$5,635,678.35	\$0.00	\$0.00	\$5,635,678.35

Account Summary

Gross Earnings (Expense)	\$17,588.92	Gross Earnings Rate	3.675259%
Administrative Fee	(\$95.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$263.83)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,229.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,634,850.86		



King County

King County Investment Pool
Monthly Statement

October 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$913,635.59	\$2,277.32	\$0.00	\$915,912.91
10/02/23	\$915,912.91	\$0.00	\$0.00	\$915,912.91
10/03/23	\$915,912.91	\$0.00	\$0.00	\$915,912.91
10/04/23	\$915,912.91	\$73,898.44	\$899.76	\$988,911.59
10/05/23	\$988,911.59	\$45,760.13	\$1,200.00	\$1,033,471.72
10/06/23	\$1,033,471.72	\$71,691.67	\$1,266.20	\$1,103,897.19
10/07/23	\$1,103,897.19	\$0.00	\$0.00	\$1,103,897.19
10/08/23	\$1,103,897.19	\$0.00	\$0.00	\$1,103,897.19
10/09/23	\$1,103,897.19	\$0.00	\$0.00	\$1,103,897.19
10/10/23	\$1,103,897.19	\$30,335.91	\$5,024.51	\$1,129,208.59
10/11/23	\$1,129,208.59	\$112,151.51	\$65.71	\$1,241,294.39
10/12/23	\$1,241,294.39	\$366,090.96	\$69.52	\$1,607,315.83
10/13/23	\$1,607,315.83	\$74,132.35	\$0.00	\$1,681,448.18
10/14/23	\$1,681,448.18	\$0.00	\$0.00	\$1,681,448.18
10/15/23	\$1,681,448.18	\$0.00	\$0.00	\$1,681,448.18
10/16/23	\$1,681,448.18	\$44,296.19	\$0.00	\$1,725,744.37
10/17/23	\$1,725,744.37	\$91,222.90	\$0.00	\$1,816,967.27
10/18/23	\$1,816,967.27	\$54,158.17	\$266.93	\$1,870,858.51
10/19/23	\$1,870,858.51	\$58,272.85	\$971.27	\$1,928,160.09
10/20/23	\$1,928,160.09	\$70,339.95	\$157.49	\$1,998,342.55
10/21/23	\$1,998,342.55	\$0.00	\$0.00	\$1,998,342.55
10/22/23	\$1,998,342.55	\$0.00	\$0.00	\$1,998,342.55
10/23/23	\$1,998,342.55	\$1,076,503.55	\$6,678.85	\$3,068,167.25
10/24/23	\$3,068,167.25	\$1,141,752.52	\$1,088.65	\$4,208,831.12
10/25/23	\$4,208,831.12	\$122,814.42	\$0.00	\$4,331,645.54
10/26/23	\$4,331,645.54	\$197,647.97	\$0.00	\$4,529,293.51
10/27/23	\$4,529,293.51	\$85,839.30	\$0.00	\$4,615,132.81
10/28/23	\$4,615,132.81	\$0.00	\$0.00	\$4,615,132.81
10/29/23	\$4,615,132.81	\$0.00	\$0.00	\$4,615,132.81
10/30/23	\$4,615,132.81	\$209,026.42	\$0.00	\$4,824,159.23
10/31/23	\$4,824,159.23	\$173,347.60	\$429.07	\$4,997,077.76

Account Summary

Gross Earnings (Expense)	\$7,184.30	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.76)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,037.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,301,587.25		



King County

King County Investment Pool
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October 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,760,999.93	\$10,603.49	\$0.00	\$3,771,603.42
10/02/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/03/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/04/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/05/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/06/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/07/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/08/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/09/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/10/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/11/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/12/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/13/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/14/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/15/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/16/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/17/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/18/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/19/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/20/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/21/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/22/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/23/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/24/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/25/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/26/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/27/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/28/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/29/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/30/23	\$3,771,603.42	\$0.00	\$0.00	\$3,771,603.42
10/31/23	\$3,771,603.42	\$17.89	\$0.00	\$3,771,621.31

Account Summary

Gross Earnings (Expense)	\$11,772.89	Gross Earnings Rate	3.675259%
Administrative Fee	(\$64.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.59)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,532.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,771,604.00		



King County

King County Investment Pool
Monthly Statement

October 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,895,293.93	\$16,984.50	\$15.79	\$5,912,262.64
10/02/23	\$5,912,262.64	\$0.00	\$0.00	\$5,912,262.64
10/03/23	\$5,912,262.64	\$0.00	\$0.00	\$5,912,262.64
10/04/23	\$5,912,262.64	\$83,121.89	\$815.87	\$5,994,568.66
10/05/23	\$5,994,568.66	\$51,255.39	\$0.00	\$6,045,824.05
10/06/23	\$6,045,824.05	\$32,553.83	\$0.00	\$6,078,377.88
10/07/23	\$6,078,377.88	\$0.00	\$0.00	\$6,078,377.88
10/08/23	\$6,078,377.88	\$0.00	\$0.00	\$6,078,377.88
10/09/23	\$6,078,377.88	\$0.00	\$0.00	\$6,078,377.88
10/10/23	\$6,078,377.88	\$71,339.79	\$0.00	\$6,149,717.67
10/11/23	\$6,149,717.67	\$123,910.38	\$1,164,685.82	\$5,108,942.23
10/12/23	\$5,108,942.23	\$384,927.83	\$0.00	\$5,493,870.06
10/13/23	\$5,493,870.06	\$81,851.46	\$0.00	\$5,575,721.52
10/14/23	\$5,575,721.52	\$0.00	\$0.00	\$5,575,721.52
10/15/23	\$5,575,721.52	\$0.00	\$0.00	\$5,575,721.52
10/16/23	\$5,575,721.52	\$59,412.04	\$0.00	\$5,635,133.56
10/17/23	\$5,635,133.56	\$182,640.67	\$0.00	\$5,817,774.23
10/18/23	\$5,817,774.23	\$121,913.86	\$0.00	\$5,939,688.09
10/19/23	\$5,939,688.09	\$124,598.63	\$0.00	\$6,064,286.72
10/20/23	\$6,064,286.72	\$65,652.86	\$0.00	\$6,129,939.58
10/21/23	\$6,129,939.58	\$0.00	\$0.00	\$6,129,939.58
10/22/23	\$6,129,939.58	\$0.00	\$0.00	\$6,129,939.58
10/23/23	\$6,129,939.58	\$1,970,715.36	\$0.00	\$8,100,654.94
10/24/23	\$8,100,654.94	\$876,296.90	\$0.00	\$8,976,951.84
10/25/23	\$8,976,951.84	\$209,725.86	\$0.00	\$9,186,677.70
10/26/23	\$9,186,677.70	\$571,357.76	\$0.00	\$9,758,035.46
10/27/23	\$9,758,035.46	\$130,951.12	\$0.00	\$9,888,986.58
10/28/23	\$9,888,986.58	\$0.00	\$0.00	\$9,888,986.58
10/29/23	\$9,888,986.58	\$0.00	\$0.00	\$9,888,986.58
10/30/23	\$9,888,986.58	\$301,292.60	\$0.00	\$10,190,279.18
10/31/23	\$10,190,279.18	\$249,573.91	\$0.00	\$10,439,853.09

Account Summary

Gross Earnings (Expense)	\$21,722.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$118.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$325.84)	Cash Management Fee Rate	0.055129%
Net Earnings	\$21,278.90	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,959,241.93		



King County

King County Investment Pool
Monthly Statement

October 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$479,272.47	\$1,351.22	\$0.00	\$480,623.69
10/02/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/03/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/04/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/05/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/06/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/07/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/08/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/09/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/10/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/11/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/12/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/13/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/14/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/15/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/16/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/17/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/18/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/19/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/20/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/21/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/22/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/23/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/24/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/25/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/26/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/27/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/28/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/29/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/30/23	\$480,623.69	\$0.00	\$0.00	\$480,623.69
10/31/23	\$480,623.69	\$0.19	\$0.00	\$480,623.88

Account Summary

Gross Earnings (Expense)	\$1,500.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,469.58	Net Earnings Rate	3.600130%
Average Cash Balance	\$480,623.70		



King County

King County Investment Pool
Monthly Statement

October 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,633,861.96	\$44,167.49	\$0.00	\$15,678,029.45
10/02/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/03/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/04/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/05/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/06/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/07/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/08/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/09/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/10/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/11/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/12/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/13/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/14/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/15/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/16/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/17/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/18/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/19/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/20/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/21/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/22/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/23/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/24/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/25/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/26/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/27/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/28/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/29/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/30/23	\$15,678,029.45	\$0.00	\$0.00	\$15,678,029.45
10/31/23	\$15,678,029.45	\$10.92	\$0.00	\$15,678,040.37

Account Summary

Gross Earnings (Expense)	\$48,938.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$266.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$734.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$47,937.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$15,678,029.80		



King County

King County Investment Pool
Monthly Statement

October 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$862,469.85	\$2,431.58	\$0.00	\$864,901.43
10/02/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/03/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/04/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/05/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/06/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/07/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/08/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/09/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/10/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/11/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/12/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/13/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/14/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/15/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/16/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/17/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/18/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/19/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/20/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/21/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/22/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/23/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/24/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/25/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/26/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/27/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/28/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/29/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/30/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43
10/31/23	\$864,901.43	\$0.00	\$0.00	\$864,901.43

Account Summary

Gross Earnings (Expense)	\$2,699.75	Gross Earnings Rate	3.675259%
Administrative Fee	(\$14.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,644.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$864,901.43		



King County

King County Investment Pool
Monthly Statement

October 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,845.85	\$22.06	\$0.00	\$7,867.91
10/02/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/03/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/04/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/05/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/06/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/07/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/08/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/09/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/10/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/11/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/12/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/13/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/14/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/15/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/16/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/17/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/18/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/19/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/20/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/21/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/22/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/23/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/24/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/25/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/26/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/27/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/28/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/29/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/30/23	\$7,867.91	\$0.00	\$0.00	\$7,867.91
10/31/23	\$7,867.91	\$35.02	\$0.00	\$7,902.93

Account Summary

Gross Earnings (Expense)	\$24.56	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$24.06	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,869.04		



King County

King County Investment Pool
Monthly Statement

October 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,028.09	\$5.71	\$0.00	\$2,033.80
10/02/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/03/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/04/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/05/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/06/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/07/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/08/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/09/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/10/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/11/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/12/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/13/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/14/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/15/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/16/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/17/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/18/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/19/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/20/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/21/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/22/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/23/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/24/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/25/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/26/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/27/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/28/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/29/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/30/23	\$2,033.80	\$0.00	\$0.00	\$2,033.80
10/31/23	\$2,033.80	\$8.67	\$0.00	\$2,042.47

Account Summary

Gross Earnings (Expense)	\$6.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,034.08		



King County

King County Investment Pool
Monthly Statement

October 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$992,930.44	\$3,050.01	\$0.00	\$995,980.45
10/02/23	\$995,980.45	\$0.00	\$0.00	\$995,980.45
10/03/23	\$995,980.45	\$0.00	\$0.00	\$995,980.45
10/04/23	\$995,980.45	\$8,687.60	\$0.00	\$1,004,668.05
10/05/23	\$1,004,668.05	\$4,513.46	\$0.00	\$1,009,181.51
10/06/23	\$1,009,181.51	\$8,021.66	\$0.00	\$1,017,203.17
10/07/23	\$1,017,203.17	\$0.00	\$0.00	\$1,017,203.17
10/08/23	\$1,017,203.17	\$0.00	\$0.00	\$1,017,203.17
10/09/23	\$1,017,203.17	\$0.00	\$0.00	\$1,017,203.17
10/10/23	\$1,017,203.17	\$9,277.76	\$0.00	\$1,026,480.93
10/11/23	\$1,026,480.93	\$19,181.54	\$154,030.06	\$891,632.41
10/12/23	\$891,632.41	\$53,811.09	\$0.00	\$945,443.50
10/13/23	\$945,443.50	\$5,929.46	\$3,650.35	\$947,722.61
10/14/23	\$947,722.61	\$0.00	\$0.00	\$947,722.61
10/15/23	\$947,722.61	\$0.00	\$0.00	\$947,722.61
10/16/23	\$947,722.61	\$10,067.68	\$241.76	\$957,548.53
10/17/23	\$957,548.53	\$14,350.57	\$0.00	\$971,899.10
10/18/23	\$971,899.10	\$9,874.36	\$0.00	\$981,773.46
10/19/23	\$981,773.46	\$13,674.55	\$0.00	\$995,448.01
10/20/23	\$995,448.01	\$15,627.31	\$0.00	\$1,011,075.32
10/21/23	\$1,011,075.32	\$0.00	\$0.00	\$1,011,075.32
10/22/23	\$1,011,075.32	\$0.00	\$0.00	\$1,011,075.32
10/23/23	\$1,011,075.32	\$321,862.16	\$291.21	\$1,332,646.27
10/24/23	\$1,332,646.27	\$228,629.55	\$0.00	\$1,561,275.82
10/25/23	\$1,561,275.82	\$25,872.94	\$0.00	\$1,587,148.76
10/26/23	\$1,587,148.76	\$21,744.77	\$0.00	\$1,608,893.53
10/27/23	\$1,608,893.53	\$15,112.09	\$0.00	\$1,624,005.62
10/28/23	\$1,624,005.62	\$0.00	\$0.00	\$1,624,005.62
10/29/23	\$1,624,005.62	\$0.00	\$0.00	\$1,624,005.62
10/30/23	\$1,624,005.62	\$57,006.58	\$25.80	\$1,680,986.40
10/31/23	\$1,680,986.40	\$27,717.23	\$0.00	\$1,708,703.63

Account Summary

Gross Earnings (Expense)	\$3,631.85	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,557.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,163,512.73		



King County

King County Investment Pool
Monthly Statement

October 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,121,458.12	\$5,981.11	\$0.00	\$2,127,439.23
10/02/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/03/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/04/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/05/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/06/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/07/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/08/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/09/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/10/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/11/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/12/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/13/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/14/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/15/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/16/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/17/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/18/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/19/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/20/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/21/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/22/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/23/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/24/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/25/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/26/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/27/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/28/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/29/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/30/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23
10/31/23	\$2,127,439.23	\$0.00	\$0.00	\$2,127,439.23

Account Summary

Gross Earnings (Expense)	\$6,640.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$36.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.61)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,504.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,127,439.23		



King County

King County Investment Pool
Monthly Statement

October 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$189,254.60	\$530.66	\$0.00	\$189,785.26
10/02/23	\$189,785.26	\$0.00	\$0.00	\$189,785.26
10/03/23	\$189,785.26	\$0.00	\$0.00	\$189,785.26
10/04/23	\$189,785.26	\$931.90	\$0.00	\$190,717.16
10/05/23	\$190,717.16	\$479.53	\$0.00	\$191,196.69
10/06/23	\$191,196.69	\$783.00	\$0.00	\$191,979.69
10/07/23	\$191,979.69	\$0.00	\$0.00	\$191,979.69
10/08/23	\$191,979.69	\$0.00	\$0.00	\$191,979.69
10/09/23	\$191,979.69	\$0.00	\$0.00	\$191,979.69
10/10/23	\$191,979.69	\$479.78	\$0.00	\$192,459.47
10/11/23	\$192,459.47	\$1,435.53	\$0.00	\$193,895.00
10/12/23	\$193,895.00	\$5,680.23	\$0.00	\$199,575.23
10/13/23	\$199,575.23	\$540.59	\$0.00	\$200,115.82
10/14/23	\$200,115.82	\$0.00	\$0.00	\$200,115.82
10/15/23	\$200,115.82	\$0.00	\$0.00	\$200,115.82
10/16/23	\$200,115.82	\$993.47	\$0.00	\$201,109.29
10/17/23	\$201,109.29	\$1,346.31	\$0.00	\$202,455.60
10/18/23	\$202,455.60	\$985.56	\$0.00	\$203,441.16
10/19/23	\$203,441.16	\$944.71	\$0.00	\$204,385.87
10/20/23	\$204,385.87	\$1,505.50	\$0.00	\$205,891.37
10/21/23	\$205,891.37	\$0.00	\$0.00	\$205,891.37
10/22/23	\$205,891.37	\$0.00	\$0.00	\$205,891.37
10/23/23	\$205,891.37	\$32,390.20	\$29.67	\$238,251.90
10/24/23	\$238,251.90	\$23,291.20	\$0.00	\$261,543.10
10/25/23	\$261,543.10	\$2,521.90	\$0.00	\$264,065.00
10/26/23	\$264,065.00	\$2,177.83	\$0.00	\$266,242.83
10/27/23	\$266,242.83	\$1,465.14	\$0.00	\$267,707.97
10/28/23	\$267,707.97	\$0.00	\$0.00	\$267,707.97
10/29/23	\$267,707.97	\$0.00	\$0.00	\$267,707.97
10/30/23	\$267,707.97	\$5,554.05	\$0.00	\$273,262.02
10/31/23	\$273,262.02	\$2,760.71	\$0.00	\$276,022.73

Account Summary

Gross Earnings (Expense)	\$676.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$662.52	Net Earnings Rate	3.600130%
Average Cash Balance	\$216,678.81		



King County

King County Investment Pool
Monthly Statement

October 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$12,059,550.21	\$39,010.21	\$65.34	\$12,098,495.08
10/02/23	\$12,098,495.08	\$2,047.11	\$122,452.06	\$11,978,090.13
10/03/23	\$11,978,090.13	\$0.00	\$158,883.65	\$11,819,206.48
10/04/23	\$11,819,206.48	\$232,877.74	\$371,024.60	\$11,681,059.62
10/05/23	\$11,681,059.62	\$359,596.40	\$90,993.82	\$11,949,662.20
10/06/23	\$11,949,662.20	\$119,700.74	\$223,456.10	\$11,845,906.84
10/07/23	\$11,845,906.84	\$0.00	\$0.00	\$11,845,906.84
10/08/23	\$11,845,906.84	\$0.00	\$0.00	\$11,845,906.84
10/09/23	\$11,845,906.84	\$0.00	\$0.00	\$11,845,906.84
10/10/23	\$11,845,906.84	\$181,542.28	\$33,409.13	\$11,994,039.99
10/11/23	\$11,994,039.99	\$417,589.18	\$110,853.15	\$12,300,776.02
10/12/23	\$12,300,776.02	\$715,605.87	\$106,638.45	\$12,909,743.44
10/13/23	\$12,909,743.44	\$247,463.99	\$0.00	\$13,157,207.43
10/14/23	\$13,157,207.43	\$0.00	\$0.00	\$13,157,207.43
10/15/23	\$13,157,207.43	\$0.00	\$0.00	\$13,157,207.43
10/16/23	\$13,157,207.43	\$455,469.75	\$8,400.00	\$13,604,277.18
10/17/23	\$13,604,277.18	\$303,905.70	\$0.00	\$13,908,182.88
10/18/23	\$13,908,182.88	\$177,814.96	\$571.53	\$14,085,426.31
10/19/23	\$14,085,426.31	\$198,331.02	\$829,286.26	\$13,454,471.07
10/20/23	\$13,454,471.07	\$127,239.95	\$63,046.69	\$13,518,664.33
10/21/23	\$13,518,664.33	\$0.00	\$0.00	\$13,518,664.33
10/22/23	\$13,518,664.33	\$0.00	\$0.00	\$13,518,664.33
10/23/23	\$13,518,664.33	\$5,223,011.79	\$2,648.58	\$18,739,027.54
10/24/23	\$18,739,027.54	\$3,181,251.18	\$5,483.71	\$21,914,795.01
10/25/23	\$21,914,795.01	\$781,833.44	\$1,591.85	\$22,695,036.60
10/26/23	\$22,695,036.60	\$1,403,730.54	\$2,210.33	\$24,096,556.81
10/27/23	\$24,096,556.81	\$276,808.60	\$597,277.02	\$23,776,088.39
10/28/23	\$23,776,088.39	\$0.00	\$0.00	\$23,776,088.39
10/29/23	\$23,776,088.39	\$0.00	\$0.00	\$23,776,088.39
10/30/23	\$23,776,088.39	\$712,225.79	\$1,842,218.26	\$22,646,095.92
10/31/23	\$22,646,095.92	\$736,931.74	\$314.64	\$23,382,713.02

Account Summary

Gross Earnings (Expense)	\$48,734.66	Gross Earnings Rate	3.675259%
Administrative Fee	(\$265.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$731.02)	Cash Management Fee Rate	0.055129%
Net Earnings	\$47,738.44	Net Earnings Rate	3.600130%
Average Cash Balance	\$15,612,811.71		



King County

King County Investment Pool
Monthly Statement

October 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$11,628.26	\$32.76	\$0.00	\$11,661.02
10/02/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/03/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/04/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/05/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/06/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/07/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/08/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/09/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/10/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/11/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/12/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/13/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/14/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/15/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/16/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/17/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/18/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/19/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/20/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/21/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/22/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/23/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/24/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/25/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/26/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/27/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/28/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/29/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/30/23	\$11,661.02	\$0.00	\$0.00	\$11,661.02
10/31/23	\$11,661.02	\$17.09	\$0.00	\$11,678.11

Account Summary

Gross Earnings (Expense)	\$36.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$35.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,661.57		



King County

King County Investment Pool
Monthly Statement

October 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$121.80	\$0.33	\$0.00	\$122.13
10/02/23	\$122.13	\$0.00	\$0.00	\$122.13
10/03/23	\$122.13	\$0.00	\$0.00	\$122.13
10/04/23	\$122.13	\$0.00	\$0.00	\$122.13
10/05/23	\$122.13	\$0.00	\$0.00	\$122.13
10/06/23	\$122.13	\$0.00	\$0.00	\$122.13
10/07/23	\$122.13	\$0.00	\$0.00	\$122.13
10/08/23	\$122.13	\$0.00	\$0.00	\$122.13
10/09/23	\$122.13	\$0.00	\$0.00	\$122.13
10/10/23	\$122.13	\$0.00	\$0.00	\$122.13
10/11/23	\$122.13	\$0.00	\$0.00	\$122.13
10/12/23	\$122.13	\$0.00	\$0.00	\$122.13
10/13/23	\$122.13	\$0.00	\$0.00	\$122.13
10/14/23	\$122.13	\$0.00	\$0.00	\$122.13
10/15/23	\$122.13	\$0.00	\$0.00	\$122.13
10/16/23	\$122.13	\$0.00	\$0.00	\$122.13
10/17/23	\$122.13	\$0.00	\$0.00	\$122.13
10/18/23	\$122.13	\$0.00	\$0.00	\$122.13
10/19/23	\$122.13	\$0.00	\$0.00	\$122.13
10/20/23	\$122.13	\$0.00	\$0.00	\$122.13
10/21/23	\$122.13	\$0.00	\$0.00	\$122.13
10/22/23	\$122.13	\$0.00	\$0.00	\$122.13
10/23/23	\$122.13	\$0.00	\$0.00	\$122.13
10/24/23	\$122.13	\$0.00	\$0.00	\$122.13
10/25/23	\$122.13	\$0.00	\$0.00	\$122.13
10/26/23	\$122.13	\$0.00	\$0.00	\$122.13
10/27/23	\$122.13	\$0.00	\$0.00	\$122.13
10/28/23	\$122.13	\$0.00	\$0.00	\$122.13
10/29/23	\$122.13	\$0.00	\$0.00	\$122.13
10/30/23	\$122.13	\$0.00	\$0.00	\$122.13
10/31/23	\$122.13	\$11.12	\$0.00	\$133.25

Account Summary

Gross Earnings (Expense)	\$0.38	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$0.37	Net Earnings Rate	3.620130%
Average Cash Balance	\$122.49		



King County

King County Investment Pool
Monthly Statement

October 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,485.76	\$4.28	\$0.00	\$1,490.04
10/02/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/03/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/04/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/05/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/06/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/07/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/08/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/09/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/10/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/11/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/12/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/13/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/14/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/15/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/16/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/17/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/18/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/19/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/20/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/21/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/22/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/23/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/24/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/25/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/26/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/27/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/28/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/29/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/30/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04
10/31/23	\$1,490.04	\$0.00	\$0.00	\$1,490.04

Account Summary

Gross Earnings (Expense)	\$4.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,490.04		



King County

King County Investment Pool
Monthly Statement

October 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$112,269.42	\$316.52	\$0.00	\$112,585.94
10/02/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/03/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/04/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/05/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/06/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/07/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/08/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/09/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/10/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/11/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/12/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/13/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/14/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/15/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/16/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/17/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/18/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/19/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/20/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/21/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/22/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/23/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/24/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/25/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/26/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/27/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/28/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/29/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/30/23	\$112,585.94	\$0.00	\$0.00	\$112,585.94
10/31/23	\$112,585.94	\$0.00	\$25,109.24	\$87,476.70

Account Summary

Gross Earnings (Expense)	\$348.90	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.23)	Cash Management Fee Rate	0.055129%
Net Earnings	\$341.77	Net Earnings Rate	3.600130%
Average Cash Balance	\$111,775.96		



King County

King County Investment Pool
Monthly Statement

October 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,313,760.25	\$6,523.26	\$0.00	\$2,320,283.51
10/02/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/03/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/04/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/05/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/06/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/07/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/08/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/09/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/10/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/11/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/12/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/13/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/14/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/15/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/16/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/17/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/18/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/19/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/20/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/21/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/22/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/23/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/24/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/25/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/26/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/27/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/28/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/29/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/30/23	\$2,320,283.51	\$0.00	\$0.00	\$2,320,283.51
10/31/23	\$2,320,283.51	\$3.90	\$0.00	\$2,320,287.41

Account Summary

Gross Earnings (Expense)	\$7,242.66	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,094.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,320,283.64		



King County

King County Investment Pool
Monthly Statement

October 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,136,378.16	\$3,203.83	\$0.00	\$1,139,581.99
10/02/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/03/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/04/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/05/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/06/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/07/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/08/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/09/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/10/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/11/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/12/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/13/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/14/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/15/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/16/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/17/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/18/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/19/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/20/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/21/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/22/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/23/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/24/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/25/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/26/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/27/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/28/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/29/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/30/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99
10/31/23	\$1,139,581.99	\$0.00	\$0.00	\$1,139,581.99

Account Summary

Gross Earnings (Expense)	\$3,557.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$19.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,484.43	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,139,581.99		



King County

King County Investment Pool
Monthly Statement

October 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,618,448.11	\$15,840.29	\$0.00	\$5,634,288.40
10/02/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/03/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/04/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/05/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/06/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/07/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/08/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/09/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/10/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/11/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/12/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/13/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/14/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/15/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/16/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/17/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/18/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/19/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/20/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/21/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/22/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/23/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/24/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/25/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/26/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/27/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/28/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/29/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/30/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40
10/31/23	\$5,634,288.40	\$0.00	\$0.00	\$5,634,288.40

Account Summary

Gross Earnings (Expense)	\$17,587.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$95.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$263.81)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,227.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,634,288.40		



King County

King County Investment Pool
Monthly Statement

October 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,313,232.94	\$3,702.44	\$0.00	\$1,316,935.38
10/02/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/03/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/04/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/05/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/06/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/07/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/08/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/09/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/10/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/11/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/12/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/13/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/14/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/15/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/16/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/17/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/18/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/19/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/20/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/21/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/22/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/23/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/24/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/25/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/26/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/27/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/28/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/29/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/30/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38
10/31/23	\$1,316,935.38	\$0.00	\$0.00	\$1,316,935.38

Account Summary

Gross Earnings (Expense)	\$4,110.75	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.66)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,026.72	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,316,935.38		



King County

King County Investment Pool
Monthly Statement

October 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,219.98	\$9.08	\$0.00	\$3,229.06
10/02/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/03/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/04/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/05/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/06/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/07/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/08/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/09/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/10/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/11/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/12/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/13/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/14/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/15/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/16/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/17/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/18/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/19/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/20/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/21/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/22/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/23/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/24/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/25/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/26/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/27/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/28/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/29/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/30/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06
10/31/23	\$3,229.06	\$0.00	\$0.00	\$3,229.06

Account Summary

Gross Earnings (Expense)	\$10.08	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,229.06		



King County

King County Investment Pool
Monthly Statement

October 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,220,256.50	\$3,396.03	\$0.00	\$1,223,652.53
10/02/23	\$1,223,652.53	\$0.00	\$0.00	\$1,223,652.53
10/03/23	\$1,223,652.53	\$0.00	\$0.00	\$1,223,652.53
10/04/23	\$1,223,652.53	\$15,388.85	\$21.75	\$1,239,019.63
10/05/23	\$1,239,019.63	\$8,904.75	\$0.00	\$1,247,924.38
10/06/23	\$1,247,924.38	\$7,252.73	\$0.00	\$1,255,177.11
10/07/23	\$1,255,177.11	\$0.00	\$0.00	\$1,255,177.11
10/08/23	\$1,255,177.11	\$0.00	\$0.00	\$1,255,177.11
10/09/23	\$1,255,177.11	\$0.00	\$0.00	\$1,255,177.11
10/10/23	\$1,255,177.11	\$11,985.66	\$0.00	\$1,267,162.77
10/11/23	\$1,267,162.77	\$27,615.33	\$2.48	\$1,294,775.62
10/12/23	\$1,294,775.62	\$47,186.29	\$0.00	\$1,341,961.91
10/13/23	\$1,341,961.91	\$16,461.81	\$497.27	\$1,357,926.45
10/14/23	\$1,357,926.45	\$0.00	\$0.00	\$1,357,926.45
10/15/23	\$1,357,926.45	\$0.00	\$0.00	\$1,357,926.45
10/16/23	\$1,357,926.45	\$30,250.03	\$0.00	\$1,388,176.48
10/17/23	\$1,388,176.48	\$20,049.52	\$0.00	\$1,408,226.00
10/18/23	\$1,408,226.00	\$11,402.29	\$1.06	\$1,419,627.23
10/19/23	\$1,419,627.23	\$13,080.86	\$0.00	\$1,432,708.09
10/20/23	\$1,432,708.09	\$8,287.31	\$1,169.57	\$1,439,825.83
10/21/23	\$1,439,825.83	\$0.00	\$0.00	\$1,439,825.83
10/22/23	\$1,439,825.83	\$0.00	\$0.00	\$1,439,825.83
10/23/23	\$1,439,825.83	\$347,342.29	\$48.08	\$1,787,120.04
10/24/23	\$1,787,120.04	\$211,421.56	\$29.43	\$1,998,512.17
10/25/23	\$1,998,512.17	\$49,872.54	\$0.00	\$2,048,384.71
10/26/23	\$2,048,384.71	\$93,494.57	\$0.00	\$2,141,879.28
10/27/23	\$2,141,879.28	\$18,276.77	\$0.00	\$2,160,156.05
10/28/23	\$2,160,156.05	\$0.00	\$0.00	\$2,160,156.05
10/29/23	\$2,160,156.05	\$0.00	\$0.00	\$2,160,156.05
10/30/23	\$2,160,156.05	\$47,218.55	\$0.00	\$2,207,374.60
10/31/23	\$2,207,374.60	\$46,518.93	\$21.06	\$2,253,872.47

Account Summary

Gross Earnings (Expense)	\$4,837.46	Gross Earnings Rate	3.675259%
Administrative Fee	(\$26.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.56)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,738.58	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,549,745.69		



King County

King County Investment Pool
Monthly Statement

October 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,426,083.05	\$10,685.56	\$15.45	\$3,436,753.16
10/02/23	\$3,436,753.16	\$0.00	\$0.00	\$3,436,753.16
10/03/23	\$3,436,753.16	\$0.00	\$0.00	\$3,436,753.16
10/04/23	\$3,436,753.16	\$32,774.34	\$0.00	\$3,469,527.50
10/05/23	\$3,469,527.50	\$20,867.72	\$0.00	\$3,490,395.22
10/06/23	\$3,490,395.22	\$17,290.07	\$0.00	\$3,507,685.29
10/07/23	\$3,507,685.29	\$0.00	\$0.00	\$3,507,685.29
10/08/23	\$3,507,685.29	\$0.00	\$0.00	\$3,507,685.29
10/09/23	\$3,507,685.29	\$0.00	\$0.00	\$3,507,685.29
10/10/23	\$3,507,685.29	\$17,492.03	\$0.00	\$3,525,177.32
10/11/23	\$3,525,177.32	\$53,649.04	\$9,776.64	\$3,569,049.72
10/12/23	\$3,569,049.72	\$141,801.40	\$0.00	\$3,710,851.12
10/13/23	\$3,710,851.12	\$30,044.56	\$2,039.46	\$3,738,856.22
10/14/23	\$3,738,856.22	\$0.00	\$0.00	\$3,738,856.22
10/15/23	\$3,738,856.22	\$0.00	\$0.00	\$3,738,856.22
10/16/23	\$3,738,856.22	\$21,697.66	\$0.00	\$3,760,553.88
10/17/23	\$3,760,553.88	\$46,886.18	\$0.00	\$3,807,440.06
10/18/23	\$3,807,440.06	\$136,631.83	\$0.00	\$3,944,071.89
10/19/23	\$3,944,071.89	\$32,605.05	\$0.00	\$3,976,676.94
10/20/23	\$3,976,676.94	\$30,123.37	\$0.00	\$4,006,800.31
10/21/23	\$4,006,800.31	\$0.00	\$0.00	\$4,006,800.31
10/22/23	\$4,006,800.31	\$0.00	\$0.00	\$4,006,800.31
10/23/23	\$4,006,800.31	\$1,126,734.94	\$203.97	\$5,133,331.28
10/24/23	\$5,133,331.28	\$380,754.32	\$0.00	\$5,514,085.60
10/25/23	\$5,514,085.60	\$119,743.63	\$0.00	\$5,633,829.23
10/26/23	\$5,633,829.23	\$200,384.62	\$0.00	\$5,834,213.85
10/27/23	\$5,834,213.85	\$55,844.59	\$0.00	\$5,890,058.44
10/28/23	\$5,890,058.44	\$0.00	\$0.00	\$5,890,058.44
10/29/23	\$5,890,058.44	\$0.00	\$0.00	\$5,890,058.44
10/30/23	\$5,890,058.44	\$134,459.20	\$0.00	\$6,024,517.64
10/31/23	\$6,024,517.64	\$64,790.16	\$444.32	\$6,088,863.48

Account Summary

Gross Earnings (Expense)	\$13,364.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$72.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,091.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,281,636.46		



King County

King County Investment Pool
Monthly Statement

October 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,672,258.62	\$6,587.67	\$0.00	\$2,678,846.29
10/02/23	\$2,678,846.29	\$0.00	\$0.00	\$2,678,846.29
10/03/23	\$2,678,846.29	\$0.00	\$0.00	\$2,678,846.29
10/04/23	\$2,678,846.29	\$12.28	\$0.00	\$2,678,858.57
10/05/23	\$2,678,858.57	\$0.00	\$0.00	\$2,678,858.57
10/06/23	\$2,678,858.57	\$0.00	\$0.00	\$2,678,858.57
10/07/23	\$2,678,858.57	\$0.00	\$0.00	\$2,678,858.57
10/08/23	\$2,678,858.57	\$0.00	\$0.00	\$2,678,858.57
10/09/23	\$2,678,858.57	\$0.00	\$0.00	\$2,678,858.57
10/10/23	\$2,678,858.57	\$0.00	\$0.00	\$2,678,858.57
10/11/23	\$2,678,858.57	\$0.00	\$2.61	\$2,678,855.96
10/12/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/13/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/14/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/15/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/16/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/17/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/18/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/19/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/20/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/21/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/22/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/23/23	\$2,678,855.96	\$0.00	\$0.00	\$2,678,855.96
10/24/23	\$2,678,855.96	\$88.95	\$0.00	\$2,678,944.91
10/25/23	\$2,678,944.91	\$0.00	\$0.00	\$2,678,944.91
10/26/23	\$2,678,944.91	\$0.00	\$0.00	\$2,678,944.91
10/27/23	\$2,678,944.91	\$19.69	\$0.00	\$2,678,964.60
10/28/23	\$2,678,964.60	\$0.00	\$0.00	\$2,678,964.60
10/29/23	\$2,678,964.60	\$0.00	\$0.00	\$2,678,964.60
10/30/23	\$2,678,964.60	\$0.00	\$0.00	\$2,678,964.60
10/31/23	\$2,678,964.60	\$11.76	\$0.00	\$2,678,976.36

Account Summary

Gross Earnings (Expense)	\$8,362.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$45.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.43)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,191.07	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,678,882.12		



King County

King County Investment Pool
Monthly Statement

October 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1.68	\$0.00	\$0.00	\$1.68
10/02/23	\$1.68	\$0.00	\$0.00	\$1.68
10/03/23	\$1.68	\$0.00	\$0.00	\$1.68
10/04/23	\$1.68	\$0.00	\$0.00	\$1.68
10/05/23	\$1.68	\$0.00	\$0.00	\$1.68
10/06/23	\$1.68	\$0.00	\$0.00	\$1.68
10/07/23	\$1.68	\$0.00	\$0.00	\$1.68
10/08/23	\$1.68	\$0.00	\$0.00	\$1.68
10/09/23	\$1.68	\$0.00	\$0.00	\$1.68
10/10/23	\$1.68	\$0.00	\$0.00	\$1.68
10/11/23	\$1.68	\$0.00	\$0.00	\$1.68
10/12/23	\$1.68	\$0.00	\$0.00	\$1.68
10/13/23	\$1.68	\$0.00	\$0.00	\$1.68
10/14/23	\$1.68	\$0.00	\$0.00	\$1.68
10/15/23	\$1.68	\$0.00	\$0.00	\$1.68
10/16/23	\$1.68	\$0.00	\$0.00	\$1.68
10/17/23	\$1.68	\$0.00	\$0.00	\$1.68
10/18/23	\$1.68	\$0.00	\$0.00	\$1.68
10/19/23	\$1.68	\$0.00	\$0.00	\$1.68
10/20/23	\$1.68	\$0.00	\$0.00	\$1.68
10/21/23	\$1.68	\$0.00	\$0.00	\$1.68
10/22/23	\$1.68	\$0.00	\$0.00	\$1.68
10/23/23	\$1.68	\$0.00	\$0.00	\$1.68
10/24/23	\$1.68	\$0.00	\$0.00	\$1.68
10/25/23	\$1.68	\$0.00	\$0.00	\$1.68
10/26/23	\$1.68	\$0.00	\$0.00	\$1.68
10/27/23	\$1.68	\$0.00	\$0.00	\$1.68
10/28/23	\$1.68	\$0.00	\$0.00	\$1.68
10/29/23	\$1.68	\$0.00	\$0.00	\$1.68
10/30/23	\$1.68	\$0.00	\$0.00	\$1.68
10/31/23	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$1.68		



King County

King County Investment Pool
Monthly Statement

October 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$235.43	\$0.45	\$0.00	\$235.88
10/02/23	\$235.88	\$0.00	\$0.00	\$235.88
10/03/23	\$235.88	\$0.00	\$0.00	\$235.88
10/04/23	\$235.88	\$31.32	\$0.00	\$267.20
10/05/23	\$267.20	\$0.00	\$0.00	\$267.20
10/06/23	\$267.20	\$0.00	\$0.00	\$267.20
10/07/23	\$267.20	\$0.00	\$0.00	\$267.20
10/08/23	\$267.20	\$0.00	\$0.00	\$267.20
10/09/23	\$267.20	\$0.00	\$0.00	\$267.20
10/10/23	\$267.20	\$0.00	\$235.43	\$31.77
10/11/23	\$31.77	\$20.27	\$0.00	\$52.04
10/12/23	\$52.04	\$0.00	\$0.00	\$52.04
10/13/23	\$52.04	\$0.00	\$0.00	\$52.04
10/14/23	\$52.04	\$0.00	\$0.00	\$52.04
10/15/23	\$52.04	\$0.00	\$0.00	\$52.04
10/16/23	\$52.04	\$0.00	\$0.00	\$52.04
10/17/23	\$52.04	\$0.00	\$0.00	\$52.04
10/18/23	\$52.04	\$0.00	\$0.00	\$52.04
10/19/23	\$52.04	\$0.00	\$0.00	\$52.04
10/20/23	\$52.04	\$0.00	\$0.00	\$52.04
10/21/23	\$52.04	\$0.00	\$0.00	\$52.04
10/22/23	\$52.04	\$0.00	\$0.00	\$52.04
10/23/23	\$52.04	\$0.00	\$22.40	\$29.64
10/24/23	\$29.64	\$0.00	\$0.00	\$29.64
10/25/23	\$29.64	\$0.00	\$0.00	\$29.64
10/26/23	\$29.64	\$127.06	\$0.00	\$156.70
10/27/23	\$156.70	\$31.54	\$0.00	\$188.24
10/28/23	\$188.24	\$0.00	\$0.00	\$188.24
10/29/23	\$188.24	\$0.00	\$0.00	\$188.24
10/30/23	\$188.24	\$0.00	\$0.00	\$188.24
10/31/23	\$188.24	\$0.00	\$0.00	\$188.24

Account Summary

Gross Earnings (Expense)	\$0.42	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$0.41	Net Earnings Rate	3.620130%
Average Cash Balance	\$134.00		



King County

King County Investment Pool
Monthly Statement

October 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,244,868.57	\$4,489.59	\$1.24	\$1,249,356.92
10/02/23	\$1,249,356.92	\$443.62	\$0.00	\$1,249,800.54
10/03/23	\$1,249,800.54	\$626.57	\$0.00	\$1,250,427.11
10/04/23	\$1,250,427.11	\$22,393.11	\$0.00	\$1,272,820.22
10/05/23	\$1,272,820.22	\$22,808.02	\$0.00	\$1,295,628.24
10/06/23	\$1,295,628.24	\$27,665.42	\$0.00	\$1,323,293.66
10/07/23	\$1,323,293.66	\$0.00	\$0.00	\$1,323,293.66
10/08/23	\$1,323,293.66	\$0.00	\$0.00	\$1,323,293.66
10/09/23	\$1,323,293.66	\$0.00	\$0.00	\$1,323,293.66
10/10/23	\$1,323,293.66	\$14,740.24	\$0.00	\$1,338,033.90
10/11/23	\$1,338,033.90	\$46,354.54	\$0.00	\$1,384,388.44
10/12/23	\$1,384,388.44	\$76,759.51	\$0.00	\$1,461,147.95
10/13/23	\$1,461,147.95	\$44,033.65	\$269,057.55	\$1,236,124.05
10/14/23	\$1,236,124.05	\$0.00	\$0.00	\$1,236,124.05
10/15/23	\$1,236,124.05	\$0.00	\$0.00	\$1,236,124.05
10/16/23	\$1,236,124.05	\$17,973.56	\$216,772.21	\$1,037,325.40
10/17/23	\$1,037,325.40	\$40,242.31	\$0.00	\$1,077,567.71
10/18/23	\$1,077,567.71	\$10,541.82	\$0.00	\$1,088,109.53
10/19/23	\$1,088,109.53	\$25,189.37	\$0.00	\$1,113,298.90
10/20/23	\$1,113,298.90	\$24,018.80	\$0.00	\$1,137,317.70
10/21/23	\$1,137,317.70	\$0.00	\$0.00	\$1,137,317.70
10/22/23	\$1,137,317.70	\$0.00	\$0.00	\$1,137,317.70
10/23/23	\$1,137,317.70	\$748,740.59	\$0.00	\$1,886,058.29
10/24/23	\$1,886,058.29	\$195,513.96	\$180.31	\$2,081,391.94
10/25/23	\$2,081,391.94	\$53,444.58	\$128,762.04	\$2,006,074.48
10/26/23	\$2,006,074.48	\$42,074.16	\$0.00	\$2,048,148.64
10/27/23	\$2,048,148.64	\$52,315.72	\$12,111.93	\$2,088,352.43
10/28/23	\$2,088,352.43	\$0.00	\$0.00	\$2,088,352.43
10/29/23	\$2,088,352.43	\$0.00	\$0.00	\$2,088,352.43
10/30/23	\$2,088,352.43	\$114,259.71	\$232,741.93	\$1,969,870.21
10/31/23	\$1,969,870.21	\$66,327.94	\$12,436.33	\$2,023,761.82

Account Summary

Gross Earnings (Expense)	\$4,582.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$24.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,488.99	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,468,121.53		



King County

King County Investment Pool
Monthly Statement

October 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,349.36	\$21.41	\$0.00	\$13,370.77
10/02/23	\$13,370.77	\$0.00	\$0.00	\$13,370.77
10/03/23	\$13,370.77	\$0.00	\$0.00	\$13,370.77
10/04/23	\$13,370.77	\$4,476.81	\$0.00	\$17,847.58
10/05/23	\$17,847.58	\$3,367.80	\$0.00	\$21,215.38
10/06/23	\$21,215.38	\$2,073.40	\$0.00	\$23,288.78
10/07/23	\$23,288.78	\$0.00	\$0.00	\$23,288.78
10/08/23	\$23,288.78	\$0.00	\$0.00	\$23,288.78
10/09/23	\$23,288.78	\$0.00	\$0.00	\$23,288.78
10/10/23	\$23,288.78	\$3,228.39	\$0.00	\$26,517.17
10/11/23	\$26,517.17	\$7,128.12	\$0.00	\$33,645.29
10/12/23	\$33,645.29	\$18,399.39	\$0.00	\$52,044.68
10/13/23	\$52,044.68	\$5,288.64	\$0.00	\$57,333.32
10/14/23	\$57,333.32	\$0.00	\$0.00	\$57,333.32
10/15/23	\$57,333.32	\$0.00	\$0.00	\$57,333.32
10/16/23	\$57,333.32	\$4,335.19	\$0.00	\$61,668.51
10/17/23	\$61,668.51	\$8,465.45	\$0.00	\$70,133.96
10/18/23	\$70,133.96	\$2,427.44	\$0.00	\$72,561.40
10/19/23	\$72,561.40	\$4,693.95	\$0.00	\$77,255.35
10/20/23	\$77,255.35	\$4,079.17	\$0.00	\$81,334.52
10/21/23	\$81,334.52	\$0.00	\$0.00	\$81,334.52
10/22/23	\$81,334.52	\$0.00	\$0.00	\$81,334.52
10/23/23	\$81,334.52	\$183,580.01	\$0.00	\$264,914.53
10/24/23	\$264,914.53	\$47,710.14	\$0.00	\$312,624.67
10/25/23	\$312,624.67	\$13,000.31	\$0.00	\$325,624.98
10/26/23	\$325,624.98	\$10,047.05	\$0.00	\$335,672.03
10/27/23	\$335,672.03	\$7,071.15	\$0.00	\$342,743.18
10/28/23	\$342,743.18	\$0.00	\$0.00	\$342,743.18
10/29/23	\$342,743.18	\$0.00	\$0.00	\$342,743.18
10/30/23	\$342,743.18	\$22,916.99	\$0.00	\$365,660.17
10/31/23	\$365,660.17	\$15,972.27	\$117.00	\$381,515.44

Account Summary

Gross Earnings (Expense)	\$402.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.04)	Cash Management Fee Rate	0.055129%
Net Earnings	\$394.18	Net Earnings Rate	3.600130%
Average Cash Balance	\$128,916.18		



King County

King County Investment Pool
Monthly Statement

October 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,415.86	\$4.00	\$0.00	\$1,419.86
10/02/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/03/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/04/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/05/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/06/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/07/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/08/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/09/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/10/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/11/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/12/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/13/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/14/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/15/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/16/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/17/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/18/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/19/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/20/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/21/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/22/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/23/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/24/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/25/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/26/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/27/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/28/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/29/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/30/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86
10/31/23	\$1,419.86	\$0.00	\$0.00	\$1,419.86

Account Summary

Gross Earnings (Expense)	\$4.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,419.86		



King County

King County Investment Pool
Monthly Statement

October 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,635.54	\$15.89	\$0.00	\$5,651.43
10/02/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/03/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/04/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/05/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/06/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/07/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/08/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/09/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/10/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/11/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/12/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/13/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/14/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/15/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/16/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/17/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/18/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/19/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/20/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/21/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/22/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/23/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/24/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/25/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/26/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/27/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/28/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/29/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/30/23	\$5,651.43	\$0.00	\$0.00	\$5,651.43
10/31/23	\$5,651.43	\$4.80	\$0.00	\$5,656.23

Account Summary

Gross Earnings (Expense)	\$17.64	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17.28	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,651.58		



King County

King County Investment Pool
Monthly Statement

October 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,921,302.63	\$5,353.16	\$0.00	\$1,926,655.79
10/02/23	\$1,926,655.79	\$0.00	\$0.00	\$1,926,655.79
10/03/23	\$1,926,655.79	\$0.00	\$0.00	\$1,926,655.79
10/04/23	\$1,926,655.79	\$15,964.36	\$0.00	\$1,942,620.15
10/05/23	\$1,942,620.15	\$12,013.88	\$0.00	\$1,954,634.03
10/06/23	\$1,954,634.03	\$7,514.09	\$0.00	\$1,962,148.12
10/07/23	\$1,962,148.12	\$0.00	\$0.00	\$1,962,148.12
10/08/23	\$1,962,148.12	\$0.00	\$0.00	\$1,962,148.12
10/09/23	\$1,962,148.12	\$0.00	\$0.00	\$1,962,148.12
10/10/23	\$1,962,148.12	\$11,864.80	\$0.00	\$1,974,012.92
10/11/23	\$1,974,012.92	\$25,739.80	\$0.00	\$1,999,752.72
10/12/23	\$1,999,752.72	\$66,163.51	\$0.00	\$2,065,916.23
10/13/23	\$2,065,916.23	\$19,035.86	\$0.00	\$2,084,952.09
10/14/23	\$2,084,952.09	\$0.00	\$0.00	\$2,084,952.09
10/15/23	\$2,084,952.09	\$0.00	\$0.00	\$2,084,952.09
10/16/23	\$2,084,952.09	\$15,611.46	\$0.00	\$2,100,563.55
10/17/23	\$2,100,563.55	\$30,659.21	\$0.00	\$2,131,222.76
10/18/23	\$2,131,222.76	\$8,760.69	\$0.00	\$2,139,983.45
10/19/23	\$2,139,983.45	\$17,116.11	\$0.00	\$2,157,099.56
10/20/23	\$2,157,099.56	\$14,839.05	\$0.00	\$2,171,938.61
10/21/23	\$2,171,938.61	\$0.00	\$0.00	\$2,171,938.61
10/22/23	\$2,171,938.61	\$0.00	\$0.00	\$2,171,938.61
10/23/23	\$2,171,938.61	\$654,706.79	\$0.00	\$2,826,645.40
10/24/23	\$2,826,645.40	\$171,034.50	\$157.94	\$2,997,521.96
10/25/23	\$2,997,521.96	\$46,727.74	\$0.00	\$3,044,249.70
10/26/23	\$3,044,249.70	\$36,495.65	\$0.00	\$3,080,745.35
10/27/23	\$3,080,745.35	\$25,307.25	\$0.00	\$3,106,052.60
10/28/23	\$3,106,052.60	\$0.00	\$0.00	\$3,106,052.60
10/29/23	\$3,106,052.60	\$0.00	\$0.00	\$3,106,052.60
10/30/23	\$3,106,052.60	\$81,870.52	\$0.00	\$3,187,923.12
10/31/23	\$3,187,923.12	\$57,330.57	\$415.33	\$3,244,838.36

Account Summary

Gross Earnings (Expense)	\$7,306.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$39.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.60)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,157.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,340,810.29		



King County

King County Investment Pool
Monthly Statement

October 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$249,053.67	\$692.85	\$0.00	\$249,746.52
10/02/23	\$249,746.52	\$0.00	\$0.00	\$249,746.52
10/03/23	\$249,746.52	\$0.00	\$0.00	\$249,746.52
10/04/23	\$249,746.52	\$2,926.42	\$0.00	\$252,672.94
10/05/23	\$252,672.94	\$2,177.79	\$0.00	\$254,850.73
10/06/23	\$254,850.73	\$1,349.31	\$0.00	\$256,200.04
10/07/23	\$256,200.04	\$0.00	\$0.00	\$256,200.04
10/08/23	\$256,200.04	\$0.00	\$0.00	\$256,200.04
10/09/23	\$256,200.04	\$0.00	\$0.00	\$256,200.04
10/10/23	\$256,200.04	\$1,989.64	\$0.00	\$258,189.68
10/11/23	\$258,189.68	\$4,112.41	\$0.00	\$262,302.09
10/12/23	\$262,302.09	\$10,256.20	\$0.00	\$272,558.29
10/13/23	\$272,558.29	\$3,239.80	\$700.00	\$275,098.09
10/14/23	\$275,098.09	\$0.00	\$0.00	\$275,098.09
10/15/23	\$275,098.09	\$0.00	\$0.00	\$275,098.09
10/16/23	\$275,098.09	\$2,806.57	\$0.00	\$277,904.66
10/17/23	\$277,904.66	\$5,111.42	\$0.00	\$283,016.08
10/18/23	\$283,016.08	\$1,425.06	\$0.00	\$284,441.14
10/19/23	\$284,441.14	\$2,764.73	\$0.00	\$287,205.87
10/20/23	\$287,205.87	\$2,559.00	\$0.00	\$289,764.87
10/21/23	\$289,764.87	\$0.00	\$0.00	\$289,764.87
10/22/23	\$289,764.87	\$0.00	\$0.00	\$289,764.87
10/23/23	\$289,764.87	\$101,983.28	\$0.00	\$391,748.15
10/24/23	\$391,748.15	\$28,727.91	\$0.00	\$420,476.06
10/25/23	\$420,476.06	\$7,588.55	\$0.00	\$428,064.61
10/26/23	\$428,064.61	\$5,941.74	\$0.00	\$434,006.35
10/27/23	\$434,006.35	\$4,290.25	\$0.00	\$438,296.60
10/28/23	\$438,296.60	\$0.00	\$0.00	\$438,296.60
10/29/23	\$438,296.60	\$0.00	\$0.00	\$438,296.60
10/30/23	\$438,296.60	\$12,825.75	\$0.00	\$451,122.35
10/31/23	\$451,122.35	\$9,780.24	\$78.35	\$460,824.24

Account Summary

Gross Earnings (Expense)	\$987.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.81)	Cash Management Fee Rate	0.055129%
Net Earnings	\$966.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$316,222.63		



King County

King County Investment Pool
Monthly Statement

October 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,233.27	\$3.48	\$0.00	\$1,236.75
10/02/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/03/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/04/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/05/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/06/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/07/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/08/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/09/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/10/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/11/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/12/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/13/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/14/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/15/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/16/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/17/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/18/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/19/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/20/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/21/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/22/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/23/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/24/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/25/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/26/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/27/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/28/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/29/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/30/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75
10/31/23	\$1,236.75	\$0.00	\$0.00	\$1,236.75

Account Summary

Gross Earnings (Expense)	\$3.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,236.75		



King County

King County Investment Pool
Monthly Statement

October 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,964.53	\$22.46	\$0.00	\$7,986.99
10/02/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/03/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/04/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/05/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/06/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/07/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/08/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/09/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/10/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/11/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/12/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/13/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/14/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/15/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/16/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/17/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/18/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/19/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/20/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/21/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/22/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/23/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/24/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/25/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/26/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/27/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/28/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/29/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/30/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99
10/31/23	\$7,986.99	\$0.00	\$0.00	\$7,986.99

Account Summary

Gross Earnings (Expense)	\$24.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$24.42	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,986.99		



King County

King County Investment Pool
Monthly Statement

October 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,075,351.74	\$6,493.10	\$0.00	\$2,081,844.84
10/02/23	\$2,081,844.84	\$0.00	\$268.18	\$2,081,576.66
10/03/23	\$2,081,576.66	\$0.00	\$0.00	\$2,081,576.66
10/04/23	\$2,081,576.66	\$25,735.01	\$52,596.09	\$2,054,715.58
10/05/23	\$2,054,715.58	\$18,194.90	\$6,682.50	\$2,066,227.98
10/06/23	\$2,066,227.98	\$24,498.07	\$144,312.16	\$1,946,413.89
10/07/23	\$1,946,413.89	\$0.00	\$0.00	\$1,946,413.89
10/08/23	\$1,946,413.89	\$0.00	\$0.00	\$1,946,413.89
10/09/23	\$1,946,413.89	\$0.00	\$0.00	\$1,946,413.89
10/10/23	\$1,946,413.89	\$22,529.08	\$14,107.06	\$1,954,835.91
10/11/23	\$1,954,835.91	\$48,425.29	\$27,563.36	\$1,975,697.84
10/12/23	\$1,975,697.84	\$179,207.52	\$0.00	\$2,154,905.36
10/13/23	\$2,154,905.36	\$26,248.88	\$0.00	\$2,181,154.24
10/14/23	\$2,181,154.24	\$0.00	\$0.00	\$2,181,154.24
10/15/23	\$2,181,154.24	\$0.00	\$0.00	\$2,181,154.24
10/16/23	\$2,181,154.24	\$24,367.44	\$566.52	\$2,204,955.16
10/17/23	\$2,204,955.16	\$57,562.86	\$0.00	\$2,262,518.02
10/18/23	\$2,262,518.02	\$40,443.02	\$0.00	\$2,302,961.04
10/19/23	\$2,302,961.04	\$28,882.78	\$6,682.50	\$2,325,161.32
10/20/23	\$2,325,161.32	\$24,604.21	\$148,530.58	\$2,201,234.95
10/21/23	\$2,201,234.95	\$0.00	\$0.00	\$2,201,234.95
10/22/23	\$2,201,234.95	\$0.00	\$0.00	\$2,201,234.95
10/23/23	\$2,201,234.95	\$1,309,734.46	\$4,389.21	\$3,506,580.20
10/24/23	\$3,506,580.20	\$290,037.30	\$46,007.99	\$3,750,609.51
10/25/23	\$3,750,609.51	\$85,681.83	\$0.00	\$3,836,291.34
10/26/23	\$3,836,291.34	\$107,987.89	\$0.00	\$3,944,279.23
10/27/23	\$3,944,279.23	\$44,398.49	\$0.00	\$3,988,677.72
10/28/23	\$3,988,677.72	\$0.00	\$0.00	\$3,988,677.72
10/29/23	\$3,988,677.72	\$0.00	\$0.00	\$3,988,677.72
10/30/23	\$3,988,677.72	\$157,120.23	\$34,932.81	\$4,110,865.14
10/31/23	\$4,110,865.14	\$88,565.43	\$7,220.00	\$4,192,210.57

Account Summary

Gross Earnings (Expense)	\$8,235.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$44.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.53)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,066.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,638,279.63		



King County

King County Investment Pool
Monthly Statement

October 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,947,081.01	\$5,493.72	\$0.00	\$1,952,574.73
10/02/23	\$1,952,574.73	\$0.00	\$0.00	\$1,952,574.73
10/03/23	\$1,952,574.73	\$0.00	\$0.00	\$1,952,574.73
10/04/23	\$1,952,574.73	\$0.00	\$5,067.99	\$1,947,506.74
10/05/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/06/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/07/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/08/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/09/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/10/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/11/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/12/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/13/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/14/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/15/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/16/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/17/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/18/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/19/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/20/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/21/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/22/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/23/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/24/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/25/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/26/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/27/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/28/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/29/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/30/23	\$1,947,506.74	\$0.00	\$0.00	\$1,947,506.74
10/31/23	\$1,947,506.74	\$10.95	\$0.00	\$1,947,517.69

Account Summary

Gross Earnings (Expense)	\$6,080.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$33.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,956.28	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,947,997.54		



King County

King County Investment Pool
Monthly Statement

October 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$536,720.58	\$1,513.20	\$0.00	\$538,233.78
10/02/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/03/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/04/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/05/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/06/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/07/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/08/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/09/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/10/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/11/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/12/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/13/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/14/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/15/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/16/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/17/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/18/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/19/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/20/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/21/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/22/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/23/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/24/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/25/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/26/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/27/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/28/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/29/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/30/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78
10/31/23	\$538,233.78	\$0.00	\$0.00	\$538,233.78

Account Summary

Gross Earnings (Expense)	\$1,680.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,645.73	Net Earnings Rate	3.600130%
Average Cash Balance	\$538,233.78		



King County

King County Investment Pool
Monthly Statement

October 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$271,173.53	\$857.80	\$0.00	\$272,031.33
10/02/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/03/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/04/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/05/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/06/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/07/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/08/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/09/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/10/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/11/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/12/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/13/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/14/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/15/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/16/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/17/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/18/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/19/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/20/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/21/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/22/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/23/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/24/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/25/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/26/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/27/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/28/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/29/23	\$272,031.33	\$0.00	\$0.00	\$272,031.33
10/30/23	\$272,031.33	\$0.00	\$4,832.21	\$267,199.12
10/31/23	\$267,199.12	\$0.00	\$0.00	\$267,199.12

Account Summary

Gross Earnings (Expense)	\$848.16	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$830.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$271,719.57		



King County

King County Investment Pool
Monthly Statement

October 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$35,855.74	\$101.09	\$0.00	\$35,956.83
10/02/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/03/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/04/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/05/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/06/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/07/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/08/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/09/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/10/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/11/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/12/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/13/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/14/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/15/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/16/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/17/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/18/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/19/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/20/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/21/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/22/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/23/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/24/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/25/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/26/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/27/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/28/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/29/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/30/23	\$35,956.83	\$0.00	\$0.00	\$35,956.83
10/31/23	\$35,956.83	\$0.32	\$0.00	\$35,957.15

Account Summary

Gross Earnings (Expense)	\$112.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$109.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$35,956.84		



King County

King County Investment Pool
Monthly Statement

October 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$360,297.64	\$1,015.80	\$0.00	\$361,313.44
10/02/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/03/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/04/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/05/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/06/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/07/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/08/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/09/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/10/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/11/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/12/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/13/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/14/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/15/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/16/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/17/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/18/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/19/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/20/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/21/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/22/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/23/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/24/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/25/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/26/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/27/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/28/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/29/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/30/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44
10/31/23	\$361,313.44	\$0.00	\$0.00	\$361,313.44

Account Summary

Gross Earnings (Expense)	\$1,127.82	Gross Earnings Rate	3.675259%
Administrative Fee	(\$6.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.92)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,104.76	Net Earnings Rate	3.600130%
Average Cash Balance	\$361,313.44		



King County

King County Investment Pool
Monthly Statement

October 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$258,943.57	\$720.06	\$0.00	\$259,663.63
10/02/23	\$259,663.63	\$0.00	\$0.00	\$259,663.63
10/03/23	\$259,663.63	\$0.00	\$0.00	\$259,663.63
10/04/23	\$259,663.63	\$1,590.44	\$46.97	\$261,207.10
10/05/23	\$261,207.10	\$1,413.02	\$0.00	\$262,620.12
10/06/23	\$262,620.12	\$973.44	\$0.00	\$263,593.56
10/07/23	\$263,593.56	\$0.00	\$0.00	\$263,593.56
10/08/23	\$263,593.56	\$0.00	\$0.00	\$263,593.56
10/09/23	\$263,593.56	\$0.00	\$0.00	\$263,593.56
10/10/23	\$263,593.56	\$1,568.95	\$0.00	\$265,162.51
10/11/23	\$265,162.51	\$3,417.58	\$0.00	\$268,580.09
10/12/23	\$268,580.09	\$13,229.63	\$0.00	\$281,809.72
10/13/23	\$281,809.72	\$2,038.72	\$350.00	\$283,498.44
10/14/23	\$283,498.44	\$0.00	\$0.00	\$283,498.44
10/15/23	\$283,498.44	\$0.00	\$0.00	\$283,498.44
10/16/23	\$283,498.44	\$1,685.70	\$0.00	\$285,184.14
10/17/23	\$285,184.14	\$4,378.07	\$0.00	\$289,562.21
10/18/23	\$289,562.21	\$2,340.89	\$0.00	\$291,903.10
10/19/23	\$291,903.10	\$2,072.59	\$0.00	\$293,975.69
10/20/23	\$293,975.69	\$1,959.21	\$11.85	\$295,923.05
10/21/23	\$295,923.05	\$0.00	\$0.00	\$295,923.05
10/22/23	\$295,923.05	\$0.00	\$0.00	\$295,923.05
10/23/23	\$295,923.05	\$98,351.39	\$0.00	\$394,274.44
10/24/23	\$394,274.44	\$21,588.77	\$0.00	\$415,863.21
10/25/23	\$415,863.21	\$6,579.04	\$0.00	\$422,442.25
10/26/23	\$422,442.25	\$7,689.64	\$0.00	\$430,131.89
10/27/23	\$430,131.89	\$3,088.68	\$0.00	\$433,220.57
10/28/23	\$433,220.57	\$0.00	\$0.00	\$433,220.57
10/29/23	\$433,220.57	\$0.00	\$0.00	\$433,220.57
10/30/23	\$433,220.57	\$11,146.36	\$3.30	\$444,363.63
10/31/23	\$444,363.63	\$6,610.40	\$0.00	\$450,974.03

Account Summary

Gross Earnings (Expense)	\$999.81	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.00)	Cash Management Fee Rate	0.055129%
Net Earnings	\$979.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$320,301.47		



King County

King County Investment Pool
Monthly Statement

October 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$286,969.67	\$822.52	\$0.00	\$287,792.19
10/02/23	\$287,792.19	\$0.00	\$0.00	\$287,792.19
10/03/23	\$287,792.19	\$0.00	\$0.00	\$287,792.19
10/04/23	\$287,792.19	\$1,145.94	\$0.00	\$288,938.13
10/05/23	\$288,938.13	\$379.72	\$0.00	\$289,317.85
10/06/23	\$289,317.85	\$810.35	\$0.00	\$290,128.20
10/07/23	\$290,128.20	\$0.00	\$0.00	\$290,128.20
10/08/23	\$290,128.20	\$0.00	\$0.00	\$290,128.20
10/09/23	\$290,128.20	\$0.00	\$0.00	\$290,128.20
10/10/23	\$290,128.20	\$648.79	\$0.00	\$290,776.99
10/11/23	\$290,776.99	\$1,589.83	\$0.00	\$292,366.82
10/12/23	\$292,366.82	\$6,893.53	\$0.00	\$299,260.35
10/13/23	\$299,260.35	\$1,054.34	\$0.00	\$300,314.69
10/14/23	\$300,314.69	\$0.00	\$0.00	\$300,314.69
10/15/23	\$300,314.69	\$0.00	\$0.00	\$300,314.69
10/16/23	\$300,314.69	\$1,869.70	\$663.16	\$301,521.23
10/17/23	\$301,521.23	\$2,363.17	\$25,852.31	\$278,032.09
10/18/23	\$278,032.09	\$973.25	\$0.00	\$279,005.34
10/19/23	\$279,005.34	\$1,050.47	\$0.00	\$280,055.81
10/20/23	\$280,055.81	\$1,243.93	\$0.00	\$281,299.74
10/21/23	\$281,299.74	\$0.00	\$0.00	\$281,299.74
10/22/23	\$281,299.74	\$0.00	\$0.00	\$281,299.74
10/23/23	\$281,299.74	\$86,400.86	\$0.00	\$367,700.60
10/24/23	\$367,700.60	\$4,442.70	\$0.00	\$372,143.30
10/25/23	\$372,143.30	\$5,273.65	\$0.00	\$377,416.95
10/26/23	\$377,416.95	\$2,148.23	\$0.00	\$379,565.18
10/27/23	\$379,565.18	\$2,053.39	\$0.00	\$381,618.57
10/28/23	\$381,618.57	\$0.00	\$0.00	\$381,618.57
10/29/23	\$381,618.57	\$0.00	\$0.00	\$381,618.57
10/30/23	\$381,618.57	\$7,481.14	\$0.00	\$389,099.71
10/31/23	\$389,099.71	\$4,910.41	\$160.36	\$393,849.76

Account Summary

Gross Earnings (Expense)	\$986.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.79)	Cash Management Fee Rate	0.055129%
Net Earnings	\$965.88	Net Earnings Rate	3.600130%
Average Cash Balance	\$315,891.56		



King County

King County Investment Pool
Monthly Statement

October 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,088.31	\$3.05	\$0.00	\$1,091.36
10/02/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/03/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/04/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/05/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/06/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/07/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/08/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/09/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/10/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/11/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/12/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/13/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/14/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/15/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/16/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/17/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/18/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/19/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/20/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/21/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/22/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/23/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/24/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/25/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/26/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/27/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/28/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/29/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/30/23	\$1,091.36	\$0.00	\$0.00	\$1,091.36
10/31/23	\$1,091.36	\$0.26	\$0.00	\$1,091.62

Account Summary

Gross Earnings (Expense)	\$3.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,091.37		



King County

King County Investment Pool
Monthly Statement

October 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$179,099.69	\$436.26	\$7.57	\$179,528.38
10/02/23	\$179,528.38	\$0.00	\$0.00	\$179,528.38
10/03/23	\$179,528.38	\$0.00	\$0.00	\$179,528.38
10/04/23	\$179,528.38	\$4,388.67	\$0.00	\$183,917.05
10/05/23	\$183,917.05	\$703.79	\$0.00	\$184,620.84
10/06/23	\$184,620.84	\$879.99	\$0.00	\$185,500.83
10/07/23	\$185,500.83	\$0.00	\$0.00	\$185,500.83
10/08/23	\$185,500.83	\$0.00	\$0.00	\$185,500.83
10/09/23	\$185,500.83	\$0.00	\$0.00	\$185,500.83
10/10/23	\$185,500.83	\$1,567.57	\$64,591.41	\$122,476.99
10/11/23	\$122,476.99	\$2,895.89	\$0.00	\$125,372.88
10/12/23	\$125,372.88	\$2,322.32	\$0.00	\$127,695.20
10/13/23	\$127,695.20	\$1,275.16	\$0.00	\$128,970.36
10/14/23	\$128,970.36	\$0.00	\$0.00	\$128,970.36
10/15/23	\$128,970.36	\$0.00	\$0.00	\$128,970.36
10/16/23	\$128,970.36	\$1,828.98	\$0.00	\$130,799.34
10/17/23	\$130,799.34	\$1,946.38	\$0.00	\$132,745.72
10/18/23	\$132,745.72	\$1,215.25	\$0.00	\$133,960.97
10/19/23	\$133,960.97	\$1,228.55	\$0.00	\$135,189.52
10/20/23	\$135,189.52	\$743.90	\$14,374.00	\$121,559.42
10/21/23	\$121,559.42	\$0.00	\$0.00	\$121,559.42
10/22/23	\$121,559.42	\$0.00	\$0.00	\$121,559.42
10/23/23	\$121,559.42	\$13,878.48	\$71.38	\$135,366.52
10/24/23	\$135,366.52	\$13,758.72	\$0.00	\$149,125.24
10/25/23	\$149,125.24	\$2,069.27	\$0.00	\$151,194.51
10/26/23	\$151,194.51	\$1,767.77	\$0.00	\$152,962.28
10/27/23	\$152,962.28	\$1,662.05	\$0.00	\$154,624.33
10/28/23	\$154,624.33	\$0.00	\$0.00	\$154,624.33
10/29/23	\$154,624.33	\$0.00	\$0.00	\$154,624.33
10/30/23	\$154,624.33	\$3,917.32	\$0.00	\$158,541.65
10/31/23	\$158,541.65	\$9,489.70	\$0.00	\$168,031.35

Account Summary

Gross Earnings (Expense)	\$472.05	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$462.40	Net Earnings Rate	3.600130%
Average Cash Balance	\$151,227.45		



King County

King County Investment Pool
Monthly Statement

October 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$93,140.74	\$262.60	\$0.00	\$93,403.34
10/02/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/03/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/04/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/05/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/06/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/07/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/08/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/09/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/10/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/11/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/12/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/13/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/14/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/15/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/16/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/17/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/18/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/19/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/20/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/21/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/22/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/23/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/24/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/25/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/26/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/27/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/28/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/29/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/30/23	\$93,403.34	\$0.00	\$0.00	\$93,403.34
10/31/23	\$93,403.34	\$0.22	\$0.00	\$93,403.56

Account Summary

Gross Earnings (Expense)	\$291.55	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$285.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$93,403.35		



King County

King County Investment Pool
Monthly Statement

October 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$42,295.54	\$99.16	\$0.00	\$42,394.70
10/02/23	\$42,394.70	\$0.00	\$0.00	\$42,394.70
10/03/23	\$42,394.70	\$0.00	\$0.00	\$42,394.70
10/04/23	\$42,394.70	\$253.09	\$0.00	\$42,647.79
10/05/23	\$42,647.79	\$100.85	\$0.00	\$42,748.64
10/06/23	\$42,748.64	\$152.84	\$0.00	\$42,901.48
10/07/23	\$42,901.48	\$0.00	\$0.00	\$42,901.48
10/08/23	\$42,901.48	\$0.00	\$0.00	\$42,901.48
10/09/23	\$42,901.48	\$0.00	\$0.00	\$42,901.48
10/10/23	\$42,901.48	\$95.70	\$0.00	\$42,997.18
10/11/23	\$42,997.18	\$506.27	\$0.00	\$43,503.45
10/12/23	\$43,503.45	\$283.66	\$0.00	\$43,787.11
10/13/23	\$43,787.11	\$206.85	\$0.00	\$43,993.96
10/14/23	\$43,993.96	\$0.00	\$0.00	\$43,993.96
10/15/23	\$43,993.96	\$0.00	\$0.00	\$43,993.96
10/16/23	\$43,993.96	\$117.00	\$0.00	\$44,110.96
10/17/23	\$44,110.96	\$319.88	\$0.00	\$44,430.84
10/18/23	\$44,430.84	\$160.70	\$0.00	\$44,591.54
10/19/23	\$44,591.54	\$209.25	\$0.00	\$44,800.79
10/20/23	\$44,800.79	\$129.20	\$0.00	\$44,929.99
10/21/23	\$44,929.99	\$0.00	\$0.00	\$44,929.99
10/22/23	\$44,929.99	\$0.00	\$0.00	\$44,929.99
10/23/23	\$44,929.99	\$2,400.86	\$13.16	\$47,317.69
10/24/23	\$47,317.69	\$2,375.71	\$0.00	\$49,693.40
10/25/23	\$49,693.40	\$355.06	\$0.00	\$50,048.46
10/26/23	\$50,048.46	\$273.98	\$0.00	\$50,322.44
10/27/23	\$50,322.44	\$289.03	\$0.00	\$50,611.47
10/28/23	\$50,611.47	\$0.00	\$0.00	\$50,611.47
10/29/23	\$50,611.47	\$0.00	\$0.00	\$50,611.47
10/30/23	\$50,611.47	\$680.37	\$0.00	\$51,291.84
10/31/23	\$51,291.84	\$463.75	\$0.00	\$51,755.59

Account Summary

Gross Earnings (Expense)	\$142.12	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.13)	Cash Management Fee Rate	0.055129%
Net Earnings	\$139.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$45,530.45		



King County

King County Investment Pool
Monthly Statement

October 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$157,708.96	\$444.64	\$0.00	\$158,153.60
10/02/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/03/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/04/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/05/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/06/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/07/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/08/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/09/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/10/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/11/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/12/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/13/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/14/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/15/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/16/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/17/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/18/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/19/23	\$158,153.60	\$0.00	\$0.00	\$158,153.60
10/20/23	\$158,153.60	\$14,374.00	\$0.00	\$172,527.60
10/21/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/22/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/23/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/24/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/25/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/26/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/27/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/28/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/29/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/30/23	\$172,527.60	\$0.00	\$0.00	\$172,527.60
10/31/23	\$172,527.60	\$0.19	\$0.00	\$172,527.79

Account Summary

Gross Earnings (Expense)	\$511.04	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.67)	Cash Management Fee Rate	0.055129%
Net Earnings	\$500.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$163,717.74		



King County

King County Investment Pool
Monthly Statement

October 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$46,239,316.29	\$134,118.80	\$125.41	\$46,373,309.68
10/02/23	\$46,373,309.68	\$0.00	\$623,401.99	\$45,749,907.69
10/03/23	\$45,749,907.69	\$107,881.72	\$0.00	\$45,857,789.41
10/04/23	\$45,857,789.41	\$196,742.17	\$61.60	\$46,054,469.98
10/05/23	\$46,054,469.98	\$220,046.37	\$18.64	\$46,274,497.71
10/06/23	\$46,274,497.71	\$186,152.01	\$41,445.75	\$46,419,203.97
10/07/23	\$46,419,203.97	\$0.00	\$0.00	\$46,419,203.97
10/08/23	\$46,419,203.97	\$0.00	\$0.00	\$46,419,203.97
10/09/23	\$46,419,203.97	\$0.00	\$0.00	\$46,419,203.97
10/10/23	\$46,419,203.97	\$132,159.18	\$1,333,122.95	\$45,218,240.20
10/11/23	\$45,218,240.20	\$320,638.76	\$223,583.70	\$45,315,295.26
10/12/23	\$45,315,295.26	\$706,387.78	\$0.00	\$46,021,683.04
10/13/23	\$46,021,683.04	\$211,755.69	\$0.00	\$46,233,438.73
10/14/23	\$46,233,438.73	\$0.00	\$0.00	\$46,233,438.73
10/15/23	\$46,233,438.73	\$0.00	\$0.00	\$46,233,438.73
10/16/23	\$46,233,438.73	\$378,508.01	\$254,046.96	\$46,357,899.78
10/17/23	\$46,357,899.78	\$565,157.70	\$0.00	\$46,923,057.48
10/18/23	\$46,923,057.48	\$369,205.17	\$0.00	\$47,292,262.65
10/19/23	\$47,292,262.65	\$398,804.56	\$0.00	\$47,691,067.21
10/20/23	\$47,691,067.21	\$245,843.78	\$0.00	\$47,936,910.99
10/21/23	\$47,936,910.99	\$0.00	\$0.00	\$47,936,910.99
10/22/23	\$47,936,910.99	\$0.00	\$0.00	\$47,936,910.99
10/23/23	\$47,936,910.99	\$3,772,473.77	\$888.69	\$51,708,496.07
10/24/23	\$51,708,496.07	\$2,596,990.17	\$10,033.90	\$54,295,452.34
10/25/23	\$54,295,452.34	\$585,182.06	\$1,031,169.57	\$53,849,464.83
10/26/23	\$53,849,464.83	\$1,520,624.91	\$0.00	\$55,370,089.74
10/27/23	\$55,370,089.74	\$679,856.70	\$0.00	\$56,049,946.44
10/28/23	\$56,049,946.44	\$0.00	\$0.00	\$56,049,946.44
10/29/23	\$56,049,946.44	\$0.00	\$0.00	\$56,049,946.44
10/30/23	\$56,049,946.44	\$936,350.97	\$0.00	\$56,986,297.41
10/31/23	\$56,986,297.41	\$619,122.43	\$1,763.66	\$57,603,656.18

Account Summary

Gross Earnings (Expense)	\$153,180.85	Gross Earnings Rate	3.675259%
Administrative Fee	(\$833.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,297.71)	Cash Management Fee Rate	0.055129%
Net Earnings	\$150,049.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$49,073,569.07		



King County

King County Investment Pool
Monthly Statement

October 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$940,539.96	\$2,651.69	\$0.00	\$943,191.65
10/02/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/03/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/04/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/05/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/06/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/07/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/08/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/09/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/10/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/11/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/12/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/13/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/14/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/15/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/16/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/17/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/18/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/19/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/20/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/21/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/22/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/23/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/24/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/25/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/26/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/27/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/28/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/29/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/30/23	\$943,191.65	\$0.00	\$0.00	\$943,191.65
10/31/23	\$943,191.65	\$2.21	\$0.00	\$943,193.86

Account Summary

Gross Earnings (Expense)	\$2,944.13	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.16)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,883.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$943,191.72		



King County

King County Investment Pool
Monthly Statement

October 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,028,175.27	\$25,498.07	\$0.00	\$8,053,673.34
10/02/23	\$8,053,673.34	\$1,751.80	\$20,948.80	\$8,034,476.34
10/03/23	\$8,034,476.34	\$5,500.77	\$0.00	\$8,039,977.11
10/04/23	\$8,039,977.11	\$18,672.10	\$14,196.84	\$8,044,452.37
10/05/23	\$8,044,452.37	\$260,781.15	\$21,056.84	\$8,284,176.68
10/06/23	\$8,284,176.68	\$3,335.56	\$0.00	\$8,287,512.24
10/07/23	\$8,287,512.24	\$0.00	\$0.00	\$8,287,512.24
10/08/23	\$8,287,512.24	\$0.00	\$0.00	\$8,287,512.24
10/09/23	\$8,287,512.24	\$0.00	\$0.00	\$8,287,512.24
10/10/23	\$8,287,512.24	\$39,314.69	\$1,580,500.74	\$6,746,326.19
10/11/23	\$6,746,326.19	\$1,962,292.61	\$127,726.78	\$8,580,892.02
10/12/23	\$8,580,892.02	\$3,894.18	\$1,189.15	\$8,583,597.05
10/13/23	\$8,583,597.05	\$99,514.91	\$0.00	\$8,683,111.96
10/14/23	\$8,683,111.96	\$0.00	\$0.00	\$8,683,111.96
10/15/23	\$8,683,111.96	\$0.00	\$0.00	\$8,683,111.96
10/16/23	\$8,683,111.96	\$8,778.41	\$19,076.68	\$8,672,813.69
10/17/23	\$8,672,813.69	\$12,428.27	\$0.00	\$8,685,241.96
10/18/23	\$8,685,241.96	\$24,409.59	\$0.00	\$8,709,651.55
10/19/23	\$8,709,651.55	\$166,621.63	\$0.00	\$8,876,273.18
10/20/23	\$8,876,273.18	\$22,421.02	\$0.00	\$8,898,694.20
10/21/23	\$8,898,694.20	\$0.00	\$0.00	\$8,898,694.20
10/22/23	\$8,898,694.20	\$0.00	\$0.00	\$8,898,694.20
10/23/23	\$8,898,694.20	\$1,516,537.91	\$732,246.21	\$9,682,985.90
10/24/23	\$9,682,985.90	\$5,691.88	\$0.00	\$9,688,677.78
10/25/23	\$9,688,677.78	\$117,969.11	\$1,275,207.76	\$8,531,439.13
10/26/23	\$8,531,439.13	\$16,040.91	\$124,982.00	\$8,422,498.04
10/27/23	\$8,422,498.04	\$54,689.26	\$24,096.54	\$8,453,090.76
10/28/23	\$8,453,090.76	\$0.00	\$0.00	\$8,453,090.76
10/29/23	\$8,453,090.76	\$0.00	\$0.00	\$8,453,090.76
10/30/23	\$8,453,090.76	\$296.73	\$364,906.02	\$8,088,481.47
10/31/23	\$8,088,481.47	\$11,116.99	\$0.00	\$8,099,598.46

Account Summary

Gross Earnings (Expense)	\$26,490.06	Gross Earnings Rate	3.675259%
Administrative Fee	(\$144.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$397.35)	Cash Management Fee Rate	0.055129%
Net Earnings	\$25,948.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,486,450.71		



King County

King County Investment Pool
Monthly Statement

October 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$514,972.39	\$1,433.76	\$0.00	\$516,406.15
10/02/23	\$516,406.15	\$0.00	\$814.80	\$515,591.35
10/03/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/04/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/05/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/06/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/07/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/08/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/09/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/10/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/11/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/12/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/13/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/14/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/15/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/16/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/17/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/18/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/19/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/20/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/21/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/22/23	\$515,591.35	\$0.00	\$0.00	\$515,591.35
10/23/23	\$515,591.35	\$0.00	\$39,382.41	\$476,208.94
10/24/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/25/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/26/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/27/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/28/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/29/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/30/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94
10/31/23	\$476,208.94	\$0.00	\$0.00	\$476,208.94

Account Summary

Gross Earnings (Expense)	\$1,573.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.61)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,541.62	Net Earnings Rate	3.600130%
Average Cash Balance	\$504,184.03		



King County

King County Investment Pool
Monthly Statement

October 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,665,574.63	\$7,524.91	\$0.00	\$2,673,099.54
10/02/23	\$2,673,099.54	\$0.00	\$1,268.16	\$2,671,831.38
10/03/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/04/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/05/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/06/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/07/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/08/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/09/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/10/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/11/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/12/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/13/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/14/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/15/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/16/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/17/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/18/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/19/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/20/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/21/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/22/23	\$2,671,831.38	\$0.00	\$0.00	\$2,671,831.38
10/23/23	\$2,671,831.38	\$0.00	\$200,558.76	\$2,471,272.62
10/24/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/25/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/26/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/27/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/28/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/29/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/30/23	\$2,471,272.62	\$0.00	\$0.00	\$2,471,272.62
10/31/23	\$2,471,272.62	\$15.66	\$0.00	\$2,471,288.28

Account Summary

Gross Earnings (Expense)	\$8,158.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$44.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,991.59	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,613,646.06		



King County

King County Investment Pool
Monthly Statement

October 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.00	\$0.67	\$0.00	\$0.67
10/02/23	\$0.67	\$0.00	\$0.00	\$0.67
10/03/23	\$0.67	\$0.00	\$0.00	\$0.67
10/04/23	\$0.67	\$0.00	\$0.00	\$0.67
10/05/23	\$0.67	\$0.00	\$0.00	\$0.67
10/06/23	\$0.67	\$0.00	\$0.00	\$0.67
10/07/23	\$0.67	\$0.00	\$0.00	\$0.67
10/08/23	\$0.67	\$0.00	\$0.00	\$0.67
10/09/23	\$0.67	\$0.00	\$0.00	\$0.67
10/10/23	\$0.67	\$0.00	\$0.00	\$0.67
10/11/23	\$0.67	\$0.00	\$0.00	\$0.67
10/12/23	\$0.67	\$0.00	\$0.00	\$0.67
10/13/23	\$0.67	\$0.00	\$0.00	\$0.67
10/14/23	\$0.67	\$0.00	\$0.00	\$0.67
10/15/23	\$0.67	\$0.00	\$0.00	\$0.67
10/16/23	\$0.67	\$0.00	\$0.00	\$0.67
10/17/23	\$0.67	\$0.00	\$0.00	\$0.67
10/18/23	\$0.67	\$0.00	\$0.00	\$0.67
10/19/23	\$0.67	\$0.00	\$0.00	\$0.67
10/20/23	\$0.67	\$0.00	\$0.00	\$0.67
10/21/23	\$0.67	\$0.00	\$0.00	\$0.67
10/22/23	\$0.67	\$0.00	\$0.00	\$0.67
10/23/23	\$0.67	\$0.00	\$0.00	\$0.67
10/24/23	\$0.67	\$0.00	\$0.00	\$0.67
10/25/23	\$0.67	\$0.00	\$0.00	\$0.67
10/26/23	\$0.67	\$0.00	\$0.00	\$0.67
10/27/23	\$0.67	\$0.00	\$0.00	\$0.67
10/28/23	\$0.67	\$0.00	\$0.00	\$0.67
10/29/23	\$0.67	\$0.00	\$0.00	\$0.67
10/30/23	\$0.67	\$0.00	\$0.00	\$0.67
10/31/23	\$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

October 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,499,418.07	\$17,133.66	\$61.91	\$6,516,489.82
10/02/23	\$6,516,489.82	\$241,241.56	\$0.00	\$6,757,731.38
10/03/23	\$6,757,731.38	\$46,354.09	\$0.00	\$6,804,085.47
10/04/23	\$6,804,085.47	\$26,036.34	\$0.00	\$6,830,121.81
10/05/23	\$6,830,121.81	\$103,448.46	\$0.00	\$6,933,570.27
10/06/23	\$6,933,570.27	\$19,494.48	\$0.00	\$6,953,064.75
10/07/23	\$6,953,064.75	\$0.00	\$0.00	\$6,953,064.75
10/08/23	\$6,953,064.75	\$0.00	\$0.00	\$6,953,064.75
10/09/23	\$6,953,064.75	\$0.00	\$0.00	\$6,953,064.75
10/10/23	\$6,953,064.75	\$62,202.41	\$0.00	\$7,015,267.16
10/11/23	\$7,015,267.16	\$20,972.12	\$0.00	\$7,036,239.28
10/12/23	\$7,036,239.28	\$21,152.60	\$0.00	\$7,057,391.88
10/13/23	\$7,057,391.88	\$17,520.39	\$0.00	\$7,074,912.27
10/14/23	\$7,074,912.27	\$0.00	\$0.00	\$7,074,912.27
10/15/23	\$7,074,912.27	\$0.00	\$0.00	\$7,074,912.27
10/16/23	\$7,074,912.27	\$48,822.32	\$0.00	\$7,123,734.59
10/17/23	\$7,123,734.59	\$28,938.94	\$0.00	\$7,152,673.53
10/18/23	\$7,152,673.53	\$6,964.74	\$0.00	\$7,159,638.27
10/19/23	\$7,159,638.27	\$9,215.52	\$0.00	\$7,168,853.79
10/20/23	\$7,168,853.79	\$8,926.43	\$0.00	\$7,177,780.22
10/21/23	\$7,177,780.22	\$0.00	\$0.00	\$7,177,780.22
10/22/23	\$7,177,780.22	\$0.00	\$0.00	\$7,177,780.22
10/23/23	\$7,177,780.22	\$14,814.48	\$0.00	\$7,192,594.70
10/24/23	\$7,192,594.70	\$5,963.18	\$0.00	\$7,198,557.88
10/25/23	\$7,198,557.88	\$8,477.62	\$0.00	\$7,207,035.50
10/26/23	\$7,207,035.50	\$13,109.79	\$52,280.12	\$7,167,865.17
10/27/23	\$7,167,865.17	\$23,940.60	\$0.00	\$7,191,805.77
10/28/23	\$7,191,805.77	\$0.00	\$0.00	\$7,191,805.77
10/29/23	\$7,191,805.77	\$0.00	\$0.00	\$7,191,805.77
10/30/23	\$7,191,805.77	\$13,226.28	\$571,433.71	\$6,633,598.34
10/31/23	\$6,633,598.34	\$13,351.34	\$99,281.58	\$6,547,668.10

Account Summary

Gross Earnings (Expense)	\$21,915.51	Gross Earnings Rate	3.675259%
Administrative Fee	(\$119.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$328.73)	Cash Management Fee Rate	0.055129%
Net Earnings	\$21,467.52	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,020,931.31		



King County

King County Investment Pool
Monthly Statement

October 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,203,434.64	\$25,944.78	\$0.00	\$9,229,379.42
10/02/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/03/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/04/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/05/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/06/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/07/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/08/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/09/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/10/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/11/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/12/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/13/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/14/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/15/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/16/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/17/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/18/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/19/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/20/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/21/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/22/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/23/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/24/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/25/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/26/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/27/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/28/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/29/23	\$9,229,379.42	\$0.00	\$0.00	\$9,229,379.42
10/30/23	\$9,229,379.42	\$0.00	\$78,043.05	\$9,151,336.37
10/31/23	\$9,151,336.37	\$8.50	\$0.00	\$9,151,344.87

Account Summary

Gross Earnings (Expense)	\$28,793.36	Gross Earnings Rate	3.675259%
Administrative Fee	(\$156.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$431.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$28,204.77	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,224,344.66		



King County

King County Investment Pool
Monthly Statement

October 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$480,176.39	\$1,353.78	\$0.00	\$481,530.17
10/02/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/03/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/04/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/05/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/06/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/07/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/08/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/09/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/10/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/11/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/12/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/13/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/14/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/15/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/16/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/17/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/18/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/19/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/20/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/21/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/22/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/23/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/24/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/25/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/26/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/27/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/28/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/29/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/30/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17
10/31/23	\$481,530.17	\$0.00	\$0.00	\$481,530.17

Account Summary

Gross Earnings (Expense)	\$1,503.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,472.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$481,530.17		



King County

King County Investment Pool
Monthly Statement

October 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$514,746.33	\$1,451.24	\$0.00	\$516,197.57
10/02/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/03/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/04/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/05/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/06/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/07/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/08/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/09/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/10/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/11/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/12/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/13/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/14/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/15/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/16/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/17/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/18/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/19/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/20/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/21/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/22/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/23/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/24/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/25/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/26/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/27/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/28/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/29/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/30/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57
10/31/23	\$516,197.57	\$0.00	\$0.00	\$516,197.57

Account Summary

Gross Earnings (Expense)	\$1,611.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.17)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,578.35	Net Earnings Rate	3.600130%
Average Cash Balance	\$516,197.57		



King County

King County Investment Pool
Monthly Statement

October 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$605,630.45	\$1,707.47	\$0.00	\$607,337.92
10/02/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/03/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/04/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/05/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/06/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/07/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/08/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/09/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/10/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/11/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/12/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/13/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/14/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/15/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/16/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/17/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/18/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/19/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/20/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/21/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/22/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/23/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/24/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/25/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/26/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/27/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/28/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/29/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/30/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92
10/31/23	\$607,337.92	\$0.00	\$0.00	\$607,337.92

Account Summary

Gross Earnings (Expense)	\$1,895.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$10.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.44)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,857.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$607,337.92		



King County

King County Investment Pool
Monthly Statement

October 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,734.35	\$13.35	\$0.00	\$4,747.70
10/02/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/03/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/04/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/05/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/06/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/07/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/08/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/09/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/10/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/11/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/12/23	\$4,747.70	\$0.00	\$0.00	\$4,747.70
10/13/23	\$4,747.70	\$0.00	\$350.00	\$4,397.70
10/14/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/15/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/16/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/17/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/18/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/19/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/20/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/21/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/22/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/23/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/24/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/25/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/26/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/27/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/28/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/29/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/30/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70
10/31/23	\$4,397.70	\$0.00	\$0.00	\$4,397.70

Account Summary

Gross Earnings (Expense)	\$14.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,533.18		



King County

King County Investment Pool
Monthly Statement

October 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$24,501,506.45	\$68,964.67	\$40.02	\$24,570,431.10
10/02/23	\$24,570,431.10	\$85,164.63	\$0.00	\$24,655,595.73
10/03/23	\$24,655,595.73	\$42,027.55	\$0.00	\$24,697,623.28
10/04/23	\$24,697,623.28	\$123,396.16	\$0.00	\$24,821,019.44
10/05/23	\$24,821,019.44	\$11,623.75	\$0.00	\$24,832,643.19
10/06/23	\$24,832,643.19	\$45,329.99	\$0.00	\$24,877,973.18
10/07/23	\$24,877,973.18	\$0.00	\$0.00	\$24,877,973.18
10/08/23	\$24,877,973.18	\$0.00	\$0.00	\$24,877,973.18
10/09/23	\$24,877,973.18	\$0.00	\$0.00	\$24,877,973.18
10/10/23	\$24,877,973.18	\$96,162.62	\$0.00	\$24,974,135.80
10/11/23	\$24,974,135.80	\$47,675.95	\$149,181.71	\$24,872,630.04
10/12/23	\$24,872,630.04	\$161,469.24	\$0.00	\$25,034,099.28
10/13/23	\$25,034,099.28	\$6,969.51	\$69,964.34	\$24,971,104.45
10/14/23	\$24,971,104.45	\$0.00	\$0.00	\$24,971,104.45
10/15/23	\$24,971,104.45	\$0.00	\$0.00	\$24,971,104.45
10/16/23	\$24,971,104.45	\$55,732.66	\$0.00	\$25,026,837.11
10/17/23	\$25,026,837.11	\$40,010.94	\$0.00	\$25,066,848.05
10/18/23	\$25,066,848.05	\$32,542.02	\$0.00	\$25,099,390.07
10/19/23	\$25,099,390.07	\$7,915.92	\$0.00	\$25,107,305.99
10/20/23	\$25,107,305.99	\$11,303.28	\$0.00	\$25,118,609.27
10/21/23	\$25,118,609.27	\$0.00	\$0.00	\$25,118,609.27
10/22/23	\$25,118,609.27	\$0.00	\$0.00	\$25,118,609.27
10/23/23	\$25,118,609.27	\$75,367.19	\$0.00	\$25,193,976.46
10/24/23	\$25,193,976.46	\$11,095.48	\$0.00	\$25,205,071.94
10/25/23	\$25,205,071.94	\$19,034.26	\$256,311.02	\$24,967,795.18
10/26/23	\$24,967,795.18	\$49,876.58	\$24,882.50	\$24,992,789.26
10/27/23	\$24,992,789.26	\$3,603.53	\$0.00	\$24,996,392.79
10/28/23	\$24,996,392.79	\$0.00	\$0.00	\$24,996,392.79
10/29/23	\$24,996,392.79	\$0.00	\$0.00	\$24,996,392.79
10/30/23	\$24,996,392.79	\$15,295.36	\$193,612.11	\$24,818,076.04
10/31/23	\$24,818,076.04	\$6,815.25	\$0.00	\$24,824,891.29

Account Summary

Gross Earnings (Expense)	\$77,888.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$423.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,168.33)	Cash Management Fee Rate	0.055129%
Net Earnings	\$76,296.27	Net Earnings Rate	3.600130%
Average Cash Balance	\$24,952,624.89		



King County

King County Investment Pool
Monthly Statement

October 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,771,342.47	\$25,288.12	\$0.00	\$8,796,630.59
10/02/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/03/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/04/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/05/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/06/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/07/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/08/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/09/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/10/23	\$8,796,630.59	\$0.00	\$0.00	\$8,796,630.59
10/11/23	\$8,796,630.59	\$0.00	\$108,936.33	\$8,687,694.26
10/12/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/13/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/14/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/15/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/16/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/17/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/18/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/19/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/20/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/21/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/22/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/23/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/24/23	\$8,687,694.26	\$0.00	\$0.00	\$8,687,694.26
10/25/23	\$8,687,694.26	\$0.00	\$123,826.41	\$8,563,867.85
10/26/23	\$8,563,867.85	\$0.00	\$0.00	\$8,563,867.85
10/27/23	\$8,563,867.85	\$0.00	\$0.00	\$8,563,867.85
10/28/23	\$8,563,867.85	\$0.00	\$0.00	\$8,563,867.85
10/29/23	\$8,563,867.85	\$0.00	\$0.00	\$8,563,867.85
10/30/23	\$8,563,867.85	\$0.00	\$0.00	\$8,563,867.85
10/31/23	\$8,563,867.85	\$38.34	\$0.00	\$8,563,906.19

Account Summary

Gross Earnings (Expense)	\$27,140.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$147.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$407.11)	Cash Management Fee Rate	0.055129%
Net Earnings	\$26,585.85	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,694,875.45		



King County

King County Investment Pool
Monthly Statement

October 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

October 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$930,393.52	\$2,581.34	\$0.00	\$932,974.86
10/02/23	\$932,974.86	\$0.00	\$0.00	\$932,974.86
10/03/23	\$932,974.86	\$0.00	\$0.00	\$932,974.86
10/04/23	\$932,974.86	\$0.00	\$0.00	\$932,974.86
10/05/23	\$932,974.86	\$0.00	\$0.00	\$932,974.86
10/06/23	\$932,974.86	\$127,459.88	\$0.00	\$1,060,434.74
10/07/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/08/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/09/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/10/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/11/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/12/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/13/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/14/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/15/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/16/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/17/23	\$1,060,434.74	\$0.00	\$0.00	\$1,060,434.74
10/18/23	\$1,060,434.74	\$0.00	\$52,417.13	\$1,008,017.61
10/19/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/20/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/21/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/22/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/23/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/24/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/25/23	\$1,008,017.61	\$0.00	\$0.00	\$1,008,017.61
10/26/23	\$1,008,017.61	\$0.00	\$4,034.05	\$1,003,983.56
10/27/23	\$1,003,983.56	\$0.00	\$0.00	\$1,003,983.56
10/28/23	\$1,003,983.56	\$0.00	\$0.00	\$1,003,983.56
10/29/23	\$1,003,983.56	\$0.00	\$0.00	\$1,003,983.56
10/30/23	\$1,003,983.56	\$0.00	\$58,000.00	\$945,983.56
10/31/23	\$945,983.56	\$4.91	\$0.00	\$945,988.47

Account Summary

Gross Earnings (Expense)	\$3,157.92	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.37)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,093.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,011,681.88		



King County

King County Investment Pool
Monthly Statement

October 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$51,076.64	\$144.00	\$0.00	\$51,220.64
10/02/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/03/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/04/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/05/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/06/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/07/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/08/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/09/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/10/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/11/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/12/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/13/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/14/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/15/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/16/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/17/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/18/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/19/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/20/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/21/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/22/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/23/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/24/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/25/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/26/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/27/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/28/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/29/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/30/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64
10/31/23	\$51,220.64	\$0.00	\$0.00	\$51,220.64

Account Summary

Gross Earnings (Expense)	\$159.88	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$156.61	Net Earnings Rate	3.600130%
Average Cash Balance	\$51,220.64		



King County

King County Investment Pool
Monthly Statement

October 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$255,441.19	\$720.17	\$0.00	\$256,161.36
10/02/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/03/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/04/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/05/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/06/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/07/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/08/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/09/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/10/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/11/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/12/23	\$256,161.36	\$0.00	\$0.00	\$256,161.36
10/13/23	\$256,161.36	\$0.00	\$350.00	\$255,811.36
10/14/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/15/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/16/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/17/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/18/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/19/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/20/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/21/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/22/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/23/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/24/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/25/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/26/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/27/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/28/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/29/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/30/23	\$255,811.36	\$0.00	\$0.00	\$255,811.36
10/31/23	\$255,811.36	\$4.39	\$0.00	\$255,815.75

Account Summary

Gross Earnings (Expense)	\$798.93	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.98)	Cash Management Fee Rate	0.055129%
Net Earnings	\$782.60	Net Earnings Rate	3.600130%
Average Cash Balance	\$255,946.99		



King County

King County Investment Pool
Monthly Statement

October 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$27,154.72	\$76.56	\$0.00	\$27,231.28
10/02/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/03/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/04/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/05/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/06/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/07/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/08/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/09/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/10/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/11/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/12/23	\$27,231.28	\$0.00	\$0.00	\$27,231.28
10/13/23	\$27,231.28	\$0.00	\$200.00	\$27,031.28
10/14/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/15/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/16/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/17/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/18/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/19/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/20/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/21/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/22/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/23/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/24/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/25/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/26/23	\$27,031.28	\$0.00	\$0.00	\$27,031.28
10/27/23	\$27,031.28	\$500,000.00	\$0.00	\$527,031.28
10/28/23	\$527,031.28	\$0.00	\$0.00	\$527,031.28
10/29/23	\$527,031.28	\$0.00	\$0.00	\$527,031.28
10/30/23	\$527,031.28	\$58,000.00	\$0.00	\$585,031.28
10/31/23	\$585,031.28	\$0.00	\$0.00	\$585,031.28

Account Summary

Gross Earnings (Expense)	\$348.03	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.22)	Cash Management Fee Rate	0.055129%
Net Earnings	\$340.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$111,495.80		



King County

King County Investment Pool
Monthly Statement

October 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$64,760,526.50	\$183,825.32	\$61.08	\$64,944,290.74
10/02/23	\$64,944,290.74	\$584,727.15	\$0.00	\$65,529,017.89
10/03/23	\$65,529,017.89	\$213,971.41	\$0.00	\$65,742,989.30
10/04/23	\$65,742,989.30	\$274,328.96	\$261,267.21	\$65,756,051.05
10/05/23	\$65,756,051.05	\$389,039.97	\$0.00	\$66,145,091.02
10/06/23	\$66,145,091.02	\$176,813.69	\$0.00	\$66,321,904.71
10/07/23	\$66,321,904.71	\$0.00	\$0.00	\$66,321,904.71
10/08/23	\$66,321,904.71	\$0.00	\$0.00	\$66,321,904.71
10/09/23	\$66,321,904.71	\$0.00	\$534,715.44	\$65,787,189.27
10/10/23	\$65,787,189.27	\$153,590.18	\$224,561.10	\$65,716,218.35
10/11/23	\$65,716,218.35	\$452,679.63	\$797,205.21	\$65,371,692.77
10/12/23	\$65,371,692.77	\$115,597.91	\$0.00	\$65,487,290.68
10/13/23	\$65,487,290.68	\$122,870.48	\$0.00	\$65,610,161.16
10/14/23	\$65,610,161.16	\$0.00	\$0.00	\$65,610,161.16
10/15/23	\$65,610,161.16	\$0.00	\$0.00	\$65,610,161.16
10/16/23	\$65,610,161.16	\$586,972.06	\$0.00	\$66,197,133.22
10/17/23	\$66,197,133.22	\$218,013.96	\$0.00	\$66,415,147.18
10/18/23	\$66,415,147.18	\$136,221.68	\$522,762.21	\$66,028,606.65
10/19/23	\$66,028,606.65	\$485,978.81	\$0.00	\$66,514,585.46
10/20/23	\$66,514,585.46	\$440,595.64	\$0.00	\$66,955,181.10
10/21/23	\$66,955,181.10	\$0.00	\$0.00	\$66,955,181.10
10/22/23	\$66,955,181.10	\$0.00	\$0.00	\$66,955,181.10
10/23/23	\$66,955,181.10	\$227,633.79	\$375,871.02	\$66,806,943.87
10/24/23	\$66,806,943.87	\$227,767.16	\$0.00	\$67,034,711.03
10/25/23	\$67,034,711.03	\$136,690.15	\$1,517,995.08	\$65,653,406.10
10/26/23	\$65,653,406.10	\$253,059.35	\$0.00	\$65,906,465.45
10/27/23	\$65,906,465.45	\$137,316.40	\$209.89	\$66,043,571.96
10/28/23	\$66,043,571.96	\$0.00	\$0.00	\$66,043,571.96
10/29/23	\$66,043,571.96	\$0.00	\$0.00	\$66,043,571.96
10/30/23	\$66,043,571.96	\$204,853.17	\$0.00	\$66,248,425.13
10/31/23	\$66,248,425.13	\$202,060.56	\$0.00	\$66,450,485.69

Account Summary

Gross Earnings (Expense)	\$206,270.48	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1,122.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,094.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$202,053.94	Net Earnings Rate	3.600130%
Average Cash Balance	\$66,081,554.76		



King County

King County Investment Pool
Monthly Statement

October 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$0.00	\$0.00	\$0.00	\$0.00
10/02/23	\$0.00	\$0.00	\$0.00	\$0.00
10/03/23	\$0.00	\$0.00	\$0.00	\$0.00
10/04/23	\$0.00	\$0.00	\$0.00	\$0.00
10/05/23	\$0.00	\$0.00	\$0.00	\$0.00
10/06/23	\$0.00	\$0.00	\$0.00	\$0.00
10/07/23	\$0.00	\$0.00	\$0.00	\$0.00
10/08/23	\$0.00	\$0.00	\$0.00	\$0.00
10/09/23	\$0.00	\$534,715.44	\$0.00	\$534,715.44
10/10/23	\$534,715.44	\$0.00	\$534,715.44	\$0.00
10/11/23	\$0.00	\$0.00	\$0.00	\$0.00
10/12/23	\$0.00	\$0.00	\$0.00	\$0.00
10/13/23	\$0.00	\$0.00	\$0.00	\$0.00
10/14/23	\$0.00	\$0.00	\$0.00	\$0.00
10/15/23	\$0.00	\$0.00	\$0.00	\$0.00
10/16/23	\$0.00	\$0.00	\$0.00	\$0.00
10/17/23	\$0.00	\$0.00	\$0.00	\$0.00
10/18/23	\$0.00	\$3,408.33	\$0.00	\$3,408.33
10/19/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/20/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/21/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/22/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/23/23	\$3,408.33	\$375,313.64	\$34,427.16	\$344,294.81
10/24/23	\$344,294.81	\$0.00	\$0.00	\$344,294.81
10/25/23	\$344,294.81	\$0.00	\$340,886.48	\$3,408.33
10/26/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/27/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/28/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/29/23	\$3,408.33	\$0.00	\$0.00	\$3,408.33
10/30/23	\$3,408.33	\$0.00	\$3,408.33	\$0.00
10/31/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$126.61	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$124.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$40,560.91		



King County

King County Investment Pool
Monthly Statement

October 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7.86	\$0.01	\$0.00	\$7.87
10/02/23	\$7.87	\$0.00	\$0.00	\$7.87
10/03/23	\$7.87	\$0.00	\$0.00	\$7.87
10/04/23	\$7.87	\$0.00	\$0.00	\$7.87
10/05/23	\$7.87	\$0.00	\$0.00	\$7.87
10/06/23	\$7.87	\$0.00	\$0.00	\$7.87
10/07/23	\$7.87	\$0.00	\$0.00	\$7.87
10/08/23	\$7.87	\$0.00	\$0.00	\$7.87
10/09/23	\$7.87	\$0.00	\$0.00	\$7.87
10/10/23	\$7.87	\$0.00	\$0.00	\$7.87
10/11/23	\$7.87	\$0.00	\$0.00	\$7.87
10/12/23	\$7.87	\$0.00	\$0.00	\$7.87
10/13/23	\$7.87	\$0.00	\$0.00	\$7.87
10/14/23	\$7.87	\$0.00	\$0.00	\$7.87
10/15/23	\$7.87	\$0.00	\$0.00	\$7.87
10/16/23	\$7.87	\$0.00	\$0.00	\$7.87
10/17/23	\$7.87	\$0.00	\$0.00	\$7.87
10/18/23	\$7.87	\$0.00	\$0.00	\$7.87
10/19/23	\$7.87	\$0.00	\$0.00	\$7.87
10/20/23	\$7.87	\$0.00	\$0.00	\$7.87
10/21/23	\$7.87	\$0.00	\$0.00	\$7.87
10/22/23	\$7.87	\$0.00	\$0.00	\$7.87
10/23/23	\$7.87	\$0.00	\$0.00	\$7.87
10/24/23	\$7.87	\$0.00	\$0.00	\$7.87
10/25/23	\$7.87	\$0.00	\$0.00	\$7.87
10/26/23	\$7.87	\$0.00	\$0.00	\$7.87
10/27/23	\$7.87	\$0.00	\$0.00	\$7.87
10/28/23	\$7.87	\$0.00	\$0.00	\$7.87
10/29/23	\$7.87	\$0.00	\$0.00	\$7.87
10/30/23	\$7.87	\$0.00	\$7.87	\$0.00
10/31/23	\$0.00	\$6.16	\$0.00	\$6.16

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$7.56		



King County

King County Investment Pool
Monthly Statement

October 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$7,274.42	\$20.51	\$0.00	\$7,294.93
10/02/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/03/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/04/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/05/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/06/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/07/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/08/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/09/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/10/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/11/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/12/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/13/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/14/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/15/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/16/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/17/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/18/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/19/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/20/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/21/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/22/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/23/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/24/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/25/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/26/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/27/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/28/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/29/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/30/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93
10/31/23	\$7,294.93	\$0.00	\$0.00	\$7,294.93

Account Summary

Gross Earnings (Expense)	\$22.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.055129%
Net Earnings	\$22.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$7,294.93		



King County

King County Investment Pool
Monthly Statement

October 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,269,529.88	\$16,116.05	\$0.00	\$6,285,645.93
10/02/23	\$6,285,645.93	\$0.00	\$1,383,175.00	\$4,902,470.93
10/03/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/04/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/05/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/06/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/07/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/08/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/09/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/10/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/11/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/12/23	\$4,902,470.93	\$0.00	\$0.00	\$4,902,470.93
10/13/23	\$4,902,470.93	\$0.00	\$350.00	\$4,902,120.93
10/14/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/15/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/16/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/17/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/18/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/19/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/20/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/21/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/22/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/23/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/24/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/25/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/26/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/27/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/28/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/29/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/30/23	\$4,902,120.93	\$0.00	\$0.00	\$4,902,120.93
10/31/23	\$4,902,120.93	\$0.25	\$0.00	\$4,902,121.18

Account Summary

Gross Earnings (Expense)	\$15,441.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$84.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.62)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,125.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,946,874.97		



King County

King County Investment Pool
Monthly Statement

October 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$50,300,615.26	\$141,442.64	\$156.82	\$50,441,901.08
10/02/23	\$50,441,901.08	\$238,668.50	\$0.00	\$50,680,569.58
10/03/23	\$50,680,569.58	\$60,917.24	\$2,748.63	\$50,738,738.19
10/04/23	\$50,738,738.19	\$167,241.69	\$0.00	\$50,905,979.88
10/05/23	\$50,905,979.88	\$117,141.48	\$0.00	\$51,023,121.36
10/06/23	\$51,023,121.36	\$94,621.85	\$174,022.22	\$50,943,720.99
10/07/23	\$50,943,720.99	\$0.00	\$0.00	\$50,943,720.99
10/08/23	\$50,943,720.99	\$0.00	\$0.00	\$50,943,720.99
10/09/23	\$50,943,720.99	\$0.00	\$0.00	\$50,943,720.99
10/10/23	\$50,943,720.99	\$386,240.66	\$274.30	\$51,329,687.35
10/11/23	\$51,329,687.35	\$48,221.29	\$3,454,486.45	\$47,923,422.19
10/12/23	\$47,923,422.19	\$734,290.31	\$0.00	\$48,657,712.50
10/13/23	\$48,657,712.50	\$190,727.92	\$81,179.39	\$48,767,261.03
10/14/23	\$48,767,261.03	\$0.00	\$0.00	\$48,767,261.03
10/15/23	\$48,767,261.03	\$0.00	\$0.00	\$48,767,261.03
10/16/23	\$48,767,261.03	\$302,916.64	\$0.00	\$49,070,177.67
10/17/23	\$49,070,177.67	\$69,971.02	\$12,681.66	\$49,127,467.03
10/18/23	\$49,127,467.03	\$213,567.86	\$0.00	\$49,341,034.89
10/19/23	\$49,341,034.89	\$132,048.39	\$0.00	\$49,473,083.28
10/20/23	\$49,473,083.28	\$92,051.55	\$0.00	\$49,565,134.83
10/21/23	\$49,565,134.83	\$0.00	\$0.00	\$49,565,134.83
10/22/23	\$49,565,134.83	\$0.00	\$0.00	\$49,565,134.83
10/23/23	\$49,565,134.83	\$279,299.15	\$179,789.27	\$49,664,644.71
10/24/23	\$49,664,644.71	\$49,784.20	\$85,253.11	\$49,629,175.80
10/25/23	\$49,629,175.80	\$435,375.25	\$1,286,612.99	\$48,777,938.06
10/26/23	\$48,777,938.06	\$424,755.32	\$0.00	\$49,202,693.38
10/27/23	\$49,202,693.38	\$210,534.62	\$0.00	\$49,413,228.00
10/28/23	\$49,413,228.00	\$0.00	\$0.00	\$49,413,228.00
10/29/23	\$49,413,228.00	\$0.00	\$0.00	\$49,413,228.00
10/30/23	\$49,413,228.00	\$479,592.12	\$17,472.09	\$49,875,348.03
10/31/23	\$49,875,348.03	\$145,494.57	\$0.00	\$50,020,842.60

Account Summary

Gross Earnings (Expense)	\$155,357.27	Gross Earnings Rate	3.675259%
Administrative Fee	(\$845.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,330.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$152,181.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$49,770,815.91		



King County

King County Investment Pool
Monthly Statement

October 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$16,342.14	\$46.06	\$0.00	\$16,388.20
10/02/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/03/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/04/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/05/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/06/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/07/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/08/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/09/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/10/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/11/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/12/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/13/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/14/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/15/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/16/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/17/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/18/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/19/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/20/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/21/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/22/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/23/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/24/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/25/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/26/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/27/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/28/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/29/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/30/23	\$16,388.20	\$0.00	\$0.00	\$16,388.20
10/31/23	\$16,388.20	\$6.43	\$0.00	\$16,394.63

Account Summary

Gross Earnings (Expense)	\$51.16	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.055129%
Net Earnings	\$50.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$16,388.41		



King County

King County Investment Pool
Monthly Statement

October 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$17,498.14	\$49.32	\$0.00	\$17,547.46
10/02/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/03/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/04/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/05/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/06/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/07/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/08/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/09/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/10/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/11/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/12/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/13/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/14/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/15/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/16/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/17/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/18/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/19/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/20/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/21/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/22/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/23/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/24/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/25/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/26/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/27/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/28/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/29/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/30/23	\$17,547.46	\$0.00	\$0.00	\$17,547.46
10/31/23	\$17,547.46	\$6.37	\$0.00	\$17,553.83

Account Summary

Gross Earnings (Expense)	\$54.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.055129%
Net Earnings	\$53.65	Net Earnings Rate	3.600130%
Average Cash Balance	\$17,547.67		



King County

King County Investment Pool
Monthly Statement

October 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,063.84	\$28.36	\$0.00	\$10,092.20
10/02/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/03/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/04/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/05/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/06/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/07/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/08/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/09/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/10/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/11/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/12/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/13/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/14/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/15/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/16/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/17/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/18/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/19/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/20/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/21/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/22/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/23/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/24/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/25/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/26/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/27/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/28/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/29/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/30/23	\$10,092.20	\$0.00	\$0.00	\$10,092.20
10/31/23	\$10,092.20	\$5.65	\$0.00	\$10,097.85

Account Summary

Gross Earnings (Expense)	\$31.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.055129%
Net Earnings	\$30.86	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,092.38		



King County

King County Investment Pool
Monthly Statement

October 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,597,828.33	\$17,707.18	\$0.00	\$6,615,535.51
10/02/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/03/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/04/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/05/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/06/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/07/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/08/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/09/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/10/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/11/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/12/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/13/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/14/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/15/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/16/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/17/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/18/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/19/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/20/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/21/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/22/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/23/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/24/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/25/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/26/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/27/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/28/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/29/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/30/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51
10/31/23	\$6,615,535.51	\$0.00	\$0.00	\$6,615,535.51

Account Summary

Gross Earnings (Expense)	\$20,650.08	Gross Earnings Rate	3.675259%
Administrative Fee	(\$112.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.75)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,227.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,615,535.51		



King County

King County Investment Pool
Monthly Statement

October 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$416,315.45	\$1,173.73	\$0.00	\$417,489.18
10/02/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/03/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/04/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/05/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/06/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/07/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/08/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/09/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/10/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/11/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/12/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/13/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/14/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/15/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/16/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/17/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/18/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/19/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/20/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/21/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/22/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/23/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/24/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/25/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/26/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/27/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/28/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/29/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/30/23	\$417,489.18	\$0.00	\$0.00	\$417,489.18
10/31/23	\$417,489.18	\$2.80	\$0.00	\$417,491.98

Account Summary

Gross Earnings (Expense)	\$1,303.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.55)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,276.53	Net Earnings Rate	3.600130%
Average Cash Balance	\$417,489.27		



King County

King County Investment Pool
Monthly Statement

October 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$41.40	\$0.04	\$0.00	\$41.44
10/02/23	\$41.44	\$0.00	\$0.00	\$41.44
10/03/23	\$41.44	\$0.00	\$0.00	\$41.44
10/04/23	\$41.44	\$0.00	\$0.00	\$41.44
10/05/23	\$41.44	\$0.00	\$0.00	\$41.44
10/06/23	\$41.44	\$0.00	\$0.00	\$41.44
10/07/23	\$41.44	\$0.00	\$0.00	\$41.44
10/08/23	\$41.44	\$0.00	\$0.00	\$41.44
10/09/23	\$41.44	\$0.00	\$0.00	\$41.44
10/10/23	\$41.44	\$0.00	\$41.40	\$0.04
10/11/23	\$0.04	\$0.00	\$0.00	\$0.04
10/12/23	\$0.04	\$0.00	\$0.00	\$0.04
10/13/23	\$0.04	\$0.00	\$0.00	\$0.04
10/14/23	\$0.04	\$0.00	\$0.00	\$0.04
10/15/23	\$0.04	\$0.00	\$0.00	\$0.04
10/16/23	\$0.04	\$0.00	\$0.00	\$0.04
10/17/23	\$0.04	\$0.00	\$0.00	\$0.04
10/18/23	\$0.04	\$0.00	\$0.00	\$0.04
10/19/23	\$0.04	\$0.00	\$0.00	\$0.04
10/20/23	\$0.04	\$0.00	\$0.00	\$0.04
10/21/23	\$0.04	\$0.00	\$0.00	\$0.04
10/22/23	\$0.04	\$0.00	\$0.00	\$0.04
10/23/23	\$0.04	\$0.00	\$0.00	\$0.04
10/24/23	\$0.04	\$0.00	\$0.00	\$0.04
10/25/23	\$0.04	\$0.00	\$0.00	\$0.04
10/26/23	\$0.04	\$0.00	\$0.00	\$0.04
10/27/23	\$0.04	\$0.00	\$0.00	\$0.04
10/28/23	\$0.04	\$0.00	\$0.00	\$0.04
10/29/23	\$0.04	\$0.00	\$0.00	\$0.04
10/30/23	\$0.04	\$0.00	\$0.00	\$0.04
10/31/23	\$0.04	\$72.53	\$0.00	\$72.57

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.675259%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	3.675259%
Average Cash Balance	\$14.40		



King County

King County Investment Pool
Monthly Statement

October 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,296,025.12	\$15,439.86	\$0.00	\$5,311,464.98
10/02/23	\$5,311,464.98	\$20,245.67	\$0.00	\$5,331,710.65
10/03/23	\$5,331,710.65	\$388,092.84	\$0.00	\$5,719,803.49
10/04/23	\$5,719,803.49	\$9,290.16	\$0.00	\$5,729,093.65
10/05/23	\$5,729,093.65	\$9,558.49	\$0.00	\$5,738,652.14
10/06/23	\$5,738,652.14	\$60,236.56	\$0.00	\$5,798,888.70
10/07/23	\$5,798,888.70	\$0.00	\$0.00	\$5,798,888.70
10/08/23	\$5,798,888.70	\$0.00	\$0.00	\$5,798,888.70
10/09/23	\$5,798,888.70	\$0.00	\$0.00	\$5,798,888.70
10/10/23	\$5,798,888.70	\$8,984.78	\$0.00	\$5,807,873.48
10/11/23	\$5,807,873.48	\$3,426.53	\$307,748.38	\$5,503,551.63
10/12/23	\$5,503,551.63	\$3,396.87	\$0.00	\$5,506,948.50
10/13/23	\$5,506,948.50	\$4,311.64	\$0.00	\$5,511,260.14
10/14/23	\$5,511,260.14	\$0.00	\$0.00	\$5,511,260.14
10/15/23	\$5,511,260.14	\$0.00	\$0.00	\$5,511,260.14
10/16/23	\$5,511,260.14	\$969,434.36	\$0.00	\$6,480,694.50
10/17/23	\$6,480,694.50	\$68,772.55	\$0.00	\$6,549,467.05
10/18/23	\$6,549,467.05	\$22,074.33	\$0.00	\$6,571,541.38
10/19/23	\$6,571,541.38	\$13,825.81	\$0.00	\$6,585,367.19
10/20/23	\$6,585,367.19	\$20,206.25	\$0.00	\$6,605,573.44
10/21/23	\$6,605,573.44	\$0.00	\$0.00	\$6,605,573.44
10/22/23	\$6,605,573.44	\$0.00	\$0.00	\$6,605,573.44
10/23/23	\$6,605,573.44	\$39,853.30	\$0.00	\$6,645,426.74
10/24/23	\$6,645,426.74	\$26,673.22	\$247,710.79	\$6,424,389.17
10/25/23	\$6,424,389.17	\$17,194.04	\$111,577.04	\$6,330,006.17
10/26/23	\$6,330,006.17	\$18,900.07	\$57,980.81	\$6,290,925.43
10/27/23	\$6,290,925.43	\$18,044.40	\$0.00	\$6,308,969.83
10/28/23	\$6,308,969.83	\$0.00	\$0.00	\$6,308,969.83
10/29/23	\$6,308,969.83	\$0.00	\$0.00	\$6,308,969.83
10/30/23	\$6,308,969.83	\$23,812.34	\$0.00	\$6,332,782.17
10/31/23	\$6,332,782.17	\$41,342.82	\$0.00	\$6,374,124.99

Account Summary

Gross Earnings (Expense)	\$18,900.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$102.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$283.51)	Cash Management Fee Rate	0.055129%
Net Earnings	\$18,514.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,055,057.69		



King County

King County Investment Pool
Monthly Statement

October 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,229,480.03	\$4,489.35	\$0.00	\$1,233,969.38
10/02/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/03/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/04/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/05/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/06/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/07/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/08/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/09/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/10/23	\$1,233,969.38	\$0.00	\$0.00	\$1,233,969.38
10/11/23	\$1,233,969.38	\$0.00	\$6,896.05	\$1,227,073.33
10/12/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/13/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/14/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/15/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/16/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/17/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/18/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/19/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/20/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/21/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/22/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/23/23	\$1,227,073.33	\$0.00	\$0.00	\$1,227,073.33
10/24/23	\$1,227,073.33	\$41,496.51	\$0.00	\$1,268,569.84
10/25/23	\$1,268,569.84	\$0.00	\$0.00	\$1,268,569.84
10/26/23	\$1,268,569.84	\$0.00	\$0.00	\$1,268,569.84
10/27/23	\$1,268,569.84	\$0.00	\$0.00	\$1,268,569.84
10/28/23	\$1,268,569.84	\$0.00	\$0.00	\$1,268,569.84
10/29/23	\$1,268,569.84	\$0.00	\$0.00	\$1,268,569.84
10/30/23	\$1,268,569.84	\$0.00	\$0.00	\$1,268,569.84
10/31/23	\$1,268,569.84	\$29.64	\$0.00	\$1,268,599.48

Account Summary

Gross Earnings (Expense)	\$3,870.63	Gross Earnings Rate	3.675259%
Administrative Fee	(\$21.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,791.51	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,240,007.60		



King County

King County Investment Pool
Monthly Statement

October 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,189,898.75	\$5,678.40	\$0.00	\$2,195,577.15
10/02/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/03/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/04/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/05/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/06/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/07/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/08/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/09/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/10/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/11/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/12/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/13/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/14/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/15/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/16/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/17/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/18/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/19/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/20/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/21/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/22/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/23/23	\$2,195,577.15	\$0.00	\$0.00	\$2,195,577.15
10/24/23	\$2,195,577.15	\$206,214.28	\$0.00	\$2,401,791.43
10/25/23	\$2,401,791.43	\$0.00	\$0.00	\$2,401,791.43
10/26/23	\$2,401,791.43	\$0.00	\$0.00	\$2,401,791.43
10/27/23	\$2,401,791.43	\$0.00	\$0.00	\$2,401,791.43
10/28/23	\$2,401,791.43	\$0.00	\$0.00	\$2,401,791.43
10/29/23	\$2,401,791.43	\$0.00	\$0.00	\$2,401,791.43
10/30/23	\$2,401,791.43	\$0.00	\$0.00	\$2,401,791.43
10/31/23	\$2,401,791.43	\$9.52	\$0.00	\$2,401,800.95

Account Summary

Gross Earnings (Expense)	\$7,019.51	Gross Earnings Rate	3.675259%
Administrative Fee	(\$38.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.29)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,876.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,248,794.05		



King County

King County Investment Pool
Monthly Statement

October 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$497,727.38	\$1,403.26	\$0.00	\$499,130.64
10/02/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/03/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/04/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/05/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/06/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/07/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/08/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/09/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/10/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/11/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/12/23	\$499,130.64	\$0.00	\$0.00	\$499,130.64
10/13/23	\$499,130.64	\$0.00	\$350.00	\$498,780.64
10/14/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/15/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/16/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/17/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/18/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/19/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/20/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/21/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/22/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/23/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/24/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/25/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/26/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/27/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/28/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/29/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/30/23	\$498,780.64	\$0.00	\$0.00	\$498,780.64
10/31/23	\$498,780.64	\$3.20	\$0.00	\$498,783.84

Account Summary

Gross Earnings (Expense)	\$1,557.34	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,525.51	Net Earnings Rate	3.600130%
Average Cash Balance	\$498,916.23		



King County

King County Investment Pool
Monthly Statement

October 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$14,396,614.38	\$39,781.23	\$90.19	\$14,436,305.42
10/02/23	\$14,436,305.42	\$31,519.79	\$0.00	\$14,467,825.21
10/03/23	\$14,467,825.21	\$104,672.67	\$0.00	\$14,572,497.88
10/04/23	\$14,572,497.88	\$277,051.42	\$0.00	\$14,849,549.30
10/05/23	\$14,849,549.30	\$55,934.49	\$0.00	\$14,905,483.79
10/06/23	\$14,905,483.79	\$43,259.48	\$0.00	\$14,948,743.27
10/07/23	\$14,948,743.27	\$0.00	\$0.00	\$14,948,743.27
10/08/23	\$14,948,743.27	\$0.00	\$0.00	\$14,948,743.27
10/09/23	\$14,948,743.27	\$0.00	\$0.00	\$14,948,743.27
10/10/23	\$14,948,743.27	\$49,488.72	\$0.00	\$14,998,231.99
10/11/23	\$14,998,231.99	\$75,334.18	\$444,000.26	\$14,629,565.91
10/12/23	\$14,629,565.91	\$62,752.90	\$0.00	\$14,692,318.81
10/13/23	\$14,692,318.81	\$39,351.29	\$0.00	\$14,731,670.10
10/14/23	\$14,731,670.10	\$0.00	\$0.00	\$14,731,670.10
10/15/23	\$14,731,670.10	\$0.00	\$0.00	\$14,731,670.10
10/16/23	\$14,731,670.10	\$47,545.96	\$5,463.71	\$14,773,752.35
10/17/23	\$14,773,752.35	\$108,851.65	\$0.00	\$14,882,604.00
10/18/23	\$14,882,604.00	\$25,941.73	\$0.00	\$14,908,545.73
10/19/23	\$14,908,545.73	\$57,149.69	\$4,788.87	\$14,960,906.55
10/20/23	\$14,960,906.55	\$25,055.32	\$0.00	\$14,985,961.87
10/21/23	\$14,985,961.87	\$0.00	\$0.00	\$14,985,961.87
10/22/23	\$14,985,961.87	\$0.00	\$0.00	\$14,985,961.87
10/23/23	\$14,985,961.87	\$18,088.55	\$0.00	\$15,004,050.42
10/24/23	\$15,004,050.42	\$29,182.55	\$0.00	\$15,033,232.97
10/25/23	\$15,033,232.97	\$15,575.88	\$234,948.82	\$14,813,860.03
10/26/23	\$14,813,860.03	\$16,372.94	\$31,186.80	\$14,799,046.17
10/27/23	\$14,799,046.17	\$34,740.42	\$262,877.55	\$14,570,909.04
10/28/23	\$14,570,909.04	\$0.00	\$0.00	\$14,570,909.04
10/29/23	\$14,570,909.04	\$0.00	\$0.00	\$14,570,909.04
10/30/23	\$14,570,909.04	\$16,051.83	\$0.00	\$14,586,960.87
10/31/23	\$14,586,960.87	\$49,249.06	\$0.00	\$14,636,209.93

Account Summary

Gross Earnings (Expense)	\$46,178.53	Gross Earnings Rate	3.675259%
Administrative Fee	(\$251.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$692.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$45,234.56	Net Earnings Rate	3.600130%
Average Cash Balance	\$14,793,920.76		



King County

King County Investment Pool
Monthly Statement

October 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,859.15	\$24.98	\$0.00	\$8,884.13
10/02/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/03/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/04/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/05/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/06/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/07/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/08/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/09/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/10/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/11/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/12/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/13/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/14/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/15/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/16/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/17/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/18/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/19/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/20/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/21/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/22/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/23/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/24/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/25/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/26/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/27/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/28/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/29/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/30/23	\$8,884.13	\$0.00	\$0.00	\$8,884.13
10/31/23	\$8,884.13	\$0.07	\$0.00	\$8,884.20

Account Summary

Gross Earnings (Expense)	\$27.73	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.055129%
Net Earnings	\$27.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,884.13		



King County

King County Investment Pool
Monthly Statement

October 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,169,772.85	\$3,542.33	\$0.00	\$1,173,315.18
10/02/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/03/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/04/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/05/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/06/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/07/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/08/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/09/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/10/23	\$1,173,315.18	\$0.00	\$0.00	\$1,173,315.18
10/11/23	\$1,173,315.18	\$0.00	\$145,140.80	\$1,028,174.38
10/12/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/13/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/14/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/15/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/16/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/17/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/18/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/19/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/20/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/21/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/22/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/23/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/24/23	\$1,028,174.38	\$0.00	\$0.00	\$1,028,174.38
10/25/23	\$1,028,174.38	\$0.00	\$153,578.86	\$874,595.52
10/26/23	\$874,595.52	\$0.00	\$0.00	\$874,595.52
10/27/23	\$874,595.52	\$0.00	\$0.00	\$874,595.52
10/28/23	\$874,595.52	\$0.00	\$0.00	\$874,595.52
10/29/23	\$874,595.52	\$0.00	\$0.00	\$874,595.52
10/30/23	\$874,595.52	\$0.00	\$0.00	\$874,595.52
10/31/23	\$874,595.52	\$2.41	\$0.00	\$874,597.93

Account Summary

Gross Earnings (Expense)	\$3,247.29	Gross Earnings Rate	3.675259%
Administrative Fee	(\$17.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.71)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,180.91	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,040,314.97		



King County

King County Investment Pool
Monthly Statement

October 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,778,441.79	\$38,845.98	\$0.00	\$13,817,287.77
10/02/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/03/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/04/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/05/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/06/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/07/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/08/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/09/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/10/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/11/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/12/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/13/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/14/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/15/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/16/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/17/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/18/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/19/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/20/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/21/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/22/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/23/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/24/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/25/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/26/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/27/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/28/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/29/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/30/23	\$13,817,287.77	\$0.00	\$0.00	\$13,817,287.77
10/31/23	\$13,817,287.77	\$46.95	\$0.00	\$13,817,334.72

Account Summary

Gross Earnings (Expense)	\$43,130.02	Gross Earnings Rate	3.675259%
Administrative Fee	(\$234.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$646.95)	Cash Management Fee Rate	0.055129%
Net Earnings	\$42,248.37	Net Earnings Rate	3.600130%
Average Cash Balance	\$13,817,289.28		



King County

King County Investment Pool
Monthly Statement

October 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$13,785.88	\$38.85	\$0.00	\$13,824.73
10/02/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/03/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/04/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/05/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/06/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/07/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/08/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/09/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/10/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/11/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/12/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/13/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/14/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/15/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/16/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/17/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/18/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/19/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/20/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/21/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/22/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/23/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/24/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/25/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/26/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/27/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/28/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/29/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/30/23	\$13,824.73	\$0.00	\$0.00	\$13,824.73
10/31/23	\$13,824.73	\$3.90	\$0.00	\$13,828.63

Account Summary

Gross Earnings (Expense)	\$43.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.055129%
Net Earnings	\$42.27	Net Earnings Rate	3.600130%
Average Cash Balance	\$13,824.86		



King County

King County Investment Pool
Monthly Statement

October 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,714,257.76	\$7,652.40	\$0.00	\$2,721,910.16
10/02/23	\$2,721,910.16	\$0.00	\$0.00	\$2,721,910.16
10/03/23	\$2,721,910.16	\$0.00	\$0.00	\$2,721,910.16
10/04/23	\$2,721,910.16	\$1,168.22	\$0.00	\$2,723,078.38
10/05/23	\$2,723,078.38	\$0.00	\$0.00	\$2,723,078.38
10/06/23	\$2,723,078.38	\$3,960.86	\$0.00	\$2,727,039.24
10/07/23	\$2,727,039.24	\$0.00	\$0.00	\$2,727,039.24
10/08/23	\$2,727,039.24	\$0.00	\$0.00	\$2,727,039.24
10/09/23	\$2,727,039.24	\$0.00	\$0.00	\$2,727,039.24
10/10/23	\$2,727,039.24	\$0.00	\$0.00	\$2,727,039.24
10/11/23	\$2,727,039.24	\$0.00	\$0.00	\$2,727,039.24
10/12/23	\$2,727,039.24	\$0.00	\$0.00	\$2,727,039.24
10/13/23	\$2,727,039.24	\$4,786.98	\$900.00	\$2,730,926.22
10/14/23	\$2,730,926.22	\$0.00	\$0.00	\$2,730,926.22
10/15/23	\$2,730,926.22	\$0.00	\$0.00	\$2,730,926.22
10/16/23	\$2,730,926.22	\$0.00	\$0.00	\$2,730,926.22
10/17/23	\$2,730,926.22	\$0.00	\$0.00	\$2,730,926.22
10/18/23	\$2,730,926.22	\$0.00	\$0.00	\$2,730,926.22
10/19/23	\$2,730,926.22	\$0.00	\$0.00	\$2,730,926.22
10/20/23	\$2,730,926.22	\$3,409.42	\$0.00	\$2,734,335.64
10/21/23	\$2,734,335.64	\$0.00	\$0.00	\$2,734,335.64
10/22/23	\$2,734,335.64	\$0.00	\$0.00	\$2,734,335.64
10/23/23	\$2,734,335.64	\$0.00	\$0.00	\$2,734,335.64
10/24/23	\$2,734,335.64	\$0.00	\$0.00	\$2,734,335.64
10/25/23	\$2,734,335.64	\$0.00	\$0.00	\$2,734,335.64
10/26/23	\$2,734,335.64	\$0.00	\$0.00	\$2,734,335.64
10/27/23	\$2,734,335.64	\$4,672.39	\$0.00	\$2,739,008.03
10/28/23	\$2,739,008.03	\$0.00	\$0.00	\$2,739,008.03
10/29/23	\$2,739,008.03	\$0.00	\$0.00	\$2,739,008.03
10/30/23	\$2,739,008.03	\$0.00	\$0.00	\$2,739,008.03
10/31/23	\$2,739,008.03	\$3,448.78	\$0.00	\$2,742,456.81

Account Summary

Gross Earnings (Expense)	\$8,524.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$46.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.86)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,349.98	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,730,854.32		



King County

King County Investment Pool
Monthly Statement

October 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,681,911.08	\$4,496.35	\$0.00	\$1,686,407.43
10/02/23	\$1,686,407.43	\$0.00	\$0.00	\$1,686,407.43
10/03/23	\$1,686,407.43	\$0.00	\$11,820.00	\$1,674,587.43
10/04/23	\$1,674,587.43	\$0.00	\$0.00	\$1,674,587.43
10/05/23	\$1,674,587.43	\$0.00	\$7,826.07	\$1,666,761.36
10/06/23	\$1,666,761.36	\$0.00	\$352.10	\$1,666,409.26
10/07/23	\$1,666,409.26	\$0.00	\$0.00	\$1,666,409.26
10/08/23	\$1,666,409.26	\$0.00	\$0.00	\$1,666,409.26
10/09/23	\$1,666,409.26	\$0.00	\$0.00	\$1,666,409.26
10/10/23	\$1,666,409.26	\$0.00	\$0.00	\$1,666,409.26
10/11/23	\$1,666,409.26	\$0.00	\$0.00	\$1,666,409.26
10/12/23	\$1,666,409.26	\$0.00	\$0.00	\$1,666,409.26
10/13/23	\$1,666,409.26	\$0.00	\$669.84	\$1,665,739.42
10/14/23	\$1,665,739.42	\$0.00	\$0.00	\$1,665,739.42
10/15/23	\$1,665,739.42	\$0.00	\$0.00	\$1,665,739.42
10/16/23	\$1,665,739.42	\$0.00	\$6,655.94	\$1,659,083.48
10/17/23	\$1,659,083.48	\$133,000.00	\$22,704.42	\$1,769,379.06
10/18/23	\$1,769,379.06	\$0.00	\$0.00	\$1,769,379.06
10/19/23	\$1,769,379.06	\$0.00	\$8,090.70	\$1,761,288.36
10/20/23	\$1,761,288.36	\$0.00	\$8,807.77	\$1,752,480.59
10/21/23	\$1,752,480.59	\$0.00	\$0.00	\$1,752,480.59
10/22/23	\$1,752,480.59	\$0.00	\$0.00	\$1,752,480.59
10/23/23	\$1,752,480.59	\$0.00	\$669.84	\$1,751,810.75
10/24/23	\$1,751,810.75	\$0.00	\$3,112.13	\$1,748,698.62
10/25/23	\$1,748,698.62	\$0.00	\$0.00	\$1,748,698.62
10/26/23	\$1,748,698.62	\$0.00	\$3,283.50	\$1,745,415.12
10/27/23	\$1,745,415.12	\$0.00	\$0.00	\$1,745,415.12
10/28/23	\$1,745,415.12	\$0.00	\$0.00	\$1,745,415.12
10/29/23	\$1,745,415.12	\$0.00	\$0.00	\$1,745,415.12
10/30/23	\$1,745,415.12	\$0.00	\$399.80	\$1,745,015.32
10/31/23	\$1,745,015.32	\$3.67	\$4,840.83	\$1,740,178.16

Account Summary

Gross Earnings (Expense)	\$5,335.01	Gross Earnings Rate	3.675259%
Administrative Fee	(\$29.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.03)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,225.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,709,144.12		



King County

King County Investment Pool
Monthly Statement

October 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$171,650.37	\$483.94	\$0.00	\$172,134.31
10/02/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/03/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/04/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/05/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/06/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/07/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/08/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/09/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/10/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/11/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/12/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/13/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/14/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/15/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/16/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/17/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/18/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/19/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/20/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/21/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/22/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/23/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/24/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/25/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/26/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/27/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/28/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/29/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/30/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31
10/31/23	\$172,134.31	\$0.00	\$0.00	\$172,134.31

Account Summary

Gross Earnings (Expense)	\$537.31	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.06)	Cash Management Fee Rate	0.055129%
Net Earnings	\$526.33	Net Earnings Rate	3.600130%
Average Cash Balance	\$172,134.31		



King County

King County Investment Pool
Monthly Statement

October 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$93,433.07	\$263.42	\$0.00	\$93,696.49
10/02/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/03/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/04/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/05/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/06/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/07/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/08/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/09/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/10/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/11/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/12/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/13/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/14/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/15/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/16/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/17/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/18/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/19/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/20/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/21/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/22/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/23/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/24/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/25/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/26/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/27/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/28/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/29/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/30/23	\$93,696.49	\$0.00	\$0.00	\$93,696.49
10/31/23	\$93,696.49	\$0.82	\$0.00	\$93,697.31

Account Summary

Gross Earnings (Expense)	\$292.47	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$286.49	Net Earnings Rate	3.600130%
Average Cash Balance	\$93,696.52		



King County

King County Investment Pool
Monthly Statement

October 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,494,986.96	\$28,704.83	\$223.00	\$10,523,468.79
10/02/23	\$10,523,468.79	\$33,981.46	\$0.00	\$10,557,450.25
10/03/23	\$10,557,450.25	\$55,186.96	\$0.00	\$10,612,637.21
10/04/23	\$10,612,637.21	\$41,029.05	\$32,400.34	\$10,621,265.92
10/05/23	\$10,621,265.92	\$22,646.73	\$0.00	\$10,643,912.65
10/06/23	\$10,643,912.65	\$315,127.48	\$4,837.60	\$10,954,202.53
10/07/23	\$10,954,202.53	\$0.00	\$0.00	\$10,954,202.53
10/08/23	\$10,954,202.53	\$0.00	\$0.00	\$10,954,202.53
10/09/23	\$10,954,202.53	\$0.00	\$0.00	\$10,954,202.53
10/10/23	\$10,954,202.53	\$23,076.56	\$0.00	\$10,977,279.09
10/11/23	\$10,977,279.09	\$36,890.94	\$1,108,671.81	\$9,905,498.22
10/12/23	\$9,905,498.22	\$59,151.41	\$0.00	\$9,964,649.63
10/13/23	\$9,964,649.63	\$22,293.60	\$81,798.48	\$9,905,144.75
10/14/23	\$9,905,144.75	\$0.00	\$0.00	\$9,905,144.75
10/15/23	\$9,905,144.75	\$0.00	\$0.00	\$9,905,144.75
10/16/23	\$9,905,144.75	\$597,996.41	\$0.00	\$10,503,141.16
10/17/23	\$10,503,141.16	\$17,525.22	\$0.00	\$10,520,666.38
10/18/23	\$10,520,666.38	\$57,265.20	\$0.00	\$10,577,931.58
10/19/23	\$10,577,931.58	\$57,639.52	\$47,012.07	\$10,588,559.03
10/20/23	\$10,588,559.03	\$57,930.62	\$0.00	\$10,646,489.65
10/21/23	\$10,646,489.65	\$0.00	\$0.00	\$10,646,489.65
10/22/23	\$10,646,489.65	\$0.00	\$0.00	\$10,646,489.65
10/23/23	\$10,646,489.65	\$49,186.81	\$168,658.51	\$10,527,017.95
10/24/23	\$10,527,017.95	\$113,963.11	\$0.00	\$10,640,981.06
10/25/23	\$10,640,981.06	\$146,578.38	\$0.00	\$10,787,559.44
10/26/23	\$10,787,559.44	\$19,350.43	\$0.00	\$10,806,909.87
10/27/23	\$10,806,909.87	\$411,555.21	\$5,259.43	\$11,213,205.65
10/28/23	\$11,213,205.65	\$0.00	\$0.00	\$11,213,205.65
10/29/23	\$11,213,205.65	\$0.00	\$0.00	\$11,213,205.65
10/30/23	\$11,213,205.65	\$33,336.18	\$0.00	\$11,246,541.83
10/31/23	\$11,246,541.83	\$105,427.59	\$82,825.94	\$11,269,143.48

Account Summary

Gross Earnings (Expense)	\$33,267.23	Gross Earnings Rate	3.675259%
Administrative Fee	(\$181.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.01)	Cash Management Fee Rate	0.055129%
Net Earnings	\$32,587.19	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,657,611.09		



King County

King County Investment Pool
Monthly Statement

October 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3.09	\$0.01	\$0.00	\$3.10
10/02/23	\$3.10	\$0.00	\$0.00	\$3.10
10/03/23	\$3.10	\$0.00	\$0.00	\$3.10
10/04/23	\$3.10	\$0.00	\$0.00	\$3.10
10/05/23	\$3.10	\$0.00	\$0.00	\$3.10
10/06/23	\$3.10	\$0.00	\$0.00	\$3.10
10/07/23	\$3.10	\$0.00	\$0.00	\$3.10
10/08/23	\$3.10	\$0.00	\$0.00	\$3.10
10/09/23	\$3.10	\$0.00	\$0.00	\$3.10
10/10/23	\$3.10	\$0.00	\$0.00	\$3.10
10/11/23	\$3.10	\$0.00	\$0.00	\$3.10
10/12/23	\$3.10	\$0.00	\$0.00	\$3.10
10/13/23	\$3.10	\$0.00	\$0.00	\$3.10
10/14/23	\$3.10	\$0.00	\$0.00	\$3.10
10/15/23	\$3.10	\$0.00	\$0.00	\$3.10
10/16/23	\$3.10	\$0.00	\$0.00	\$3.10
10/17/23	\$3.10	\$0.00	\$0.00	\$3.10
10/18/23	\$3.10	\$0.00	\$0.00	\$3.10
10/19/23	\$3.10	\$0.00	\$0.00	\$3.10
10/20/23	\$3.10	\$0.00	\$0.00	\$3.10
10/21/23	\$3.10	\$0.00	\$0.00	\$3.10
10/22/23	\$3.10	\$0.00	\$0.00	\$3.10
10/23/23	\$3.10	\$0.00	\$0.00	\$3.10
10/24/23	\$3.10	\$0.00	\$0.00	\$3.10
10/25/23	\$3.10	\$0.00	\$0.00	\$3.10
10/26/23	\$3.10	\$0.00	\$0.00	\$3.10
10/27/23	\$3.10	\$0.00	\$0.00	\$3.10
10/28/23	\$3.10	\$0.00	\$0.00	\$3.10
10/29/23	\$3.10	\$0.00	\$0.00	\$3.10
10/30/23	\$3.10	\$0.00	\$0.00	\$3.10
10/31/23	\$3.10	\$0.00	\$0.00	\$3.10

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$3.10		



King County

King County Investment Pool
Monthly Statement

October 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$790,922.03	\$2,221.09	\$0.00	\$793,143.12
10/02/23	\$793,143.12	\$0.00	\$0.00	\$793,143.12
10/03/23	\$793,143.12	\$0.00	\$0.00	\$793,143.12
10/04/23	\$793,143.12	\$1,931.17	\$0.00	\$795,074.29
10/05/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/06/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/07/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/08/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/09/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/10/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/11/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/12/23	\$795,074.29	\$0.00	\$0.00	\$795,074.29
10/13/23	\$795,074.29	\$3,183.30	\$0.00	\$798,257.59
10/14/23	\$798,257.59	\$0.00	\$0.00	\$798,257.59
10/15/23	\$798,257.59	\$0.00	\$0.00	\$798,257.59
10/16/23	\$798,257.59	\$0.00	\$0.00	\$798,257.59
10/17/23	\$798,257.59	\$0.00	\$0.00	\$798,257.59
10/18/23	\$798,257.59	\$0.00	\$0.00	\$798,257.59
10/19/23	\$798,257.59	\$0.00	\$0.00	\$798,257.59
10/20/23	\$798,257.59	\$3,055.86	\$0.00	\$801,313.45
10/21/23	\$801,313.45	\$0.00	\$0.00	\$801,313.45
10/22/23	\$801,313.45	\$0.00	\$0.00	\$801,313.45
10/23/23	\$801,313.45	\$0.00	\$0.00	\$801,313.45
10/24/23	\$801,313.45	\$0.00	\$0.00	\$801,313.45
10/25/23	\$801,313.45	\$0.00	\$0.00	\$801,313.45
10/26/23	\$801,313.45	\$0.00	\$0.00	\$801,313.45
10/27/23	\$801,313.45	\$2,924.73	\$0.00	\$804,238.18
10/28/23	\$804,238.18	\$0.00	\$0.00	\$804,238.18
10/29/23	\$804,238.18	\$0.00	\$0.00	\$804,238.18
10/30/23	\$804,238.18	\$0.00	\$0.00	\$804,238.18
10/31/23	\$804,238.18	\$3,169.32	\$0.00	\$807,407.50

Account Summary

Gross Earnings (Expense)	\$2,492.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,441.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$798,595.34		



King County

King County Investment Pool
Monthly Statement

October 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,451,822.48	\$9,731.84	\$0.00	\$3,461,554.32
10/02/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/03/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/04/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/05/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/06/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/07/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/08/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/09/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/10/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/11/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/12/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/13/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/14/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/15/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/16/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/17/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/18/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/19/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/20/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/21/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/22/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/23/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/24/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/25/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/26/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/27/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/28/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/29/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/30/23	\$3,461,554.32	\$0.00	\$0.00	\$3,461,554.32
10/31/23	\$3,461,554.32	\$5.24	\$0.00	\$3,461,559.56

Account Summary

Gross Earnings (Expense)	\$10,805.08	Gross Earnings Rate	3.675259%
Administrative Fee	(\$58.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$10,584.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,461,554.49		



King County

King County Investment Pool
Monthly Statement

October 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$241,637.66	\$681.26	\$0.00	\$242,318.92
10/02/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/03/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/04/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/05/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/06/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/07/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/08/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/09/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/10/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/11/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/12/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/13/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/14/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/15/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/16/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/17/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/18/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/19/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/20/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/21/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/22/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/23/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/24/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/25/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/26/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/27/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/28/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/29/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/30/23	\$242,318.92	\$0.00	\$0.00	\$242,318.92
10/31/23	\$242,318.92	\$2.29	\$0.00	\$242,321.21

Account Summary

Gross Earnings (Expense)	\$756.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.35)	Cash Management Fee Rate	0.055129%
Net Earnings	\$740.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$242,318.99		



King County

King County Investment Pool
Monthly Statement

October 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$806,880.45	\$1,897.66	\$61.07	\$808,717.04
10/02/23	\$808,717.04	\$0.00	\$205.56	\$808,511.48
10/03/23	\$808,511.48	\$1,147.97	\$0.00	\$809,659.45
10/04/23	\$809,659.45	\$19,707.66	\$0.00	\$829,367.11
10/05/23	\$829,367.11	\$0.00	\$0.00	\$829,367.11
10/06/23	\$829,367.11	\$0.00	\$0.00	\$829,367.11
10/07/23	\$829,367.11	\$0.00	\$0.00	\$829,367.11
10/08/23	\$829,367.11	\$0.00	\$0.00	\$829,367.11
10/09/23	\$829,367.11	\$0.00	\$0.00	\$829,367.11
10/10/23	\$829,367.11	\$1,002.00	\$0.00	\$830,369.11
10/11/23	\$830,369.11	\$0.00	\$144,195.00	\$686,174.11
10/12/23	\$686,174.11	\$0.00	\$0.00	\$686,174.11
10/13/23	\$686,174.11	\$5,460.26	\$0.00	\$691,634.37
10/14/23	\$691,634.37	\$0.00	\$0.00	\$691,634.37
10/15/23	\$691,634.37	\$0.00	\$0.00	\$691,634.37
10/16/23	\$691,634.37	\$1,518.04	\$0.00	\$693,152.41
10/17/23	\$693,152.41	\$0.00	\$0.00	\$693,152.41
10/18/23	\$693,152.41	\$0.00	\$0.00	\$693,152.41
10/19/23	\$693,152.41	\$0.00	\$0.00	\$693,152.41
10/20/23	\$693,152.41	\$0.00	\$0.00	\$693,152.41
10/21/23	\$693,152.41	\$0.00	\$0.00	\$693,152.41
10/22/23	\$693,152.41	\$0.00	\$0.00	\$693,152.41
10/23/23	\$693,152.41	\$5,778.70	\$68,653.72	\$630,277.39
10/24/23	\$630,277.39	\$0.00	\$0.00	\$630,277.39
10/25/23	\$630,277.39	\$0.00	\$0.00	\$630,277.39
10/26/23	\$630,277.39	\$5,393.36	\$3,952.56	\$631,718.19
10/27/23	\$631,718.19	\$775.56	\$0.00	\$632,493.75
10/28/23	\$632,493.75	\$0.00	\$0.00	\$632,493.75
10/29/23	\$632,493.75	\$0.00	\$0.00	\$632,493.75
10/30/23	\$632,493.75	\$189.18	\$0.00	\$632,682.93
10/31/23	\$632,682.93	\$0.88	\$0.00	\$632,683.81

Account Summary

Gross Earnings (Expense)	\$2,237.19	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.56)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,191.46	Net Earnings Rate	3.600130%
Average Cash Balance	\$716,715.36		



King County

King County Investment Pool
Monthly Statement

October 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$243,258.53	\$694.96	\$0.00	\$243,953.49
10/02/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/03/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/04/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/05/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/06/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/07/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/08/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/09/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/10/23	\$243,953.49	\$0.00	\$0.00	\$243,953.49
10/11/23	\$243,953.49	\$144,195.00	\$0.00	\$388,148.49
10/12/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/13/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/14/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/15/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/16/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/17/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/18/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/19/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/20/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/21/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/22/23	\$388,148.49	\$0.00	\$0.00	\$388,148.49
10/23/23	\$388,148.49	\$0.00	\$2,079.00	\$386,069.49
10/24/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/25/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/26/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/27/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/28/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/29/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/30/23	\$386,069.49	\$0.00	\$0.00	\$386,069.49
10/31/23	\$386,069.49	\$1.73	\$0.00	\$386,071.22

Account Summary

Gross Earnings (Expense)	\$1,064.51	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.97)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,042.75	Net Earnings Rate	3.600130%
Average Cash Balance	\$341,030.45		



King County

King County Investment Pool
Monthly Statement

October 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$100,379.23	\$283.01	\$0.00	\$100,662.24
10/02/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/03/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/04/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/05/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/06/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/07/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/08/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/09/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/10/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/11/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/12/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/13/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/14/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/15/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/16/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/17/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/18/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/19/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/20/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/21/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/22/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/23/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/24/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/25/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/26/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/27/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/28/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/29/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/30/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24
10/31/23	\$100,662.24	\$0.00	\$0.00	\$100,662.24

Account Summary

Gross Earnings (Expense)	\$314.21	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.71)	Cash Management Fee Rate	0.055129%
Net Earnings	\$307.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$100,662.24		



King County

King County Investment Pool
Monthly Statement

October 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,295.64	\$12.10	\$0.00	\$4,307.74
10/02/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/03/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/04/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/05/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/06/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/07/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/08/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/09/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/10/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/11/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/12/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/13/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/14/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/15/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/16/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/17/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/18/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/19/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/20/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/21/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/22/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/23/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/24/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/25/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/26/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/27/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/28/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/29/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/30/23	\$4,307.74	\$0.00	\$0.00	\$4,307.74
10/31/23	\$4,307.74	\$6.66	\$0.00	\$4,314.40

Account Summary

Gross Earnings (Expense)	\$13.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13.18	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,307.95		



King County

King County Investment Pool
Monthly Statement

October 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$61,905.80	\$101.36	\$27.88	\$61,979.28
10/02/23	\$61,979.28	\$0.00	\$0.00	\$61,979.28
10/03/23	\$61,979.28	\$0.00	\$0.00	\$61,979.28
10/04/23	\$61,979.28	\$33.25	\$13,067.00	\$48,945.53
10/05/23	\$48,945.53	\$489.57	\$0.00	\$49,435.10
10/06/23	\$49,435.10	\$256.33	\$7,515.67	\$42,175.76
10/07/23	\$42,175.76	\$0.00	\$0.00	\$42,175.76
10/08/23	\$42,175.76	\$0.00	\$0.00	\$42,175.76
10/09/23	\$42,175.76	\$0.00	\$0.00	\$42,175.76
10/10/23	\$42,175.76	\$1,698.40	\$0.00	\$43,874.16
10/11/23	\$43,874.16	\$897.42	\$20,709.28	\$24,062.30
10/12/23	\$24,062.30	\$569.50	\$0.00	\$24,631.80
10/13/23	\$24,631.80	\$656.31	\$237.50	\$25,050.61
10/14/23	\$25,050.61	\$0.00	\$0.00	\$25,050.61
10/15/23	\$25,050.61	\$0.00	\$0.00	\$25,050.61
10/16/23	\$25,050.61	\$1,655.29	\$0.00	\$26,705.90
10/17/23	\$26,705.90	\$2,577.68	\$0.00	\$29,283.58
10/18/23	\$29,283.58	\$306.29	\$0.00	\$29,589.87
10/19/23	\$29,589.87	\$2,442.45	\$15,106.48	\$16,925.84
10/20/23	\$16,925.84	\$1,277.74	\$0.00	\$18,203.58
10/21/23	\$18,203.58	\$0.00	\$0.00	\$18,203.58
10/22/23	\$18,203.58	\$0.00	\$0.00	\$18,203.58
10/23/23	\$18,203.58	\$3,378.36	\$10,979.86	\$10,602.08
10/24/23	\$10,602.08	\$4,751.88	\$0.00	\$15,353.96
10/25/23	\$15,353.96	\$3,436.64	\$0.00	\$18,790.60
10/26/23	\$18,790.60	\$1,578.68	\$0.00	\$20,369.28
10/27/23	\$20,369.28	\$747.04	\$0.00	\$21,116.32
10/28/23	\$21,116.32	\$0.00	\$0.00	\$21,116.32
10/29/23	\$21,116.32	\$0.00	\$0.00	\$21,116.32
10/30/23	\$21,116.32	\$2,385.46	\$0.00	\$23,501.78
10/31/23	\$23,501.78	\$1,843.89	\$0.00	\$25,345.67

Account Summary

Gross Earnings (Expense)	\$96.18	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.44)	Cash Management Fee Rate	0.055129%
Net Earnings	\$94.22	Net Earnings Rate	3.600130%
Average Cash Balance	\$30,811.93		



King County

King County Investment Pool
Monthly Statement

October 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,352,792.64	\$25,828.39	\$0.00	\$9,378,621.03
10/02/23	\$9,378,621.03	\$0.00	\$0.00	\$9,378,621.03
10/03/23	\$9,378,621.03	\$0.00	\$0.00	\$9,378,621.03
10/04/23	\$9,378,621.03	\$127,903.01	\$76.28	\$9,506,447.76
10/05/23	\$9,506,447.76	\$117,221.10	\$73.06	\$9,623,595.80
10/06/23	\$9,623,595.80	\$95,218.24	\$111.67	\$9,718,702.37
10/07/23	\$9,718,702.37	\$0.00	\$0.00	\$9,718,702.37
10/08/23	\$9,718,702.37	\$0.00	\$0.00	\$9,718,702.37
10/09/23	\$9,718,702.37	\$0.00	\$0.00	\$9,718,702.37
10/10/23	\$9,718,702.37	\$111,386.89	\$369.59	\$9,829,719.67
10/11/23	\$9,829,719.67	\$265,302.94	\$4,117.63	\$10,090,904.98
10/12/23	\$10,090,904.98	\$516,195.62	\$0.00	\$10,607,100.60
10/13/23	\$10,607,100.60	\$136,031.88	\$0.00	\$10,743,132.48
10/14/23	\$10,743,132.48	\$0.00	\$0.00	\$10,743,132.48
10/15/23	\$10,743,132.48	\$0.00	\$0.00	\$10,743,132.48
10/16/23	\$10,743,132.48	\$191,538.80	\$0.00	\$10,934,671.28
10/17/23	\$10,934,671.28	\$437,768.50	\$0.00	\$11,372,439.78
10/18/23	\$11,372,439.78	\$267,686.99	\$28.62	\$11,640,098.15
10/19/23	\$11,640,098.15	\$258,877.26	\$0.00	\$11,898,975.41
10/20/23	\$11,898,975.41	\$154,068.63	\$3,298.82	\$12,049,745.22
10/21/23	\$12,049,745.22	\$0.00	\$0.00	\$12,049,745.22
10/22/23	\$12,049,745.22	\$0.00	\$0.00	\$12,049,745.22
10/23/23	\$12,049,745.22	\$3,078,189.82	\$984.08	\$15,126,950.96
10/24/23	\$15,126,950.96	\$1,812,891.00	\$13.72	\$16,939,828.24
10/25/23	\$16,939,828.24	\$410,724.09	\$0.00	\$17,350,552.33
10/26/23	\$17,350,552.33	\$776,630.22	\$0.00	\$18,127,182.55
10/27/23	\$18,127,182.55	\$426,075.52	\$0.00	\$18,553,258.07
10/28/23	\$18,553,258.07	\$0.00	\$0.00	\$18,553,258.07
10/29/23	\$18,553,258.07	\$0.00	\$0.00	\$18,553,258.07
10/30/23	\$18,553,258.07	\$632,150.94	\$0.00	\$19,185,409.01
10/31/23	\$19,185,409.01	\$591,496.87	\$1,233.37	\$19,775,672.51

Account Summary

Gross Earnings (Expense)	\$39,577.87	Gross Earnings Rate	3.675259%
Administrative Fee	(\$215.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$593.67)	Cash Management Fee Rate	0.055129%
Net Earnings	\$38,768.83	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,679,310.61		



King County

King County Investment Pool
Monthly Statement

October 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,782,318.88	\$10,157.32	\$0.00	\$3,792,476.20
10/02/23	\$3,792,476.20	\$0.00	\$0.00	\$3,792,476.20
10/03/23	\$3,792,476.20	\$0.00	\$0.00	\$3,792,476.20
10/04/23	\$3,792,476.20	\$133,354.36	\$305.56	\$3,925,525.00
10/05/23	\$3,925,525.00	\$99,664.43	\$0.00	\$4,025,189.43
10/06/23	\$4,025,189.43	\$79,498.88	\$0.00	\$4,104,688.31
10/07/23	\$4,104,688.31	\$0.00	\$0.00	\$4,104,688.31
10/08/23	\$4,104,688.31	\$0.00	\$0.00	\$4,104,688.31
10/09/23	\$4,104,688.31	\$0.00	\$0.00	\$4,104,688.31
10/10/23	\$4,104,688.31	\$74,101.40	\$402.14	\$4,178,387.57
10/11/23	\$4,178,387.57	\$186,323.61	\$26.12	\$4,364,685.06
10/12/23	\$4,364,685.06	\$673,988.30	\$103.45	\$5,038,569.91
10/13/23	\$5,038,569.91	\$129,517.44	\$0.00	\$5,168,087.35
10/14/23	\$5,168,087.35	\$0.00	\$0.00	\$5,168,087.35
10/15/23	\$5,168,087.35	\$0.00	\$0.00	\$5,168,087.35
10/16/23	\$5,168,087.35	\$130,240.46	\$0.00	\$5,298,327.81
10/17/23	\$5,298,327.81	\$457,659.73	\$0.00	\$5,755,987.54
10/18/23	\$5,755,987.54	\$153,038.55	\$0.00	\$5,909,026.09
10/19/23	\$5,909,026.09	\$174,721.47	\$277.58	\$6,083,469.98
10/20/23	\$6,083,469.98	\$115,165.73	\$13,004.52	\$6,185,631.19
10/21/23	\$6,185,631.19	\$0.00	\$0.00	\$6,185,631.19
10/22/23	\$6,185,631.19	\$0.00	\$0.00	\$6,185,631.19
10/23/23	\$6,185,631.19	\$2,602,289.04	\$1,147.19	\$8,786,773.04
10/24/23	\$8,786,773.04	\$1,391,490.39	\$72.19	\$10,178,191.24
10/25/23	\$10,178,191.24	\$288,792.50	\$254.42	\$10,466,729.32
10/26/23	\$10,466,729.32	\$464,559.89	\$114.67	\$10,931,174.54
10/27/23	\$10,931,174.54	\$213,643.83	\$0.00	\$11,144,818.37
10/28/23	\$11,144,818.37	\$0.00	\$0.00	\$11,144,818.37
10/29/23	\$11,144,818.37	\$0.00	\$0.00	\$11,144,818.37
10/30/23	\$11,144,818.37	\$429,134.04	\$4.46	\$11,573,947.95
10/31/23	\$11,573,947.95	\$312,593.59	\$150.18	\$11,886,391.36

Account Summary

Gross Earnings (Expense)	\$20,510.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$111.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$307.66)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,091.11	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,570,779.63		



King County

King County Investment Pool
Monthly Statement

October 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$27.17	\$0.08	\$0.00	\$27.25
10/02/23	\$27.25	\$0.00	\$0.00	\$27.25
10/03/23	\$27.25	\$0.00	\$0.00	\$27.25
10/04/23	\$27.25	\$0.00	\$0.00	\$27.25
10/05/23	\$27.25	\$0.00	\$0.00	\$27.25
10/06/23	\$27.25	\$0.00	\$0.00	\$27.25
10/07/23	\$27.25	\$0.00	\$0.00	\$27.25
10/08/23	\$27.25	\$0.00	\$0.00	\$27.25
10/09/23	\$27.25	\$0.00	\$0.00	\$27.25
10/10/23	\$27.25	\$0.00	\$0.00	\$27.25
10/11/23	\$27.25	\$0.00	\$0.00	\$27.25
10/12/23	\$27.25	\$0.00	\$0.00	\$27.25
10/13/23	\$27.25	\$0.00	\$0.00	\$27.25
10/14/23	\$27.25	\$0.00	\$0.00	\$27.25
10/15/23	\$27.25	\$0.00	\$0.00	\$27.25
10/16/23	\$27.25	\$0.00	\$0.00	\$27.25
10/17/23	\$27.25	\$0.00	\$0.00	\$27.25
10/18/23	\$27.25	\$0.00	\$0.00	\$27.25
10/19/23	\$27.25	\$0.00	\$0.00	\$27.25
10/20/23	\$27.25	\$0.00	\$0.00	\$27.25
10/21/23	\$27.25	\$0.00	\$0.00	\$27.25
10/22/23	\$27.25	\$0.00	\$0.00	\$27.25
10/23/23	\$27.25	\$0.00	\$0.00	\$27.25
10/24/23	\$27.25	\$0.00	\$0.00	\$27.25
10/25/23	\$27.25	\$0.00	\$0.00	\$27.25
10/26/23	\$27.25	\$0.00	\$0.00	\$27.25
10/27/23	\$27.25	\$0.00	\$0.00	\$27.25
10/28/23	\$27.25	\$0.00	\$0.00	\$27.25
10/29/23	\$27.25	\$0.00	\$0.00	\$27.25
10/30/23	\$27.25	\$0.00	\$0.00	\$27.25
10/31/23	\$27.25	\$0.00	\$0.00	\$27.25

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	3.675259%
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	3.675259%
Average Cash Balance	\$27.25		



King County

King County Investment Pool
Monthly Statement

October 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,523,550.34	\$12,555.23	\$0.00	\$4,536,105.57
10/02/23	\$4,536,105.57	\$0.00	\$0.00	\$4,536,105.57
10/03/23	\$4,536,105.57	\$0.00	\$0.00	\$4,536,105.57
10/04/23	\$4,536,105.57	\$52,675.15	\$35.25	\$4,588,745.47
10/05/23	\$4,588,745.47	\$39,358.71	\$0.00	\$4,628,104.18
10/06/23	\$4,628,104.18	\$31,459.51	\$0.00	\$4,659,563.69
10/07/23	\$4,659,563.69	\$0.00	\$0.00	\$4,659,563.69
10/08/23	\$4,659,563.69	\$0.00	\$0.00	\$4,659,563.69
10/09/23	\$4,659,563.69	\$0.00	\$0.00	\$4,659,563.69
10/10/23	\$4,659,563.69	\$28,844.57	\$160.35	\$4,688,247.91
10/11/23	\$4,688,247.91	\$73,660.49	\$10.77	\$4,761,897.63
10/12/23	\$4,761,897.63	\$268,227.61	\$41.25	\$5,030,083.99
10/13/23	\$5,030,083.99	\$51,251.73	\$0.00	\$5,081,335.72
10/14/23	\$5,081,335.72	\$0.00	\$0.00	\$5,081,335.72
10/15/23	\$5,081,335.72	\$0.00	\$0.00	\$5,081,335.72
10/16/23	\$5,081,335.72	\$51,622.11	\$0.00	\$5,132,957.83
10/17/23	\$5,132,957.83	\$181,975.29	\$0.00	\$5,314,933.12
10/18/23	\$5,314,933.12	\$60,699.27	\$0.00	\$5,375,632.39
10/19/23	\$5,375,632.39	\$69,230.96	\$48.52	\$5,444,814.83
10/20/23	\$5,444,814.83	\$45,453.69	\$5,185.93	\$5,485,082.59
10/21/23	\$5,485,082.59	\$0.00	\$0.00	\$5,485,082.59
10/22/23	\$5,485,082.59	\$0.00	\$0.00	\$5,485,082.59
10/23/23	\$5,485,082.59	\$1,035,336.37	\$486.14	\$6,519,932.82
10/24/23	\$6,519,932.82	\$553,303.64	\$29.50	\$7,073,206.96
10/25/23	\$7,073,206.96	\$114,568.06	\$105.72	\$7,187,669.30
10/26/23	\$7,187,669.30	\$184,611.09	\$0.00	\$7,372,280.39
10/27/23	\$7,372,280.39	\$84,628.55	\$0.00	\$7,456,908.94
10/28/23	\$7,456,908.94	\$0.00	\$0.00	\$7,456,908.94
10/29/23	\$7,456,908.94	\$0.00	\$0.00	\$7,456,908.94
10/30/23	\$7,456,908.94	\$170,424.96	\$1.78	\$7,627,332.12
10/31/23	\$7,627,332.12	\$123,334.93	\$53.26	\$7,750,613.79

Account Summary

Gross Earnings (Expense)	\$17,602.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$95.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$264.03)	Cash Management Fee Rate	0.055129%
Net Earnings	\$17,242.46	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,639,129.22		



King County

King County Investment Pool
Monthly Statement

October 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$125,004.41	\$348.99	\$0.00	\$125,353.40
10/02/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/03/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/04/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/05/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/06/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/07/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/08/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/09/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/10/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/11/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/12/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/13/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/14/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/15/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/16/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/17/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/18/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/19/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/20/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/21/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/22/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/23/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/24/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/25/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/26/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/27/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/28/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/29/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/30/23	\$125,353.40	\$0.00	\$0.00	\$125,353.40
10/31/23	\$125,353.40	\$10,469.02	\$0.00	\$135,822.42

Account Summary

Gross Earnings (Expense)	\$392.34	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.89)	Cash Management Fee Rate	0.055129%
Net Earnings	\$384.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$125,691.11		



King County

King County Investment Pool
Monthly Statement

October 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,805,746.60	\$5,091.01	\$0.00	\$1,810,837.61
10/02/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/03/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/04/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/05/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/06/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/07/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/08/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/09/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/10/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/11/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/12/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/13/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/14/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/15/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/16/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/17/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/18/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/19/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/20/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/21/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/22/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/23/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/24/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/25/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/26/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/27/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/28/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/29/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/30/23	\$1,810,837.61	\$0.00	\$0.00	\$1,810,837.61
10/31/23	\$1,810,837.61	\$1.26	\$0.00	\$1,810,838.87

Account Summary

Gross Earnings (Expense)	\$5,652.44	Gross Earnings Rate	3.675259%
Administrative Fee	(\$30.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.79)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,536.89	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,810,837.65		



King County

King County Investment Pool
Monthly Statement

October 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,877,779.96	\$10,867.77	\$0.00	\$3,888,647.73
10/02/23	\$3,888,647.73	\$0.00	\$0.00	\$3,888,647.73
10/03/23	\$3,888,647.73	\$0.00	\$0.00	\$3,888,647.73
10/04/23	\$3,888,647.73	\$18,208.54	\$0.00	\$3,906,856.27
10/05/23	\$3,906,856.27	\$8,695.56	\$0.00	\$3,915,551.83
10/06/23	\$3,915,551.83	\$10,787.79	\$0.00	\$3,926,339.62
10/07/23	\$3,926,339.62	\$0.00	\$0.00	\$3,926,339.62
10/08/23	\$3,926,339.62	\$0.00	\$0.00	\$3,926,339.62
10/09/23	\$3,926,339.62	\$0.00	\$0.00	\$3,926,339.62
10/10/23	\$3,926,339.62	\$14,815.40	\$0.00	\$3,941,155.02
10/11/23	\$3,941,155.02	\$27,274.82	\$0.00	\$3,968,429.84
10/12/23	\$3,968,429.84	\$124,443.16	\$0.00	\$4,092,873.00
10/13/23	\$4,092,873.00	\$15,942.61	\$700.00	\$4,108,115.61
10/14/23	\$4,108,115.61	\$0.00	\$0.00	\$4,108,115.61
10/15/23	\$4,108,115.61	\$0.00	\$0.00	\$4,108,115.61
10/16/23	\$4,108,115.61	\$20,981.76	\$0.00	\$4,129,097.37
10/17/23	\$4,129,097.37	\$34,032.97	\$0.00	\$4,163,130.34
10/18/23	\$4,163,130.34	\$20,014.59	\$0.00	\$4,183,144.93
10/19/23	\$4,183,144.93	\$22,480.69	\$20.10	\$4,205,605.52
10/20/23	\$4,205,605.52	\$23,444.82	\$0.00	\$4,229,050.34
10/21/23	\$4,229,050.34	\$0.00	\$0.00	\$4,229,050.34
10/22/23	\$4,229,050.34	\$0.00	\$0.00	\$4,229,050.34
10/23/23	\$4,229,050.34	\$486,011.69	\$1,050.15	\$4,714,011.88
10/24/23	\$4,714,011.88	\$600,929.28	\$0.00	\$5,314,941.16
10/25/23	\$5,314,941.16	\$59,232.27	\$0.00	\$5,374,173.43
10/26/23	\$5,374,173.43	\$58,134.11	\$0.00	\$5,432,307.54
10/27/23	\$5,432,307.54	\$27,955.59	\$0.00	\$5,460,263.13
10/28/23	\$5,460,263.13	\$0.00	\$0.00	\$5,460,263.13
10/29/23	\$5,460,263.13	\$0.00	\$0.00	\$5,460,263.13
10/30/23	\$5,460,263.13	\$95,964.10	\$24.07	\$5,556,203.16
10/31/23	\$5,556,203.16	\$50,857.82	\$164.01	\$5,606,896.97

Account Summary

Gross Earnings (Expense)	\$13,821.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$75.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.33)	Cash Management Fee Rate	0.055129%
Net Earnings	\$13,539.24	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,427,998.94		



King County

King County Investment Pool
Monthly Statement

October 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$334,054.29	\$941.80	\$0.00	\$334,996.09
10/02/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/03/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/04/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/05/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/06/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/07/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/08/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/09/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/10/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/11/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/12/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/13/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/14/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/15/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/16/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/17/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/18/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/19/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/20/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/21/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/22/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/23/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/24/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/25/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/26/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/27/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/28/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/29/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/30/23	\$334,996.09	\$0.00	\$0.00	\$334,996.09
10/31/23	\$334,996.09	\$2.33	\$0.00	\$334,998.42

Account Summary

Gross Earnings (Expense)	\$1,045.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.69)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,024.29	Net Earnings Rate	3.600130%
Average Cash Balance	\$334,996.17		



King County

King County Investment Pool
Monthly Statement

October 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$467,484.04	\$1,288.12	\$32.98	\$468,739.18
10/02/23	\$468,739.18	\$0.00	\$4,255.00	\$464,484.18
10/03/23	\$464,484.18	\$0.00	\$56.52	\$464,427.66
10/04/23	\$464,427.66	\$12,881.68	\$4,507.49	\$472,801.85
10/05/23	\$472,801.85	\$8,794.82	\$254.78	\$481,341.89
10/06/23	\$481,341.89	\$5,474.17	\$0.00	\$486,816.06
10/07/23	\$486,816.06	\$0.00	\$0.00	\$486,816.06
10/08/23	\$486,816.06	\$0.00	\$0.00	\$486,816.06
10/09/23	\$486,816.06	\$0.00	\$0.00	\$486,816.06
10/10/23	\$486,816.06	\$10,439.18	\$0.00	\$497,255.24
10/11/23	\$497,255.24	\$23,055.29	\$0.00	\$520,310.53
10/12/23	\$520,310.53	\$34,145.60	\$0.00	\$554,456.13
10/13/23	\$554,456.13	\$11,952.91	\$0.00	\$566,409.04
10/14/23	\$566,409.04	\$0.00	\$0.00	\$566,409.04
10/15/23	\$566,409.04	\$0.00	\$0.00	\$566,409.04
10/16/23	\$566,409.04	\$11,625.96	\$65.22	\$577,969.78
10/17/23	\$577,969.78	\$23,075.01	\$0.00	\$601,044.79
10/18/23	\$601,044.79	\$10,472.15	\$0.00	\$611,516.94
10/19/23	\$611,516.94	\$16,073.79	\$4,521.61	\$623,069.12
10/20/23	\$623,069.12	\$12,824.59	\$11,799.17	\$624,094.54
10/21/23	\$624,094.54	\$0.00	\$0.00	\$624,094.54
10/22/23	\$624,094.54	\$0.00	\$0.00	\$624,094.54
10/23/23	\$624,094.54	\$237,815.80	\$0.00	\$861,910.34
10/24/23	\$861,910.34	\$65,659.78	\$0.00	\$927,570.12
10/25/23	\$927,570.12	\$23,165.63	\$0.00	\$950,735.75
10/26/23	\$950,735.75	\$22,351.22	\$0.00	\$973,086.97
10/27/23	\$973,086.97	\$21,162.75	\$0.00	\$994,249.72
10/28/23	\$994,249.72	\$0.00	\$0.00	\$994,249.72
10/29/23	\$994,249.72	\$0.00	\$0.00	\$994,249.72
10/30/23	\$994,249.72	\$58,613.94	\$0.00	\$1,052,863.66
10/31/23	\$1,052,863.66	\$37,335.97	\$922.95	\$1,089,276.68

Account Summary

Gross Earnings (Expense)	\$2,083.76	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.26)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,041.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$667,560.80		



King County

King County Investment Pool
Monthly Statement

October 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,743.87	\$27.47	\$0.00	\$9,771.34
10/02/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/03/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/04/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/05/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/06/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/07/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/08/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/09/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/10/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/11/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/12/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/13/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/14/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/15/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/16/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/17/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/18/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/19/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/20/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/21/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/22/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/23/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/24/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/25/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/26/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/27/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/28/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/29/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/30/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34
10/31/23	\$9,771.34	\$0.00	\$0.00	\$9,771.34

Account Summary

Gross Earnings (Expense)	\$30.50	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.055129%
Net Earnings	\$29.87	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,771.34		



King County

King County Investment Pool
Monthly Statement

October 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,253.84	\$26.09	\$0.00	\$9,279.93
10/02/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/03/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/04/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/05/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/06/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/07/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/08/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/09/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/10/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/11/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/12/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/13/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/14/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/15/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/16/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/17/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/18/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/19/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/20/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/21/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/22/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/23/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/24/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/25/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/26/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/27/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/28/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/29/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/30/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93
10/31/23	\$9,279.93	\$0.00	\$0.00	\$9,279.93

Account Summary

Gross Earnings (Expense)	\$28.97	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.055129%
Net Earnings	\$28.38	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,279.93		



King County

King County Investment Pool
Monthly Statement

October 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,020,395.50	\$3,095.63	\$0.00	\$1,023,491.13
10/02/23	\$1,023,491.13	\$1,497.34	\$0.00	\$1,024,988.47
10/03/23	\$1,024,988.47	\$2,051.84	\$595.68	\$1,026,444.63
10/04/23	\$1,026,444.63	\$12,769.66	\$178,976.24	\$860,238.05
10/05/23	\$860,238.05	\$8,082.44	\$39,872.81	\$828,447.68
10/06/23	\$828,447.68	\$6,728.75	\$0.00	\$835,176.43
10/07/23	\$835,176.43	\$0.00	\$0.00	\$835,176.43
10/08/23	\$835,176.43	\$0.00	\$0.00	\$835,176.43
10/09/23	\$835,176.43	\$0.00	\$0.00	\$835,176.43
10/10/23	\$835,176.43	\$9,462.91	\$0.07	\$844,639.27
10/11/23	\$844,639.27	\$18,160.47	\$12,785.68	\$850,014.06
10/12/23	\$850,014.06	\$26,872.65	\$1,113.63	\$875,773.08
10/13/23	\$875,773.08	\$10,013.22	\$11,346.32	\$874,439.98
10/14/23	\$874,439.98	\$0.00	\$0.00	\$874,439.98
10/15/23	\$874,439.98	\$0.00	\$0.00	\$874,439.98
10/16/23	\$874,439.98	\$11,124.27	\$0.00	\$885,564.25
10/17/23	\$885,564.25	\$20,611.13	\$0.00	\$906,175.38
10/18/23	\$906,175.38	\$10,659.21	\$33,227.52	\$883,607.07
10/19/23	\$883,607.07	\$12,770.73	\$0.00	\$896,377.80
10/20/23	\$896,377.80	\$11,168.02	\$40,529.86	\$867,015.96
10/21/23	\$867,015.96	\$0.00	\$0.00	\$867,015.96
10/22/23	\$867,015.96	\$0.00	\$0.00	\$867,015.96
10/23/23	\$867,015.96	\$187,220.96	\$0.00	\$1,054,236.92
10/24/23	\$1,054,236.92	\$54,042.95	\$0.00	\$1,108,279.87
10/25/23	\$1,108,279.87	\$18,224.67	\$12,932.72	\$1,113,571.82
10/26/23	\$1,113,571.82	\$17,583.97	\$2,049.58	\$1,129,106.21
10/27/23	\$1,129,106.21	\$17,349.74	\$0.00	\$1,146,455.95
10/28/23	\$1,146,455.95	\$0.00	\$0.00	\$1,146,455.95
10/29/23	\$1,146,455.95	\$0.00	\$0.00	\$1,146,455.95
10/30/23	\$1,146,455.95	\$46,523.10	\$506.42	\$1,192,472.63
10/31/23	\$1,192,472.63	\$31,478.21	\$726.09	\$1,223,224.75

Account Summary

Gross Earnings (Expense)	\$2,993.68	Gross Earnings Rate	3.675259%
Administrative Fee	(\$16.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.91)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,932.48	Net Earnings Rate	3.600130%
Average Cash Balance	\$959,067.56		



King County

King County Investment Pool
Monthly Statement

October 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,567.72	\$26.97	\$0.00	\$9,594.69
10/02/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/03/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/04/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/05/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/06/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/07/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/08/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/09/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/10/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/11/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/12/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/13/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/14/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/15/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/16/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/17/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/18/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/19/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/20/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/21/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/22/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/23/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/24/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/25/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/26/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/27/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/28/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/29/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/30/23	\$9,594.69	\$0.00	\$0.00	\$9,594.69
10/31/23	\$9,594.69	\$0.63	\$0.00	\$9,595.32

Account Summary

Gross Earnings (Expense)	\$29.95	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$29.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$9,594.71		



King County

King County Investment Pool
Monthly Statement

October 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,916,768.07	\$11,112.03	\$0.00	\$3,927,880.10
10/02/23	\$3,927,880.10	\$11,005.91	\$0.00	\$3,938,886.01
10/03/23	\$3,938,886.01	\$22,861.82	\$67.99	\$3,961,679.84
10/04/23	\$3,961,679.84	\$24,159.67	\$58,834.33	\$3,927,005.18
10/05/23	\$3,927,005.18	\$5,484.73	\$59,036.77	\$3,873,453.14
10/06/23	\$3,873,453.14	\$11,507.92	\$0.00	\$3,884,961.06
10/07/23	\$3,884,961.06	\$0.00	\$0.00	\$3,884,961.06
10/08/23	\$3,884,961.06	\$0.00	\$0.00	\$3,884,961.06
10/09/23	\$3,884,961.06	\$0.00	\$0.00	\$3,884,961.06
10/10/23	\$3,884,961.06	\$13,676.28	\$0.00	\$3,898,637.34
10/11/23	\$3,898,637.34	\$23,853.66	\$17,190.94	\$3,905,300.06
10/12/23	\$3,905,300.06	\$64,282.74	\$2,332.50	\$3,967,250.30
10/13/23	\$3,967,250.30	\$8,994.23	\$9,590.09	\$3,966,654.44
10/14/23	\$3,966,654.44	\$0.00	\$0.00	\$3,966,654.44
10/15/23	\$3,966,654.44	\$0.00	\$0.00	\$3,966,654.44
10/16/23	\$3,966,654.44	\$52,736.22	\$41,070.62	\$3,978,320.04
10/17/23	\$3,978,320.04	\$169,592.98	\$0.00	\$4,147,913.02
10/18/23	\$4,147,913.02	\$18,595.61	\$0.00	\$4,166,508.63
10/19/23	\$4,166,508.63	\$36,762.93	\$0.00	\$4,203,271.56
10/20/23	\$4,203,271.56	\$18,525.42	\$57,957.56	\$4,163,839.42
10/21/23	\$4,163,839.42	\$0.00	\$0.00	\$4,163,839.42
10/22/23	\$4,163,839.42	\$0.00	\$0.00	\$4,163,839.42
10/23/23	\$4,163,839.42	\$326,739.67	\$168.59	\$4,490,410.50
10/24/23	\$4,490,410.50	\$256,986.98	\$16,808.84	\$4,730,588.64
10/25/23	\$4,730,588.64	\$40,437.16	\$2,332.50	\$4,768,693.30
10/26/23	\$4,768,693.30	\$49,432.52	\$14,198.42	\$4,803,927.40
10/27/23	\$4,803,927.40	\$17,493.85	\$28,507.56	\$4,792,913.69
10/28/23	\$4,792,913.69	\$0.00	\$0.00	\$4,792,913.69
10/29/23	\$4,792,913.69	\$0.00	\$0.00	\$4,792,913.69
10/30/23	\$4,792,913.69	\$66,808.01	\$13.60	\$4,859,708.10
10/31/23	\$4,859,708.10	\$29,166.41	\$0.00	\$4,888,874.51

Account Summary

Gross Earnings (Expense)	\$13,165.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$71.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,896.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,217,689.50		



King County

King County Investment Pool
Monthly Statement

October 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$530,437.57	\$1,495.48	\$0.00	\$531,933.05
10/02/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/03/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/04/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/05/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/06/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/07/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/08/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/09/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/10/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/11/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/12/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/13/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/14/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/15/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/16/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/17/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/18/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/19/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/20/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/21/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/22/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/23/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/24/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/25/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/26/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/27/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/28/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/29/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/30/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05
10/31/23	\$531,933.05	\$0.00	\$0.00	\$531,933.05

Account Summary

Gross Earnings (Expense)	\$1,660.40	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.91)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,626.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$531,933.05		



King County

King County Investment Pool
Monthly Statement

October 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,850,788.42	\$8,066.35	\$0.00	\$2,858,854.77
10/02/23	\$2,858,854.77	\$0.00	\$0.00	\$2,858,854.77
10/03/23	\$2,858,854.77	\$0.00	\$0.00	\$2,858,854.77
10/04/23	\$2,858,854.77	\$0.00	\$26,394.48	\$2,832,460.29
10/05/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/06/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/07/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/08/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/09/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/10/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/11/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/12/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/13/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/14/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/15/23	\$2,832,460.29	\$0.00	\$0.00	\$2,832,460.29
10/16/23	\$2,832,460.29	\$0.00	\$14,841.89	\$2,817,618.40
10/17/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/18/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/19/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/20/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/21/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/22/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/23/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/24/23	\$2,817,618.40	\$0.00	\$0.00	\$2,817,618.40
10/25/23	\$2,817,618.40	\$11,550.00	\$0.00	\$2,829,168.40
10/26/23	\$2,829,168.40	\$0.00	\$0.00	\$2,829,168.40
10/27/23	\$2,829,168.40	\$0.00	\$0.00	\$2,829,168.40
10/28/23	\$2,829,168.40	\$0.00	\$0.00	\$2,829,168.40
10/29/23	\$2,829,168.40	\$0.00	\$0.00	\$2,829,168.40
10/30/23	\$2,829,168.40	\$0.00	\$0.00	\$2,829,168.40
10/31/23	\$2,829,168.40	\$0.00	\$0.00	\$2,829,168.40

Account Summary

Gross Earnings (Expense)	\$8,833.59	Gross Earnings Rate	3.675259%
Administrative Fee	(\$48.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$8,653.02	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,829,962.33		



King County

King County Investment Pool
Monthly Statement

October 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$70,824.14	\$199.68	\$0.00	\$71,023.82
10/02/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/03/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/04/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/05/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/06/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/07/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/08/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/09/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/10/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/11/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/12/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/13/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/14/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/15/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/16/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/17/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/18/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/19/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/20/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/21/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/22/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/23/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/24/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/25/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/26/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/27/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/28/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/29/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/30/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82
10/31/23	\$71,023.82	\$0.00	\$0.00	\$71,023.82

Account Summary

Gross Earnings (Expense)	\$221.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.33)	Cash Management Fee Rate	0.055129%
Net Earnings	\$217.16	Net Earnings Rate	3.600130%
Average Cash Balance	\$71,023.82		



King County

King County Investment Pool
Monthly Statement

October 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$551,751.63	\$1,541.20	\$0.00	\$553,292.83
10/02/23	\$553,292.83	\$0.00	\$0.00	\$553,292.83
10/03/23	\$553,292.83	\$0.00	\$0.00	\$553,292.83
10/04/23	\$553,292.83	\$4,232.43	\$0.00	\$557,525.26
10/05/23	\$557,525.26	\$2,013.72	\$0.00	\$559,538.98
10/06/23	\$559,538.98	\$3,708.18	\$0.00	\$563,247.16
10/07/23	\$563,247.16	\$0.00	\$0.00	\$563,247.16
10/08/23	\$563,247.16	\$0.00	\$0.00	\$563,247.16
10/09/23	\$563,247.16	\$0.00	\$0.00	\$563,247.16
10/10/23	\$563,247.16	\$3,555.50	\$0.00	\$566,802.66
10/11/23	\$566,802.66	\$7,585.09	\$0.00	\$574,387.75
10/12/23	\$574,387.75	\$30,009.43	\$0.00	\$604,397.18
10/13/23	\$604,397.18	\$2,995.54	\$700.00	\$606,692.72
10/14/23	\$606,692.72	\$0.00	\$0.00	\$606,692.72
10/15/23	\$606,692.72	\$0.00	\$0.00	\$606,692.72
10/16/23	\$606,692.72	\$4,406.67	\$0.00	\$611,099.39
10/17/23	\$611,099.39	\$9,902.23	\$0.00	\$621,001.62
10/18/23	\$621,001.62	\$7,698.56	\$0.00	\$628,700.18
10/19/23	\$628,700.18	\$5,166.40	\$0.00	\$633,866.58
10/20/23	\$633,866.58	\$8,137.81	\$0.00	\$642,004.39
10/21/23	\$642,004.39	\$0.00	\$0.00	\$642,004.39
10/22/23	\$642,004.39	\$0.00	\$0.00	\$642,004.39
10/23/23	\$642,004.39	\$153,814.21	\$78.43	\$795,740.17
10/24/23	\$795,740.17	\$121,038.22	\$0.00	\$916,778.39
10/25/23	\$916,778.39	\$16,340.41	\$0.00	\$933,118.80
10/26/23	\$933,118.80	\$23,625.87	\$0.00	\$956,744.67
10/27/23	\$956,744.67	\$8,219.69	\$0.00	\$964,964.36
10/28/23	\$964,964.36	\$0.00	\$0.00	\$964,964.36
10/29/23	\$964,964.36	\$0.00	\$0.00	\$964,964.36
10/30/23	\$964,964.36	\$26,756.24	\$0.00	\$991,720.60
10/31/23	\$991,720.60	\$12,358.37	\$0.00	\$1,004,078.97

Account Summary

Gross Earnings (Expense)	\$2,165.82	Gross Earnings Rate	3.675259%
Administrative Fee	(\$11.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,121.54	Net Earnings Rate	3.600130%
Average Cash Balance	\$693,850.09		



King County

King County Investment Pool
Monthly Statement

October 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$540,414.45	\$1,526.98	\$0.00	\$541,941.43
10/02/23	\$541,941.43	\$0.00	\$0.00	\$541,941.43
10/03/23	\$541,941.43	\$0.00	\$0.00	\$541,941.43
10/04/23	\$541,941.43	\$835.69	\$0.00	\$542,777.12
10/05/23	\$542,777.12	\$199.20	\$0.00	\$542,976.32
10/06/23	\$542,976.32	\$538.45	\$0.00	\$543,514.77
10/07/23	\$543,514.77	\$0.00	\$0.00	\$543,514.77
10/08/23	\$543,514.77	\$0.00	\$0.00	\$543,514.77
10/09/23	\$543,514.77	\$0.00	\$0.00	\$543,514.77
10/10/23	\$543,514.77	\$503.47	\$0.00	\$544,018.24
10/11/23	\$544,018.24	\$932.95	\$0.00	\$544,951.19
10/12/23	\$544,951.19	\$3,470.59	\$0.00	\$548,421.78
10/13/23	\$548,421.78	\$538.79	\$0.00	\$548,960.57
10/14/23	\$548,960.57	\$0.00	\$0.00	\$548,960.57
10/15/23	\$548,960.57	\$0.00	\$0.00	\$548,960.57
10/16/23	\$548,960.57	\$839.43	\$0.00	\$549,800.00
10/17/23	\$549,800.00	\$1,118.39	\$1,889.47	\$549,028.92
10/18/23	\$549,028.92	\$604.75	\$0.00	\$549,633.67
10/19/23	\$549,633.67	\$823.30	\$3.81	\$550,453.16
10/20/23	\$550,453.16	\$959.75	\$0.00	\$551,412.91
10/21/23	\$551,412.91	\$0.00	\$0.00	\$551,412.91
10/22/23	\$551,412.91	\$0.00	\$0.00	\$551,412.91
10/23/23	\$551,412.91	\$23,427.97	\$75.52	\$574,765.36
10/24/23	\$574,765.36	\$4,891.91	\$0.00	\$579,657.27
10/25/23	\$579,657.27	\$1,643.36	\$0.00	\$581,300.63
10/26/23	\$581,300.63	\$1,148.17	\$0.00	\$582,448.80
10/27/23	\$582,448.80	\$615.88	\$0.00	\$583,064.68
10/28/23	\$583,064.68	\$0.00	\$0.00	\$583,064.68
10/29/23	\$583,064.68	\$0.00	\$0.00	\$583,064.68
10/30/23	\$583,064.68	\$2,734.95	\$0.00	\$585,799.63
10/31/23	\$585,799.63	\$2,004.62	\$16.04	\$587,788.21

Account Summary

Gross Earnings (Expense)	\$1,738.35	Gross Earnings Rate	3.675259%
Administrative Fee	(\$9.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,702.81	Net Earnings Rate	3.600130%
Average Cash Balance	\$556,903.81		



King County

King County Investment Pool
Monthly Statement

October 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,573,958.83	\$4,598.64	\$0.00	\$1,578,557.47
10/02/23	\$1,578,557.47	\$847.99	\$0.00	\$1,579,405.46
10/03/23	\$1,579,405.46	\$455.50	\$0.00	\$1,579,860.96
10/04/23	\$1,579,860.96	\$14,248.57	\$47.27	\$1,594,062.26
10/05/23	\$1,594,062.26	\$4,734.69	\$13.92	\$1,598,783.03
10/06/23	\$1,598,783.03	\$4,803.45	\$0.00	\$1,603,586.48
10/07/23	\$1,603,586.48	\$0.00	\$0.00	\$1,603,586.48
10/08/23	\$1,603,586.48	\$0.00	\$0.00	\$1,603,586.48
10/09/23	\$1,603,586.48	\$0.00	\$0.00	\$1,603,586.48
10/10/23	\$1,603,586.48	\$5,908.49	\$11,831.97	\$1,597,663.00
10/11/23	\$1,597,663.00	\$19,304.76	\$1,778.22	\$1,615,189.54
10/12/23	\$1,615,189.54	\$22,694.53	\$0.00	\$1,637,884.07
10/13/23	\$1,637,884.07	\$5,350.06	\$30,297.46	\$1,612,936.67
10/14/23	\$1,612,936.67	\$0.00	\$0.00	\$1,612,936.67
10/15/23	\$1,612,936.67	\$0.00	\$0.00	\$1,612,936.67
10/16/23	\$1,612,936.67	\$16,176.05	\$44,107.76	\$1,585,004.96
10/17/23	\$1,585,004.96	\$11,823.79	\$0.00	\$1,596,828.75
10/18/23	\$1,596,828.75	\$8,976.86	\$0.00	\$1,605,805.61
10/19/23	\$1,605,805.61	\$5,608.18	\$10,204.61	\$1,601,209.18
10/20/23	\$1,601,209.18	\$6,784.51	\$0.00	\$1,607,993.69
10/21/23	\$1,607,993.69	\$0.00	\$0.00	\$1,607,993.69
10/22/23	\$1,607,993.69	\$0.00	\$0.00	\$1,607,993.69
10/23/23	\$1,607,993.69	\$157,954.49	\$0.00	\$1,765,948.18
10/24/23	\$1,765,948.18	\$118,076.73	\$0.00	\$1,884,024.91
10/25/23	\$1,884,024.91	\$21,211.75	\$5,209.68	\$1,900,026.98
10/26/23	\$1,900,026.98	\$31,383.66	\$0.00	\$1,931,410.64
10/27/23	\$1,931,410.64	\$8,407.11	\$0.00	\$1,939,817.75
10/28/23	\$1,939,817.75	\$0.00	\$0.00	\$1,939,817.75
10/29/23	\$1,939,817.75	\$0.00	\$0.00	\$1,939,817.75
10/30/23	\$1,939,817.75	\$27,866.08	\$26,354.54	\$1,941,329.29
10/31/23	\$1,941,329.29	\$32,873.59	\$0.00	\$1,974,202.88

Account Summary

Gross Earnings (Expense)	\$5,282.69	Gross Earnings Rate	3.675259%
Administrative Fee	(\$28.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.24)	Cash Management Fee Rate	0.055129%
Net Earnings	\$5,174.70	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,692,380.24		



King County

King County Investment Pool
Monthly Statement

October 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,004,584.33	\$4,364.84	\$0.00	\$1,008,949.17
10/02/23	\$1,008,949.17	\$0.00	\$2,028.77	\$1,006,920.40
10/03/23	\$1,006,920.40	\$0.00	\$0.00	\$1,006,920.40
10/04/23	\$1,006,920.40	\$9,673.42	\$37,566.35	\$979,027.47
10/05/23	\$979,027.47	\$1,313.79	\$346.90	\$979,994.36
10/06/23	\$979,994.36	\$4,368.71	\$231.74	\$984,131.33
10/07/23	\$984,131.33	\$0.00	\$0.00	\$984,131.33
10/08/23	\$984,131.33	\$0.00	\$0.00	\$984,131.33
10/09/23	\$984,131.33	\$0.00	\$0.00	\$984,131.33
10/10/23	\$984,131.33	\$9,112.90	\$6,106.60	\$987,137.63
10/11/23	\$987,137.63	\$16,017.04	\$157.93	\$1,002,996.74
10/12/23	\$1,002,996.74	\$16,514.87	\$0.00	\$1,019,511.61
10/13/23	\$1,019,511.61	\$11,032.89	\$0.00	\$1,030,544.50
10/14/23	\$1,030,544.50	\$0.00	\$0.00	\$1,030,544.50
10/15/23	\$1,030,544.50	\$0.00	\$0.00	\$1,030,544.50
10/16/23	\$1,030,544.50	\$1,733.31	\$4,694.47	\$1,027,583.34
10/17/23	\$1,027,583.34	\$61,293.16	\$0.00	\$1,088,876.50
10/18/23	\$1,088,876.50	\$19,156.30	\$0.00	\$1,108,032.80
10/19/23	\$1,108,032.80	\$11,948.78	\$35,948.94	\$1,084,032.64
10/20/23	\$1,084,032.64	\$5,456.73	\$5,710.75	\$1,083,778.62
10/21/23	\$1,083,778.62	\$0.00	\$0.00	\$1,083,778.62
10/22/23	\$1,083,778.62	\$0.00	\$0.00	\$1,083,778.62
10/23/23	\$1,083,778.62	\$57,437.57	\$1,511.57	\$1,139,704.62
10/24/23	\$1,139,704.62	\$69,667.17	\$108.54	\$1,209,263.25
10/25/23	\$1,209,263.25	\$19,332.56	\$0.00	\$1,228,595.81
10/26/23	\$1,228,595.81	\$44,917.94	\$0.00	\$1,273,513.75
10/27/23	\$1,273,513.75	\$67,923.95	\$75.76	\$1,341,361.94
10/28/23	\$1,341,361.94	\$0.00	\$0.00	\$1,341,361.94
10/29/23	\$1,341,361.94	\$0.00	\$0.00	\$1,341,361.94
10/30/23	\$1,341,361.94	\$34,748.58	\$3,994.01	\$1,372,116.51
10/31/23	\$1,372,116.51	\$56,276.69	\$0.00	\$1,428,393.20

Account Summary

Gross Earnings (Expense)	\$3,449.22	Gross Earnings Rate	3.675259%
Administrative Fee	(\$18.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,378.71	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,105,004.86		



King County

King County Investment Pool
Monthly Statement

October 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$512,448.87	\$1,482.37	\$0.00	\$513,931.24
10/02/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/03/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/04/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/05/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/06/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/07/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/08/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/09/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/10/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/11/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/12/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/13/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/14/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/15/23	\$513,931.24	\$0.00	\$0.00	\$513,931.24
10/16/23	\$513,931.24	\$0.00	\$3,626.50	\$510,304.74
10/17/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/18/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/19/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/20/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/21/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/22/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/23/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/24/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/25/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/26/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/27/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/28/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/29/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/30/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74
10/31/23	\$510,304.74	\$0.00	\$0.00	\$510,304.74

Account Summary

Gross Earnings (Expense)	\$1,598.37	Gross Earnings Rate	3.675259%
Administrative Fee	(\$8.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.98)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,565.69	Net Earnings Rate	3.600130%
Average Cash Balance	\$512,059.50		



King County

King County Investment Pool
Monthly Statement

October 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$42,658,120.00	\$131,477.73	\$33.31	\$42,789,564.42
10/02/23	\$42,789,564.42	\$0.00	\$0.00	\$42,789,564.42
10/03/23	\$42,789,564.42	\$0.00	\$214.58	\$42,789,349.84
10/04/23	\$42,789,349.84	\$361,973.82	\$726.02	\$43,150,597.64
10/05/23	\$43,150,597.64	\$292,002.53	\$190.79	\$43,442,409.38
10/06/23	\$43,442,409.38	\$273,475.09	\$2,199.30	\$43,713,685.17
10/07/23	\$43,713,685.17	\$0.00	\$0.00	\$43,713,685.17
10/08/23	\$43,713,685.17	\$0.00	\$0.00	\$43,713,685.17
10/09/23	\$43,713,685.17	\$0.00	\$0.00	\$43,713,685.17
10/10/23	\$43,713,685.17	\$245,992.80	\$12,286.82	\$43,947,391.15
10/11/23	\$43,947,391.15	\$622,831.47	\$3,203.47	\$44,567,019.15
10/12/23	\$44,567,019.15	\$1,381,510.05	\$114.25	\$45,948,414.95
10/13/23	\$45,948,414.95	\$355,496.43	\$0.00	\$46,303,911.38
10/14/23	\$46,303,911.38	\$0.00	\$0.00	\$46,303,911.38
10/15/23	\$46,303,911.38	\$0.00	\$0.00	\$46,303,911.38
10/16/23	\$46,303,911.38	\$371,579.45	\$91.45	\$46,675,399.38
10/17/23	\$46,675,399.38	\$974,377.97	\$151.84	\$47,649,625.51
10/18/23	\$47,649,625.51	\$504,912.78	\$593.26	\$48,153,945.03
10/19/23	\$48,153,945.03	\$472,332.33	\$166.67	\$48,626,110.69
10/20/23	\$48,626,110.69	\$485,368.69	\$3,956,288.47	\$45,155,190.91
10/21/23	\$45,155,190.91	\$0.00	\$0.00	\$45,155,190.91
10/22/23	\$45,155,190.91	\$0.00	\$0.00	\$45,155,190.91
10/23/23	\$45,155,190.91	\$6,444,517.83	\$2,727.96	\$51,596,980.78
10/24/23	\$51,596,980.78	\$3,724,475.02	\$11,936.26	\$55,309,519.54
10/25/23	\$55,309,519.54	\$967,934.37	\$170,521.67	\$56,106,932.24
10/26/23	\$56,106,932.24	\$1,478,731.55	\$283.07	\$57,585,380.72
10/27/23	\$57,585,380.72	\$912,042.30	\$1,873.18	\$58,495,549.84
10/28/23	\$58,495,549.84	\$0.00	\$0.00	\$58,495,549.84
10/29/23	\$58,495,549.84	\$0.00	\$0.00	\$58,495,549.84
10/30/23	\$58,495,549.84	\$1,378,515.75	\$642.26	\$59,873,423.33
10/31/23	\$59,873,423.33	\$1,240,103.43	\$3,855.12	\$61,109,671.64

Account Summary

Gross Earnings (Expense)	\$151,725.78	Gross Earnings Rate	3.675259%
Administrative Fee	(\$825.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,275.89)	Cash Management Fee Rate	0.055129%
Net Earnings	\$148,624.23	Net Earnings Rate	3.600130%
Average Cash Balance	\$48,607,419.25		



King County

King County Investment Pool
Monthly Statement

October 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$114,037,115.05	\$333,789.60	\$483.71	\$114,370,420.94
10/02/23	\$114,370,420.94	\$4,783.63	\$36,378.49	\$114,338,826.08
10/03/23	\$114,338,826.08	\$450.42	\$172,310.14	\$114,166,966.36
10/04/23	\$114,166,966.36	\$1,329,390.49	\$395,660.97	\$115,100,695.88
10/05/23	\$115,100,695.88	\$678,253.13	\$517,790.68	\$115,261,158.33
10/06/23	\$115,261,158.33	\$524,939.37	\$76,653.85	\$115,709,443.85
10/07/23	\$115,709,443.85	\$0.00	\$0.00	\$115,709,443.85
10/08/23	\$115,709,443.85	\$0.00	\$0.00	\$115,709,443.85
10/09/23	\$115,709,443.85	\$0.00	\$0.00	\$115,709,443.85
10/10/23	\$115,709,443.85	\$517,317.72	\$23,409.29	\$116,203,352.28
10/11/23	\$116,203,352.28	\$1,247,672.20	\$468,071.58	\$116,982,952.90
10/12/23	\$116,982,952.90	\$3,411,639.81	\$1,565,436.34	\$118,829,156.37
10/13/23	\$118,829,156.37	\$754,088.34	\$2,164,041.00	\$117,419,203.71
10/14/23	\$117,419,203.71	\$0.00	\$0.00	\$117,419,203.71
10/15/23	\$117,419,203.71	\$0.00	\$0.00	\$117,419,203.71
10/16/23	\$117,419,203.71	\$871,690.19	\$122.09	\$118,290,771.81
10/17/23	\$118,290,771.81	\$2,331,723.19	\$401.18	\$120,622,093.82
10/18/23	\$120,622,093.82	\$949,073.79	\$1,396.43	\$121,569,771.18
10/19/23	\$121,569,771.18	\$1,097,460.20	\$783,918.95	\$121,883,312.43
10/20/23	\$121,883,312.43	\$777,213.49	\$142,513.67	\$122,518,012.25
10/21/23	\$122,518,012.25	\$0.00	\$0.00	\$122,518,012.25
10/22/23	\$122,518,012.25	\$0.00	\$0.00	\$122,518,012.25
10/23/23	\$122,518,012.25	\$15,533,948.01	\$86,255.85	\$137,965,704.41
10/24/23	\$137,965,704.41	\$8,850,048.93	\$68,352.64	\$146,747,400.70
10/25/23	\$146,747,400.70	\$2,105,156.54	\$135,953.92	\$148,716,603.32
10/26/23	\$148,716,603.32	\$3,213,814.88	\$664,805.61	\$151,265,612.59
10/27/23	\$151,265,612.59	\$1,943,464.24	\$2,189,448.00	\$151,019,628.83
10/28/23	\$151,019,628.83	\$0.00	\$0.00	\$151,019,628.83
10/29/23	\$151,019,628.83	\$0.00	\$0.00	\$151,019,628.83
10/30/23	\$151,019,628.83	\$2,887,914.73	\$442,220.67	\$153,465,322.89
10/31/23	\$153,465,322.89	\$2,719,414.03	\$220,926.10	\$155,963,810.82

Account Summary

Gross Earnings (Expense)	\$396,470.08	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2,157.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,947.05)	Cash Management Fee Rate	0.055129%
Net Earnings	\$388,365.52	Net Earnings Rate	3.600130%
Average Cash Balance	\$127,014,588.48		



King County

King County Investment Pool
Monthly Statement

October 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$208,662.10	\$588.20	\$0.00	\$209,250.30
10/02/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/03/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/04/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/05/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/06/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/07/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/08/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/09/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/10/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/11/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/12/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/13/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/14/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/15/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/16/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/17/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/18/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/19/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/20/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/21/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/22/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/23/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/24/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/25/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/26/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/27/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/28/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/29/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/30/23	\$209,250.30	\$0.00	\$0.00	\$209,250.30
10/31/23	\$209,250.30	\$56.58	\$0.00	\$209,306.88

Account Summary

Gross Earnings (Expense)	\$653.17	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$639.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$209,252.13		



King County

King County Investment Pool
Monthly Statement

October 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$15,299.94	\$42.68	\$0.00	\$15,342.62
10/02/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/03/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/04/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/05/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/06/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/07/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/08/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/09/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/10/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/11/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/12/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/13/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/14/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/15/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/16/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/17/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/18/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/19/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/20/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/21/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/22/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/23/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/24/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/25/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/26/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/27/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/28/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/29/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/30/23	\$15,342.62	\$0.00	\$0.00	\$15,342.62
10/31/23	\$15,342.62	\$304.34	\$0.00	\$15,646.96

Account Summary

Gross Earnings (Expense)	\$47.92	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.72)	Cash Management Fee Rate	0.055129%
Net Earnings	\$46.94	Net Earnings Rate	3.600130%
Average Cash Balance	\$15,352.44		



King County

King County Investment Pool
Monthly Statement

October 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$22,911.05	\$64.59	\$0.00	\$22,975.64
10/02/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/03/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/04/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/05/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/06/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/07/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/08/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/09/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/10/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/11/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/12/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/13/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/14/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/15/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/16/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/17/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/18/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/19/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/20/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/21/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/22/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/23/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/24/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/25/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/26/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/27/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/28/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/29/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/30/23	\$22,975.64	\$0.00	\$0.00	\$22,975.64
10/31/23	\$22,975.64	\$1.98	\$0.00	\$22,977.62

Account Summary

Gross Earnings (Expense)	\$71.72	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.08)	Cash Management Fee Rate	0.055129%
Net Earnings	\$70.25	Net Earnings Rate	3.600130%
Average Cash Balance	\$22,975.70		



King County

King County Investment Pool
Monthly Statement

October 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,922,649.05	\$27,630.15	\$0.00	\$9,950,279.20
10/02/23	\$9,950,279.20	\$0.00	\$0.00	\$9,950,279.20
10/03/23	\$9,950,279.20	\$0.00	\$0.00	\$9,950,279.20
10/04/23	\$9,950,279.20	\$94,053.27	\$50.23	\$10,044,282.24
10/05/23	\$10,044,282.24	\$78,873.47	\$7.39	\$10,123,148.32
10/06/23	\$10,123,148.32	\$61,792.71	\$10.45	\$10,184,930.58
10/07/23	\$10,184,930.58	\$0.00	\$0.00	\$10,184,930.58
10/08/23	\$10,184,930.58	\$0.00	\$0.00	\$10,184,930.58
10/09/23	\$10,184,930.58	\$0.00	\$0.00	\$10,184,930.58
10/10/23	\$10,184,930.58	\$60,210.92	\$119.17	\$10,245,022.33
10/11/23	\$10,245,022.33	\$146,510.41	\$492.54	\$10,391,040.20
10/12/23	\$10,391,040.20	\$403,803.40	\$28.85	\$10,794,814.75
10/13/23	\$10,794,814.75	\$88,861.65	\$350.00	\$10,883,326.40
10/14/23	\$10,883,326.40	\$0.00	\$0.00	\$10,883,326.40
10/15/23	\$10,883,326.40	\$0.00	\$0.00	\$10,883,326.40
10/16/23	\$10,883,326.40	\$102,551.20	\$10.88	\$10,985,866.72
10/17/23	\$10,985,866.72	\$276,173.84	\$47.77	\$11,261,992.79
10/18/23	\$11,261,992.79	\$112,234.04	\$8.15	\$11,374,218.68
10/19/23	\$11,374,218.68	\$126,056.49	\$27.40	\$11,500,247.77
10/20/23	\$11,500,247.77	\$91,407.42	\$3,347.54	\$11,588,307.65
10/21/23	\$11,588,307.65	\$0.00	\$0.00	\$11,588,307.65
10/22/23	\$11,588,307.65	\$0.00	\$0.00	\$11,588,307.65
10/23/23	\$11,588,307.65	\$1,843,787.38	\$682.65	\$13,431,412.38
10/24/23	\$13,431,412.38	\$1,050,594.76	\$38.47	\$14,481,968.67
10/25/23	\$14,481,968.67	\$249,203.65	\$97.42	\$14,731,074.90
10/26/23	\$14,731,074.90	\$381,006.00	\$29.26	\$15,112,051.64
10/27/23	\$15,112,051.64	\$229,895.47	\$0.00	\$15,341,947.11
10/28/23	\$15,341,947.11	\$0.00	\$0.00	\$15,341,947.11
10/29/23	\$15,341,947.11	\$0.00	\$0.00	\$15,341,947.11
10/30/23	\$15,341,947.11	\$341,845.08	\$69.43	\$15,683,722.76
10/31/23	\$15,683,722.76	\$316,740.96	\$607.37	\$15,999,856.35

Account Summary

Gross Earnings (Expense)	\$37,275.39	Gross Earnings Rate	3.675259%
Administrative Fee	(\$202.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$559.13)	Cash Management Fee Rate	0.055129%
Net Earnings	\$36,513.42	Net Earnings Rate	3.600130%
Average Cash Balance	\$11,941,678.19		



King County

King County Investment Pool
Monthly Statement

October 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$328,619,408.69	\$833,285.42	\$860.96	\$329,451,833.15
10/02/23	\$329,451,833.15	\$2,149,420.17	\$1,196,342.53	\$330,404,910.79
10/03/23	\$330,404,910.79	\$4,091,457.59	\$284,492.67	\$334,211,875.71
10/04/23	\$334,211,875.71	\$6,133,674.23	\$595,219.72	\$339,750,330.22
10/05/23	\$339,750,330.22	\$5,705,607.16	\$7,502,508.40	\$337,953,428.98
10/06/23	\$337,953,428.98	\$5,284,012.87	\$91,046.15	\$343,146,395.70
10/07/23	\$343,146,395.70	\$0.00	\$0.00	\$343,146,395.70
10/08/23	\$343,146,395.70	\$0.00	\$0.00	\$343,146,395.70
10/09/23	\$343,146,395.70	\$0.00	\$0.00	\$343,146,395.70
10/10/23	\$343,146,395.70	\$2,779,229.99	\$31,092,485.74	\$314,833,139.95
10/11/23	\$314,833,139.95	\$10,193,172.71	\$433,837.85	\$324,592,474.81
10/12/23	\$324,592,474.81	\$3,179,068.96	\$6,540,730.44	\$321,230,813.33
10/13/23	\$321,230,813.33	\$8,673,520.80	\$122,454.27	\$329,781,879.86
10/14/23	\$329,781,879.86	\$0.00	\$0.00	\$329,781,879.86
10/15/23	\$329,781,879.86	\$0.00	\$0.00	\$329,781,879.86
10/16/23	\$329,781,879.86	\$3,586,679.83	\$0.00	\$333,368,559.69
10/17/23	\$333,368,559.69	\$2,658,917.77	\$0.00	\$336,027,477.46
10/18/23	\$336,027,477.46	\$5,528,083.89	\$0.00	\$341,555,561.35
10/19/23	\$341,555,561.35	\$6,008,014.48	\$3,682,334.57	\$343,881,241.26
10/20/23	\$343,881,241.26	\$3,535,721.77	\$8,404,076.60	\$339,012,886.43
10/21/23	\$339,012,886.43	\$0.00	\$0.00	\$339,012,886.43
10/22/23	\$339,012,886.43	\$0.00	\$0.00	\$339,012,886.43
10/23/23	\$339,012,886.43	\$2,910,265.07	\$2,944,143.33	\$338,979,008.17
10/24/23	\$338,979,008.17	\$3,707,369.27	\$794,293.40	\$341,892,084.04
10/25/23	\$341,892,084.04	\$6,580,449.69	\$80,062,304.15	\$268,410,229.58
10/26/23	\$268,410,229.58	\$7,498,088.08	\$3,722,131.05	\$272,186,186.61
10/27/23	\$272,186,186.61	\$7,057,539.29	\$96,285.35	\$279,147,440.55
10/28/23	\$279,147,440.55	\$0.00	\$0.00	\$279,147,440.55
10/29/23	\$279,147,440.55	\$0.00	\$0.00	\$279,147,440.55
10/30/23	\$279,147,440.55	\$10,115,519.31	\$469,347.41	\$288,793,612.45
10/31/23	\$288,793,612.45	\$4,505,206.01	\$1,238,792.99	\$292,060,025.47

Account Summary

Gross Earnings (Expense)	\$1,007,524.01	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5,482.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,112.86)	Cash Management Fee Rate	0.055129%
Net Earnings	\$986,928.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$322,774,032.14		



King County

King County Investment Pool
Monthly Statement

October 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,995,327.07	\$16,685.70	\$0.00	\$6,012,012.77
10/02/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/03/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/04/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/05/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/06/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/07/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/08/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/09/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/10/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/11/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/12/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/13/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/14/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/15/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/16/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/17/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/18/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/19/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/20/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/21/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/22/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/23/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/24/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/25/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/26/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/27/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/28/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/29/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/30/23	\$6,012,012.77	\$0.00	\$0.00	\$6,012,012.77
10/31/23	\$6,012,012.77	\$2,528.88	\$31,292.23	\$5,983,249.42

Account Summary

Gross Earnings (Expense)	\$18,763.32	Gross Earnings Rate	3.675259%
Administrative Fee	(\$102.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$18,379.76	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,011,084.92		



King County

King County Investment Pool
Monthly Statement

October 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$785,142.06	\$2,218.96	\$0.00	\$787,361.02
10/02/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/03/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/04/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/05/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/06/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/07/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/08/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/09/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/10/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/11/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/12/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/13/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/14/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/15/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/16/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/17/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/18/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/19/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/20/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/21/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/22/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/23/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/24/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/25/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/26/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/27/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/28/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/29/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/30/23	\$787,361.02	\$0.00	\$0.00	\$787,361.02
10/31/23	\$787,361.02	\$22,883.46	\$2,199.36	\$808,045.12

Account Summary

Gross Earnings (Expense)	\$2,459.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$13.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.90)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,409.50	Net Earnings Rate	3.600130%
Average Cash Balance	\$788,028.25		



King County

King County Investment Pool
Monthly Statement

October 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$104,896.30	\$294.77	\$0.00	\$105,191.07
10/02/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/03/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/04/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/05/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/06/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/07/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/08/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/09/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/10/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/11/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/12/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/13/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/14/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/15/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/16/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/17/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/18/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/19/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/20/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/21/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/22/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/23/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/24/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/25/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/26/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/27/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/28/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/29/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/30/23	\$105,191.07	\$0.00	\$0.00	\$105,191.07
10/31/23	\$105,191.07	\$882.95	\$292.06	\$105,781.96

Account Summary

Gross Earnings (Expense)	\$328.41	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.93)	Cash Management Fee Rate	0.055129%
Net Earnings	\$321.69	Net Earnings Rate	3.600130%
Average Cash Balance	\$105,210.13		



King County

King County Investment Pool
Monthly Statement

October 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,632,926.91	\$11,418.84	\$0.00	\$3,644,345.75
10/02/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/03/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/04/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/05/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/06/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/07/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/08/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/09/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/10/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/11/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/12/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/13/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/14/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/15/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/16/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/17/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/18/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/19/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/20/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/21/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/22/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/23/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/24/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/25/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/26/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/27/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/28/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/29/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/30/23	\$3,644,345.75	\$0.00	\$0.00	\$3,644,345.75
10/31/23	\$3,644,345.75	\$125.39	\$0.00	\$3,644,471.14

Account Summary

Gross Earnings (Expense)	\$11,375.67	Gross Earnings Rate	3.675259%
Administrative Fee	(\$61.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.64)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,143.13	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,644,349.79		



King County

King County Investment Pool
Monthly Statement

October 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$28,452,567.26	\$79,503.99	\$66.76	\$28,532,004.49
10/02/23	\$28,532,004.49	\$39,030.00	\$0.00	\$28,571,034.49
10/03/23	\$28,571,034.49	\$2,812.75	\$0.00	\$28,573,847.24
10/04/23	\$28,573,847.24	\$24,252.50	\$0.00	\$28,598,099.74
10/05/23	\$28,598,099.74	\$26,009.19	\$0.00	\$28,624,108.93
10/06/23	\$28,624,108.93	\$23,392.00	\$0.00	\$28,647,500.93
10/07/23	\$28,647,500.93	\$0.00	\$0.00	\$28,647,500.93
10/08/23	\$28,647,500.93	\$0.00	\$0.00	\$28,647,500.93
10/09/23	\$28,647,500.93	\$0.00	\$0.00	\$28,647,500.93
10/10/23	\$28,647,500.93	\$47,985.95	\$0.00	\$28,695,486.88
10/11/23	\$28,695,486.88	\$19,126.00	\$0.00	\$28,714,612.88
10/12/23	\$28,714,612.88	\$23,393.25	\$0.00	\$28,738,006.13
10/13/23	\$28,738,006.13	\$22,380.50	\$0.00	\$28,760,386.63
10/14/23	\$28,760,386.63	\$0.00	\$0.00	\$28,760,386.63
10/15/23	\$28,760,386.63	\$0.00	\$0.00	\$28,760,386.63
10/16/23	\$28,760,386.63	\$37,358.00	\$0.00	\$28,797,744.63
10/17/23	\$28,797,744.63	\$10,465.50	\$0.00	\$28,808,210.13
10/18/23	\$28,808,210.13	\$19,568.25	\$0.00	\$28,827,778.38
10/19/23	\$28,827,778.38	\$20,110.00	\$0.00	\$28,847,888.38
10/20/23	\$28,847,888.38	\$19,216.00	\$0.00	\$28,867,104.38
10/21/23	\$28,867,104.38	\$0.00	\$0.00	\$28,867,104.38
10/22/23	\$28,867,104.38	\$0.00	\$0.00	\$28,867,104.38
10/23/23	\$28,867,104.38	\$36,232.75	\$0.00	\$28,903,337.13
10/24/23	\$28,903,337.13	\$11,103.00	\$0.00	\$28,914,440.13
10/25/23	\$28,914,440.13	\$23,092.25	\$299,955.16	\$28,637,577.22
10/26/23	\$28,637,577.22	\$20,776.50	\$0.00	\$28,658,353.72
10/27/23	\$28,658,353.72	\$22,381.25	\$0.00	\$28,680,734.97
10/28/23	\$28,680,734.97	\$0.00	\$0.00	\$28,680,734.97
10/29/23	\$28,680,734.97	\$0.00	\$0.00	\$28,680,734.97
10/30/23	\$28,680,734.97	\$38,267.75	\$0.00	\$28,719,002.72
10/31/23	\$28,719,002.72	\$9,830.72	\$0.00	\$28,728,833.44

Account Summary

Gross Earnings (Expense)	\$89,656.70	Gross Earnings Rate	3.675259%
Administrative Fee	(\$487.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,344.85)	Cash Management Fee Rate	0.055129%
Net Earnings	\$87,823.96	Net Earnings Rate	3.600130%
Average Cash Balance	\$28,722,743.49		



King County

King County Investment Pool
Monthly Statement

October 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$440,350.88	\$1,227.96	\$0.00	\$441,578.84
10/02/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/03/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/04/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/05/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/06/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/07/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/08/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/09/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/10/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/11/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/12/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/13/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/14/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/15/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/16/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/17/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/18/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/19/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/20/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/21/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/22/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/23/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/24/23	\$441,578.84	\$0.00	\$0.00	\$441,578.84
10/25/23	\$441,578.84	\$6,000.00	\$0.00	\$447,578.84
10/26/23	\$447,578.84	\$0.00	\$0.00	\$447,578.84
10/27/23	\$447,578.84	\$0.00	\$0.00	\$447,578.84
10/28/23	\$447,578.84	\$0.00	\$0.00	\$447,578.84
10/29/23	\$447,578.84	\$0.00	\$0.00	\$447,578.84
10/30/23	\$447,578.84	\$0.00	\$0.00	\$447,578.84
10/31/23	\$447,578.84	\$4.24	\$0.00	\$447,583.08

Account Summary

Gross Earnings (Expense)	\$1,382.60	Gross Earnings Rate	3.675259%
Administrative Fee	(\$7.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$1,354.34	Net Earnings Rate	3.600130%
Average Cash Balance	\$442,933.82		



King County

King County Investment Pool
Monthly Statement

October 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,509,278.71	\$15,532.27	\$0.00	\$5,524,810.98
10/02/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/03/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/04/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/05/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/06/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/07/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/08/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/09/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/10/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/11/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/12/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/13/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/14/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/15/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/16/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/17/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/18/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/19/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/20/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/21/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/22/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/23/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/24/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/25/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/26/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/27/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/28/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/29/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/30/23	\$5,524,810.98	\$0.00	\$0.00	\$5,524,810.98
10/31/23	\$5,524,810.98	\$157.63	\$0.00	\$5,524,968.61

Account Summary

Gross Earnings (Expense)	\$17,245.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$93.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.68)	Cash Management Fee Rate	0.055129%
Net Earnings	\$16,892.92	Net Earnings Rate	3.600130%
Average Cash Balance	\$5,524,816.06		



King County

King County Investment Pool
Monthly Statement

October 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$711,295.27	\$2,005.38	\$0.00	\$713,300.65
10/02/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/03/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/04/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/05/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/06/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/07/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/08/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/09/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/10/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/11/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/12/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/13/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/14/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/15/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/16/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/17/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/18/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/19/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/20/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/21/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/22/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/23/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/24/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/25/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/26/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/27/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/28/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/29/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/30/23	\$713,300.65	\$0.00	\$0.00	\$713,300.65
10/31/23	\$713,300.65	\$1.33	\$0.00	\$713,301.98

Account Summary

Gross Earnings (Expense)	\$2,226.53	Gross Earnings Rate	3.675259%
Administrative Fee	(\$12.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,181.01	Net Earnings Rate	3.600130%
Average Cash Balance	\$713,300.69		



King County

King County Investment Pool
Monthly Statement

October 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$157,358.43	\$443.64	\$0.00	\$157,802.07
10/02/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/03/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/04/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/05/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/06/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/07/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/08/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/09/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/10/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/11/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/12/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/13/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/14/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/15/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/16/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/17/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/18/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/19/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/20/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/21/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/22/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/23/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/24/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/25/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/26/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/27/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/28/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/29/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/30/23	\$157,802.07	\$0.00	\$0.00	\$157,802.07
10/31/23	\$157,802.07	\$0.79	\$0.00	\$157,802.86

Account Summary

Gross Earnings (Expense)	\$492.57	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$482.50	Net Earnings Rate	3.600130%
Average Cash Balance	\$157,802.10		



King County

King County Investment Pool
Monthly Statement

October 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,323,690.51	\$3,731.92	\$0.00	\$1,327,422.43
10/02/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/03/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/04/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/05/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/06/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/07/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/08/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/09/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/10/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/11/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/12/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/13/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/14/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/15/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/16/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/17/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/18/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/19/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/20/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/21/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/22/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/23/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/24/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/25/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/26/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/27/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/28/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/29/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/30/23	\$1,327,422.43	\$0.00	\$0.00	\$1,327,422.43
10/31/23	\$1,327,422.43	\$7.61	\$0.00	\$1,327,430.04

Account Summary

Gross Earnings (Expense)	\$4,143.49	Gross Earnings Rate	3.675259%
Administrative Fee	(\$22.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.15)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,058.79	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,327,422.68		



King County

King County Investment Pool
Monthly Statement

October 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$285,036.81	\$803.02	\$0.00	\$285,839.83
10/02/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/03/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/04/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/05/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/06/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/07/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/08/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/09/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/10/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/11/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/12/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/13/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/14/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/15/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/16/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/17/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/18/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/19/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/20/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/21/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/22/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/23/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/24/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/25/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/26/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/27/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/28/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/29/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/30/23	\$285,839.83	\$0.00	\$0.00	\$285,839.83
10/31/23	\$285,839.83	\$1.29	\$1,662.70	\$284,178.42

Account Summary

Gross Earnings (Expense)	\$892.07	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.38)	Cash Management Fee Rate	0.055129%
Net Earnings	\$873.84	Net Earnings Rate	3.600130%
Average Cash Balance	\$285,786.24		



King County

King County Investment Pool
Monthly Statement

October 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$50,661,329.24	\$167,825.89	\$2,454,073.03	\$48,375,082.10
10/02/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/03/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/04/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/05/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/06/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/07/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/08/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/09/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/10/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/11/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/12/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/13/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/14/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/15/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/16/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/17/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/18/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/19/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/20/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/21/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/22/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/23/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/24/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/25/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/26/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/27/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/28/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/29/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/30/23	\$48,375,082.10	\$0.00	\$0.00	\$48,375,082.10
10/31/23	\$48,375,082.10	\$226.13	\$14,117.42	\$48,361,190.81

Account Summary

Gross Earnings (Expense)	\$150,999.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$821.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,264.99)	Cash Management Fee Rate	0.055129%
Net Earnings	\$147,912.45	Net Earnings Rate	3.600130%
Average Cash Balance	\$48,374,633.99		



King County

King County Investment Pool
Monthly Statement

October 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,936,802.73	\$16,184.14	\$65.23	\$8,952,921.64
10/02/23	\$8,952,921.64	\$548,216.29	\$0.00	\$9,501,137.93
10/03/23	\$9,501,137.93	\$4,345,845.63	\$0.00	\$13,846,983.56
10/04/23	\$13,846,983.56	\$104,634.86	\$7,330,115.17	\$6,621,503.25
10/05/23	\$6,621,503.25	\$0.00	\$9,768.45	\$6,611,734.80
10/06/23	\$6,611,734.80	\$71,467.36	\$0.00	\$6,683,202.16
10/07/23	\$6,683,202.16	\$0.00	\$0.00	\$6,683,202.16
10/08/23	\$6,683,202.16	\$0.00	\$0.00	\$6,683,202.16
10/09/23	\$6,683,202.16	\$0.00	\$0.00	\$6,683,202.16
10/10/23	\$6,683,202.16	\$1,356,696.49	\$0.00	\$8,039,898.65
10/11/23	\$8,039,898.65	\$1,321,132.25	\$7,923,288.94	\$1,437,741.96
10/12/23	\$1,437,741.96	\$534,530.88	\$95,404.21	\$1,876,868.63
10/13/23	\$1,876,868.63	\$2,429,289.95	\$1,034,470.12	\$3,271,688.46
10/14/23	\$3,271,688.46	\$0.00	\$0.00	\$3,271,688.46
10/15/23	\$3,271,688.46	\$0.00	\$0.00	\$3,271,688.46
10/16/23	\$3,271,688.46	\$869,321.91	\$3,800.17	\$4,137,210.20
10/17/23	\$4,137,210.20	\$4,486,254.06	\$0.00	\$8,623,464.26
10/18/23	\$8,623,464.26	\$54,302.78	\$1,746,321.15	\$6,931,445.89
10/19/23	\$6,931,445.89	\$1,447,643.84	\$0.00	\$8,379,089.73
10/20/23	\$8,379,089.73	\$605,313.49	\$0.00	\$8,984,403.22
10/21/23	\$8,984,403.22	\$0.00	\$0.00	\$8,984,403.22
10/22/23	\$8,984,403.22	\$0.00	\$0.00	\$8,984,403.22
10/23/23	\$8,984,403.22	\$541,935.76	\$0.00	\$9,526,338.98
10/24/23	\$9,526,338.98	\$1,959,044.18	\$0.00	\$11,485,383.16
10/25/23	\$11,485,383.16	\$32,336.97	\$7,584,204.83	\$3,933,515.30
10/26/23	\$3,933,515.30	\$308,583.43	\$41,322.58	\$4,200,776.15
10/27/23	\$4,200,776.15	\$1,123,867.46	\$0.00	\$5,324,643.61
10/28/23	\$5,324,643.61	\$0.00	\$0.00	\$5,324,643.61
10/29/23	\$5,324,643.61	\$0.00	\$0.00	\$5,324,643.61
10/30/23	\$5,324,643.61	\$316,104.42	\$96,226.95	\$5,544,521.08
10/31/23	\$5,544,521.08	\$1,663,943.97	\$69,032.81	\$7,139,432.24

Account Summary

Gross Earnings (Expense)	\$20,769.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$113.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$311.54)	Cash Management Fee Rate	0.055129%
Net Earnings	\$20,344.68	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,653,709.09		



King County

King County Investment Pool
Monthly Statement

October 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$12,852,159.49	\$3,379,718.99	\$782,779.48	\$15,449,099.00
10/02/23	\$15,449,099.00	\$42,144.93	\$0.00	\$15,491,243.93
10/03/23	\$15,491,243.93	\$95,727.64	\$0.00	\$15,586,971.57
10/04/23	\$15,586,971.57	\$427,762.98	\$1,817,461.36	\$14,197,273.19
10/05/23	\$14,197,273.19	\$1,600,000.00	\$639.24	\$15,796,633.95
10/06/23	\$15,796,633.95	\$0.00	\$0.00	\$15,796,633.95
10/07/23	\$15,796,633.95	\$0.00	\$0.00	\$15,796,633.95
10/08/23	\$15,796,633.95	\$0.00	\$0.00	\$15,796,633.95
10/09/23	\$15,796,633.95	\$0.00	\$0.00	\$15,796,633.95
10/10/23	\$15,796,633.95	\$1,653.75	\$0.00	\$15,798,287.70
10/11/23	\$15,798,287.70	\$0.00	\$187,576.84	\$15,610,710.86
10/12/23	\$15,610,710.86	\$16,320.00	\$0.00	\$15,627,030.86
10/13/23	\$15,627,030.86	\$0.00	\$2,033,786.80	\$13,593,244.06
10/14/23	\$13,593,244.06	\$0.00	\$0.00	\$13,593,244.06
10/15/23	\$13,593,244.06	\$0.00	\$0.00	\$13,593,244.06
10/16/23	\$13,593,244.06	\$0.00	\$3,906.11	\$13,589,337.95
10/17/23	\$13,589,337.95	\$138,648.69	\$67,773.69	\$13,660,212.95
10/18/23	\$13,660,212.95	\$0.00	\$17,915.00	\$13,642,297.95
10/19/23	\$13,642,297.95	\$0.00	\$0.00	\$13,642,297.95
10/20/23	\$13,642,297.95	\$249,431.27	\$81,471.28	\$13,810,257.94
10/21/23	\$13,810,257.94	\$0.00	\$0.00	\$13,810,257.94
10/22/23	\$13,810,257.94	\$0.00	\$0.00	\$13,810,257.94
10/23/23	\$13,810,257.94	\$61,748.06	\$3,909,329.24	\$9,962,676.76
10/24/23	\$9,962,676.76	\$0.00	\$0.00	\$9,962,676.76
10/25/23	\$9,962,676.76	\$0.00	\$234,529.59	\$9,728,147.17
10/26/23	\$9,728,147.17	\$0.00	\$3,422,225.22	\$6,305,921.95
10/27/23	\$6,305,921.95	\$0.00	\$4,590.44	\$6,301,331.51
10/28/23	\$6,301,331.51	\$0.00	\$0.00	\$6,301,331.51
10/29/23	\$6,301,331.51	\$0.00	\$0.00	\$6,301,331.51
10/30/23	\$6,301,331.51	\$0.00	\$67,248.80	\$6,234,082.71
10/31/23	\$6,234,082.71	\$68,193.00	\$56,460.09	\$6,245,815.62

Account Summary

Gross Earnings (Expense)	\$39,353.65	Gross Earnings Rate	3.675259%
Administrative Fee	(\$214.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$590.30)	Cash Management Fee Rate	0.055129%
Net Earnings	\$38,549.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$12,607,475.97		



King County

King County Investment Pool
Monthly Statement

October 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,437,651.42	\$4,216.14	\$0.00	\$1,441,867.56
10/02/23	\$1,441,867.56	\$12,220.58	\$0.00	\$1,454,088.14
10/03/23	\$1,454,088.14	\$0.00	\$0.00	\$1,454,088.14
10/04/23	\$1,454,088.14	\$0.00	\$16,358.08	\$1,437,730.06
10/05/23	\$1,437,730.06	\$0.00	\$0.00	\$1,437,730.06
10/06/23	\$1,437,730.06	\$0.00	\$0.00	\$1,437,730.06
10/07/23	\$1,437,730.06	\$0.00	\$0.00	\$1,437,730.06
10/08/23	\$1,437,730.06	\$0.00	\$0.00	\$1,437,730.06
10/09/23	\$1,437,730.06	\$0.00	\$0.00	\$1,437,730.06
10/10/23	\$1,437,730.06	\$0.00	\$0.00	\$1,437,730.06
10/11/23	\$1,437,730.06	\$0.00	\$240,109.02	\$1,197,621.04
10/12/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/13/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/14/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/15/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/16/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/17/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/18/23	\$1,197,621.04	\$0.00	\$0.00	\$1,197,621.04
10/19/23	\$1,197,621.04	\$0.00	\$29,661.00	\$1,167,960.04
10/20/23	\$1,167,960.04	\$0.00	\$0.00	\$1,167,960.04
10/21/23	\$1,167,960.04	\$0.00	\$0.00	\$1,167,960.04
10/22/23	\$1,167,960.04	\$0.00	\$0.00	\$1,167,960.04
10/23/23	\$1,167,960.04	\$0.00	\$0.00	\$1,167,960.04
10/24/23	\$1,167,960.04	\$0.00	\$0.00	\$1,167,960.04
10/25/23	\$1,167,960.04	\$0.00	\$25,099.68	\$1,142,860.36
10/26/23	\$1,142,860.36	\$0.00	\$0.00	\$1,142,860.36
10/27/23	\$1,142,860.36	\$0.00	\$0.00	\$1,142,860.36
10/28/23	\$1,142,860.36	\$0.00	\$0.00	\$1,142,860.36
10/29/23	\$1,142,860.36	\$0.00	\$0.00	\$1,142,860.36
10/30/23	\$1,142,860.36	\$0.00	\$0.00	\$1,142,860.36
10/31/23	\$1,142,860.36	\$429,975.00	\$0.00	\$1,572,835.36

Account Summary

Gross Earnings (Expense)	\$3,970.58	Gross Earnings Rate	3.675259%
Administrative Fee	(\$21.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.56)	Cash Management Fee Rate	0.055129%
Net Earnings	\$3,889.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,272,028.40		



King County

King County Investment Pool
Monthly Statement

October 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$155,433.70	\$1,022.97	\$0.00	\$156,456.67
10/02/23	\$156,456.67	\$0.00	\$0.00	\$156,456.67
10/03/23	\$156,456.67	\$0.00	\$0.00	\$156,456.67
10/04/23	\$156,456.67	\$5,377.95	\$7,258.14	\$154,576.48
10/05/23	\$154,576.48	\$3,318.00	\$0.00	\$157,894.48
10/06/23	\$157,894.48	\$2,025.07	\$0.00	\$159,919.55
10/07/23	\$159,919.55	\$0.00	\$0.00	\$159,919.55
10/08/23	\$159,919.55	\$0.00	\$0.00	\$159,919.55
10/09/23	\$159,919.55	\$0.00	\$0.00	\$159,919.55
10/10/23	\$159,919.55	\$3,156.00	\$12.98	\$163,062.57
10/11/23	\$163,062.57	\$7,044.61	\$0.38	\$170,106.80
10/12/23	\$170,106.80	\$24,918.02	\$0.00	\$195,024.82
10/13/23	\$195,024.82	\$4,471.37	\$0.00	\$199,496.19
10/14/23	\$199,496.19	\$0.00	\$0.00	\$199,496.19
10/15/23	\$199,496.19	\$0.00	\$0.00	\$199,496.19
10/16/23	\$199,496.19	\$5,811.19	\$0.00	\$205,307.38
10/17/23	\$205,307.38	\$9,382.83	\$0.00	\$214,690.21
10/18/23	\$214,690.21	\$8,710.82	\$0.00	\$223,401.03
10/19/23	\$223,401.03	\$6,509.18	\$167.04	\$229,743.17
10/20/23	\$229,743.17	\$4,109.11	\$2,574.25	\$231,278.03
10/21/23	\$231,278.03	\$0.00	\$0.00	\$231,278.03
10/22/23	\$231,278.03	\$0.00	\$0.00	\$231,278.03
10/23/23	\$231,278.03	\$134,840.43	\$1.26	\$366,117.20
10/24/23	\$366,117.20	\$63,360.57	\$5.53	\$429,472.24
10/25/23	\$429,472.24	\$13,538.06	\$8.00	\$443,002.30
10/26/23	\$443,002.30	\$24,907.65	\$20.20	\$467,889.75
10/27/23	\$467,889.75	\$8,389.02	\$0.00	\$476,278.77
10/28/23	\$476,278.77	\$0.00	\$0.00	\$476,278.77
10/29/23	\$476,278.77	\$0.00	\$0.00	\$476,278.77
10/30/23	\$476,278.77	\$21,357.38	\$0.00	\$497,636.15
10/31/23	\$497,636.15	\$14,981.92	\$26.53	\$512,591.54

Account Summary

Gross Earnings (Expense)	\$831.79	Gross Earnings Rate	3.675259%
Administrative Fee	(\$4.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.48)	Cash Management Fee Rate	0.055129%
Net Earnings	\$814.78	Net Earnings Rate	3.600130%
Average Cash Balance	\$266,474.95		



King County

King County Investment Pool
Monthly Statement

October 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$179,985.37	\$507.37	\$0.00	\$180,492.74
10/02/23	\$180,492.74	\$0.00	\$0.00	\$180,492.74
10/03/23	\$180,492.74	\$0.00	\$0.00	\$180,492.74
10/04/23	\$180,492.74	\$0.00	\$0.00	\$180,492.74
10/05/23	\$180,492.74	\$2.47	\$0.00	\$180,495.21
10/06/23	\$180,495.21	\$1.55	\$0.00	\$180,496.76
10/07/23	\$180,496.76	\$0.00	\$0.00	\$180,496.76
10/08/23	\$180,496.76	\$0.00	\$0.00	\$180,496.76
10/09/23	\$180,496.76	\$0.00	\$0.00	\$180,496.76
10/10/23	\$180,496.76	\$0.00	\$0.00	\$180,496.76
10/11/23	\$180,496.76	\$2.33	\$0.00	\$180,499.09
10/12/23	\$180,499.09	\$3.25	\$0.00	\$180,502.34
10/13/23	\$180,502.34	\$1.74	\$0.00	\$180,504.08
10/14/23	\$180,504.08	\$0.00	\$0.00	\$180,504.08
10/15/23	\$180,504.08	\$0.00	\$0.00	\$180,504.08
10/16/23	\$180,504.08	\$0.00	\$0.00	\$180,504.08
10/17/23	\$180,504.08	\$1.11	\$0.00	\$180,505.19
10/18/23	\$180,505.19	\$0.00	\$0.00	\$180,505.19
10/19/23	\$180,505.19	\$0.00	\$0.00	\$180,505.19
10/20/23	\$180,505.19	\$3.69	\$0.00	\$180,508.88
10/21/23	\$180,508.88	\$0.00	\$0.00	\$180,508.88
10/22/23	\$180,508.88	\$0.00	\$0.00	\$180,508.88
10/23/23	\$180,508.88	\$0.00	\$0.00	\$180,508.88
10/24/23	\$180,508.88	\$4.00	\$0.00	\$180,512.88
10/25/23	\$180,512.88	\$14.56	\$0.00	\$180,527.44
10/26/23	\$180,527.44	\$5.04	\$0.00	\$180,532.48
10/27/23	\$180,532.48	\$0.00	\$0.00	\$180,532.48
10/28/23	\$180,532.48	\$0.00	\$0.00	\$180,532.48
10/29/23	\$180,532.48	\$0.00	\$0.00	\$180,532.48
10/30/23	\$180,532.48	\$0.12	\$0.00	\$180,532.60
10/31/23	\$180,532.60	\$6.06	\$0.00	\$180,538.66

Account Summary

Gross Earnings (Expense)	\$563.45	Gross Earnings Rate	3.675259%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.45)	Cash Management Fee Rate	0.055129%
Net Earnings	\$551.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$180,508.40		



King County

King County Investment Pool
Monthly Statement

October 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$285,458.96	\$798.45	\$0.00	\$286,257.41
10/02/23	\$286,257.41	\$0.00	\$0.00	\$286,257.41
10/03/23	\$286,257.41	\$0.00	\$0.00	\$286,257.41
10/04/23	\$286,257.41	\$815.63	\$5.65	\$287,067.39
10/05/23	\$287,067.39	\$556.53	\$16.13	\$287,607.79
10/06/23	\$287,607.79	\$5,346.62	\$0.00	\$292,954.41
10/07/23	\$292,954.41	\$0.00	\$0.00	\$292,954.41
10/08/23	\$292,954.41	\$0.00	\$0.00	\$292,954.41
10/09/23	\$292,954.41	\$0.00	\$0.00	\$292,954.41
10/10/23	\$292,954.41	\$660.57	\$0.00	\$293,614.98
10/11/23	\$293,614.98	\$1,459.58	\$0.00	\$295,074.56
10/12/23	\$295,074.56	\$2,162.75	\$0.00	\$297,237.31
10/13/23	\$297,237.31	\$765.38	\$0.00	\$298,002.69
10/14/23	\$298,002.69	\$0.00	\$0.00	\$298,002.69
10/15/23	\$298,002.69	\$0.00	\$0.00	\$298,002.69
10/16/23	\$298,002.69	\$736.10	\$12,548.45	\$286,190.34
10/17/23	\$286,190.34	\$3,255.04	\$0.00	\$289,445.38
10/18/23	\$289,445.38	\$663.06	\$0.00	\$290,108.44
10/19/23	\$290,108.44	\$1,017.61	\$0.00	\$291,126.05
10/20/23	\$291,126.05	\$811.94	\$0.00	\$291,937.99
10/21/23	\$291,937.99	\$0.00	\$0.00	\$291,937.99
10/22/23	\$291,937.99	\$0.00	\$0.00	\$291,937.99
10/23/23	\$291,937.99	\$16,557.70	\$0.00	\$308,495.69
10/24/23	\$308,495.69	\$4,157.36	\$0.00	\$312,653.05
10/25/23	\$312,653.05	\$1,466.77	\$1,282.78	\$312,837.04
10/26/23	\$312,837.04	\$1,415.21	\$0.00	\$314,252.25
10/27/23	\$314,252.25	\$1,363.03	\$0.00	\$315,615.28
10/28/23	\$315,615.28	\$0.00	\$0.00	\$315,615.28
10/29/23	\$315,615.28	\$0.00	\$0.00	\$315,615.28
10/30/23	\$315,615.28	\$3,743.20	\$0.00	\$319,358.48
10/31/23	\$319,358.48	\$2,417.72	\$58.44	\$321,717.76

Account Summary

Gross Earnings (Expense)	\$931.81	Gross Earnings Rate	3.675259%
Administrative Fee	(\$5.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.98)	Cash Management Fee Rate	0.055129%
Net Earnings	\$912.76	Net Earnings Rate	3.600130%
Average Cash Balance	\$298,517.56		



King County

King County Investment Pool
Monthly Statement

October 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$1,649,803.74	\$4,702.96	\$34.14	\$1,654,472.56
10/02/23	\$1,654,472.56	\$112.25	\$2,121.19	\$1,652,463.62
10/03/23	\$1,652,463.62	\$0.00	\$91.73	\$1,652,371.89
10/04/23	\$1,652,371.89	\$0.00	\$0.00	\$1,652,371.89
10/05/23	\$1,652,371.89	\$0.00	\$400.41	\$1,651,971.48
10/06/23	\$1,651,971.48	\$0.00	\$0.00	\$1,651,971.48
10/07/23	\$1,651,971.48	\$0.00	\$0.00	\$1,651,971.48
10/08/23	\$1,651,971.48	\$0.00	\$0.00	\$1,651,971.48
10/09/23	\$1,651,971.48	\$0.00	\$0.00	\$1,651,971.48
10/10/23	\$1,651,971.48	\$0.00	\$0.00	\$1,651,971.48
10/11/23	\$1,651,971.48	\$0.00	\$38,617.30	\$1,613,354.18
10/12/23	\$1,613,354.18	\$0.00	\$0.00	\$1,613,354.18
10/13/23	\$1,613,354.18	\$0.00	\$9,648.18	\$1,603,706.00
10/14/23	\$1,603,706.00	\$0.00	\$0.00	\$1,603,706.00
10/15/23	\$1,603,706.00	\$0.00	\$0.00	\$1,603,706.00
10/16/23	\$1,603,706.00	\$866.25	\$0.00	\$1,604,572.25
10/17/23	\$1,604,572.25	\$0.00	\$0.00	\$1,604,572.25
10/18/23	\$1,604,572.25	\$0.00	\$3,882.16	\$1,600,690.09
10/19/23	\$1,600,690.09	\$0.00	\$0.00	\$1,600,690.09
10/20/23	\$1,600,690.09	\$0.00	\$0.00	\$1,600,690.09
10/21/23	\$1,600,690.09	\$0.00	\$0.00	\$1,600,690.09
10/22/23	\$1,600,690.09	\$0.00	\$0.00	\$1,600,690.09
10/23/23	\$1,600,690.09	\$0.00	\$400.41	\$1,600,289.68
10/24/23	\$1,600,289.68	\$0.00	\$0.00	\$1,600,289.68
10/25/23	\$1,600,289.68	\$0.00	\$3,233.57	\$1,597,056.11
10/26/23	\$1,597,056.11	\$0.00	\$0.00	\$1,597,056.11
10/27/23	\$1,597,056.11	\$0.00	\$0.00	\$1,597,056.11
10/28/23	\$1,597,056.11	\$0.00	\$0.00	\$1,597,056.11
10/29/23	\$1,597,056.11	\$0.00	\$0.00	\$1,597,056.11
10/30/23	\$1,597,056.11	\$0.00	\$0.00	\$1,597,056.11
10/31/23	\$1,597,056.11	\$90.47	\$9,463.37	\$1,587,683.21

Account Summary

Gross Earnings (Expense)	\$5,049.15	Gross Earnings Rate	3.675259%
Administrative Fee	(\$27.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.74)	Cash Management Fee Rate	0.055129%
Net Earnings	\$4,945.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$1,617,565.46		



King County

King County Investment Pool
Monthly Statement

October 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,609,913.29	\$10,177.56	\$0.00	\$3,620,090.85
10/02/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/03/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/04/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/05/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/06/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/07/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/08/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/09/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/10/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/11/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/12/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/13/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/14/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/15/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/16/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/17/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/18/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/19/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/20/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/21/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/22/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/23/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/24/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/25/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/26/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/27/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/28/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/29/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/30/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85
10/31/23	\$3,620,090.85	\$0.00	\$0.00	\$3,620,090.85

Account Summary

Gross Earnings (Expense)	\$11,299.94	Gross Earnings Rate	3.675259%
Administrative Fee	(\$61.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.50)	Cash Management Fee Rate	0.055129%
Net Earnings	\$11,068.95	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,620,090.85		



King County

King County Investment Pool
Monthly Statement

October 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$5,914,811.72	\$12,046.15	\$0.00	\$5,926,857.87
10/02/23	\$5,926,857.87	\$0.00	\$0.00	\$5,926,857.87
10/03/23	\$5,926,857.87	\$0.00	\$0.00	\$5,926,857.87
10/04/23	\$5,926,857.87	\$0.00	\$0.00	\$5,926,857.87
10/05/23	\$5,926,857.87	\$0.00	\$2,000,000.00	\$3,926,857.87
10/06/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/07/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/08/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/09/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/10/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/11/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/12/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/13/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/14/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/15/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/16/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/17/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/18/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/19/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/20/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/21/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/22/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/23/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/24/23	\$3,926,857.87	\$0.00	\$0.00	\$3,926,857.87
10/25/23	\$3,926,857.87	\$260.86	\$0.00	\$3,927,118.73
10/26/23	\$3,927,118.73	\$0.00	\$0.00	\$3,927,118.73
10/27/23	\$3,927,118.73	\$0.00	\$0.00	\$3,927,118.73
10/28/23	\$3,927,118.73	\$0.00	\$0.00	\$3,927,118.73
10/29/23	\$3,927,118.73	\$0.00	\$0.00	\$3,927,118.73
10/30/23	\$3,927,118.73	\$0.00	\$0.00	\$3,927,118.73
10/31/23	\$3,927,118.73	\$217.93	\$0.00	\$3,927,336.66

Account Summary

Gross Earnings (Expense)	\$13,063.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$71.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.95)	Cash Management Fee Rate	0.055129%
Net Earnings	\$12,796.20	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,184,988.32		



King County

King County Investment Pool
Monthly Statement

October 2023

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$4,908,956.76	\$13,839.99	\$0.00	\$4,922,796.75
10/02/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/03/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/04/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/05/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/06/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/07/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/08/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/09/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/10/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/11/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/12/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/13/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/14/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/15/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/16/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/17/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/18/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/19/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/20/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/21/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/22/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/23/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/24/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/25/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/26/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/27/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/28/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/29/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/30/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75
10/31/23	\$4,922,796.75	\$0.00	\$0.00	\$4,922,796.75

Account Summary

Gross Earnings (Expense)	\$15,366.28	Gross Earnings Rate	3.675259%
Administrative Fee	(\$83.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$15,052.17	Net Earnings Rate	3.600130%
Average Cash Balance	\$4,922,796.75		



King County

King County Investment Pool
Monthly Statement

October 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$3,013.11	\$8.49	\$0.00	\$3,021.60
10/02/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/03/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/04/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/05/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/06/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/07/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/08/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/09/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/10/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/11/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/12/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/13/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/14/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/15/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/16/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/17/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/18/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/19/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/20/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/21/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/22/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/23/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/24/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/25/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/26/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/27/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/28/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/29/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/30/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60
10/31/23	\$3,021.60	\$0.00	\$0.00	\$3,021.60

Account Summary

Gross Earnings (Expense)	\$9.43	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.055129%
Net Earnings	\$9.24	Net Earnings Rate	3.600130%
Average Cash Balance	\$3,021.60		



King County

King County Investment Pool
Monthly Statement

October 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$944,241.11	\$2,411.09	\$0.00	\$946,652.20
10/02/23	\$946,652.20	\$232,349.00	\$0.00	\$1,179,001.20
10/03/23	\$1,179,001.20	\$0.00	\$13.96	\$1,178,987.24
10/04/23	\$1,178,987.24	\$0.00	\$8,929.01	\$1,170,058.23
10/05/23	\$1,170,058.23	\$0.00	\$11,511.72	\$1,158,546.51
10/06/23	\$1,158,546.51	\$0.00	\$10,625.74	\$1,147,920.77
10/07/23	\$1,147,920.77	\$0.00	\$0.00	\$1,147,920.77
10/08/23	\$1,147,920.77	\$0.00	\$0.00	\$1,147,920.77
10/09/23	\$1,147,920.77	\$0.00	\$0.00	\$1,147,920.77
10/10/23	\$1,147,920.77	\$0.00	\$253,767.46	\$894,153.31
10/11/23	\$894,153.31	\$0.00	\$0.00	\$894,153.31
10/12/23	\$894,153.31	\$0.00	\$14,386.39	\$879,766.92
10/13/23	\$879,766.92	\$0.00	\$4,530.17	\$875,236.75
10/14/23	\$875,236.75	\$0.00	\$0.00	\$875,236.75
10/15/23	\$875,236.75	\$0.00	\$0.00	\$875,236.75
10/16/23	\$875,236.75	\$0.00	\$537.73	\$874,699.02
10/17/23	\$874,699.02	\$0.00	\$185.48	\$874,513.54
10/18/23	\$874,513.54	\$0.00	\$0.00	\$874,513.54
10/19/23	\$874,513.54	\$0.00	\$12,215.38	\$862,298.16
10/20/23	\$862,298.16	\$0.00	\$4,656.16	\$857,642.00
10/21/23	\$857,642.00	\$0.00	\$0.00	\$857,642.00
10/22/23	\$857,642.00	\$0.00	\$0.00	\$857,642.00
10/23/23	\$857,642.00	\$0.00	\$0.00	\$857,642.00
10/24/23	\$857,642.00	\$0.00	\$0.00	\$857,642.00
10/25/23	\$857,642.00	\$0.00	\$18,970.91	\$838,671.09
10/26/23	\$838,671.09	\$0.00	\$0.00	\$838,671.09
10/27/23	\$838,671.09	\$2,872.57	\$0.00	\$841,543.66
10/28/23	\$841,543.66	\$0.00	\$0.00	\$841,543.66
10/29/23	\$841,543.66	\$0.00	\$0.00	\$841,543.66
10/30/23	\$841,543.66	\$0.00	\$0.00	\$841,543.66
10/31/23	\$841,543.66	\$32.81	\$43.25	\$841,533.22

Account Summary

Gross Earnings (Expense)	\$2,937.99	Gross Earnings Rate	3.675259%
Administrative Fee	(\$15.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.07)	Cash Management Fee Rate	0.055129%
Net Earnings	\$2,877.93	Net Earnings Rate	3.600130%
Average Cash Balance	\$941,225.70		



King County

King County Investment Pool
Monthly Statement

October 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$10,544,417.19	\$29,728.22	\$0.00	\$10,574,145.41
10/02/23	\$10,574,145.41	\$0.00	\$0.00	\$10,574,145.41
10/03/23	\$10,574,145.41	\$0.00	\$500,000.00	\$10,074,145.41
10/04/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/05/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/06/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/07/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/08/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/09/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/10/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/11/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/12/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/13/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/14/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/15/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/16/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/17/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/18/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/19/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/20/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/21/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/22/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/23/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/24/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/25/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/26/23	\$10,074,145.41	\$0.00	\$0.00	\$10,074,145.41
10/27/23	\$10,074,145.41	\$1,097,597.46	\$0.00	\$11,171,742.87
10/28/23	\$11,171,742.87	\$0.00	\$0.00	\$11,171,742.87
10/29/23	\$11,171,742.87	\$0.00	\$0.00	\$11,171,742.87
10/30/23	\$11,171,742.87	\$0.00	\$0.00	\$11,171,742.87
10/31/23	\$11,171,742.87	\$19.39	\$0.00	\$11,171,762.26

Account Summary

Gross Earnings (Expense)	\$32,099.26	Gross Earnings Rate	3.675259%
Administrative Fee	(\$174.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.49)	Cash Management Fee Rate	0.055129%
Net Earnings	\$31,443.09	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,283,435.95		



King County

King County Investment Pool
Monthly Statement

October 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$166,027.23	\$468.08	\$0.00	\$166,495.31
10/02/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/03/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/04/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/05/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/06/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/07/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/08/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/09/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/10/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/11/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/12/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/13/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/14/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/15/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/16/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/17/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/18/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/19/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/20/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/21/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/22/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/23/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/24/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/25/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/26/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/27/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/28/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/29/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/30/23	\$166,495.31	\$0.00	\$0.00	\$166,495.31
10/31/23	\$166,495.31	\$0.69	\$0.00	\$166,496.00

Account Summary

Gross Earnings (Expense)	\$519.71	Gross Earnings Rate	3.675259%
Administrative Fee	(\$2.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.80)	Cash Management Fee Rate	0.055129%
Net Earnings	\$509.08	Net Earnings Rate	3.600130%
Average Cash Balance	\$166,495.33		



King County

King County Investment Pool
Monthly Statement

October 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$29,070.98	\$81.95	\$0.00	\$29,152.93
10/02/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/03/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/04/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/05/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/06/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/07/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/08/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/09/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/10/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/11/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/12/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/13/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/14/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/15/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/16/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/17/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/18/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/19/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/20/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/21/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/22/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/23/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/24/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/25/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/26/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/27/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/28/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/29/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/30/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93
10/31/23	\$29,152.93	\$0.00	\$0.00	\$29,152.93

Account Summary

Gross Earnings (Expense)	\$91.00	Gross Earnings Rate	3.675259%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.36)	Cash Management Fee Rate	0.055129%
Net Earnings	\$89.14	Net Earnings Rate	3.600130%
Average Cash Balance	\$29,152.93		



King County

King County Investment Pool
Monthly Statement

October 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$20,945,037.52	\$53,711.26	\$0.00	\$20,998,748.78
10/02/23	\$20,998,748.78	\$0.00	\$0.00	\$20,998,748.78
10/03/23	\$20,998,748.78	\$0.00	\$5,182,953.00	\$15,815,795.78
10/04/23	\$15,815,795.78	\$0.00	\$0.00	\$15,815,795.78
10/05/23	\$15,815,795.78	\$3,240,105.97	\$0.00	\$19,055,901.75
10/06/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/07/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/08/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/09/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/10/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/11/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/12/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/13/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/14/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/15/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/16/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/17/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/18/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/19/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/20/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/21/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/22/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/23/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/24/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/25/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/26/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/27/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/28/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/29/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/30/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75
10/31/23	\$19,055,901.75	\$0.00	\$0.00	\$19,055,901.75

Account Summary

Gross Earnings (Expense)	\$59,220.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$322.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$888.31)	Cash Management Fee Rate	0.055129%
Net Earnings	\$58,010.28	Net Earnings Rate	3.600130%
Average Cash Balance	\$18,972,207.62		



King County

King County Investment Pool
Monthly Statement

October 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$6,189,325.54	\$17,449.79	\$0.00	\$6,206,775.33
10/02/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/03/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/04/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/05/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/06/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/07/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/08/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/09/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/10/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/11/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/12/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/13/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/14/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/15/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/16/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/17/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/18/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/19/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/20/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/21/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/22/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/23/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/24/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/25/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/26/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/27/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/28/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/29/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/30/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33
10/31/23	\$6,206,775.33	\$0.00	\$0.00	\$6,206,775.33

Account Summary

Gross Earnings (Expense)	\$19,374.16	Gross Earnings Rate	3.675259%
Administrative Fee	(\$105.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$290.61)	Cash Management Fee Rate	0.055129%
Net Earnings	\$18,978.12	Net Earnings Rate	3.600130%
Average Cash Balance	\$6,206,775.33		



King County

King County Investment Pool
Monthly Statement

October 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$8,558,685.61	\$24,129.81	\$0.00	\$8,582,815.42
10/02/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/03/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/04/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/05/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/06/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/07/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/08/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/09/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/10/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/11/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/12/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/13/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/14/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/15/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/16/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/17/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/18/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/19/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/20/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/21/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/22/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/23/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/24/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/25/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/26/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/27/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/28/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/29/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/30/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42
10/31/23	\$8,582,815.42	\$0.00	\$0.00	\$8,582,815.42

Account Summary

Gross Earnings (Expense)	\$26,790.86	Gross Earnings Rate	3.675259%
Administrative Fee	(\$145.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$401.86)	Cash Management Fee Rate	0.055129%
Net Earnings	\$26,243.21	Net Earnings Rate	3.600130%
Average Cash Balance	\$8,582,815.42		



King County

King County Investment Pool
Monthly Statement

October 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/02/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/03/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/04/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/05/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/06/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/07/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/08/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/09/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/10/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/11/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/12/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/13/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/14/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/15/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/16/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/17/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/18/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/19/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/20/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/21/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/22/23	\$16,262,376.66	\$0.00	\$0.00	\$16,262,376.66
10/23/23	\$16,262,376.66	\$46,489.31	\$0.00	\$16,308,865.97
10/24/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/25/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/26/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/27/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/28/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/29/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/30/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97
10/31/23	\$16,308,865.97	\$0.00	\$0.00	\$16,308,865.97

Account Summary

Gross Earnings (Expense)	\$50,804.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$276.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$50,527.91	Net Earnings Rate	3.655259%
Average Cash Balance	\$16,275,873.56		



King County

King County Investment Pool
Monthly Statement

October 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$22,807,486.97	\$64,571.12	\$28.18	\$22,872,029.91
10/02/23	\$22,872,029.91	\$0.00	\$10,262.39	\$22,861,767.52
10/03/23	\$22,861,767.52	\$0.00	\$133,344.87	\$22,728,422.65
10/04/23	\$22,728,422.65	\$294,103.00	\$92,393.03	\$22,930,132.62
10/05/23	\$22,930,132.62	\$0.00	\$536.64	\$22,929,595.98
10/06/23	\$22,929,595.98	\$0.00	\$36,553.84	\$22,893,042.14
10/07/23	\$22,893,042.14	\$0.00	\$0.00	\$22,893,042.14
10/08/23	\$22,893,042.14	\$0.00	\$0.00	\$22,893,042.14
10/09/23	\$22,893,042.14	\$0.00	\$0.00	\$22,893,042.14
10/10/23	\$22,893,042.14	\$547,092.05	\$356,122.63	\$23,084,011.56
10/11/23	\$23,084,011.56	\$130,147.00	\$1,988.10	\$23,212,170.46
10/12/23	\$23,212,170.46	\$0.00	\$0.00	\$23,212,170.46
10/13/23	\$23,212,170.46	\$1,512,257.00	\$8,220.48	\$24,716,206.98
10/14/23	\$24,716,206.98	\$0.00	\$0.00	\$24,716,206.98
10/15/23	\$24,716,206.98	\$0.00	\$0.00	\$24,716,206.98
10/16/23	\$24,716,206.98	\$424,016.00	\$0.00	\$25,140,222.98
10/17/23	\$25,140,222.98	\$0.00	\$0.00	\$25,140,222.98
10/18/23	\$25,140,222.98	\$0.00	\$0.00	\$25,140,222.98
10/19/23	\$25,140,222.98	\$0.00	\$246,416.52	\$24,893,806.46
10/20/23	\$24,893,806.46	\$0.00	\$20,277.91	\$24,873,528.55
10/21/23	\$24,873,528.55	\$0.00	\$0.00	\$24,873,528.55
10/22/23	\$24,873,528.55	\$0.00	\$0.00	\$24,873,528.55
10/23/23	\$24,873,528.55	\$0.00	\$0.00	\$24,873,528.55
10/24/23	\$24,873,528.55	\$0.00	\$17,283.68	\$24,856,244.87
10/25/23	\$24,856,244.87	\$140.65	\$20,805.95	\$24,835,579.57
10/26/23	\$24,835,579.57	\$0.00	\$1,793,102.24	\$23,042,477.33
10/27/23	\$23,042,477.33	\$111,615.50	\$6,041,704.72	\$17,112,388.11
10/28/23	\$17,112,388.11	\$0.00	\$0.00	\$17,112,388.11
10/29/23	\$17,112,388.11	\$0.00	\$0.00	\$17,112,388.11
10/30/23	\$17,112,388.11	\$0.00	\$156,474.13	\$16,955,913.98
10/31/23	\$16,955,913.98	\$100.44	\$1,738,426.50	\$15,217,587.92

Account Summary

Gross Earnings (Expense)	\$71,048.77	Gross Earnings Rate	3.675259%
Administrative Fee	(\$386.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,065.73)	Cash Management Fee Rate	0.055129%
Net Earnings	\$69,596.41	Net Earnings Rate	3.600130%
Average Cash Balance	\$22,761,440.27		



King County

King County Investment Pool
Monthly Statement

October 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$9,357,405.83	\$26,381.54	\$0.00	\$9,383,787.37
10/02/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/03/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/04/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/05/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/06/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/07/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/08/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/09/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/10/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/11/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/12/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/13/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/14/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/15/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/16/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/17/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/18/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/19/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/20/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/21/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/22/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/23/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/24/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/25/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/26/23	\$9,383,787.37	\$0.00	\$0.00	\$9,383,787.37
10/27/23	\$9,383,787.37	\$6,040,557.50	\$0.00	\$15,424,344.87
10/28/23	\$15,424,344.87	\$0.00	\$0.00	\$15,424,344.87
10/29/23	\$15,424,344.87	\$0.00	\$0.00	\$15,424,344.87
10/30/23	\$15,424,344.87	\$0.00	\$0.00	\$15,424,344.87
10/31/23	\$15,424,344.87	\$84.97	\$0.00	\$15,424,429.84

Account Summary

Gross Earnings (Expense)	\$32,332.24	Gross Earnings Rate	3.675259%
Administrative Fee	(\$175.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$484.98)	Cash Management Fee Rate	0.055129%
Net Earnings	\$31,671.31	Net Earnings Rate	3.600130%
Average Cash Balance	\$10,358,073.58		



King County

King County Investment Pool
Monthly Statement

October 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$115,612.08	\$0.00	\$309.14	\$115,302.94
10/02/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/03/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/04/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/05/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/06/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/07/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/08/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/09/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/10/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/11/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/12/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/13/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/14/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/15/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/16/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/17/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/18/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/19/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/20/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/21/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/22/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/23/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/24/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/25/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/26/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/27/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/28/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/29/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/30/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94
10/31/23	\$115,302.94	\$0.00	\$0.00	\$115,302.94

Account Summary

Gross Earnings (Expense)	\$359.91	Gross Earnings Rate	3.675259%
Administrative Fee	(\$1.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.40)	Cash Management Fee Rate	0.055129%
Net Earnings	\$352.55	Net Earnings Rate	3.600130%
Average Cash Balance	\$115,302.94		



King County

King County Investment Pool
Monthly Statement

October 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,199,357.43	\$6,200.71	\$0.00	\$2,205,558.14
10/02/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/03/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/04/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/05/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/06/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/07/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/08/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/09/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/10/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/11/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/12/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/13/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/14/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/15/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/16/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/17/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/18/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/19/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/20/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/21/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/22/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/23/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/24/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/25/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/26/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/27/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/28/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/29/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/30/23	\$2,205,558.14	\$0.00	\$0.00	\$2,205,558.14
10/31/23	\$2,205,558.14	\$12.43	\$0.00	\$2,205,570.57

Account Summary

Gross Earnings (Expense)	\$6,884.55	Gross Earnings Rate	3.675259%
Administrative Fee	(\$37.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.27)	Cash Management Fee Rate	0.055129%
Net Earnings	\$6,743.82	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,205,558.54		



King County

King County Investment Pool
Monthly Statement

October 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/23	\$2,134,572.39	\$5,595.63	\$0.00	\$2,140,168.02
10/02/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/03/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/04/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/05/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/06/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/07/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/08/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/09/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/10/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/11/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/12/23	\$2,140,168.02	\$0.00	\$0.00	\$2,140,168.02
10/13/23	\$2,140,168.02	\$0.00	\$1,400.00	\$2,138,768.02
10/14/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/15/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/16/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/17/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/18/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/19/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/20/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/21/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/22/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/23/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/24/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/25/23	\$2,138,768.02	\$0.00	\$0.00	\$2,138,768.02
10/26/23	\$2,138,768.02	\$1,790,315.00	\$0.00	\$3,929,083.02
10/27/23	\$3,929,083.02	\$0.00	\$0.00	\$3,929,083.02
10/28/23	\$3,929,083.02	\$0.00	\$0.00	\$3,929,083.02
10/29/23	\$3,929,083.02	\$0.00	\$0.00	\$3,929,083.02
10/30/23	\$3,929,083.02	\$0.00	\$0.00	\$3,929,083.02
10/31/23	\$3,929,083.02	\$46.55	\$0.00	\$3,929,129.57

Account Summary

Gross Earnings (Expense)	\$7,759.38	Gross Earnings Rate	3.675259%
Administrative Fee	(\$42.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.39)	Cash Management Fee Rate	0.055129%
Net Earnings	\$7,600.77	Net Earnings Rate	3.600130%
Average Cash Balance	\$2,485,824.04		